



◀ INFORME DE GESTIÓN COMERCIAL ▶

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Agosto - 2021

12.10.2021 vD

Resumen de Gestión Comercial

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Resumen de Gestión EDE's

Total Ede's

ÍTEM		MEDIDA	ene-21	feb-21	mar-21	abr-21	may-21	jun-21	jul-21	ago-21	sep-21	oct-21	nov-21	dic-21	2021
Compras	Compras de Energía	GWh	1,232.1	1,163.3	1,294.8	1,298.3	1,435.6	1,388.4	1,501.0	1,497.1					10,810.5
	Factura de Compra de Energía	MMUS\$	144.5	140.6	150.8	156.2	170.5	167.6	181.6	188.2					1,299.9
	Precio monómico de compra	cUS\$/kWh	11.7	12.1	11.6	12.0	11.9	12.1	12.1	12.6					12.0
	Tarifa Media de Venta	cUS\$/kwh	13.53	13.65	13.92	13.93	14.15	13.98	13.83	14.02					13.9
	Margen Compra Venta	%	13.3%	11.4%	16.4%	13.6%	16.1%	13.7%	12.5%	10.3%					13.4%
	Abastecimiento	%	98.2%	97.3%	97.6%	97.7%	98.1%	98.5%	97.9%	97.3%					97.8%
Facturación	Energía Facturada	GWh	819.7	823.3	827.1	864.5	893.0	938.1	962.5	986.7					7,115.0
	Facturación de Energía	MMRD\$	6,466.2	6,529.5	6,615.3	6,874.8	7,206.3	7,491.0	7,616.3	7,909.9					56,709.2
	Facturación de Energía	MMUS\$	110.9	112.4	115.1	120.4	126.3	131.1	133.2	138.3					987.8
	Pérdidas de Energía	GWh	412.4	340.0	467.7	433.8	542.5	450.3	538.5	510.4					3,695.5
	Pérdidas de Energía	%	33.5%	29.2%	36.1%	33.4%	37.8%	32.4%	35.9%	34.1%					34.2%
Cobranza	Energía Cobrada	GWh	725.9	780.3	841.5	807.4	842.1	886.5	955.1	942.5					6,781.3
	Meta de Cobros de Energía	MMRD\$	6,394.7	6,291.7	6,775.0	6,758.1	7,104.0	7,389.6	7,533.2	8,050.0					56,296.3
	Cobros de Energía	MMRD\$	5,668.3	6,130.6	6,712.2	6,428.4	6,756.1	7,094.0	7,553.8	7,520.6					53,864.1
	Cobros de Energía	MMUS\$	97.2	105.5	116.8	112.6	118.4	124.2	132.1	131.5					938.4
	Índice de Cobranzas	%	87.7%	93.9%	101.5%	93.5%	93.8%	94.7%	99.2%	95.1%					95.0%
	Pérdidas de Cobros	%	41.1%	32.9%	35.0%	37.8%	41.3%	36.2%	36.4%	37.0%					37.3%
	CRI	%	58.3%	66.5%	64.8%	62.3%	58.3%	64.0%	63.6%	62.7%					62.5%
	ERI	%	58.9%	67.1%	65.0%	62.2%	58.7%	63.8%	63.6%	63.0%					62.7%
Clientes	Contratos Activos	#	2,784,254	2,793,360	2,805,696	2,819,188	2,830,874	2,843,930	2,864,713	2,879,905					2,879,905
	Contratos Facturados	#	2,640,003	2,656,015	2,677,392	2,684,501	2,704,131	2,722,125	2,736,406	2,748,775					2,748,775
	Contratos Cobrados	#	2,120,876	2,164,129	2,292,631	2,220,140	2,295,384	2,256,402	2,328,342	2,278,786					2,278,786
	Contratos 24 HRs.	#	2,009,628	2,022,495	2,024,120	2,028,983	2,035,885	2,039,367	2,051,182	2,060,206					2,060,206
	Contratos Al Día	#	2,284,454	2,315,646	2,339,271	2,354,526	2,386,314	2,399,735	2,413,076	2,418,697					2,418,697
	Contratos Telemedidos	#	1,201,523	1,212,716	1,238,523	1,244,746	1,255,534	1,270,753	1,277,019	1,289,520					1,289,520
	Contratos Facturados	%	94.8%	95.1%	95.4%	95.2%	95.5%	95.7%	95.5%	95.4%					95.4%
	Contratos al Día / Facturados	%	86.5%	87.2%	87.4%	87.7%	88.2%	88.2%	88.2%	88.0%					88.0%
	Contratos Telemedidos	%	45.5%	45.7%	46.3%	46.4%	46.4%	46.7%	46.7%	46.9%					46.9%
	Facturas Emitidas	#	2,516,557	2,554,249	2,573,101	2,568,303	2,590,833	2,603,070	2,628,867	2,628,462					2,582,930
	Facturas Cobradas	#	2,506,979	2,461,307	2,733,507	2,502,897	2,664,871	2,546,265	2,736,908	2,566,730					2,589,933
	Índice de Facturas Cobradas	%	99.6%	96.4%	106.2%	97.5%	102.9%	97.8%	104.1%	97.7%					100.3%
Deuda	Deuda Total	MMRD\$	23,335.6	22,965.0	23,317.7	23,199.8	23,376.8	23,123.2	23,207.7	23,474.6					23,474.6
	Deuda Bonoluz	MMRD\$	1,527.3	1,529.1	1,531.0	1,535.7	1,520.6	1,449.3	1,444.3	1,443.1					1,443.1
	Deuda Aytos	MMRD\$	10,168.7	10,182.2	10,348.5	10,415.2	10,512.3	10,590.2	10,676.7	10,754.7					10,754.7
Otros	Margen Energía no Cobrada	GWh	506.1	383.0	453.3	490.9	593.5	502.0	545.9	554.6					4,029.2
	Margen Energía no Cobrada	MMUS\$	(47.2)	(35.1)	(33.9)	(43.6)	(52.0)	(43.4)	(49.5)	(56.7)					(361.5)
	Margen Energía No Facturada	MMUS\$	(33.6)	(28.2)	(35.6)	(35.8)	(44.1)	(36.4)	(48.5)	(49.9)					(312.1)
	FETE	MMUS\$	28.9	28.0	29.8	37.5	37.2	39.2	51.6	55.8					307.9
	Margen de Energía con FETE	MMUS\$	(18.3)	(7.1)	(4.2)	(6.1)	(14.8)	(4.2)	2.0	(0.9)					(53.6)
	Balance Comercial	MMUS\$	(51.2)	(32.3)	(15.1)	(53.6)	(31.8)	(34.2)	(35.2)	(44.7)					(298.2)
	Balance Corriente	MMUS\$	(74.3)	(63.3)	(43.8)	(82.9)	(58.6)	(63.8)	(67.3)	(74.7)					(528.7)
	Balance Global	MMUS\$	(81.6)	(68.9)	(50.2)	(90.4)	(65.7)	(71.6)	(75.3)	(83.4)					(587.1)
Tasa de Cambio	RD\$/US\$	58.3	58.1	57.5	57.1	57.0	57.1	57.2	57.2					57.4	

Resumen de Gestión EDE's



Total EDENorte

ÍTEM		MEDIDA	ene-21	feb-21	mar-21	abr-21	may-21	jun-21	jul-21	ago-21	sep-21	oct-21	nov-21	dic-21	2021
Compras	Compras de Energía	GWh	366.4	339.2	383.0	391.5	431.1	421.5	457.6	464.1					3,254.3
	Factura de Compra de Energía	MMUS\$	43.8	42.4	45.9	47.8	52.2	51.5	57.1	60.4					401.0
	Precio monómico de compra	cUS\$/kWh	11.9	12.5	12.0	12.2	12.1	12.2	12.5	13.0					12.3
	Tarifa Media de Venta	cUS\$/kwh	12.9	12.9	13.2	13.3	13.5	13.4	13.3	13.6					13.3
	Margen Compra Venta	%	7.7%	3.4%	9.1%	8.1%	10.3%	9.0%	6.2%	3.9%					7.2%
	Abastecimiento	%	99.2%	98.9%	98.7%	99.0%	98.9%	98.8%	98.6%	97.3%					98.7%
Facturación	Energía Facturada	GWh	285.2	288.4	283.9	301.4	313.5	334.2	335.6	358.3					2,500.5
	Factura de Energía	MMRD\$	2,151.7	2,167.6	2,147.7	2,285.1	2,410.6	2,565.2	2,552.8	2,776.9					19,057.6
	Factura de Energía	MMUS\$	36.9	37.3	37.4	40.0	42.3	44.9	44.6	48.6					332.0
	Pérdidas de Energía	GWh	81.2	50.8	99.1	90.0	117.6	87.3	122.0	105.8					753.7
	Pérdidas de Energía	%	22.2%	15.0%	25.9%	23.0%	27.3%	20.7%	26.7%	22.8%					23.2%
Cobranza	Energía Cobrada	GWh	253.9	272.6	289.7	277.3	292.9	311.4	334.7	334.8					2,367.3
	Meta de Cobros de Energía	MMRD\$	2,023.2	2,067.5	2,200.7	2,224.2	2,228.3	2,518.9	2,487.8	2,694.4					18,445.0
	Cobros de Energía	MMRD\$	1,915.5	2,049.1	2,191.5	2,102.1	2,252.4	2,389.7	2,546.1	2,594.5					18,041.0
	Cobros de Energía	MMUS\$	32.9	35.3	38.1	36.8	39.5	41.8	44.5	45.4					314.3
	Índice de Cobranzas	%	89.0%	94.5%	102.0%	92.0%	93.4%	93.2%	99.7%	93.4%					94.7%
	Pérdidas de Cobros	%	30.7%	19.6%	24.4%	29.2%	32.1%	26.1%	26.9%	27.9%					27.3%
	CRI	%	69.3%	80.4%	75.6%	70.8%	67.9%	73.9%	73.1%	72.1%					72.7%
	ERI	%	69.3%	80.4%	75.6%	70.8%	67.9%	73.9%	73.1%	72.1%					72.7%
Clientes	Contratos Activos	#	1,132,548	1,137,103	1,144,012	1,151,028	1,161,290	1,167,788	1,180,107	1,186,474					1,186,474
	Contratos Facturados	#	1,108,731	1,113,541	1,118,501	1,120,681	1,132,013	1,141,310	1,150,389	1,157,848					1,157,848
	Contratos Cobrados	#	895,060	919,010	967,718	944,269	973,644	963,683	991,883	979,721					979,721
	Contratos 24 HRs.	#	923,328	936,038	932,951	935,693	940,061	944,953	949,482	953,658					953,658
	Contratos Al Día	#	1,024,992	1,032,199	1,041,657	1,046,279	1,057,066	1,063,616	1,072,175	1,072,914					1,072,914
	Contratos Telemedidos	#	459,115	472,405	476,093	478,977	483,132	484,645	490,113	496,430					496,430
	Contratos Facturados	%	97.9%	97.9%	97.8%	97.4%	97.5%	97.7%	97.5%	97.6%					97.6%
	Contratos al Día / Facturados	%	92.4%	92.7%	93.1%	93.4%	93.4%	93.2%	93.2%	92.7%					92.7%
	Contratos Telemedidos	%	41.4%	42.4%	42.6%	42.7%	42.7%	42.5%	42.6%	42.9%					42.9%
	Facturas Emitidas	#	1,106,951	1,111,753	1,117,075	1,120,826	1,130,555	1,140,003	1,149,750	1,156,756					1,129,209
	Facturas Cobradas	#	1,184,043	1,095,432	1,191,838	1,107,658	1,159,614	1,132,581	1,186,747	1,151,669					1,151,198
	Índice de Facturas Cobradas	%	107.0%	98.5%	106.7%	98.8%	102.6%	99.3%	103.2%	99.6%					101.9%
Deuda	Deuda Total	MMRD\$	7,186.8	7,110.3	7,258.4	7,286.1	7,338.8	7,247.1	7,314.9	7,590.7					7,590.7
	Deuda Bonoluz	MMRD\$	21.1	19.9	19.5	19.3	19.7	20.1	19.7	20.4					20.4
	Deuda Aytos	MMRD\$	5,393.6	5,356.1	5,475.3	5,510.2	5,556.5	5,594.7	5,641.2	5,684.2					5,684.2
Otros	Margen Energía no Cobrada	GWh	112.5	66.5	93.3	114.2	138.2	110.1	122.9	129.3					887.0
	Margen Energía no Cobrada	MMUS\$	(10.9)	(7.1)	(7.7)	(10.9)	(12.7)	(9.7)	(12.6)	(15.1)					(86.7)
	Margen Energía no Facturada	MMUS\$	(6.9)	(5.1)	(8.5)	(7.7)	(9.9)	(6.6)	(12.5)	(11.9)					(69.0)
	FETE	MMUS\$	13.4	13.5	14.2	17.6	17.8	18.9	22.9	23.7					142.1
	Margen de Energía no Cobrada con FETE	MMUS\$	2.5	6.4	6.5	6.7	5.2	9.2	10.3	8.7					55.4
	Balance Comercial	MMUS\$	(14.3)	(8.1)	(4.0)	(12.5)	(7.8)	(7.1)	(5.9)	(10.8)					(70.5)
	Balance Corriente	MMUS\$	(23.5)	(17.8)	(14.4)	(22.0)	(17.8)	(15.7)	(16.0)	(22.0)					(149.2)
	Balance Global	MMUS\$	(27.0)	(19.7)	(17.5)	(24.8)	(21.7)	(19.3)	(20.9)	(24.8)					(175.7)
Tasa de Cambio	RD\$/US\$	58.3	58.1	57.5	57.1	57.0	57.1	57.2	57.2					57.4	

Resumen de Gestión EDE's



Total EDESUR

ÍTEM		MEDIDA	ene-21	feb-21	mar-21	abr-21	may-21	jun-21	jul-21	ago-21	sep-21	oct-21	nov-21	dic-21	2021
Compras	Compras de Energía	GWh	427.1	411.4	455.7	452.1	503.1	486.3	521.6	521.6					3,778.9
	Factura de Compra de Energía	MMUS\$	51.0	50.5	54.3	55.2	60.4	59.5	63.8	66.8					461.5
	Precio monómico de compra	cUS\$/kWh	11.9	12.3	11.9	12.2	12.0	12.2	12.2	12.2	12.8				12.2
	Tarifa Media de Venta	cUS\$/kwh	14.2	14.4	14.5	14.4	14.8	14.5	14.3	14.4					14.5
	Margen Compra Venta	%	15.8%	15.0%	17.8%	15.3%	19.1%	15.6%	14.6%	11.3%					15.5%
	Abastecimiento	%	98.8%	98.5%	98.8%	98.8%	98.5%	98.9%	97.7%	97.9%					98.5%
Facturación	Energía Facturada	GWh	321.0	318.8	325.5	333.0	343.3	368.2	366.4	381.6					2,757.7
	Factura de Energía	MMRD\$	2,654.0	2,671.7	2,711.3	2,739.9	2,906.0	3,051.2	3,001.9	3,149.3					22,885.3
	Factura de Energía	MMUS\$	45.5	46.0	47.2	48.0	50.9	53.4	52.5	55.1					398.6
	Pérdidas de Energía	GWh	106.1	92.7	130.2	119.0	159.8	118.1	155.2	140.0					1,021.2
	Pérdidas de Energía	%	24.8%	22.5%	28.6%	26.3%	31.8%	24.3%	29.8%	26.8%					27.0%
Cobranza	Energía Cobrada	GWh	289.3	301.2	335.4	318.8	330.8	343.4	375.1	378.8					2,672.9
	Meta de Cobros de Energía	MMRD\$	2,410.9	2,298.8	2,735.0	2,810.5	3,019.0	3,051.0	3,181.8	3,306.4					22,813.4
	Cobros de energía	MMRD\$	2,331.3	2,467.6	2,775.6	2,627.7	2,756.7	2,861.7	3,066.8	3,086.3					21,973.6
	Cobros de energía	MMUS\$	40.0	42.5	48.3	46.0	48.3	50.1	53.6	54.0					382.8
	Índice de Cobranzas	%	87.8%	92.4%	102.4%	95.9%	94.9%	93.8%	102.2%	98.0%					96.0%
	Pérdidas de Cobros	%	32.3%	26.8%	26.4%	29.5%	34.2%	29.4%	28.1%	27.4%					29.3%
	CRI	%	66.0%	71.6%	73.1%	70.7%	64.7%	71.0%	71.8%	71.7%					70.1%
	ERI	%	67.7%	73.2%	73.6%	70.5%	65.8%	70.6%	71.9%	72.6%					70.7%
Clientes	Contratos Activos	#	907,826	911,012	914,127	918,096	917,574	921,563	926,184	932,239					932,239
	Contratos Facturados	#	869,367	866,295	875,613	877,201	881,830	885,456	887,181	889,618					889,618
	Contratos Cobrados	#	721,094	725,897	764,891	735,634	742,439	736,796	753,914	746,638					746,638
	Contratos 24 HRs.	#	678,203	678,061	682,316	684,410	686,496	688,845	694,718	693,255					693,255
	Contratos Al Día	#	704,620	712,612	716,568	721,574	736,981	740,461	743,528	746,388					746,388
	Contratos Telemedidos	#	616,418	615,470	622,687	625,795	632,043	638,038	640,614	644,396					644,396
	Contratos Facturados	%	95.8%	95.1%	95.8%	95.5%	96.1%	96.1%	95.8%	95.4%					95.4%
	Contratos al Día / Facturados	%	81.0%	82.3%	81.8%	82.3%	83.6%	83.6%	83.8%	83.9%					83.9%
	Contratos Telemedidos	%	70.9%	71.0%	71.1%	71.3%	71.7%	72.1%	72.2%	72.4%					72.4%
	Facturas Emitidas	#	732,792	731,248	746,898	737,808	741,694	740,316	746,316	741,489					739,820
	Facturas Cobradas	#	636,499	647,394	729,394	667,632	687,982	665,489	696,093	676,902					675,923
	Índice de Facturas Cobradas	%	86.9%	88.5%	97.7%	90.5%	92.8%	89.9%	93.3%	91.3%					91.4%
Deuda	Deuda Total	MMRD\$	8,016.0	7,820.2	7,976.9	7,832.7	7,917.7	7,712.6	7,815.2	7,793.7					7,793.7
	Deuda Bonoluz	MMRD\$	985.0	989.4	993.2	994.8	975.2	957.7	947.1	939.1					939.1
	Deuda Aytos	MMRD\$	1,410.9	1,428.2	1,445.2	1,457.4	1,476.1	1,489.3	1,505.0	1,517.3					1,517.3
Otros	Margen Energía no Cobrada	GWh	137.8	110.2	120.2	133.2	172.3	142.9	146.5	142.8					1,106.0
	Margen Energía no Cobrada	MMUS\$	(11.0)	(8.0)	(6.0)	(9.2)	(12.1)	(9.4)	(10.2)	(12.8)					(78.7)
	Margen de Energía no Facturada	MMUS\$	(5.5)	(4.5)	(7.1)	(7.2)	(9.4)	(6.1)	(11.3)	(11.7)					(62.9)
	FETE	MMUS\$	8.6	7.3	8.5	11.0	11.2	11.5	14.6	14.7					87.3
	Margen de Energía no Cobrada con FETE	MMUS\$	(2.4)	(0.8)	2.5	1.8	(0.9)	2.1	4.4	1.9					8.6
	Balance Comercial	MMUS\$	(13.6)	(2.7)	3.3	(8.4)	(2.1)	(2.2)	(7.3)	(11.0)					(44.0)
	Balance Corriente	MMUS\$	(21.4)	(18.0)	(8.9)	(20.9)	(12.6)	(15.0)	(20.7)	(22.0)					(139.5)
	Balance Global	MMUS\$	(23.5)	(18.8)	(9.5)	(21.2)	(14.0)	(15.6)	(21.9)	(25.1)					(149.7)
Tasa de Cambio	RD\$/US\$	58.3	58.1	57.5	57.1	57.0	57.1	57.2	57.2					57.4	

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Total EDEEste

ÍTEM		MEDIDA	ene-21	feb-21	mar-21	abr-21	may-21	jun-21	jul-21	ago-21	sep-21	oct-21	nov-21	dic-21	2021
Compras	Compras de Energía	GWh	438.6	412.7	456.1	454.7	501.4	480.6	521.8	511.4					3,777.3
	Factura de Compra de Energía	MMUS\$	49.7	47.7	50.6	53.3	57.9	56.5	60.7	61.0					437.5
	Precio monómico de compra	cUS\$/kWh	11.3	11.6	11.1	11.7	11.5	11.8	11.6	11.9					11.6
	Tarifa Media de Venta	cUS\$/kwh	13.3	13.5	14.0	14.1	14.0	13.9	13.8	14.1					13.9
	Margen Compra Venta	%	15.0%	14.0%	21.0%	16.8%	17.6%	15.5%	15.8%	15.2%					16.4%
	Abastecimiento	%	96.5%	94.6%	95.2%	95.4%	96.8%	97.8%	97.5%	96.6%					96.3%
Facturación	Energía Facturada	GWh	213.5	216.2	217.7	230.0	236.3	235.7	260.6	246.8					1,856.8
	Factura de Energía	MMRD\$	1,660.6	1,690.1	1,756.3	1,849.7	1,889.6	1,874.6	2,061.7	1,983.6					14,766.2
	Factura de Energía	MMUS\$	28.5	29.1	30.6	32.4	33.1	32.8	36.0	34.7					257.2
	Pérdidas de Energía	GWh	225.1	196.5	238.4	224.7	265.2	244.9	261.2	264.6					1,920.5
	Pérdidas de Energía	%	51.3%	47.6%	52.3%	49.4%	52.9%	51.0%	50.1%	51.7%					50.8%
Cobranza	Energía Cobrada	GWh	182.7	206.4	216.3	211.2	218.4	231.7	245.3	228.9					1,741.1
	Meta de Cobros de Energía	MMRD\$	1,960.5	1,925.4	1,839.3	1,723.4	1,856.7	1,819.7	1,863.6	2,049.2					15,037.9
	Cobros de energía	MMRD\$	1,421.5	1,614.0	1,745.1	1,698.6	1,747.0	1,842.5	1,940.9	1,839.8					13,849.5
	Cobros de energía	MMUS\$	24.4	27.8	30.4	29.8	30.6	32.3	33.9	32.2					241.3
	Índice de Cobranzas	%	85.6%	95.5%	99.4%	91.8%	92.5%	98.3%	94.1%	92.8%					93.8%
	Pérdidas de Cobros	%	58.3%	50.0%	52.6%	53.5%	56.4%	51.8%	53.0%	55.2%					53.9%
	CRI	%	41.7%	50.0%	47.4%	46.5%	43.6%	48.2%	47.0%	44.8%					46.1%
	ERI	%	41.7%	50.0%	47.4%	46.5%	43.6%	48.2%	47.0%	44.8%					46.1%
Clientes	Contratos Activos	#	743,880	745,245	747,557	750,064	752,010	754,579	758,422	761,192					761,192
	Contratos Facturados	#	661,905	676,179	683,278	686,619	690,288	695,359	698,836	701,309					701,309
	Contratos Cobrados	#	504,722	519,222	560,022	540,237	579,301	555,923	582,545	552,427					552,427
	Contratos 24 HRs.	#	408,097	408,396	408,853	408,880	409,328	405,569	406,982	413,293					413,293
	Contratos Al Día	#	554,842	570,835	581,046	586,673	592,267	595,658	597,373	599,395					599,395
	Contratos Telemedidos	#	125,990	124,841	139,743	139,974	140,359	148,070	146,292	148,694					148,694
	Contratos Facturados	%	89.0%	90.7%	91.4%	91.5%	91.8%	92.2%	92.1%	92.1%					92.1%
	Contratos al Día / Facturados	%	83.8%	84.4%	85.0%	85.4%	85.8%	85.7%	85.5%	85.5%					58.9%
	Contratos Telemedidos	%	19.0%	18.5%	20.5%	20.4%	20.3%	21.3%	20.9%	21.2%					21.2%
	Facturas Emitidas	#	676,814	711,248	709,128	709,669	718,584	722,751	732,801	730,217					713,902
	Facturas Cobradas	#	686,437	718,481	812,275	727,607	817,275	748,195	854,068	738,159					762,812
	Índice de Facturas Cobradas	%	101.4%	101.0%	114.5%	102.5%	113.7%	103.5%	116.5%	101.1%					106.9%
Deuda	Deuda Total	MMRD\$	8,132.9	8,034.6	8,082.4	8,080.9	8,120.2	8,163.5	8,077.6	8,090.2					8,090.2
	Deuda Bonoluz	MMRD\$	521.2	519.8	518.3	521.6	525.6	471.6	477.5	483.7					483.7
	Deuda Aytos	MMRD\$	3,364.2	3,397.9	3,428.0	3,447.7	3,479.7	3,506.2	3,530.5	3,553.2					3,553.2
Otros	Margen Energía no Cobrada	GWh	255.8	206.2	239.8	243.5	283.0	248.9	276.5	282.5					2,036.2
	Margen Energía no Cobrada	MMUS\$	(25.3)	(20.0)	(20.2)	(23.5)	(27.3)	(24.3)	(26.8)	(28.8)					(196.2)
	Margen de Energía No Facturada	MMUS\$	(21.2)	(18.6)	(20.0)	(20.9)	(24.8)	(23.7)	(24.7)	(26.3)					(180.3)
	FETE	MMUS\$	6.9	7.3	7.1	8.9	8.2	8.8	14.1	17.3					78.5
	Margen de Energía no Cobrada con FETE	MMUS\$	(18.4)	(12.7)	(13.1)	(14.6)	(19.1)	(15.5)	(12.7)	(11.5)					(117.7)
	Balance Comercial	MMUS\$	(23.3)	(21.5)	(14.5)	(32.8)	(21.8)	(24.9)	(22.1)	(22.9)					(183.7)
	Balance Corriente	MMUS\$	(29.5)	(27.5)	(20.5)	(40.0)	(28.2)	(33.2)	(30.6)	(30.7)					(240.1)
	Balance Global	MMUS\$	(31.1)	(30.3)	(23.1)	(44.5)	(30.1)	(36.7)	(32.5)	(33.5)					(261.7)
Tasa de Cambio	RD\$/US\$	58.3	58.1	57.5	57.1	57.0	57.1	57.2	57.2					57.4	

Contenido

- **Factutación**

- Tipo de Clientes
- Tipo de tarifa

- Sectores Comerciales

- **Cobros**

- Tipo de Clientes

- Tipo de tarifa

- **Indicadores por Rango de Consumo y Tarifa EDE's**

- **Gestión Bonoluz**

- **Facturas Emitidas vs Facturas Cobradas**

- **FETE**

- **Cartera de Clientes**

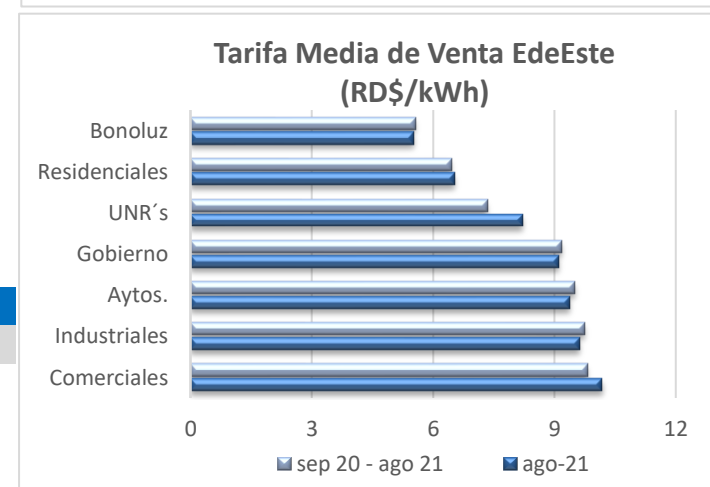
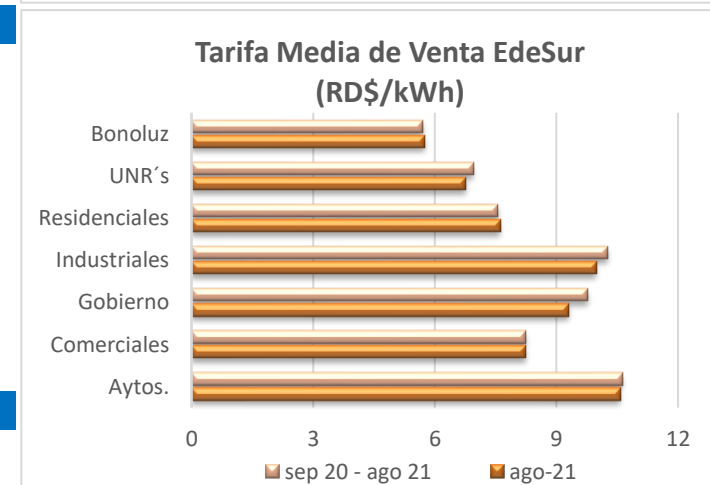
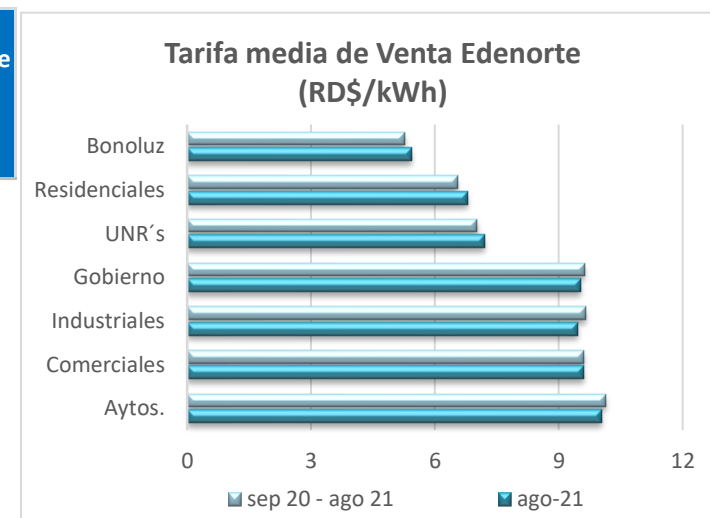
Facturación por tipo de Cliente

Mes: **ago-21**

Acumulado Año: **2021**

Año Móvil: **sep 20 - ago 21**

Empresa Tipo Cliente	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Tarifa Media de Venta (RD\$/kWh)	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Tarifa Media de Venta (RD\$/kWh)	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)
EDENorte									
Residenciales	170.4	1,159.7	6.8	1,170.7	7,626.2	6.5	1,772.1	11,599.1	6.5
Comerciales	50.6	486.4	9.6	347.6	3,330.4	9.6	520.1	4,991.0	9.6
Bonoluz	22.2	120.6	5.4	161.3	847.9	5.3	246.0	1,296.3	5.3
Industriales	41.2	389.4	9.5	289.7	2,800.6	9.7	440.6	4,257.1	9.7
UNR's	38.9	280.6	7.2	274.9	1,948.0	7.1	406.9	2,859.2	7.0
Gobierno	24.1	229.6	9.5	178.2	1,712.9	9.6	265.2	2,556.6	9.6
<i>Gobierno Cortable</i>	3.0	32.4	10.7	20.4	227.7	11.2	30.9	347.1	11.2
<i>Gobierno No Cortable</i>	21.0	197.1	9.4	157.8	1,485.2	9.4	234.3	2,209.5	9.4
Aytos.	11.0	110.8	10.0	78.2	791.6	10.1	113.9	1,155.0	10.1
Total EDENorte	358.3	2,776.9	7.8	2,500.5	19,057.6	7.6	3,764.8	28,714.3	7.6
EDESUR									
Residenciales	154.5	1,177.0	7.6	1,089.8	8,118.8	7.4	1,651.0	12,471.2	7.6
Comerciales	32.1	264.5	8.2	226.1	1,854.6	8.2	338.9	2,794.5	8.2
Bonoluz	9.9	57.2	5.8	79.3	451.3	5.7	125.4	717.2	5.7
Industriales	85.3	851.7	10.0	621.4	6,325.5	10.2	935.2	9,597.1	10.3
UNR's	54.3	367.3	6.8	401.9	2,796.8	7.0	620.0	4,309.7	7.0
Gobierno	38.9	362.1	9.3	287.3	2,788.2	9.7	420.6	4,109.2	9.8
<i>Gobierno Cortable</i>	30.0	274.7	9.2	89.2	866.4	9.7	125.1	1,228.8	9.8
<i>Gobierno No Cortable</i>	8.9	87.4	9.8	198.1	1,921.9	9.7	295.5	2,880.4	9.7
Aytos.	6.6	69.5	10.6	51.8	550.1	10.6	77.6	824.4	10.6
Total EDESUR	381.6	3,149.3	8.3	2,757.7	22,885.3	8.3	4,168.7	34,823.2	8.4
EDEESTE									
Residenciales	104.0	680.5	6.5	720.2	4,561.1	6.3	1,109.2	7,151.9	6.4
Comerciales	23.0	234.7	10.2	181.9	1,771.1	9.7	246.6	2,420.2	9.8
Bonoluz	11.9	65.7	5.5	91.7	507.4	5.5	140.0	778.6	5.6
Industriales	54.9	528.5	9.6	400.6	3,882.2	9.7	575.6	5,606.4	9.7
UNR's	13.1	107.6	8.2	159.2	1,249.0	7.8	258.1	1,894.9	7.3
Gobierno	30.7	279.6	9.1	234.5	2,142.9	9.1	340.5	3,127.1	9.2
<i>Gobierno Cortable</i>	21.2	188.0	8.9	91.6	825.1	9.0	112.6	1,029.1	9.1
<i>Gobierno No Cortable</i>	9.5	91.6	9.7	142.9	1,317.8	9.2	227.9	2,098.0	9.2
Aytos.	9.3	87.0	9.4	68.7	652.5	9.5	101.6	965.6	9.5
Total EDEEste	246.8	1,983.6	8.0	1,856.8	14,766.2	8.0	2,771.6	21,944.9	7.9
Total EDE's	986.7	7,909.9	8.0	7,115.0	56,709.2	8.0	10,705.1	85,482.5	8.0



Facturación por Tipo de Tarifa

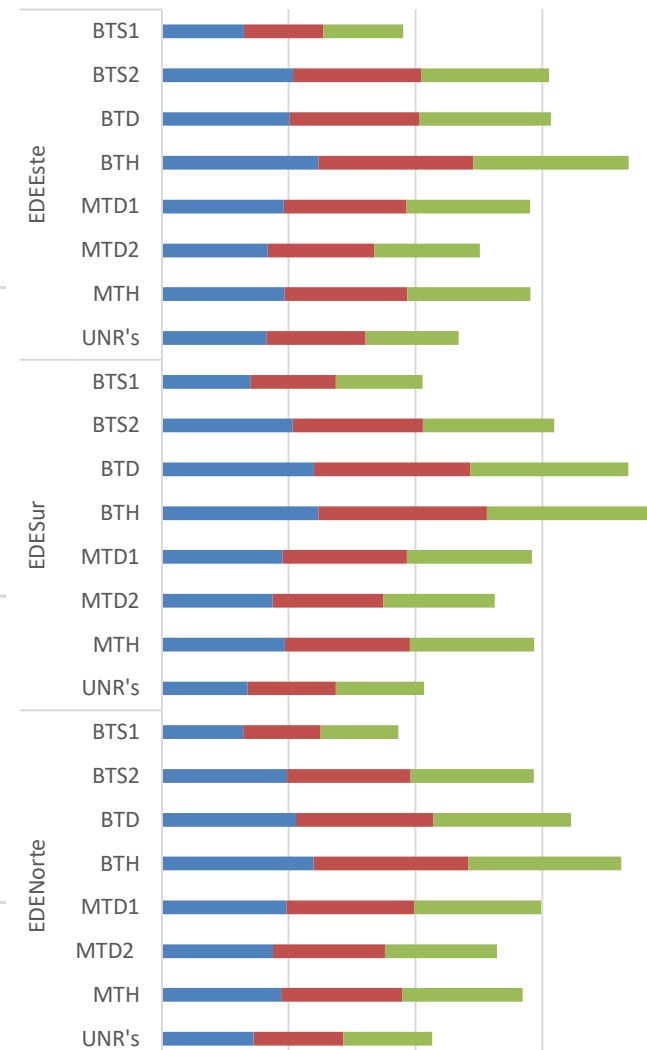
Puntual Mes: **ago-21**

Acumulado Año: **2021**

Año Móvil: **sep 20 - ago 21**

Empresa Tipo Cliente	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)
EDENorte									
BTS1	183.5	1,176.1	6.4	1,266.1	7,724.0	6.1	1,918.9	11,772.3	6.1
BTS2	46.5	459.4	9.9	322.3	3,133.2	9.7	482.8	4,702.6	9.7
BTD	15.6	165.2	10.6	110.0	1,192.0	10.8	162.3	1,763.9	10.9
BTH	0.1	1.8	11.9	1.0	11.9	12.2	1.5	18.1	12.1
MTD1	45.4	445.1	9.8	317.7	3,193.5	10.1	475.3	4,783.6	10.1
MTD2	26.1	228.2	8.8	193.8	1,714.0	8.8	294.8	2,601.7	8.8
MTH	2.2	20.6	9.4	14.8	141.1	9.5	22.4	212.9	9.5
UNR's	38.9	280.6	7.2	274.9	1,948.0	7.1	406.9	2,859.2	7.0
Total EDENorte	358.3	2,776.9	7.8	2,500.5	19,057.6	7.6	3,764.8	28,714.3	7.6
EDESUR									
BTS1	162.7	1,133.0	7.0	1,153.0	7,783.0	6.8	1,754.7	12,018.3	6.8
BTS2	30.4	313.9	10.3	217.5	2,236.3	10.3	322.0	3,332.7	10.3
BTD	28.2	337.3	12.0	206.2	2,546.6	12.3	309.8	3,856.3	12.4
BTH	0.4	5.5	12.3	2.9	38.8	13.3	4.4	58.9	13.2
MTD1	87.9	835.9	9.5	638.2	6,249.5	9.8	948.5	9,373.1	9.9
MTD2	14.3	124.8	8.7	113.9	997.2	8.8	172.2	1,511.5	8.8
MTH	3.3	31.6	9.7	24.0	237.0	9.9	37.0	362.7	9.8
UNR's	54.3	367.3	6.8	401.9	2,796.8	7.0	620.0	4,309.7	7.0
Total EDESUR	381.6	3,149.3	8.3	2,757.7	22,885.3	8.3	4,168.7	34,823.2	8.4
EDEEste									
BTS1	116.5	752.1	6.5	824.8	5,162.0	6.3	1,243.5	7,841.7	6.3
BTS2	29.7	306.4	10.3	212.1	2,143.2	10.1	312.9	3,161.9	10.1
BTD	13.0	131.2	10.1	97.3	999.5	10.3	143.1	1,481.7	10.4
BTH	0.0	0.6	12.3	0.4	4.4	12.2	0.6	6.9	12.2
MTD1	49.8	478.4	9.6	371.9	3,599.3	9.7	530.1	5,176.5	9.8
MTD2	23.6	197.5	8.4	184.4	1,543.7	8.4	273.2	2,282.7	8.4
MTH	1.0	10.0	9.7	7.6	73.4	9.7	11.0	107.2	9.7
UNR's	13.1	107.6	8.2	158.3	1,240.6	7.8	257.1	1,886.4	7.3
Total EDEEste	246.8	1,983.6	8.0	1,856.8	14,766.2	8.0	2,771.6	21,944.9	7.9
Total EDE's	986.7	7,909.9	8.0	7,115.0	56,709.2	8.0	10,705.1	85,482.5	8.0

Comparativo Monómico de Ventas por Empresa Distribuidora (RD\$/kWh)

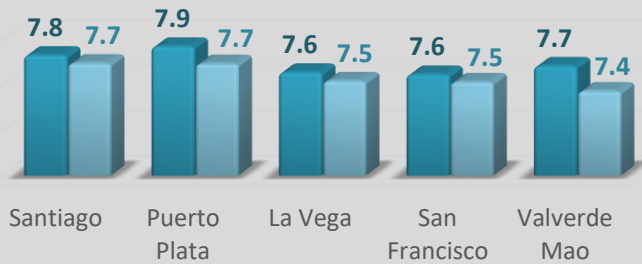


■ ago-21 ■ 2021 ■ sep 20 - ago 21

Facturación por Sector Comercial

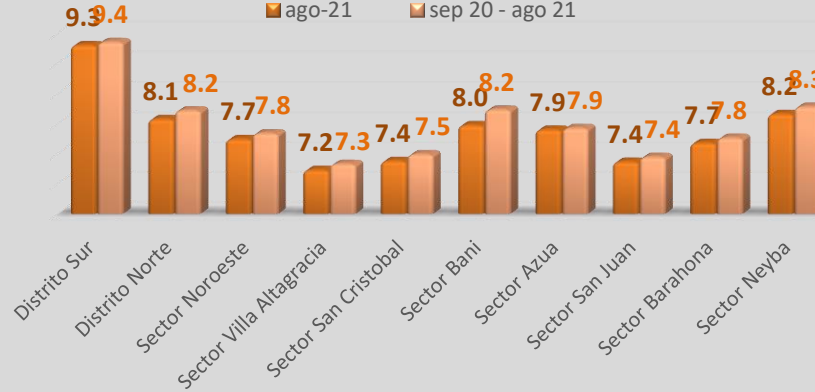
Monómico EDENorte (RD\$/kWh)

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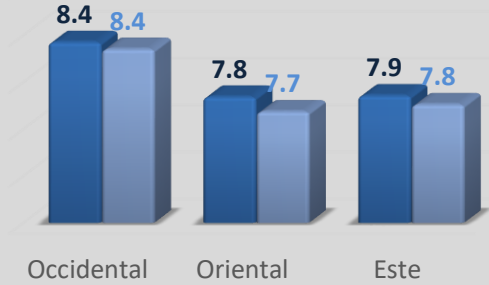
Monómico EDESUR (RD\$/kWh)

ago-21 sep 20 - ago 21



Monómico EDEEste (RD\$/kWh)

ago-21 sep 20 - ago 21



Puntual Mes: ago-21

Acumulado: 2021

Año Móvil: sep 20 - ago 21

Empresa	Sector	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)
EDENorte	Santiago	137.1	1,072.7	7.8	962.2	7,434.8	7.7	1,456.9	11,272.5	7.7
	Puerto Plata	47.1	372.9	7.9	317.5	2,458.2	7.7	469.6	3,631.3	7.7
	La Vega	75.1	573.7	7.6	525.5	3,959.1	7.5	788.7	5,947.8	7.5
	San Francisco	58.9	448.1	7.6	419.8	3,151.5	7.5	633.2	4,768.9	7.5
	Valverde Mao	40.2	309.6	7.7	275.6	2,054.1	7.5	416.4	3,093.8	7.4
Total EDENorte		358.3	2,776.9	7.8	2,500.5	19,057.6	7.6	3,764.8	28,714.3	7.6
EDESUR	Distrito Sur	133.0	1,236.6	9.3	953.6	8,882.1	9.3	1,465.1	13,699.8	9.4
	Distrito Norte	58.0	467.7	8.1	413.5	3,357.2	8.1	623.6	5,122.4	8.2
	Sector Noroeste	51.9	401.9	7.7	379.1	2,967.9	7.8	593.2	4,646.9	7.8
	Sector Villa Altagracia	28.2	204.0	7.2	199.3	1,443.0	7.2	279.7	2,048.6	7.3
	Sector San Cristobal	49.5	365.2	7.4	360.0	2,709.2	7.5	542.5	4,060.5	7.5
	Sector Bani	15.5	123.5	8.0	113.9	912.1	8.0	167.9	1,382.1	8.2
	Sector Azua	13.1	103.7	7.9	101.8	803.0	7.9	146.1	1,157.3	7.9
	Sector San Juan	13.3	97.9	7.4	97.4	720.8	7.4	146.5	1,090.2	7.4
	Sector Barahona	13.4	103.2	7.7	97.5	748.5	7.7	142.6	1,106.4	7.8
	Sector Neyba	5.6	45.7	8.2	41.5	341.7	8.2	61.5	509.0	8.3
Total EDESUR		381.6	3,149.3	8.3	2,757.7	22,885.3	8.3	4,168.7	34,823.2	8.4
EDEEste	Occidental	81.4	686.1	8.4	608.7	5,080.7	8.3	894.1	7,466.7	8.4
	Oriental	103.5	811.6	7.8	809.8	6,288.2	7.8	1,223.6	9,403.9	7.7
	Este	61.9	485.9	7.9	438.2	3,397.4	7.8	653.8	5,074.3	7.8
Total EDEEste		246.8	1,983.6	8.0	1,856.8	14,766.2	8.0	2,771.6	21,944.9	7.9
Total EDE's		986.7	7,909.9	8.0	7,115.0	56,709.2	8.0	10,705.1	85,482.5	8.0

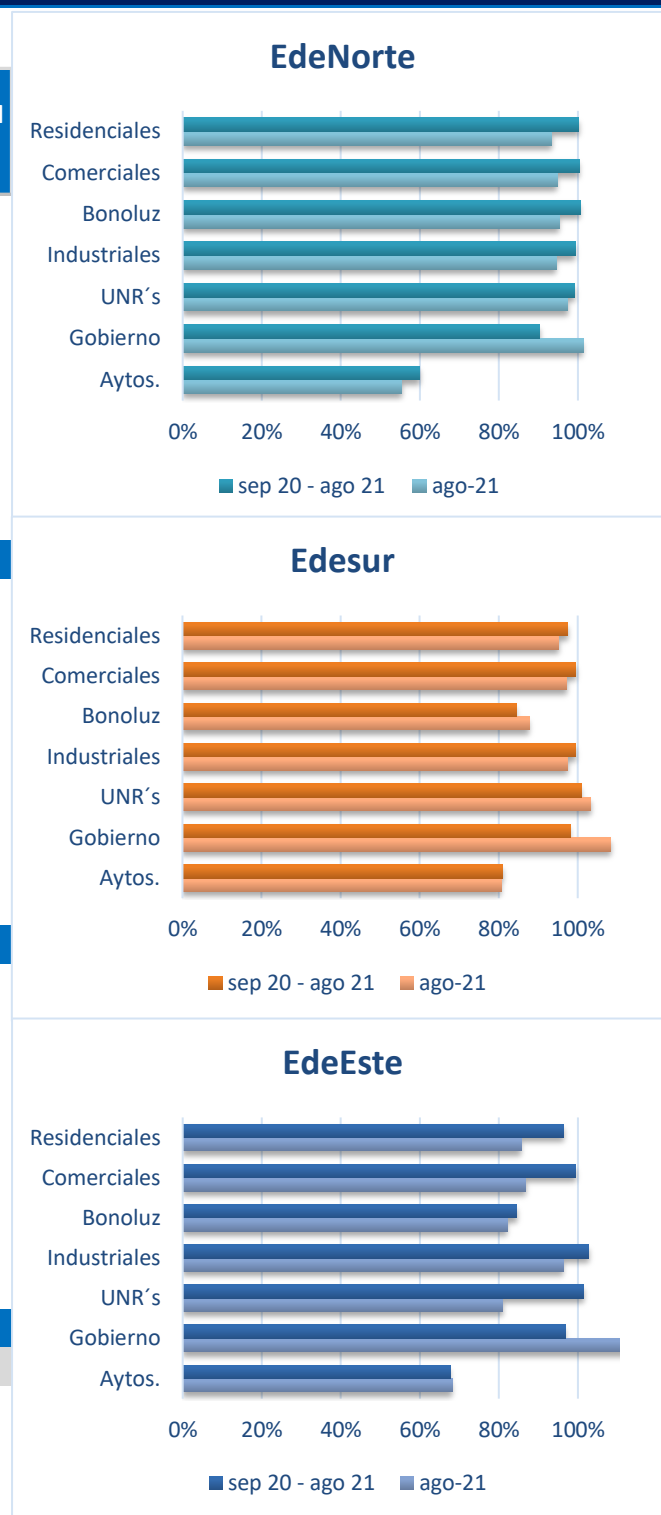
Cobros por Empresa Distribuidora y Tipo de Clientes

Puntual Mes: **ago-21**

Acumulado Año: **2021**

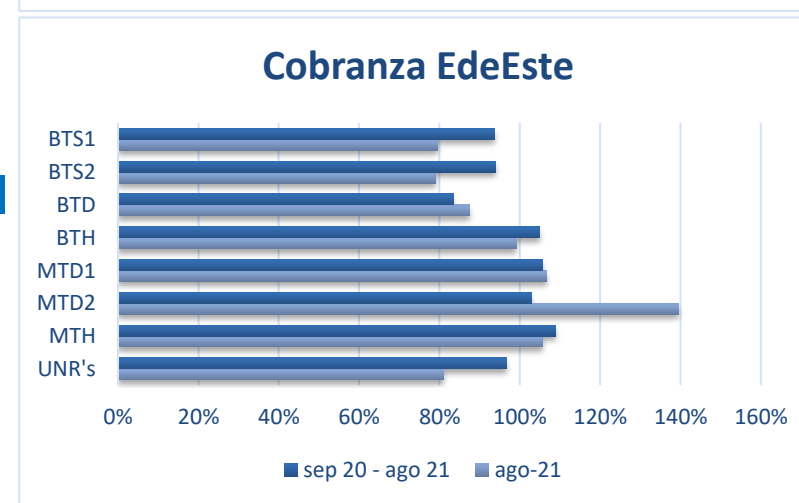
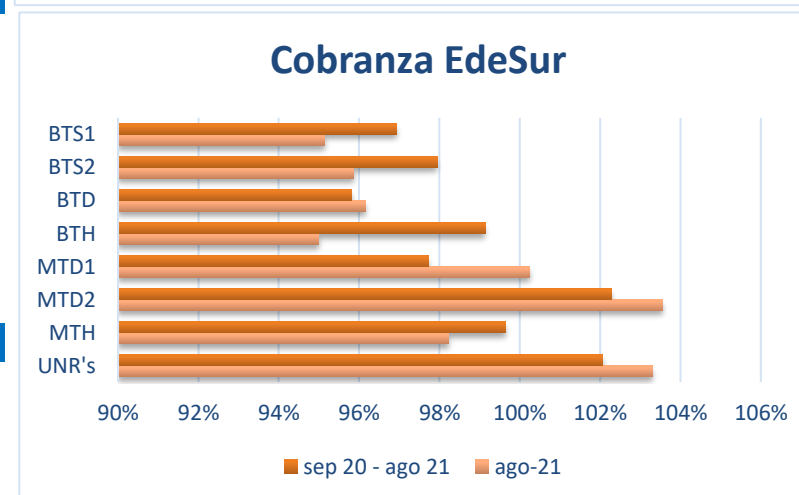
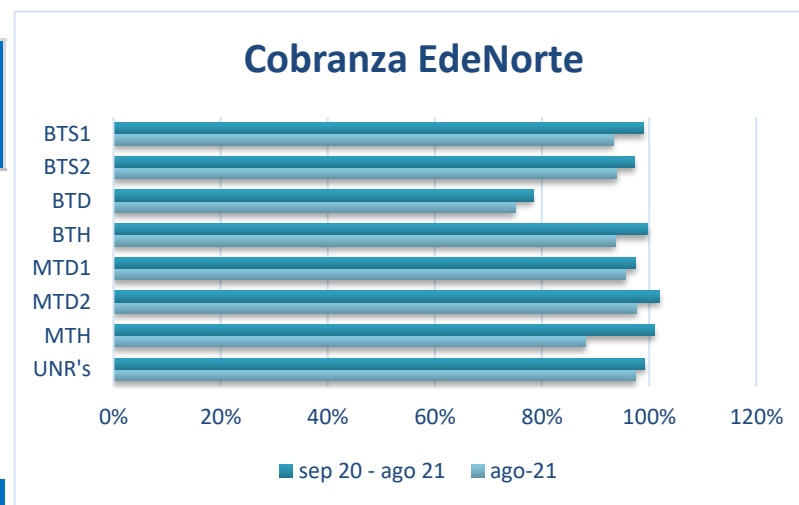
Año Móvil: **sep 20 - ago 21**

Empresa Tipo Cliente	Puntual Mes: ago-21			Acumulado Año: 2021			Año Móvil: sep 20 - ago 21		
	Importe Facturado (MMRD\$)	Importe Cobrado (MMRD\$)	Cobrabilidad (%)	Importe Facturado (MMRD\$)	Importe Cobrado (MMRD\$)	Cobrabilidad (%)	Importe Facturado (MMRD\$)	Importe Cobrado (MMRD\$)	Cobrabilidad (%)
EDENorte									
Residenciales	1,159.7	1,083.5	93.4%	7,626.2	7,363.2	96.6%	11,599.1	11,629.1	100.3%
Comerciales	486.4	460.9	94.8%	3,330.4	3,268.4	98.1%	4,991.0	5,005.1	100.3%
Bonoluz	120.6	114.8	95.3%	847.9	828.6	97.7%	1,296.3	1,303.9	100.6%
Industriales	389.4	367.9	94.5%	2,800.6	2,745.9	98.0%	4,257.1	4,226.2	99.3%
UNR's	280.6	273.4	97.5%	1,948.0	1,915.4	98.3%	2,859.2	2,836.2	99.2%
Gobierno	229.6	232.6	101.3%	1,712.9	1,475.7	86.2%	2,556.6	2,310.0	90.4%
<i>Gobierno Cortable</i>	32.4	30.1	92.8%	227.7	207.9	91.3%	347.1	330.9	95.3%
<i>Gobierno No Cortable</i>	197.1	202.5	102.7%	1,485.2	1,267.8	85.4%	2,209.5	1,979.1	89.6%
Aytos.	110.8	61.3	55.4%	791.6	443.7	56.1%	1,155.0	692.0	59.9%
Total EDENorte	2,776.9	2,594.5	93.4%	19,057.6	18,041.0	94.7%	28,714.3	28,002.6	97.5%
EDESUR									
Residenciales	1,177.0	1,120.4	95.2%	8,118.8	7,714.8	95.0%	12,471.2	12,156.7	97.5%
Comerciales	264.5	257.3	97.3%	1,854.6	1,826.2	98.5%	2,794.5	2,782.3	99.6%
Bonoluz	57.2	50.2	87.7%	451.3	384.2	85.1%	717.2	605.5	84.4%
Industriales	851.7	830.6	97.5%	6,325.5	6,188.0	97.8%	9,597.1	9,541.8	99.4%
UNR's	367.3	379.5	103.3%	2,796.8	2,795.9	100.0%	4,309.7	4,348.8	100.9%
Gobierno	362.1	392.2	108.3%	2,788.2	2,638.4	94.6%	4,109.2	4,031.6	98.1%
<i>Gobierno Cortable</i>	274.7	304.9	111.0%	866.4	1,125.3	129.9%	1,228.8	1,515.4	123.3%
<i>Gobierno No Cortable</i>	87.4	87.3	100.0%	1,921.9	1,513.1	78.7%	2,880.4	2,516.2	87.4%
Aytos.	69.5	56.1	80.7%	550.1	426.2	77.5%	824.4	667.8	81.0%
Total EDESUR	3,149.3	3,086.3	98.0%	22,885.3	21,973.6	96.0%	34,823.2	34,134.5	98.0%
EDEESTE									
Residenciales	680.5	582.7	85.6%	4,561.1	4,337.8	95.1%	7,151.9	6,899.0	96.5%
Comerciales	234.7	203.8	86.9%	1,771.1	1,553.7	87.7%	2,420.2	2,407.7	99.5%
Bonoluz	65.7	53.9	82.1%	507.4	426.3	84.0%	778.6	658.4	84.6%
Industriales	528.5	508.9	96.3%	3,882.2	3,812.1	98.2%	5,606.4	5,762.5	102.8%
UNR's	107.6	87.1	80.9%	1,249.0	1,259.2	100.8%	1,894.9	1,923.0	101.5%
Gobierno	279.6	344.0	123.0%	2,142.9	2,034.5	94.9%	3,127.1	3,029.4	96.9%
<i>Gobierno Cortable</i>	188.0	67.3	35.8%	825.1	725.7	88.0%	1,029.1	973.5	94.6%
<i>Gobierno No Cortable</i>	91.6	276.7	302.1%	1,317.8	1,308.9	99.3%	2,098.0	2,055.8	98.0%
Aytos.	87.0	59.4	68.2%	652.5	425.8	65.3%	965.6	653.4	67.7%
Total EDEESTE	1,983.6	1,839.8	92.8%	14,766.2	13,849.5	93.8%	21,944.9	21,333.4	97.2%
Total EDE's	7,909.9	7,520.6	95.1%	56,709.2	53,864.1	95.0%	85,482.5	83,470.4	97.6%



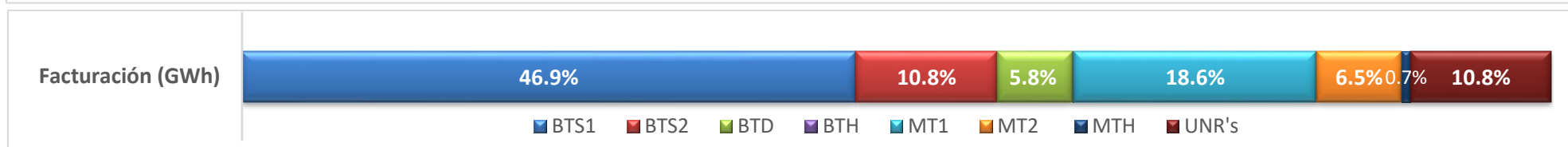
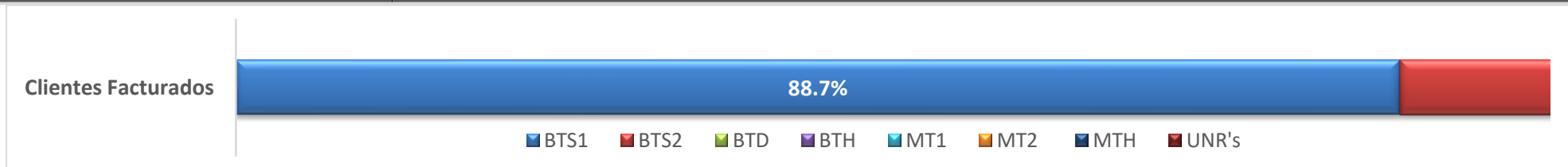
Cobros por Empresa Distribuidora y Tarifa

Empresa Tipo Cliente	Mes: ago-21			Acumulado Año: 2021			Año Móvil: sep 20 - ago 21			
	Importe Facturado (MMRD\$)	Importe Cobrado (MMRD\$)	Cobrabilidad (%)	Importe Facturado (MMRD\$)	Importe Cobrado (MMRD\$)	Cobrabilidad (%)	Importe Facturado (MMRD\$)	Importe Cobrado (MMRD\$)	Cobrabilidad (%)	
EDENorte	BTS1	1,176.1	1,097.2	93.3%	7,724.0	7,294.1	94.4%	11,772.3	11,654.6	99.0%
	BTS2	459.4	431.6	93.9%	3,133.2	2,963.6	94.6%	4,702.6	4,577.0	97.3%
	BTD	165.2	123.9	75.0%	1,192.0	891.6	74.8%	1,763.9	1,381.8	78.3%
	BTH	1.8	1.7	93.7%	11.9	11.8	99.4%	18.1	18.0	99.8%
	MTD1	445.1	425.6	95.6%	3,193.5	3,051.7	95.6%	4,783.6	4,666.7	97.6%
	MTD2	228.2	222.9	97.7%	1,714.0	1,773.8	103.5%	2,601.7	2,653.1	102.0%
	MTH	20.6	18.2	88.1%	141.1	138.9	98.4%	212.9	215.2	101.1%
	UNR's	280.6	273.4	97.5%	1,948.0	1,915.4	98.3%	2,859.2	2,836.2	99.2%
	EDENorte	2,776.9	2,594.49	93.4%	19,057.6	18,041.0	94.7%	28,714.3	28,002.6	97.5%
EDESUR	BTS1	1,133.0	1,078.0	95.1%	7,783.0	7,366.9	94.7%	12,018.3	11,649.6	96.9%
	BTS2	313.9	300.9	95.9%	2,236.3	2,152.2	96.2%	3,332.7	3,264.1	97.9%
	BTD	337.3	324.4	96.2%	2,546.6	2,391.2	93.9%	3,856.3	3,694.9	95.8%
	BTH	5.5	5.2	95.0%	38.8	37.9	97.5%	58.9	58.4	99.1%
	MTD1	835.9	838.0	100.3%	6,249.5	5,927.6	94.8%	9,373.1	9,161.2	97.7%
	MTD2	124.8	129.2	103.6%	997.2	1,017.6	102.0%	1,511.5	1,546.0	102.3%
	MTH	31.6	31.1	98.2%	237.0	234.3	98.9%	362.7	361.5	99.7%
	UNR's	367.3	379.5	103.3%	2,796.8	2,845.9	101.8%	4,309.7	4,398.8	102.1%
EDESUR	3,149.3	3,086.31	98.0%	22,885.3	21,973.6	96.0%	34,823.2	34,134.5	98.0%	
EDEEste	BTS1	752.1	598.2	79.5%	5,162.0	4,603.2	89.2%	7,841.7	7,357.1	93.8%
	BTS2	306.4	242.2	79.1%	2,143.2	1,915.6	89.4%	3,161.9	2,971.0	94.0%
	BTD	131.2	114.9	87.6%	999.5	813.9	81.4%	1,481.7	1,235.6	83.4%
	BTH	0.6	0.6	99.2%	4.4	4.5	102.6%	6.9	7.2	104.9%
	MTD1	478.4	510.5	106.7%	3,599.3	3,686.9	102.4%	5,176.5	5,470.6	105.7%
	MTD2	197.5	275.7	139.6%	1,543.7	1,594.2	103.3%	2,282.7	2,350.8	103.0%
	MTH	10.0	10.6	105.7%	73.4	75.4	102.8%	107.2	116.8	109.0%
	UNR's	107.6	87.1	81.0%	1,240.6	1,155.6	93.1%	1,886.4	1,824.2	96.7%
EDEEste	1,983.6	1,839.83	92.8%	14,766.2	13,849.5	93.8%	21,944.9	21,333.4	97.2%	
EDE's	BTS1	3,061.1	2,773.5	90.6%	20,668.9	19,264.2	93.2%	31,632.3	30,661.3	96.9%
	BTS2	1,079.7	974.7	90.3%	7,512.8	7,031.4	93.6%	11,197.2	10,812.2	96.6%
	BTD	633.7	563.2	88.9%	4,738.2	4,096.7	86.5%	7,102.0	6,312.3	88.9%
	BTH	7.9	7.5	95.0%	55.2	54.2	98.3%	83.9	83.7	99.7%
	MTD1	1,759.3	1,774.2	100.8%	13,042.4	12,666.3	97.1%	19,333.3	19,298.5	99.8%
	MTD2	550.4	627.7	114.1%	4,254.8	4,385.6	103.1%	6,395.9	6,549.8	102.4%
	MTH	62.3	59.8	96.1%	451.5	448.6	99.4%	682.8	693.5	101.6%
	UNR's	755.5	740.0	98.0%	5,985.5	5,917.0	98.9%	9,055.3	9,059.3	100.0%
	Total EDE's	7,909.9	7,520.6	95.1%	56,709.2	53,864.1	95.0%	85,482.5	83,470.4	97.6%



Indicadores por Rango de Consumo y Tarifa

Tarifa EDE's ago-2021	Rango de Consumo	Cantidad de Clientes Activos	Cantidad de Clientes Facturados	Facturación (GWh)	Facturación (MMRD\$)	Monómico de Ventas (RD\$/kWh)	Cobranzas (MMRD\$)	Índice de Cobranza (%)
BTS1	0-200 kWh	1,792,303	1,673,493	151.5	821.5	5.4	745.3	90.7%
	201-300 kWh	366,560	364,375	88.5	486.0	5.5	459.3	94.5%
	301-700 kWh	350,086	347,278	146.6	1,055.1	7.2	954.7	90.5%
	>700 kWh	54,100	52,769	76.1	698.5	9.2	614.2	87.9%
Sub-total BTS1		2,563,049	2,437,915	462.7	3,061.1	6.6	2,773.5	90.6%
BTS2	0-200 kWh	160,104	155,183	12.4	103.5	8.4	100.6	97.2%
	201-300 kWh	35,142	34,922	8.5	61.8	7.2	58.8	95.2%
	301-700 kWh	59,664	59,319	26.7	234.7	8.8	216.7	92.3%
	>700 kWh	37,815	37,585	59.0	679.7	11.5	598.6	88.1%
Sub-total BTS2		292,725	287,009	106.6	1,079.7	10.1	974.7	90.3%
Sub-Total Baja Tensión		2,855,774	2,724,924	569.3	4,140.8	7.3	3,748.2	90.5%
Tarifas con Demanda	BTD	11,294	11,221	56.9	633.7	11.1	563.2	101.9%
	BTH	226	222	0.6	7.9	12.2	7.5	114.9%
	MT1	10,861	10,699	183.1	1,759.3	9.6	1,774.2	94.6%
	MT2	1,048	1,010	64.0	550.4	8.6	627.7	89.7%
	MTH	557	554	6.5	62.3	9.6	59.8	98.9%
UNR's	145	145	106.3	755.5	7.1	740.0	106.2%	
Sub-Total Tar. Demanda		24,131	23,851	417.4	3,769.1	9.0	3,772.5	96.9%
Total General		2,879,905	2,748,775	986.7	7,909.9	8.0	7,520.6	95.1%



Indicadores por Rango de Consumo y Tarifa

Tarifa EDENORTE ago-2021	Rango de Consumo	Cantidad de Clientes Activos	Cantidad de Clientes Facturados	Facturación (GWh)	Facturación (MMRD\$)	Monómico de Ventas (RD\$/kWh)	Cobranzas (MMRD\$)	Índice de Cobranza (%)
BTS1	0-200 kWh	731,862	703,236	69.7	363.4	5.2	353.4	97.2%
	201-300 kWh	157,510	157,510	38.4	207.7	5.4	205.4	98.9%
	301-700 kWh	136,776	136,776	57.3	410.7	7.2	376.2	91.6%
	>700 kWh	16,484	16,484	18.1	194.3	10.7	162.3	83.5%
Sub-total BTS1		1,042,632	1,014,006	183.5	1,176.1	6.4	1,097.2	93.3%
BTS2	0-200 kWh	77,331	77,331	6.3	49.3	7.9	50.3	102.1%
	201-300 kWh	16,655	16,655	4.1	28.8	7.0	29.2	101.1%
	301-700 kWh	28,159	28,159	12.7	110.0	8.6	105.1	95.5%
	>700 kWh	15,356	15,356	23.4	271.3	11.6	247.0	91.0%
Sub-total BTS2		137,501	137,501	46.5	459.4	9.9	431.6	93.9%
Sub-Total Baja Tensión		1,180,133	1,151,507	230.0	1,635.5	7.1	1,528.8	93.5%
Tarifas con Demanda	BTD	1,871	1,871	15.6	165.2	10.6	123.9	101.9%
	BTH	57	57	0.1	1.8	11.9	1.7	114.9%
	MTD1	3,706	3,706	45.4	445.1	9.8	425.6	94.6%
	MTD2	447	447	26.1	228.2	8.8	222.9	89.7%
	MTH	209	209	2.2	20.6	9.4	18.2	98.9%
	UNR's	51	51	38.9	280.6	7.2	273.4	106.2%
Sub-Total Tar. Demanda		6,341	6,341	128.3	1,141.4	8.9	1,065.7	96.9%
Total General		1,186,474	1,157,848	358.3	2,776.9	7.8	2,594.5	93.4%

Clientes Facturados



■ BTS1 ■ BTS2 ■ BTD ■ BTH ■ MTD1 ■ MTD2 ■ MTH ■ UNR's

Facturación (GWh)



■ BTS1 ■ BTS2 ■ BTD ■ BTH ■ MTD1 ■ MTD2 ■ MTH ■ UNR's

Indicadores por Rango de Consumo y Tarifa

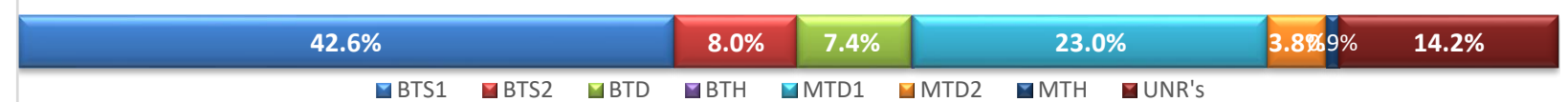


Tarifa EDESUR ago-2021	Rango de Consumo	Cantidad de Clientes Activos	Cantidad de Clientes Facturados	Facturación (GWh)	Facturación (MMRD\$)	Monómico de Ventas (RD\$/kWh)	Cobranzas (MMRD\$)	Índice de Cobranza (%)
BTS1	0-200 kWh	595,025	552,404	39.5	218.7	5.5	192.2	87.9%
	201-300 kWh	101,202	101,202	25.0	138.2	5.5	135.2	97.9%
	301-700 kWh	119,450	119,450	52.4	384.7	7.3	371.4	96.6%
	>700 kWh	25,538	25,538	45.9	391.5	8.5	379.2	96.9%
Sub-total BTS1		841,215	798,594	162.7	1,133.0	7.0	1,078.0	95.1%
BTS2	0-200 kWh	41,904	41,904	2.9	26.6	9.1	25.9	97.4%
	201-300 kWh	8,407	8,407	2.1	15.0	7.1	14.6	97.4%
	301-700 kWh	16,110	16,110	7.5	65.4	8.7	63.6	97.2%
	>700 kWh	11,827	11,827	17.9	206.8	11.6	196.8	95.1%
Sub-total BTS2		78,248	78,248	30.4	313.9	10.3	300.9	95.9%
Sub-Total Baja Tensión		919,463	876,842	193.2	1,446.9	7.5	1,378.9	95.3%
Tarifas con Demanda	BTD	7,617	7,617	28.2	337.3	12.0	324.4	96.2%
	BTH	149	149	0.4	5.5	12.3	5.2	95.0%
	MTD1	4,415	4,415	87.9	835.9	9.5	838.0	100.3%
	MTD2	253	253	14.3	124.8	8.7	129.2	103.6%
	MTH	271	271	3.3	31.6	9.7	31.1	98.2%
UNR's	71	71	54.3	367.3	6.8	379.5	103.3%	
Sub-Total Tar. Demanda		12,776	12,776	188.4	1,702.5	9.0	1,707.4	96.9%
Total General		932,239	889,618	381.6	3,149.3	8.3	3,086.3	98.0%

Cientes Facturados



Facturación (GWh)



Indicadores por Rango de Consumo y Tarifa



Tarifa EDEESTE ago-2021	Rango de Consumo	Cantidad de Clientes Activos	Cantidad de Clientes Facturados	Facturación (GWh)	Facturación (MMRD\$)	Monómico de Ventas (RD\$/kWh)	Cobranzas (MMRD\$)	Índice de Cobranza (%)
BTS1	0-200 kWh	465,416	417,853	42.3	239.42	5.7	199.69	83.4%
	201-300 kWh	107,848	105,663	25.1	140.20	5.6	118.69	84.7%
	301-700 kWh	93,860	91,052	36.9	259.72	7.0	207.17	79.8%
	>700 kWh	12,078	10,747	12.2	112.74	9.3	72.68	64.5%
Sub-total BTS1		679,202	625,315	116.5	752.07	6.5	598.24	79.5%
BTS2	0-200 kWh	40,869	35,948	3.2	27.55	8.7	24.33	88.3%
	201-300 kWh	10,080	9,860	2.3	17.95	7.7	15.06	83.9%
	301-700 kWh	15,395	15,050	6.5	59.27	9.1	47.97	80.9%
	>700 kWh	10,632	10,402	17.7	201.59	11.4	154.87	76.8%
Sub-total BTS2		76,976	71,260	29.7	306.37	10.3	242.23	79.1%
Sub-Total Baja Tensión		756,178	696,575	146.1	1,058.44	7.2	840.47	79.4%
Tarifas con Demanda	BTD	1,806	1,733	13.0	131.16	10.1	114.91	114.1%
	BTH	20	16	0.0	0.56	12.3	0.55	100.8%
	MTD1	2,740	2,578	49.8	478.37	9.6	510.53	93.7%
	MTD2	348	310	23.6	197.48	8.4	275.66	71.6%
	MTH	77	74	1.0	10.03	9.7	10.60	94.6%
	UNR's	23	23	13.1	107.59	8.2	87.11	123.5%
Sub-Total Tar. Demanda		5,014	4,734	100.7	925.19	9.2	999.36	92.6%
Total General		761,192	701,309	246.8	1,983.64	8.0	1,839.83	92.8%

Clientes Facturados

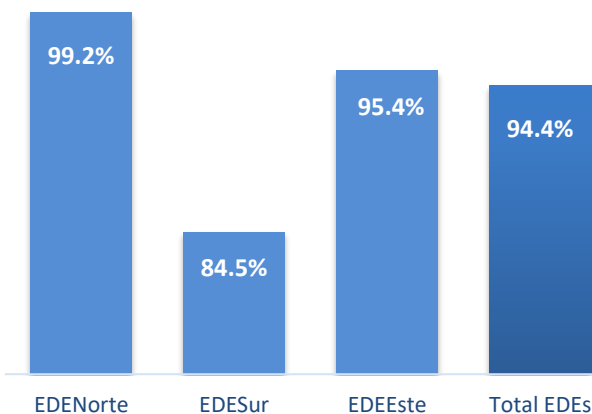


Facturación (GWh)

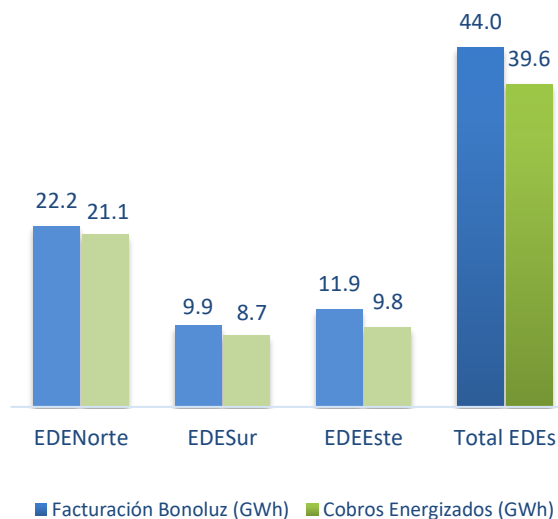


Gestión Bonoluz

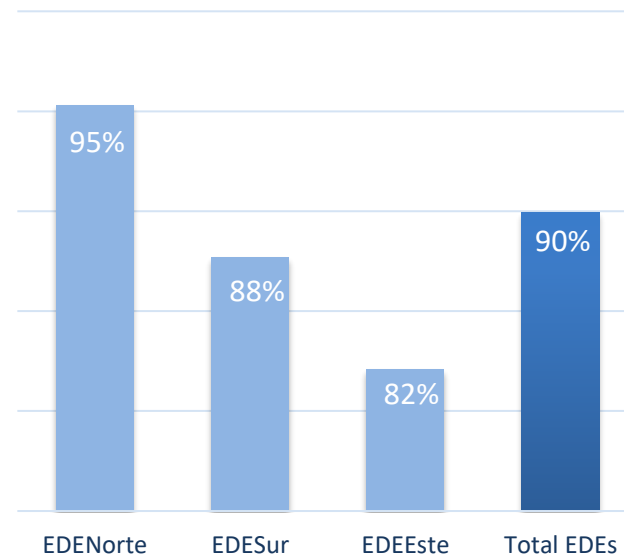
Contratos Facturados Bonoluz (%)



Facturación vs. Cobros Energizados



Índice de Cobranzas Bonoluz (%)



Mes: ago-21

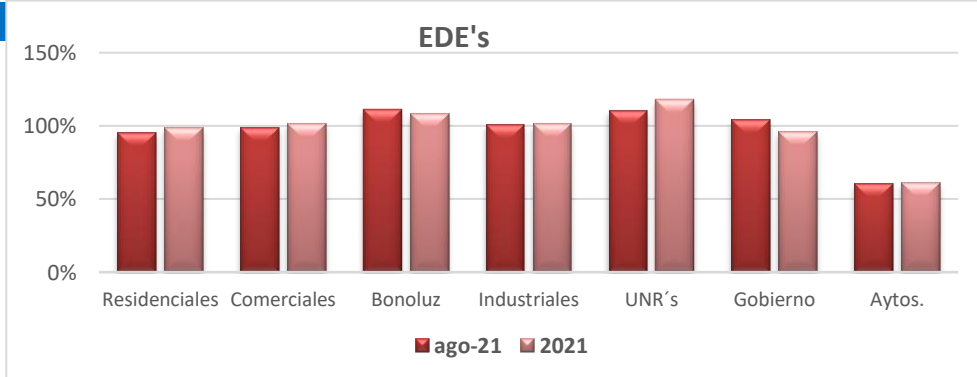
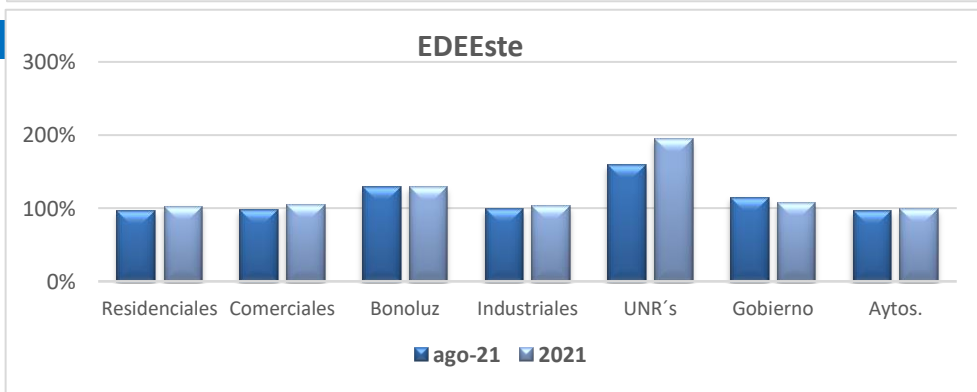
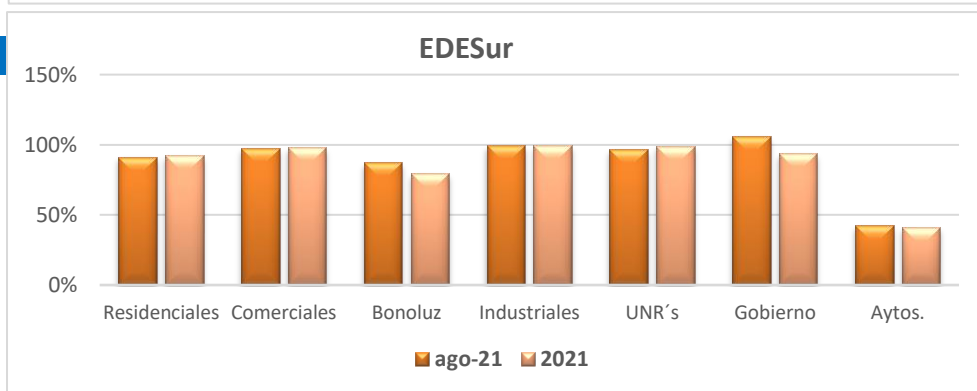
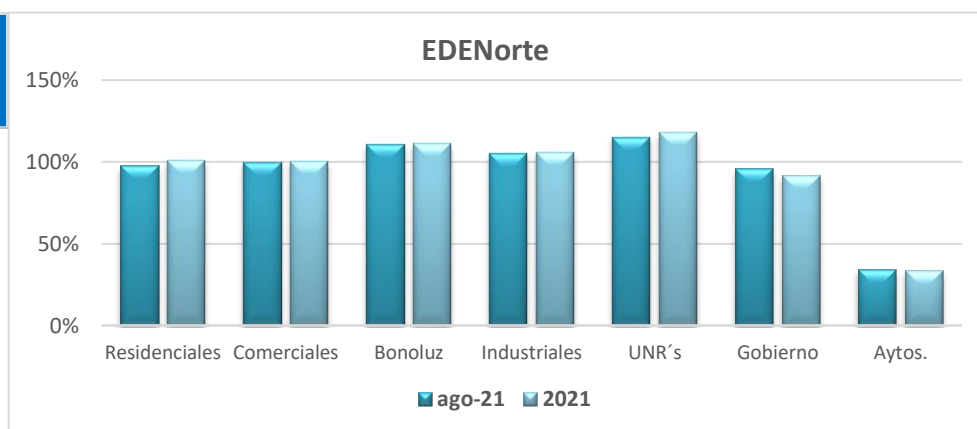
Empresa	Contratos Bonoluz	Contratos Facturados Bonoluz	Contratos Facturados (%)	Facturación Bonoluz (GWh)	Facturación Bonoluz (MMRD\$)	Cobros Bonoluz (MMRD\$)	Cobros Energizados (GWh)	Índice de Cobranza (%)
EDENorte	141,014	139,948	99.2%	22.2	120.6	114.8	21.1	95.3%
EDESUR	79,770	67,441	84.5%	9.9	57.2	50.2	8.7	87.7%
EDEEste	94,965	90,554	95.4%	11.9	65.7	53.9	9.8	82.1%
Total EDEs	315,749	297,943	94.4%	44.0	243.4	218.9	39.6	89.9%

Facturas Emitidas y Cobradas por Tipo de Cliente

Mes: ago-21

Acumulado Año: 2021

Empresa Tipo Cliente	Mes: ago-21			Acumulado Año: 2021		
	Facturas Emitidas	Facturas Cobradas	Índice de Facturas Cobradas (%)	Facturas Emitidas	Facturas Cobradas	Índice de Facturas Cobradas (%)
EDENorte						
Residenciales	895,761	877,274	97.9%	871,610	879,249	100.9%
Comerciales	109,844	109,887	100.0%	106,390	106,589	100.2%
Bonoluz	140,185	154,802	110.4%	140,334	155,940	111.1%
Industriales	3,326	3,502	105.3%	3,312	3,502	105.8%
UNR's	99	114	115.2%	98	116	117.8%
Gobierno	5,693	5,459	95.9%	5,680	5,202	91.6%
<i>Gobierno Cortable</i>	1,820	1,431	78.6%	1,825	1,799	98.5%
<i>Gobierno No Cortable</i>	3,873	4,028	104.0%	3,855	3,403	88.3%
Aytos.	1,848	631	34.1%	1,786	599	33.5%
Total EDENorte	1,156,756	1,151,669	99.6%	1,129,209	1,151,198	101.9%
EDESUR						
Residenciales	615,274	560,925	91.2%	604,022	558,351	92.4%
Comerciales	40,328	39,318	97.5%	39,750	39,022	98.2%
Bonoluz	69,039	60,202	87.2%	79,439	62,968	79.3%
Industriales	10,606	10,558	99.5%	10,334	10,256	99.2%
UNR's	140	135	96.4%	145	144	98.9%
Gobierno	5,013	5,304	105.8%	5,033	4,730	94.0%
<i>Gobierno Cortable</i>	2,619	2,893	110.5%	1,848	2,028	109.8%
<i>Gobierno No Cortable</i>	2,394	2,411	100.7%	3,185	2,701	84.8%
Aytos.	1,089	460	42.2%	1,098	453	41.2%
Total EDESUR	741,489	676,902	91.3%	739,820	675,923	91.4%
EDEEeste						
Residenciales	556,441	537,210	96.5%	537,296	553,348	103.0%
Comerciales	68,407	67,068	98.0%	66,648	70,442	105.7%
Bonoluz	94,100	122,173	129.8%	98,833	127,414	128.9%
Industriales	6,013	5,995	99.7%	5,993	6,190	103.3%
UNR's	30	48	160.0%	35	69	195.4%
Gobierno	3,338	3,843	115.1%	3,221	3,486	108.2%
<i>Gobierno Cortable</i>	1,689	2,158	127.8%	1,188	1,542	129.8%
<i>Gobierno No Cortable</i>	1,649	1,685	102.2%	2,033	1,944	95.7%
Aytos.	1,888	1,822	96.5%	1,877	1,864	99.3%
Total EDEEeste	730,217	738,159	101.1%	713,902	762,812	106.9%
EDE's						
Residenciales	2,067,476	1,975,409	95.5%	2,012,928	1,990,948	98.9%
Comerciales	218,579	216,273	98.9%	212,787	216,053	101.5%
Bonoluz	303,324	337,177	111.2%	318,605	346,323	108.7%
Industriales	19,945	20,055	100.6%	19,639	19,948	101.6%
UNR's	269	297	110.4%	279	328	117.7%
Gobierno	14,044	14,606	104.0%	13,933	13,418	96.3%
<i>Gobierno Cortable</i>	6,128	6,482	105.8%	4,861	5,369	110.4%
<i>Gobierno No Cortable</i>	7,916	8,124	102.6%	9,072	8,049	88.7%
Aytos.	4,825	2,913	60.4%	4,761	2,915	61.2%
Total EDE's	2,628,462	2,566,730	97.7%	2,582,930	2,589,933	100.3%



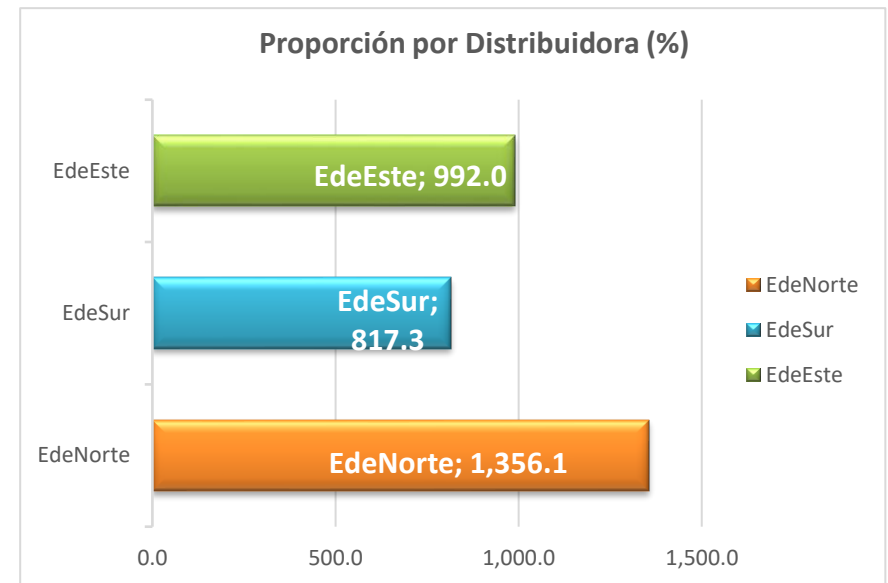
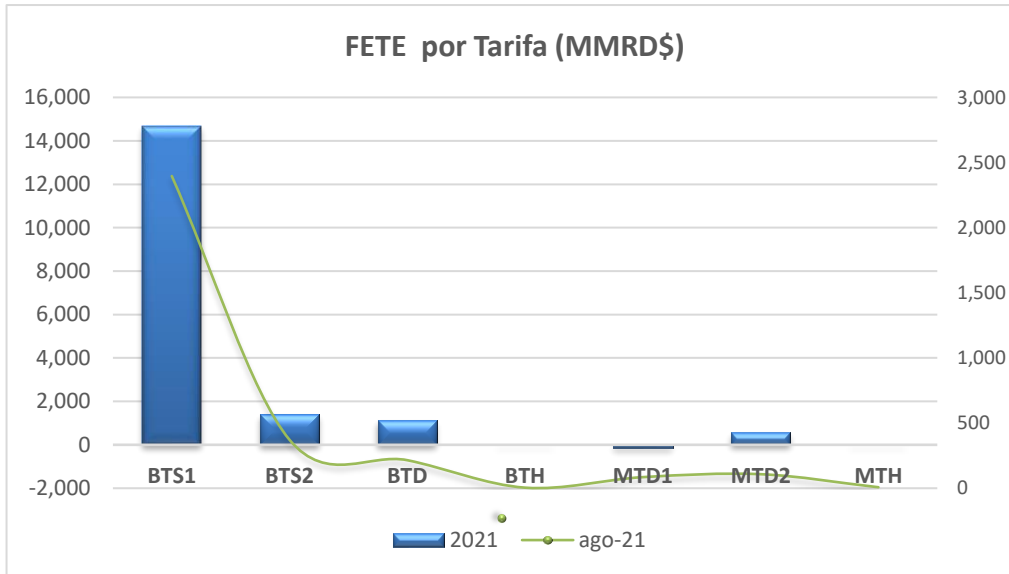
FETE por Empresa Distribuidora y Tarifa

ago-21

Acumulado Año: 2021

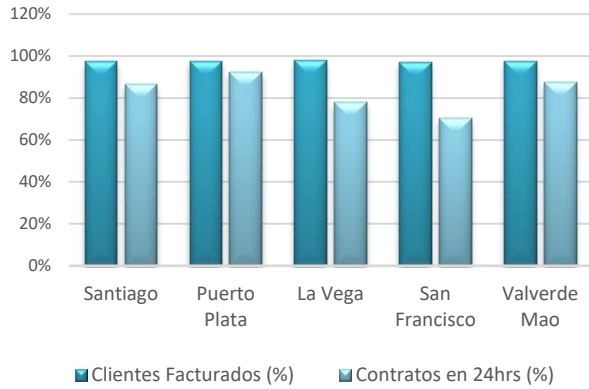
Tarifa	EDENORTE (MMRD\$)	EDESUR (MMRD\$)	EDEESTE (MMRD\$)	Total EDE's (MMRD\$)
BTS1	1,009.0	728.3	659.0	2,396.4
BTS2	140.8	65.3	165.3	371.5
BTD	70.8	99.1	45.3	215.2
BTH	1.3	2.6	0.4	4.3
MTD1	70.5	(59.9)	74.6	85.2
MTD2	60.1	4.9	42.8	107.8
MTH	3.5	(0.4)	4.7	7.7
Total Tarifas	1,356.1	817.3	992.0	3,188.1

Tarifa	EDENORTE (MMRD\$)	EDESUR (MMRD\$)	EDEESTE (MMRD\$)	Total EDE's (MMRD\$)
BTS1	6,369.9	4,651.8	3,651.8	14,673.6
BTS2	747.0	338.5	333.5	1,419.0
BTD	371.8	527.7	208.8	1,108.3
BTH	6.1	14.8	1.9	22.8
MTD1	287.0	(533.1)	119.4	(126.7)
MTD2	359.0	20.0	179.5	558.5
MTH	12.6	(13.8)	9.2	8.0
Total Tarifas	8,153.4	4,870.8	4,504.1	17,663.5

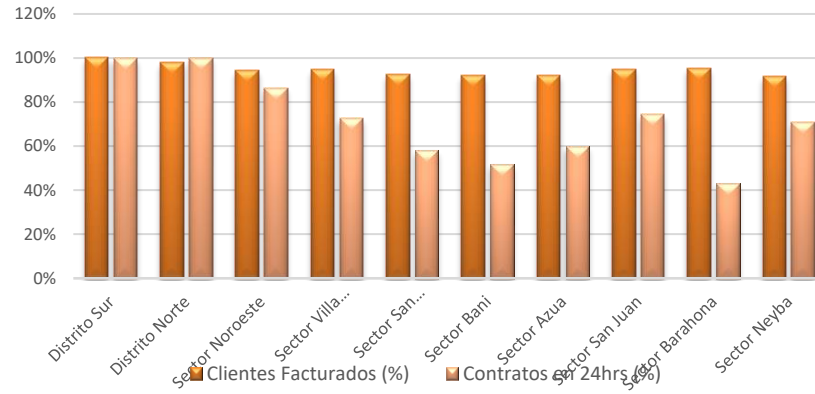


Cartera de Clientes por Sector

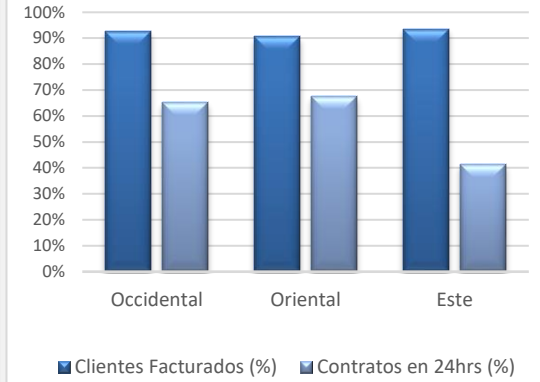
EDENorte



EDESur



EDEEste



Mes: ago-21

Empresa	Sector	Clientes Activos	Clientes Facturados	Clientes Cobrados	Clientes 24hrs.	Clientes Sin Medidor	Clientes Facturados (%)	Clientes Cobrados (%)	Contratos en 24hrs (%)
EDENorte	Santiago	405,844	395,604	344,466	342,236	36,558	97.5%	87.1%	86.5%
	Puerto Plata	146,534	143,315	123,333	132,544	9,809	97.8%	86.1%	92.5%
	La Vega	262,073	256,470	210,895	200,226	42,439	97.9%	82.2%	78.1%
	San Francisco	231,650	225,235	188,052	158,709	32,515	97.2%	83.5%	70.5%
	Valverde Mao	140,373	137,224	112,975	119,943	10,445	97.8%	82.3%	87.4%
Total EDENorte		1,186,474	1,157,848	979,721	953,658	131,766	97.6%	84.6%	82.4%
EDESur	Distrito Sur	158,132	158,868	142,088	158,436	324	100.5%	89.4%	99.7%
	Distrito Norte	119,465	117,060	107,097	116,970	180	98.0%	91.5%	99.9%
	Sector Noroeste	164,152	154,876	134,083	133,740	4,587	94.3%	86.6%	86.4%
	Sector Villa Altagracia	98,404	93,310	78,673	67,533	9,239	94.8%	84.3%	72.4%
	Sector San Cristobal	135,006	125,118	105,139	72,463	11,970	92.7%	84.0%	57.9%
	Sector Bani	62,870	57,842	46,620	29,998	5,079	92.0%	80.6%	51.9%
	Sector Azua	42,821	39,470	27,830	23,563	8,916	92.2%	70.5%	59.7%
	Sector San Juan	78,759	74,766	57,973	55,565	9,471	94.9%	77.5%	74.3%
	Sector Barahona	50,431	47,954	32,297	20,569	19,708	95.1%	67.3%	42.9%
	Sector Neyba	22,199	20,354	14,838	14,418	5,623	91.7%	72.9%	70.8%
Total EDESur		932,239	889,618	746,638	693,255	75,097	95.4%	83.9%	77.9%
EDEEste	Occidental	222,619	206,171	159,760	134,553	45,040	92.6%	77.5%	65.3%
	Oriental	309,892	281,214	219,925	190,054	41,829	90.7%	78.2%	67.6%
	Este	228,681	213,924	172,742	88,686	36,143	93.5%	80.7%	41.5%
Total EDEEste		761,192	701,309	552,427	413,293	123,012	92.1%	78.8%	58.9%
Total EDE's		2,879,905	2,748,775	2,278,786	2,060,206	329,875	95.4%	82.9%	74.9%

Glosario:

- 1. ERI (%):** Energía Recovery Index, es un indicador que mide la recuperación de energía desde las unidades físicas de cobros (GWh) hasta la compra (GWh). Se obtiene dividiendo Los cobros (GWh) entre la Compra (GWh).
- 2. CRI (%):** Cash Recovery Index, indicador que mide la relacion entre la facturacion y los cobros monetarios. Se obtiene multiplicando el porcentaje de facturación (relacion entre compra vs factura) y el porcentaje de cobros (relacion entre factura vs cobros)
- 3. Sectores EdeNorte:** De manera sectorial, EdeNorte se compone de 5 sectores para las 14 provincias de su zona de concesión. Sector Santiago: compuesto por la provincia Santiago, Sector Puerto Plata: Puerto Plata, Sector La Vega: La Vega, Espaillat y Monseñor Noel. Sector San Francisco: Duarte, Sánchez Ramirez, Hermanas Mirabal, Maria Trinidad Sánchez y Samaná. Sector Valverde Mao: Valverde, Santiago Rodriguez, Monte Cristi y Dajabon.
- 4. Sectores EdeSur:** Sectorialmente se compone por 8 Sectores, Sto. Dgo Centro, Sto. Dgo. Norte, Sto. Dgo. Oeste, San Cristobal, Baní, Azua (Azua y San Jose de Ocoa), Barahona (Barahona, Batoruco, Independencia y Pedernales) y San Juan (San Juan y Elias Piña).
- 5. Sector EdeEste:** Se compone por 4 Sectores: Central (Parte este del Distrito Nacional), Oriental (Santo Domingo Este), Norte (Monte Planta y Santo Domingo Norte), Este (El Seibo, Hato Mayor, La Altagracia, La Romana y San Pedro de Macorís)
- 6. FETE:** Fondo de Estabilización de la Tarifa Eléctrica, representa el subsidio del estado por el no incremento mensual de la factura eléctrica. Consiste en la diferencia de las facturaciones indexadas (calculadas) y aplicadas (Ver Decreto No. 302-2003).
- 7. Monómico:** Es un costo promedio que equivale a un precio único por concepto de cargo fijo, energía y potencia.

Informe de Gestión Comercial



GOBIERNO DE LA
REPÚBLICA DOMINICANA

ENERGÍA Y MINAS

edenorte edesur edeeste

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