

◀ INFORME DE GESTIÓN COMERCIAL ▶

edenorte

edesur

edeeste

Octubre - 2021

10.12.2021 vD

Resumen de Gestión Comercial

EDENorte

EDESsur

EDEEste

Resumen de Gestión EDE

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	1,528.4	1,491.3			13,830.2
	Factura de Compra de Energía	MMUS\$	144.5	140.6	150.8	156.2	170.5	167.6	181.6	188.2	199.4	194.0			1,693.3
	Precio monómico de compra	cUS\$/kWh	11.7	12.1	11.6	12.0	11.9	12.1	12.1	12.6	13.0	13.0			12.2
	Tarifa Media de Venta	cUS\$/kwh	13.53	13.65	13.92	13.93	14.15	13.98	13.83	14.02	14.33	14.34			14.0
	Margen Compra Venta	%	13.3%	11.4%	16.4%	13.6%	16.1%	13.7%	12.5%	10.3%	9.0%	9.3%			12.5%
	Abastecimiento	%	98.2%	97.3%	97.6%	97.8%	97.9%	98.5%	98.0%	97.2%	97.5%	98.5%			97.8%
Facturación	Energía Facturada	GWh	819.7	823.3	827.1	864.5	893.0	938.1	962.5	986.7	1,023.2	1,042.4			9,180.6
	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	8,323.2	8,447.1			73,479.5
	Facturación de Energía	MMUS\$	110.9	112.4	115.1	120.4	126.3	131.1	133.2	138.3	146.6	149.5			1,283.9
	Pérdidas de Energía	GWh	412.4	340.0	467.7	433.8	542.5	450.3	538.5	510.4	505.3	448.9			4,649.6
	Pérdidas de Energía	%	33.5%	29.2%	36.1%	33.4%	37.8%	32.4%	35.9%	34.1%	33.1%	30.1%			33.6%
Cobranza	Energía Cobrada	GWh	725.9	780.3	841.5	807.4	842.1	886.5	955.1	942.5	951.2	996.0			8,728.4
	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	7,998.1	7,868.2			72,162.7
	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	7,723.4	8,047.2			69,634.7
	Cobros de Energía	MMUS\$	97.2	105.5	116.8	112.6	118.4	124.2	132.1	131.5	136.1	142.4			1,216.8
	Índice de Cobranzas	%	87.7%	93.9%	101.5%	93.5%	93.8%	94.7%	99.2%	95.1%	92.8%	95.3%			94.8%
	Pérdidas de Cobros	%	41.1%	32.9%	35.0%	37.8%	41.3%	36.2%	36.4%	37.0%	37.8%	33.2%			36.9%
	CRI	%	58.3%	66.5%	64.8%	62.3%	58.3%	64.0%	63.6%	62.7%	62.1%	66.6%			62.9%
	ERI	%	58.9%	67.1%	65.0%	62.2%	58.7%	63.8%	63.6%	63.0%	62.2%	66.8%			63.1%
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	2,895,678	2,908,083			2,908,083
	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	2,755,685	2,769,818			2,769,818
	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	2,272,745	2,343,917			2,343,917
	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	2,271,614	2,290,565			2,290,565
	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	2,418,931	2,421,787			2,421,787
	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	1,297,817	1,301,882			1,301,882
	Contratos Facturados	%	94.8%	95.1%	95.4%	95.2%	95.5%	95.7%	95.5%	95.4%	95.2%	95.2%			95.2%
	Contratos al Día / Facturados	%	86.5%	87.2%	87.4%	87.7%	88.2%	88.2%	88.2%	88.0%	87.8%	87.4%			87.4%
	Contratos Telemedidos	%	45.5%	45.7%	46.3%	46.4%	46.4%	46.7%	46.7%	46.9%	47.1%	47.0%			47.0%
	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	2,637,776	2,652,556			2,595,377
	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	2,497,653	2,654,241			2,587,136
Índice de Facturas Cobradas	%	99.6%	96.4%	106.2%	97.5%	102.9%	97.8%	104.1%	97.7%	94.7%	100.1%			99.7%	
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	23,379.9	23,657.7			23,657.7
	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	1,453.5	1,462.8			1,462.8
	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	10,846.4	10,903.0			10,903.0
Otros	Margen Energía no Cobrada	GWh	506.1	383.0	453.3	490.9	593.5	502.0	545.9	554.6	577.2	495.3			5,101.7
	Margen Energía no Cobrada	MMUS\$	(47.2)	(35.1)	(33.9)	(43.6)	(52.0)	(43.4)	(49.5)	(56.7)	(63.3)	(51.6)			(476.4)
	Margen Energía No Facturada	MMUS\$	(33.6)	(28.2)	(35.6)	(35.8)	(44.1)	(36.4)	(48.5)	(49.9)	(52.7)	(44.5)			(409.4)
	FETE	MMUS\$	28.9	28.0	29.8	37.5	37.2	39.2	51.6	55.8	55.9	53.9			417.7
	Margen de Energía con FETE	MMUS\$	(18.3)	(7.1)	(4.2)	(6.1)	(14.8)	(4.2)	2.0	(0.9)	(7.4)	2.3			(58.7)
	Balance Comercial	MMUS\$	(51.2)	(32.3)	(15.1)	(53.6)	(31.8)	(34.2)	(35.2)	(44.7)	(50.4)	(50.2)			(398.7)
	Balance Corriente	MMUS\$	(74.3)	(63.3)	(43.8)	(82.9)	(58.6)	(63.8)	(67.3)	(74.7)	(77.6)	(83.9)			(690.2)
	Balance Global	MMUS\$	(81.6)	(68.9)	(50.2)	(90.4)	(65.7)	(71.6)	(75.3)	(83.4)	(89.0)	(96.4)			(772.5)
Tasa de Cambio	RD\$/US\$	58.3	58.1	57.5	57.1	57.0	57.1	57.2	57.2	56.8	56.5			57.3	

Resumen de Gestión EDE



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	458.3	447.4			4,160.0
	Factura de Compra de Energía	MMUS\$	43.8	42.4	45.9	47.8	52.2	51.5	57.1	60.4	58.8	58.2			518.0
	Precio monómico de compra	cUS\$/kWh	11.9	12.5	12.0	12.2	12.1	12.2	12.5	13.0	12.8	13.0			12.5
	Tarifa Media de Venta	cUS\$/kwh	12.9	12.9	13.2	13.3	13.5	13.4	13.3	13.6	14.0	13.6			13.4
	Margen Compra Venta	%	7.7%	3.4%	9.1%	8.1%	10.3%	9.0%	6.2%	3.9%	8.4%	4.1%			7.0%
	Abastecimiento	%	99.2%	98.9%	98.8%	99.1%	98.5%	98.8%	98.7%	97.1%	97.9%	98.9%			98.6%
Facturación	Energía Facturada	GWh	285.2	288.4	283.9	301.4	313.5	334.2	335.6	358.3	369.1	351.0			3,220.7
	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	2,937.0	2,690.9			24,685.6
	Factura de Energía	MMUS\$	36.9	37.3	37.4	40.0	42.3	44.9	44.6	48.6	51.7	47.6			431.3
	Pérdidas de Energía	GWh	81.2	50.8	99.1	90.0	117.6	87.3	122.0	105.8	89.2	96.4			939.3
	Pérdidas de Energía	%	22.2%	15.0%	25.9%	23.0%	27.3%	20.7%	26.7%	22.8%	19.5%	21.5%			22.6%
Cobranza	Energía Cobrada	GWh	253.9	272.6	289.7	277.3	292.9	311.4	334.7	334.8	336.8	367.0			3,071.1
	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	2,652.5	2,425.8			23,523.3
	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	2,679.8	2,813.8			23,534.6
	Cobros de Energía	MMUS\$	32.9	35.3	38.1	36.8	39.5	41.8	44.5	45.4	47.2	49.8			411.3
	Índice de Cobranzas	%	89.0%	94.5%	102.0%	92.0%	93.4%	93.2%	99.7%	93.4%	91.2%	104.6%			95.4%
	Pérdidas de Cobros	%	30.7%	19.6%	24.4%	29.2%	32.1%	26.1%	26.9%	27.9%	26.5%	18.0%			26.2%
	CRI	%	69.3%	80.4%	75.6%	70.8%	67.9%	73.9%	73.1%	72.1%	73.5%	82.0%			73.8%
	ERI	%	69.3%	80.4%	75.6%	70.8%	67.9%	73.9%	73.1%	72.1%	73.5%	82.0%			73.8%
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	1,192,757	1,198,175			1,198,175
	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	1,164,638	1,169,517			1,169,517
	Contratos Cobrados	#	895,060	919,010	967,718	944,269	973,644	963,683	991,883	979,721	967,392	1,004,584			1,004,584
	Contratos 24 HRs.	#	923,328	936,038	932,951	935,693	940,061	944,953	949,482	953,658	963,658	979,582			979,582
	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	1,067,693	1,068,721			1,068,721
	Contratos Telemedidos	#	459,115	472,405	476,093	478,977	483,132	484,645	490,113	496,430	499,211	502,105			502,105
	Contratos Facturados	%	97.9%	97.9%	97.8%	97.4%	97.5%	97.7%	97.5%	97.6%	97.6%	97.6%			97.6%
	Contratos al Día / Facturados	%	92.4%	92.7%	93.1%	93.4%	93.4%	93.2%	93.2%	92.7%	91.7%	91.4%			91.4%
	Contratos Telemedidos	%	41.4%	42.4%	42.6%	42.7%	42.7%	42.5%	42.6%	42.9%	42.9%	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	1,165,202	1,170,156			1,136,903
	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	1,124,130	1,171,551			1,150,526
Índice de Facturas Cobradas	%	107.0%	98.5%	106.7%	98.8%	102.6%	99.3%	103.2%	99.6%	96.5%	100.1%			101.2%	
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	7,534.6	7,617.3			7,617.3
	Deuda Bonoluz	MMRD\$	21.1	19.9	19.5	19.3	19.7	20.1	19.7	20.4	21.8	23.1			23.1
	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	5,732.3	5,781.0			5,781.0
Otros	Margen Energía no Cobrada	GWh	112.5	66.5	93.3	114.2	138.2	110.1	122.9	129.3	121.5	80.4			1,088.9
	Margen Energía no Cobrada	MMUS\$	(10.9)	(7.1)	(7.7)	(10.9)	(12.7)	(9.7)	(12.6)	(15.1)	(11.6)	(8.4)			(106.7)
	Margen Energía no Facturada	MMUS\$	(6.9)	(5.1)	(8.5)	(7.7)	(9.9)	(6.6)	(12.5)	(11.9)	(7.1)	(10.6)			(86.6)
	FETE	MMUS\$	13.4	13.5	14.2	17.6	17.8	18.9	22.9	23.7	24.5	23.0			189.6
	Margen de Energía no Cobrada con FETE	MMUS\$	2.5	6.4	6.5	6.7	5.2	9.2	10.3	8.7	12.9	14.6			82.9
	Balance Comercial	MMUS\$	(14.3)	(8.1)	(4.0)	(12.5)	(7.8)	(7.1)	(5.9)	(10.8)	(12.8)	(9.2)			(92.4)
	Balance Corriente	MMUS\$	(23.5)	(17.8)	(14.4)	(22.0)	(17.8)	(15.7)	(16.0)	(22.0)	(23.2)	(21.5)			(193.8)
	Balance Global	MMUS\$	(27.0)	(19.7)	(17.5)	(24.8)	(21.7)	(19.3)	(20.9)	(24.8)	(28.4)	(25.1)			(229.3)
Tasa de Cambio	RD\$/US\$	58.3	58.1	57.5	57.1	57.0	57.1	57.2	57.2	56.8	56.5			57.3	

Resumen de Gestión EDE



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	538.0	522.7			4,839.7
	Factura de Compra de Energía	MMUS\$	51.0	50.5	54.3	55.2	60.4	59.5	63.8	66.8	70.8	68.7			601.0
	Precio monómico de compra	cUS\$/kWh	11.9	12.3	11.9	12.2	12.0	12.2	12.2	12.8	13.2	13.1			12.4
	Tarifa Media de Venta	cUS\$/kWh	14.2	14.4	14.5	14.4	14.8	14.5	14.3	14.4	14.7	14.8			14.5
	Margen Compra Venta	%	15.8%	15.0%	17.8%	15.3%	19.1%	15.6%	14.6%	11.3%	10.4%	11.3%			14.5%
	Abastecimiento	%	98.8%	98.5%	98.8%	98.8%	98.5%	98.9%	97.7%	97.9%	98.2%	98.7%			98.5%
Facturación	Energía Facturada	GWh	321.0	318.8	325.5	333.0	343.3	368.2	366.4	381.6	386.9	396.6			3,541.2
	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	3,225.7	3,320.9			29,432.0
	Factura de Energía	MMUS\$	45.5	46.0	47.2	48.0	50.9	53.4	52.5	55.1	56.8	58.8			514.2
	Pérdidas de Energía	GWh	106.1	92.7	130.2	119.0	159.8	118.1	155.2	140.0	151.2	126.1			1,298.5
	Pérdidas de Energía	%	24.8%	22.5%	28.6%	26.3%	31.8%	24.3%	29.8%	26.8%	28.1%	24.1%			26.8%
Cobranza	Energía Cobrada	GWh	289.3	301.2	335.4	318.8	330.8	343.4	375.1	378.8	373.0	383.9			3,429.8
	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	3,188.8	3,285.6			29,287.8
	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	3,091.3	3,209.3			28,274.2
	Cobros de energía	MMUS\$	40.0	42.5	48.3	46.0	48.3	50.1	53.6	54.0	54.5	56.8			494.1
	Índice de Cobranzas	%	87.8%	92.4%	102.4%	95.9%	94.9%	93.8%	102.2%	98.0%	95.8%	96.6%			96.1%
	Pérdidas de Cobros	%	32.3%	26.8%	26.4%	29.5%	34.2%	29.4%	28.1%	27.4%	30.7%	26.6%			29.1%
	CRI	%	66.0%	71.6%	73.1%	70.7%	64.7%	71.0%	71.8%	71.7%	68.9%	73.3%			70.3%
	ERI	%	67.7%	73.2%	73.6%	70.5%	65.8%	70.6%	71.9%	72.6%	69.3%	73.4%			70.9%
Clientes	Contratos Activos	#	907,826	911,012	914,127	918,096	917,574	921,563	926,184	932,239	937,926	941,451			941,451
	Contratos Facturados	#	869,367	866,295	875,613	877,201	881,830	885,456	887,181	889,618	893,234	895,062			895,062
	Contratos Cobrados	#	721,094	725,897	764,891	735,634	742,439	736,796	753,914	746,638	743,503	764,708			764,708
	Contratos 24 HRs.	#	678,203	678,061	682,316	684,410	686,496	688,845	694,718	693,255	893,234	895,062			895,062
	Contratos Al Día	#	704,620	712,612	716,568	721,574	736,981	740,461	743,528	746,388	751,813	754,411			754,411
	Contratos Telemedidos	#	616,418	615,470	622,687	625,795	632,043	638,038	640,614	644,396	646,423	647,798			647,798
	Contratos Facturados	%	95.8%	95.1%	95.8%	95.5%	96.1%	96.1%	95.8%	95.4%	95.2%	95.1%			95.1%
	Contratos al Día / Facturados	%	81.0%	82.3%	81.8%	82.3%	83.6%	83.6%	83.8%	83.9%	84.2%	84.3%			84.3%
	Contratos Telemedidos	%	70.9%	71.0%	71.1%	71.3%	71.7%	72.1%	72.2%	72.4%	72.4%	72.4%			72.4%
	Facturas Emitidas	#	732,792	731,248	746,898	737,808	741,694	740,316	746,316	741,489	743,724	743,156			740,544
	Facturas Cobradas	#	636,499	647,394	729,394	667,632	687,982	665,489	696,093	676,902	665,840	694,570			676,780
Índice de Facturas Cobradas	%	86.9%	88.5%	97.7%	90.5%	92.8%	89.9%	93.3%	91.3%	89.5%	93.5%			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	7,737.8	7,790.2			7,790.2
	Deuda Bonoluz	MMRD\$	985.0	989.4	993.2	994.8	975.2	957.7	947.1	939.1	940.4	941.9			941.9
	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	1,530.5	1,513.4			1,513.4
Otros	Margen Energía no Cobrada	GWh	137.8	110.2	120.2	133.2	172.3	142.9	146.5	142.8	165.1	138.8			1,409.9
	Margen Energía no Cobrada	MMUS\$	(11.0)	(8.0)	(6.0)	(9.2)	(12.1)	(9.4)	(10.2)	(12.8)	(16.3)	(11.9)			(106.9)
	Margen de Energía no Facturada	MMUS\$	(5.5)	(4.5)	(7.1)	(7.2)	(9.4)	(6.1)	(11.3)	(11.7)	(14.0)	(9.9)			(86.8)
	FETE	MMUS\$	8.6	7.3	8.5	11.0	11.2	11.5	14.6	14.7	15.2	16.0			118.4
	Margen de Energía no Cobrada con FETE	MMUS\$	(2.4)	(0.8)	2.5	1.8	(0.9)	2.1	4.4	1.9	(1.1)	4.1			11.5
	Balance Comercial	MMUS\$	(13.6)	(2.7)	3.3	(8.4)	(2.1)	(2.2)	(7.3)	(11.0)	(11.5)	(8.5)			(64.0)
	Balance Corriente	MMUS\$	(21.4)	(18.0)	(8.9)	(20.9)	(12.6)	(15.0)	(20.7)	(22.0)	(21.5)	(21.1)			(182.1)
	Balance Global	MMUS\$	(23.5)	(18.8)	(9.5)	(21.2)	(14.0)	(15.6)	(21.9)	(25.1)	(23.4)	(24.4)			(197.5)
Tasa de Cambio	RD\$/US\$	58.3	58.1	57.5	57.1	57.0	57.1	57.2	57.2	56.8	56.5			57.3	

Resumen de Gestión EDE



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	532.1	521.1			4,830.5
	Factura de Compra de Energía	MMUS\$	49.7	47.7	50.6	53.3	57.9	56.5	60.7	61.0	69.8	67.1			574.3
	Precio monómico de compra	cUS\$/kWh	11.3	11.6	11.1	11.7	11.5	11.8	11.6	11.9	13.1	12.9			11.9
	Tarifa Media de Venta	cUS\$/kwh	13.3	13.5	14.0	14.1	14.0	13.9	13.8	14.1	14.2	14.6			14.0
	Margen Compra Venta	%	15.0%	14.0%	21.0%	16.8%	17.6%	15.5%	15.8%	15.2%	8.0%	11.9%			15.0%
	Abastecimiento	%	96.5%	94.6%	95.2%	95.4%	96.8%	97.8%	97.5%	96.6%	96.4%	96.4%	97.9%		
Facturación	Energía Facturada	GWh	213.5	216.2	217.7	230.0	236.3	235.7	260.6	246.8	267.2	294.8			2,418.7
	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	2,160.5	2,435.2			19,362.0
	Factura de Energía	MMUS\$	28.5	29.1	30.6	32.4	33.1	32.8	36.0	34.7	38.1	43.1			338.4
	Pérdidas de Energía	GWh	225.1	196.5	238.4	224.7	265.2	244.9	261.2	264.6	264.9	226.4			2,411.8
	Pérdidas de Energía	%	51.3%	47.6%	52.3%	49.4%	52.9%	51.0%	50.1%	51.7%	49.8%	43.4%			49.9%
Cobranza	Energía Cobrada	GWh	182.7	206.4	216.3	211.2	218.4	231.7	245.3	228.9	241.4	245.0			2,227.5
	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	2,156.8	2,156.8			19,351.6
	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	1,952.3	2,024.0			17,825.9
	Cobros de energía	MMUS\$	24.4	27.8	30.4	29.8	30.6	32.3	33.9	32.2	34.4	35.8			311.5
	Índice de Cobranzas	%	85.6%	95.5%	99.4%	91.8%	92.5%	98.3%	94.1%	92.8%	90.4%	83.1%			92.1%
	Pérdidas de Cobros	%	58.3%	50.0%	52.6%	53.5%	56.4%	51.8%	53.0%	55.2%	54.6%	53.0%			53.9%
	CRI	%	41.7%	50.0%	47.4%	46.5%	43.6%	48.2%	47.0%	44.8%	45.4%	47.0%			46.1%
	ERI	%	41.7%	50.0%	47.4%	46.5%	43.6%	48.2%	47.0%	44.8%	45.4%	47.0%			46.1%
Clientes	Contratos Activos	#	743,880	745,245	747,557	750,064	752,010	754,579	758,422	761,192	764,995	768,457			768,457
	Contratos Facturados	#	661,905	676,179	683,278	686,619	690,288	695,359	698,836	701,309	697,813	705,239			705,239
	Contratos Cobrados	#	504,722	519,222	560,022	540,237	579,301	555,923	582,545	552,427	561,850	574,625			574,625
	Contratos 24 HRs.	#	408,097	408,396	408,853	408,880	409,328	405,569	406,982	413,293	414,722	415,921			415,921
	Contratos Al Día	#	554,842	570,835	581,046	586,673	592,267	595,658	597,373	599,395	599,425	598,655			598,655
	Contratos Telemedidos	#	125,990	124,841	139,743	139,974	140,359	148,070	146,292	148,694	152,183	151,979			151,979
	Contratos Facturados	%	89.0%	90.7%	91.4%	91.5%	91.8%	92.2%	92.1%	92.1%	91.2%	91.8%			91.8%
	Contratos al Día / Facturados	%	83.8%	84.4%	85.0%	85.4%	85.8%	85.7%	85.5%	85.5%	85.9%	84.9%			59.0%
	Contratos Telemedidos	%	19.0%	18.5%	20.5%	20.4%	20.3%	21.3%	20.9%	21.2%	21.8%	21.5%			21.5%
	Facturas Emitidas	#	676,814	711,248	709,128	709,669	718,584	722,751	732,801	730,217	728,850	739,244			717,931
	Facturas Cobradas	#	686,437	718,481	812,275	727,607	817,275	748,195	854,068	738,159	707,683	788,120			759,830
Índice de Facturas Cobradas	%	101.4%	101.0%	114.5%	102.5%	113.7%	103.5%	116.5%	101.1%	97.1%	106.6%			105.8%	
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	8,107.5	8,250.3			8,250.3
	Deuda Bonoluz	MMRD\$	521.2	519.8	518.3	521.6	525.6	471.6	477.5	483.7	491.2	497.9			497.9
	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	3,583.6	3,608.6			3,608.6
Otros	Margen Energía no Cobrada	GWh	255.8	206.2	239.8	243.5	283.0	248.9	276.5	282.5	290.7	276.2			2,603.0
	Margen Energía no Cobrada	MMUS\$	(25.3)	(20.0)	(20.2)	(23.5)	(27.3)	(24.3)	(26.8)	(28.8)	(35.4)	(31.3)			(262.8)
	Margen de Energía No Facturada	MMUS\$	(21.2)	(18.6)	(20.0)	(20.9)	(24.8)	(23.7)	(24.7)	(26.3)	(31.7)	(24.0)			(235.9)
	FETE	MMUS\$	6.9	7.3	7.1	8.9	8.2	8.8	14.1	17.3	16.2	15.0			109.7
	Margen de Energía no Cobrada con FETE	MMUS\$	(18.4)	(12.7)	(13.1)	(14.6)	(19.1)	(15.5)	(12.7)	(11.5)	(19.2)	(16.3)			(153.1)
	Balance Comercial	MMUS\$	(23.3)	(21.5)	(14.5)	(32.8)	(21.8)	(24.9)	(22.1)	(22.9)	(26.1)	(32.5)			(242.2)
	Balance Corriente	MMUS\$	(29.5)	(27.5)	(20.5)	(40.0)	(28.2)	(33.2)	(30.6)	(30.7)	(32.9)	(41.4)			(314.3)
	Balance Global	MMUS\$	(31.1)	(30.3)	(23.1)	(44.5)	(30.1)	(36.7)	(32.5)	(33.5)	(37.2)	(46.9)			(345.8)
Tasa de Cambio	RD\$/US\$	58.3	58.1	57.5	57.1	57.0	57.1	57.2	57.2	56.8	56.5			57.3	

Contenido

Facturación

- 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

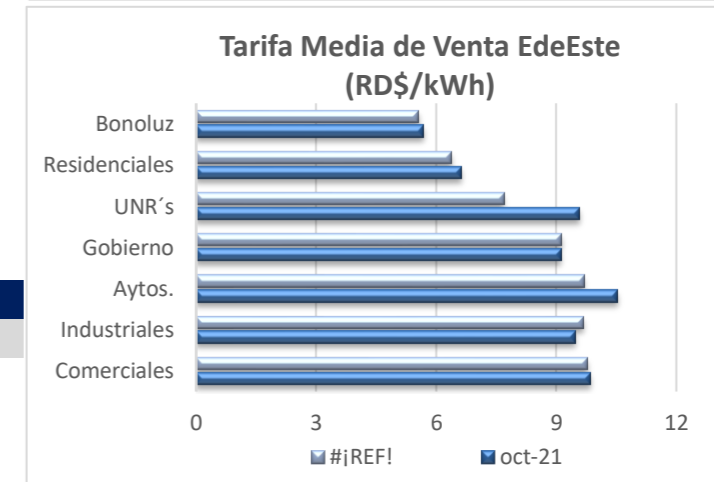
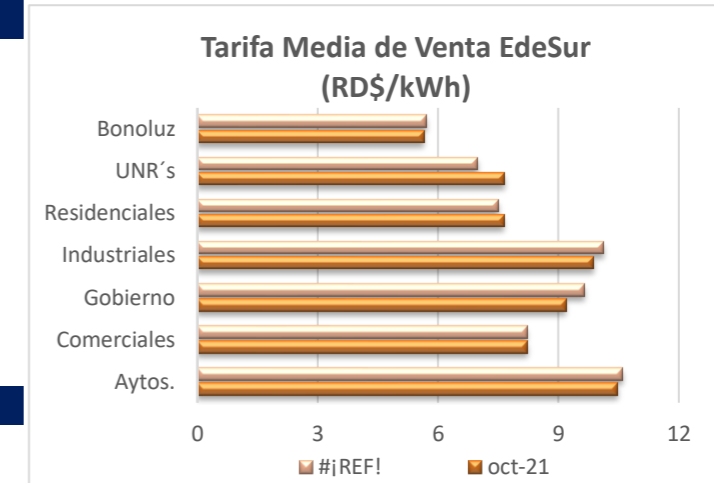
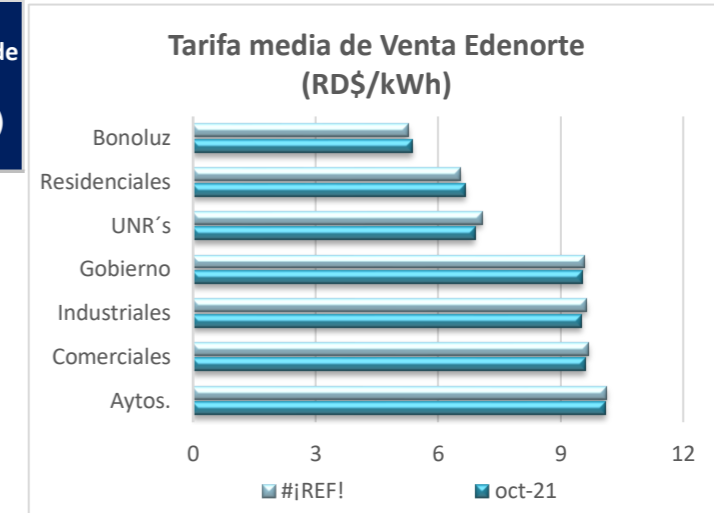
Facturas Emitida vs Facturas Cobradas

FETE

Cartera de Clientes

Facturación por tipo de Cliente

Empresa Tipo Cliente	Mes: oct-21			Acumulado Año: 2021			Año Móvil: #iREF!		
	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	166.7	1,112.4	6.7	1,515.5	9,966.3	6.6	1,797.4	11,787.3	6.6
Comerciales	49.9	479.8	9.6	449.4	4,365.5	9.7	534.1	5,177.0	9.7
Bonoluz	21.9	117.7	5.4	206.2	1,092.5	5.3	246.5	1,302.8	5.3
Industriales	39.2	373.4	9.5	370.7	3,568.6	9.6	446.7	4,300.9	9.6
UNR's	37.1	256.2	6.9	349.8	2,487.0	7.1	416.1	2,945.4	7.1
Gobierno	25.0	238.7	9.5	228.5	2,188.7	9.6	271.7	2,608.2	9.6
<i>Gobierno Cortable</i>	3.1	33.4	10.8	26.7	294.8	11.1	31.9	354.1	11.1
<i>Gobierno No Cortable</i>	21.9	205.3	9.4	201.8	1,893.9	9.4	239.8	2,254.1	9.4
Aytos.	11.2	112.8	10.1	100.6	1,016.9	10.1	118.5	1,198.6	10.1
Total EDENorte	351.0	2,690.9	7.7	3,220.7	24,685.6	7.7	3,831.1	29,320.3	7.7
EDESUR									
Residenciales	160.6	1,228.9	7.7	1,412.1	10,592.7	7.5	1,675.5	12,591.0	7.5
Comerciales	32.2	264.8	8.2	290.4	2,385.2	8.2	345.1	2,837.0	8.2
Bonoluz	9.5	53.8	5.7	99.0	564.8	5.7	121.3	693.3	5.7
Industriales	92.1	909.7	9.9	799.9	8,097.9	10.1	958.4	9,717.1	10.1
UNR's	55.1	421.8	7.7	509.4	3,586.2	7.0	619.2	4,323.3	7.0
Gobierno	40.2	369.9	9.2	364.9	3,510.3	9.6	430.2	4,157.3	9.7
<i>Gobierno Cortable</i>	30.6	276.0	9.0	148.3	1,407.1	9.5	166.0	1,584.7	9.5
<i>Gobierno No Cortable</i>	9.6	94.0	9.8	216.6	2,103.1	9.7	264.3	2,572.6	9.7
Aytos.	6.9	72.0	10.5	65.6	694.9	10.6	78.4	832.0	10.6
Total EDESUR	396.6	3,320.9	8.4	3,541.2	29,432.0	8.3	4,228.2	35,150.9	8.3
EDEESTE									
Residenciales	111.2	738.0	6.6	939.4	6,010.1	6.4	1,113.1	7,102.9	6.4
Comerciales	25.6	252.6	9.9	231.5	2,263.1	9.8	271.1	2,655.4	9.8
Bonoluz	12.9	73.5	5.7	116.5	647.9	5.6	139.9	778.1	5.6
Industriales	57.3	542.7	9.5	517.1	4,986.7	9.6	609.8	5,898.6	9.7
UNR's	9.6	92.3	9.6	179.5	1,435.6	8.0	228.3	1,757.5	7.7
Gobierno	61.5	560.5	9.1	340.7	3,104.8	9.1	392.8	3,590.1	9.1
<i>Gobierno Cortable</i>	30.6	274.8	9.0	149.9	1,341.2	8.9	159.9	1,438.2	9.0
<i>Gobierno No Cortable</i>	30.9	285.7	9.3	190.8	1,763.5	9.2	232.9	2,151.9	9.2
Aytos.	16.7	175.6	10.5	94.0	913.8	9.7	110.7	1,072.9	9.7
Total EDEESTE	294.8	2,435.2	8.3	2,418.7	19,362.0	8.0	2,865.7	22,855.7	8.0
Total EDE's	1,042.4	8,447.1	8.1	9,180.6	73,479.5	8.0	10,925.0	87,326.9	8.0



Facturación por Tipo de Tarifa

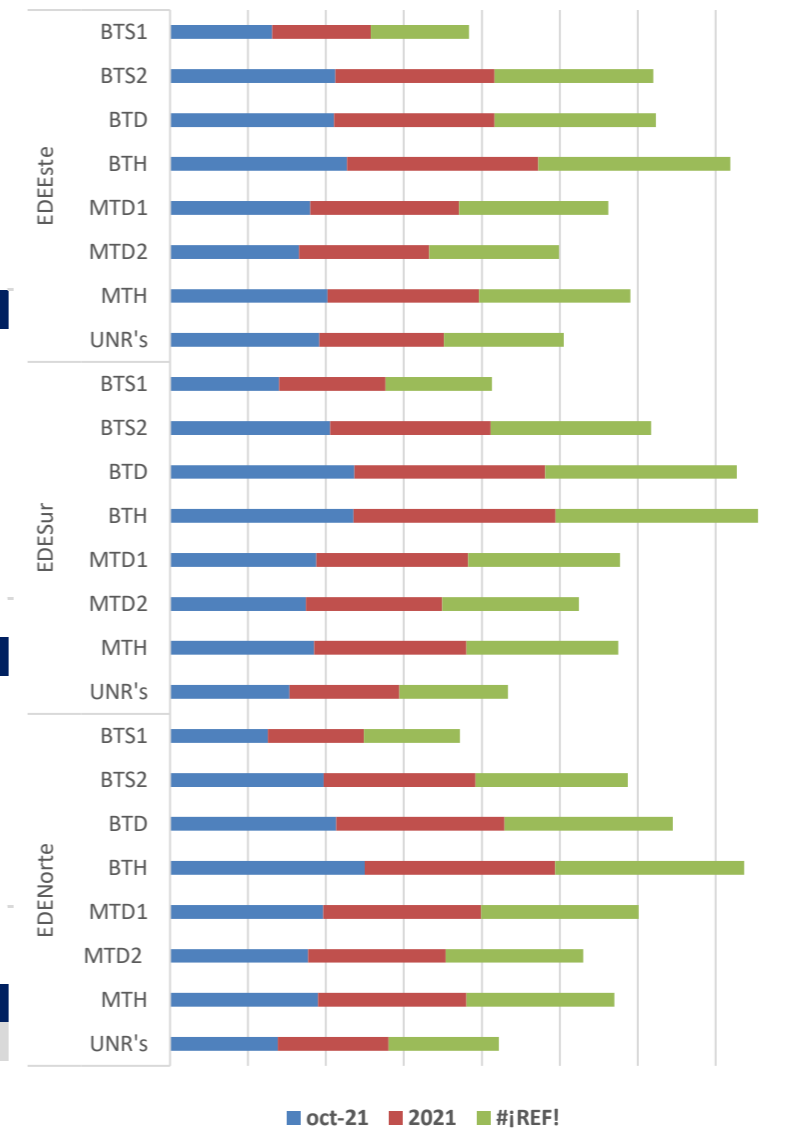
Puntual Mes: **oct-21**

Acumulado Año: **2021**

Año Móvil: **#iREF!**

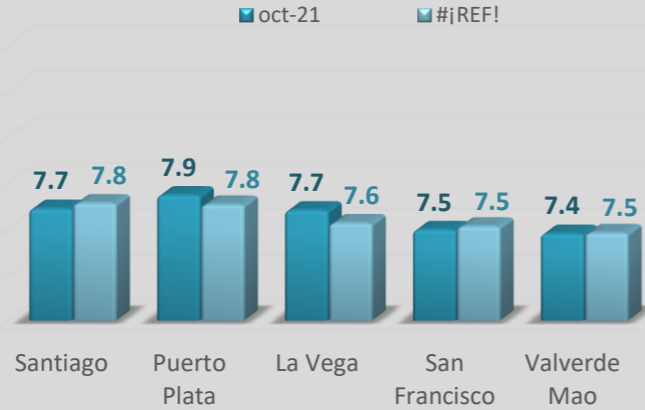
Empresa Tipo Cliente	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)	
EDENorte	BTS1	179.8	1,127.9	6.3	1,637.8	10,098.7	6.2	1,943.5	11,944.6	6.1
	BTS2	46.2	455.1	9.8	416.5	4,063.4	9.8	495.1	4,829.4	9.8
	BTD	15.5	165.6	10.7	141.2	1,523.4	10.8	167.3	1,808.6	10.8
	BTH	0.1	1.7	12.5	1.3	15.3	12.2	1.5	18.4	12.1
	MTD1	45.5	446.4	9.8	410.1	4,152.1	10.1	488.9	4,946.2	10.1
	MTD2	24.6	218.2	8.9	244.9	2,163.2	8.8	295.6	2,609.0	8.8
	MTH	2.1	20.0	9.5	19.2	182.4	9.5	23.0	218.6	9.5
	UNR's	37.1	256.2	6.9	349.8	2,487.0	7.1	416.1	2,945.4	7.1
	Total EDENorte	351.0	2,690.9	7.7	3,220.7	24,685.6	7.7	3,831.1	29,320.3	7.7
EDESUR	BTS1	167.5	1,173.7	7.0	1,489.7	10,151.8	6.8	1,772.2	12,086.0	6.8
	BTS2	31.3	321.7	10.3	280.2	2,881.8	10.3	331.8	3,420.2	10.3
	BTD	30.0	354.4	11.8	265.0	3,244.8	12.2	316.4	3,890.1	12.3
	BTH	0.5	5.9	11.8	3.9	50.1	13.0	4.6	59.7	13.0
	MTD1	93.4	877.5	9.4	818.9	7,961.6	9.7	973.1	9,489.9	9.8
	MTD2	15.0	130.6	8.7	142.8	1,249.2	8.7	172.9	1,512.4	8.7
	MTH	3.8	35.4	9.2	31.4	306.5	9.8	37.9	369.3	9.7
	UNR's	55.1	421.8	7.7	509.4	3,586.2	7.0	619.2	4,323.3	7.0
	Total EDESUR	396.6	3,320.9	8.4	3,541.2	29,432.0	8.3	4,228.2	35,150.9	8.3
EDEEste	BTS1	124.7	817.0	6.5	1,070.1	6,763.3	6.3	1,268.2	7,996.3	6.3
	BTS2	49.9	529.3	10.6	296.6	3,026.8	10.2	346.6	3,532.2	10.2
	BTD	12.3	129.0	10.5	122.0	1,257.8	10.3	144.5	1,494.6	10.3
	BTH	0.1	0.6	11.3	0.5	5.7	12.3	0.6	6.9	12.3
	MTD1	73.6	662.2	9.0	507.9	4,838.6	9.5	588.7	5,644.9	9.6
	MTD2	23.6	195.0	8.3	233.5	1,949.1	8.3	278.2	2,321.0	8.3
	MTH	1.0	9.8	10.1	9.6	93.5	9.7	11.4	110.9	9.7
	UNR's	9.6	92.3	9.6	178.6	1,427.1	8.0	227.4	1,748.9	7.7
	Total EDEEste	294.8	2,435.2	8.3	2,418.7	19,362.0	8.0	2,865.7	22,855.7	8.0
Total EDE's	1,042.4	8,447.1	8.1	9,180.6	73,479.5	8.0	10,925.0	87,326.9	8.0	

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

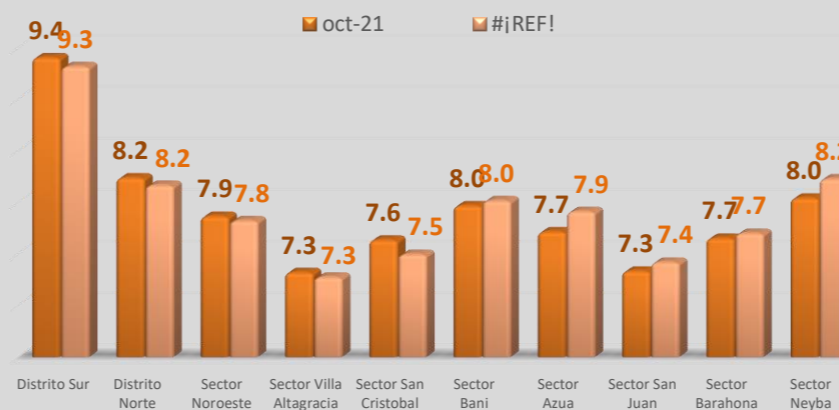


Facturación por Sector Comercial

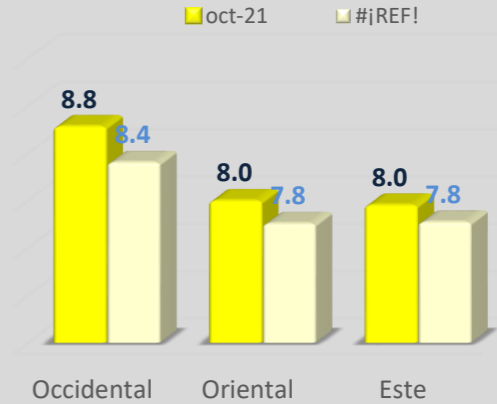
Monómico EDENorte (RD\$/kWh)



Monómico EDESsur (RD\$/kWh)



Monómico EDEEste (RD\$/kWh)



Puntual Mes: **oct-21**

Acumulado: **2021**

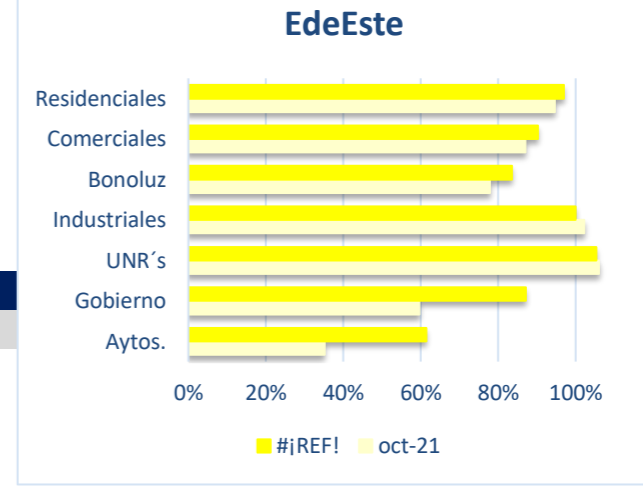
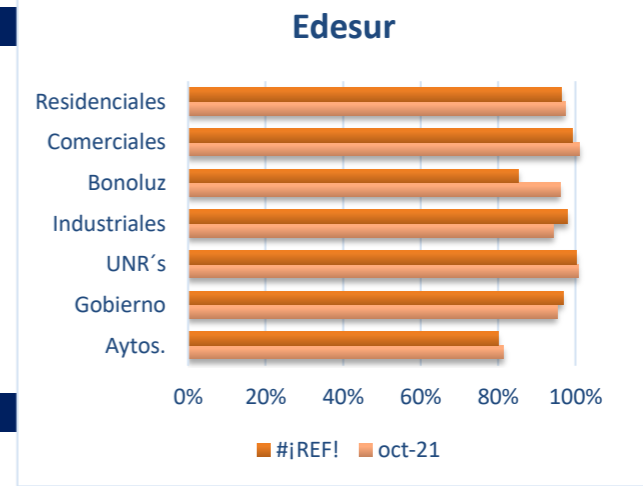
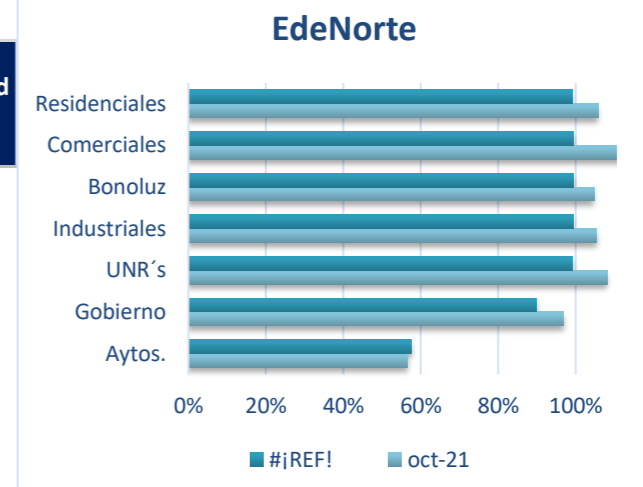
Año Móvil:

#iREF!

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	135.0	1,042.0	7.7	1,237.5	9,640.1	7.8	1,476.0	11,482.0	7.8
	Puerto Plata	45.6	358.8	7.9	411.3	3,199.7	7.8	485.4	3,768.6	7.8
	La Vega	74.5	573.5	7.7	677.8	5,133.0	7.6	804.4	6,082.7	7.6
	San Francisco	58.1	434.8	7.5	539.3	4,059.8	7.5	642.5	4,835.2	7.5
	Valverde Mao	37.8	281.8	7.4	354.7	2,653.0	7.5	422.8	3,151.8	7.5
Total EDENorte		351.0	2,690.9	7.7	3,220.7	24,685.6	7.7	3,831.1	29,320.3	7.7
EDESsur	Distrito Sur	140.8	1,323.9	9.4	1,229.7	11,474.6	9.3	1,478.4	13,774.1	9.3
	Distrito Norte	60.0	493.9	8.2	533.3	4,342.5	8.1	634.7	5,181.7	8.2
	Sector Noroeste	54.5	428.8	7.9	486.8	3,814.5	7.8	591.0	4,622.5	7.8
	Sector Villa Altagracia	29.5	216.1	7.3	257.5	1,867.7	7.3	297.1	2,160.9	7.3
	Sector San Cristobal	50.8	387.9	7.6	460.0	3,465.6	7.5	549.6	4,119.0	7.5
	Sector Bani	15.9	126.6	8.0	145.6	1,165.0	8.0	172.0	1,378.7	8.0
	Sector Azua	12.6	97.1	7.7	126.7	995.7	7.9	148.2	1,172.1	7.9
	Sector San Juan	13.2	96.7	7.3	124.6	921.5	7.4	148.6	1,102.6	7.4
	Sector Barahona	13.7	104.9	7.7	124.5	955.0	7.7	146.5	1,127.6	7.7
	Sector Neyba	5.6	44.9	8.0	52.4	430.0	8.2	62.2	511.6	8.2
Total EDESsur		396.6	3,320.9	8.4	3,541.2	29,432.0	8.3	4,228.2	35,150.9	8.3
EDEEste	Occidental	103.3	907.4	8.8	806.8	6,786.0	8.4	949.0	7,975.1	8.4
	Oriental	116.7	933.2	8.0	1,037.1	8,101.3	7.8	1,237.7	9,602.6	7.8
	Este	74.8	594.6	8.0	574.7	4,474.7	7.8	678.9	5,277.9	7.8
Total EDEEste		294.8	2,435.2	8.3	2,418.7	19,362.0	8.0	2,865.7	22,855.7	8.0
Total EDE's		1,042.4	8,447.1	8.1	9,180.6	73,479.5	8.0	10,925.0	87,326.9	8.0

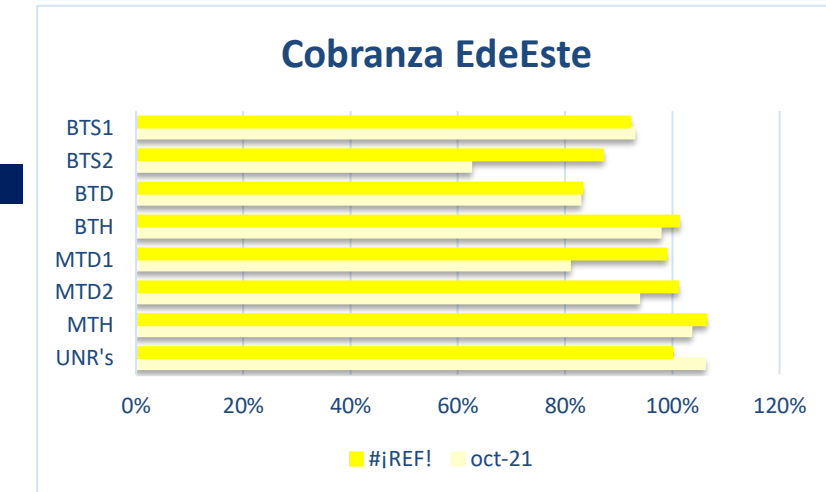
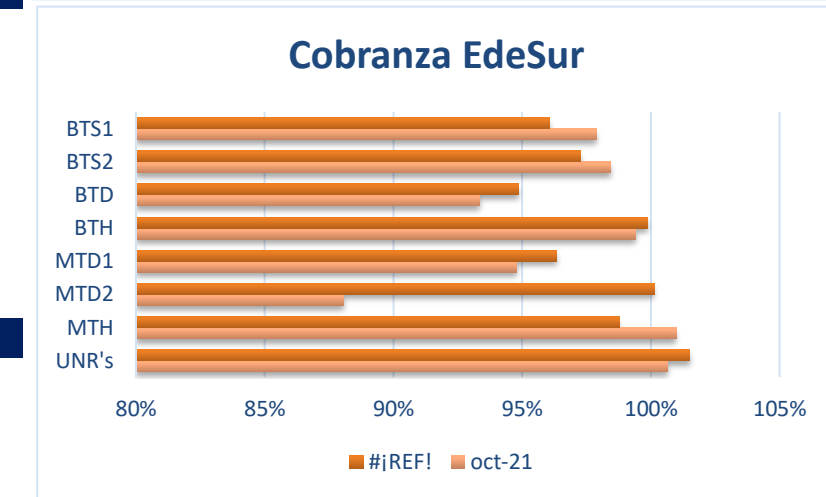
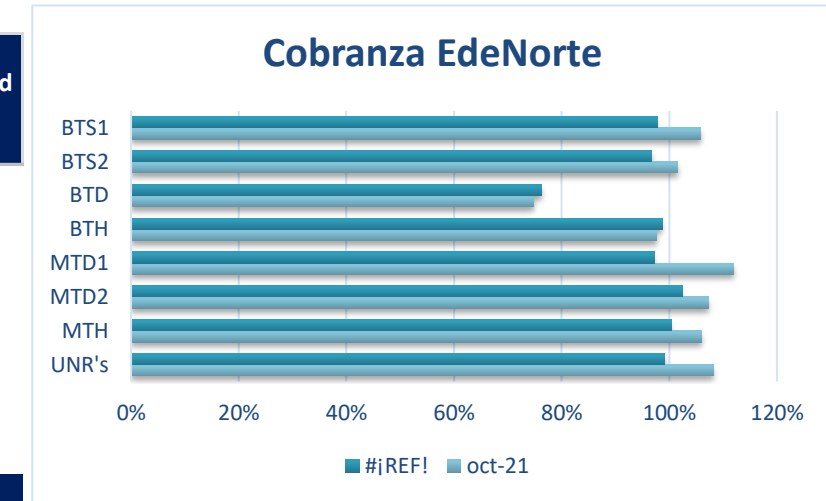
Cobros por Empresa Distribuidora y Tipo de Clientes

Puntual Mes: oct-21				Acumulado Año: 2021			Año Móvil: #iREF!		
Empresa Tipo Cliente	Importe Facturado (MMRD\$)	Importe Cobrado (MMRD\$)	Cobrabilidad (%)	Importe Facturado (MMRD\$)	Importe Cobrado (MMRD\$)	Cobrabilidad (%)	Importe Facturado (MMRD\$)	Importe Cobrado (MMRD\$)	Cobrabilidad (%)
EDENorte									
Residenciales	1,112.4	1,177.4	105.8%	9,966.3	9,665.8	97.0%	11,787.3	11,686.3	99.1%
Comerciales	479.8	547.6	114.1%	4,365.5	4,299.8	98.5%	5,177.0	5,149.6	99.5%
Bonoluz	117.7	123.3	104.7%	1,092.5	1,068.9	97.8%	1,302.8	1,295.9	99.5%
Industriales	373.4	393.5	105.4%	3,568.6	3,529.9	98.9%	4,300.9	4,273.1	99.4%
UNR's	256.2	277.1	108.2%	2,487.0	2,467.0	99.2%	2,945.4	2,921.4	99.2%
Gobierno	238.7	231.2	96.9%	2,188.7	1,933.2	88.3%	2,608.2	2,347.1	90.0%
<i>Gobierno Cortable</i>	33.4	34.1	102.1%	294.8	274.6	93.1%	354.1	336.8	95.1%
<i>Gobierno No Cortable</i>	205.3	197.2	96.0%	1,893.9	1,658.7	87.6%	2,254.1	2,010.3	89.2%
Aytos.	112.8	63.8	56.5%	1,016.9	569.9	56.0%	1,198.6	691.6	57.7%
Total EDENorte	2,690.9	2,813.8	104.6%	24,685.6	23,534.6	95.3%	29,320.3	28,364.9	96.7%
EDESUR									
Residenciales	1,228.9	1,195.7	97.3%	10,592.7	10,045.6	94.8%	12,591.0	12,136.7	96.4%
Comerciales	264.8	267.9	101.1%	2,385.2	2,354.7	98.7%	2,837.0	2,817.1	99.3%
Bonoluz	53.8	51.6	96.1%	564.8	486.2	86.1%	693.3	591.1	85.3%
Industriales	909.7	858.5	94.4%	8,097.9	7,893.2	97.5%	9,717.1	9,521.6	98.0%
UNR's	421.8	424.6	100.7%	3,586.2	3,597.1	100.3%	4,323.3	4,338.7	100.4%
Gobierno	369.9	352.3	95.2%	3,510.3	3,355.8	95.6%	4,157.3	4,024.1	96.8%
<i>Gobierno Cortable</i>	276.0	267.2	96.8%	1,407.1	1,670.4	118.7%	1,584.7	1,857.9	117.2%
<i>Gobierno No Cortable</i>	94.0	85.2	90.6%	2,103.1	1,685.4	80.1%	2,572.6	2,166.2	84.2%
Aytos.	72.0	58.7	81.4%	694.9	541.6	77.9%	832.0	666.3	80.1%
Total EDESUR	3,320.9	3,209.3	96.6%	29,432.0	28,274.2	96.1%	35,150.9	34,095.6	97.0%
EDEESTE									
Residenciales	738.0	698.3	94.6%	6,010.1	5,698.3	94.8%	7,102.9	6,889.5	97.0%
Comerciales	252.6	219.7	87.0%	2,263.1	1,988.0	87.8%	2,655.4	2,398.0	90.3%
Bonoluz	73.5	57.2	77.8%	647.9	538.1	83.1%	778.1	650.1	83.6%
Industriales	542.7	554.9	102.3%	4,986.7	4,923.2	98.7%	5,898.6	5,897.6	100.0%
UNR's	92.3	97.9	106.0%	1,435.6	1,474.4	102.7%	1,757.5	1,852.2	105.4%
Gobierno	560.5	334.3	59.7%	3,104.8	2,659.7	85.7%	3,590.1	3,129.9	87.2%
<i>Gobierno Cortable</i>	274.8	91.4	33.3%	1,341.2	1,012.3	75.5%	1,438.2	1,147.2	79.8%
<i>Gobierno No Cortable</i>	285.7	242.9	85.0%	1,763.5	1,647.4	93.4%	2,151.9	1,982.7	92.1%
Aytos.	175.6	61.7	35.1%	913.8	544.2	59.6%	1,072.9	659.1	61.4%
Total EDEESTE	2,435.2	2,024.0	83.1%	19,362.0	17,825.9	92.1%	22,855.7	21,476.5	94.0%
Total EDE's	8,447.1	8,047.2	95.3%	73,479.5	69,634.7	94.8%	87,326.9	83,936.9	96.1%



Cobros por Empresa Distribuidora y Tarifa

Mes: oct-21				Acumulado Año: 2021			Año Móvil: #iREF!			
Empresa Tipo Cliente	Importe Facturado (MMRD\$)	Importe Cobrado (MMRD\$)	Cobrabilidad (%)	Importe Facturado (MMRD\$)	Importe Cobrado (MMRD\$)	Cobrabilidad (%)	Importe Facturado (MMRD\$)	Importe Cobrado (MMRD\$)	Cobrabilidad (%)	
EDENorte	BTS1	1,127.9	1,193.9	105.9%	10,098.7	9,625.4	95.3%	11,944.6	11,675.8	97.8%
	BTS2	455.1	462.0	101.5%	4,063.4	3,870.7	95.3%	4,829.4	4,671.0	96.7%
	BTD	165.6	123.9	74.8%	1,523.4	1,138.3	74.7%	1,808.6	1,379.2	76.3%
	BTH	1.7	1.6	97.7%	15.3	15.3	99.6%	18.4	18.2	98.7%
	MTD1	446.4	499.8	112.0%	4,152.1	4,005.7	96.5%	4,946.2	4,808.8	97.2%
	MTD2	218.2	234.2	107.4%	2,163.2	2,231.0	103.1%	2,609.0	2,671.1	102.4%
	MTH	20.0	21.2	106.1%	182.4	181.2	99.3%	218.6	219.4	100.4%
	UNR's	256.2	277.1	108.2%	2,487.0	2,467.0	99.2%	2,945.4	2,921.4	99.2%
	EDENorte	2,690.9	2,813.83	104.6%	24,685.6	23,534.6	95.3%	29,320.3	28,364.9	96.7%
EDESUR	BTS1	1,173.7	1,148.7	97.9%	10,151.8	9,605.2	94.6%	12,086.0	11,609.2	96.1%
	BTS2	321.7	316.7	98.4%	2,881.8	2,776.6	96.3%	3,420.2	3,327.0	97.3%
	BTD	354.4	330.8	93.4%	3,244.8	3,043.5	93.8%	3,890.1	3,690.2	94.9%
	BTH	5.9	5.8	99.4%	50.1	49.5	98.8%	59.7	59.6	99.9%
	MTD1	877.5	831.9	94.8%	7,961.6	7,599.0	95.4%	9,489.9	9,141.7	96.3%
	MTD2	130.6	115.0	88.1%	1,249.2	1,252.1	100.2%	1,512.4	1,514.4	100.1%
	MTH	35.4	35.8	101.0%	306.5	301.2	98.3%	369.3	364.7	98.8%
	UNR's	421.8	424.6	100.7%	3,586.2	3,647.1	101.7%	4,323.3	4,388.8	101.5%
	EDESUR	3,320.9	3,209.29	96.6%	29,432.0	28,274.2	96.1%	35,150.9	34,095.6	97.0%
EDEEste	BTS1	817.0	759.1	92.9%	6,763.3	6,083.9	90.0%	7,996.3	7,364.0	92.1%
	BTS2	529.3	330.9	62.5%	3,026.8	2,566.6	84.8%	3,532.2	3,075.7	87.1%
	BTD	129.0	106.9	82.8%	1,257.8	1,033.6	82.2%	1,494.6	1,243.6	83.2%
	BTH	0.6	0.6	97.8%	5.7	5.7	99.9%	6.9	7.0	101.3%
	MTD1	662.2	535.6	80.9%	4,838.6	4,708.4	97.3%	5,644.9	5,575.0	98.8%
	MTD2	195.0	182.9	93.8%	1,949.1	1,961.7	100.7%	2,321.0	2,344.7	101.0%
	MTH	9.8	10.2	103.6%	93.5	95.2	101.8%	110.9	117.8	106.2%
	UNR's	92.3	97.9	106.1%	1,427.1	1,370.8	96.1%	1,748.9	1,748.7	100.0%
	EDEEste	2,435.2	2,024.04	83.1%	19,362.0	17,825.9	92.1%	22,855.7	21,476.5	94.0%
EDE's	BTS1	3,118.5	3,101.7	99.5%	27,013.8	25,314.5	93.7%	32,026.9	30,649.0	95.7%
	BTS2	1,306.0	1,109.6	85.0%	9,972.0	9,213.9	92.4%	11,781.7	11,073.8	94.0%
	BTD	649.0	561.6	86.5%	6,026.1	5,215.3	86.5%	7,193.4	6,313.0	87.8%
	BTH	8.2	8.1	98.9%	71.2	70.5	99.0%	85.0	84.8	99.7%
	MTD1	1,986.1	1,867.4	94.0%	16,952.3	16,313.1	96.2%	20,081.0	19,525.5	97.2%
	MTD2	543.8	532.1	97.9%	5,361.4	5,444.9	101.6%	6,442.4	6,530.3	101.4%
	MTH	65.3	67.2	102.9%	582.4	577.6	99.2%	698.8	701.9	100.5%
	UNR's	770.3	799.5	103.8%	7,500.4	7,484.9	99.8%	9,017.6	9,058.8	100.5%
	Total EDE's	8,447.1	8,047.2	95.3%	73,479.5	69,634.7	94.8%	87,326.9	83,936.9	96.1%



Indicadores por Rango de Consumo y Tarifa

Tarifa EDE's oct-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	1,804,998	1,679,682	155.5	838.9	5.4	784.4	93.5%
	201-300 kWh	374,070	371,731	90.8	498.1	5.5	501.2	100.6%
	301-700 kWh	355,033	352,066	148.8	1,070.7	7.2	1,108.2	103.5%
	>700 kWh	53,688	52,306	77.1	710.7	9.2	707.8	99.6%
Sub-total BTS1		2,587,789	2,455,785	472.1	3,118.5	6.6	3,101.7	99.5%
BTS2	0-200 kWh	160,648	155,502	14.7	121.3	8.3	129.3	106.6%
	201-300 kWh	36,033	35,801	10.3	75.6	7.3	61.9	81.9%
	301-700 kWh	60,837	60,456	31.6	280.6	8.9	237.2	84.5%
	>700 kWh	38,377	38,128	70.8	828.6	11.7	681.2	82.2%
Sub-total BTS2		295,895	289,887	127.4	1,306.0	10.2	1,109.6	85.0%
Sub-Total Baja Tensión		2,883,684	2,745,672	599.5	4,424.5	7.4	4,211.3	95.2%
Tarifas con Demanda	BTD	11,389	11,328	57.8	649.0	11.2	561.6	101.9%
	BTH	231	227	0.7	8.2	11.9	8.1	114.9%
	MT1	11,040	10,888	212.5	1,986.1	9.3	1,867.4	94.6%
	MT2	1,034	1,001	63.2	543.8	8.6	532.1	89.7%
	MTH	560	557	6.9	65.3	9.4	67.2	98.9%
	UNR's	145	145	101.8	770.3	7.6	799.5	106.2%
Sub-Total Tar. Demanda		24,399	24,146	442.9	4,022.6	9.1	3,835.9	96.9%
Total General		2,908,083	2,769,818	1,042.4	8,447.1	8.1	8,047.2	95.3%

Clientes Facturados

88.7%

■ BTS1 ■ BTS2 ■ BTD ■ BTH ■ MT1 ■ MT2 ■ MTH ■ UNR's

Facturación (GWh)

45.3% 12.2% 5.5% 20.4% 6.1% 0.7% 9.8%

■ BTS1 ■ BTS2 ■ BTD ■ BTH ■ MT1 ■ MT2 ■ MTH ■ UNR's

Indicadores por Rango de Consumo y Tarifa



Tarifa EDENORTE oct-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	744,625	715,967	70.8	369.2	5.2	350.1	94.8%
	201-300 kWh	162,785	162,785	39.7	214.3	5.4	216.7	101.1%
	301-700 kWh	132,598	132,598	54.8	390.6	7.1	436.6	111.8%
	>700 kWh	12,939	12,939	14.5	153.7	10.6	190.5	124.0%
Sub-total BTS1		1,052,947	1,024,289	179.8	1,127.9	6.3	1,193.9	105.9%
BTS2	0-200 kWh	78,798	78,798	6.4	50.2	7.8	49.1	97.8%
	201-300 kWh	17,012	17,012	4.2	29.5	7.0	29.1	98.6%
	301-700 kWh	28,085	28,085	12.7	109.7	8.7	111.1	101.3%
	>700 kWh	14,976	14,976	22.9	265.7	11.6	272.7	102.6%
Sub-total BTS2		138,871	138,871	46.2	455.1	9.8	462.0	101.5%
Sub-Total Baja Tensión		1,191,818	1,163,160	226.0	1,582.9	7.0	1,655.9	104.6%
Tarifas con Demanda	BTD	1,876	1,876	15.5	165.6	10.7	123.9	101.9%
	BTH	57	57	0.1	1.7	12.5	1.6	114.9%
	MTD1	3,714	3,714	45.5	446.4	9.8	499.8	94.6%
	MTD2	447	447	24.6	218.2	8.9	234.2	89.7%
	MTH	213	213	2.1	20.0	9.5	21.2	98.9%
UNR's	50	50	37.1	256.2	6.9	277.1	106.2%	
Sub-Total Tar. Demanda		6,357	6,357	125.0	1,108.0	8.9	1,157.9	96.9%
Total General		1,198,175	1,169,517	351.0	2,690.9	7.7	2,813.8	104.6%

Clientes Facturados



Facturación (GWh)

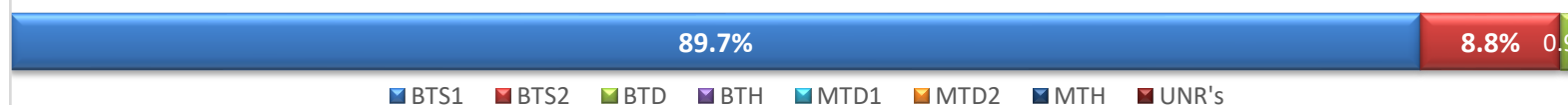


Indicadores por Rango de Consumo y Tarifa



Tarifa EDESUR oct-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	598,115	551,726	40.6	224.7	5.5	193.0	85.9%
	201-300 kWh	100,727	100,727	24.9	137.9	5.5	136.2	98.7%
	301-700 kWh	123,135	123,135	54.1	398.5	7.4	396.1	99.4%
	>700 kWh	27,374	27,374	47.9	412.5	8.6	423.4	102.6%
Sub-total BTS1		849,351	802,962	167.5	1,173.7	7.0	1,148.7	97.9%
BTS2	0-200 kWh	41,589	41,589	3.0	25.9	8.6	26.1	100.8%
	201-300 kWh	8,748	8,748	2.2	15.5	7.1	15.0	97.2%
	301-700 kWh	16,495	16,495	7.7	67.1	8.7	65.5	97.7%
	>700 kWh	12,334	12,334	18.4	213.2	11.6	210.0	98.5%
Sub-total BTS2		79,166	79,166	31.3	321.7	10.3	316.7	98.4%
Sub-Total Baja Tensión		928,517	882,128	198.8	1,495.3	7.5	1,465.4	98.0%
Tarifas con Demanda	BTD	7,700	7,700	30.0	354.4	11.8	330.8	93.4%
	BTH	155	155	0.5	5.9	11.8	5.8	99.4%
	MTD1	4,492	4,492	93.4	877.5	9.4	831.9	94.8%
	MTD2	243	243	15.0	130.6	8.7	115.0	88.1%
	MTH	272	272	3.8	35.4	9.2	35.8	101.0%
UNR's	72	72	55.1	421.8	7.7	424.6	100.7%	
Sub-Total Tar. Demanda		12,934	12,934	197.8	1,825.6	9.2	1,743.9	96.9%
Total General		941,451	895,062	396.6	3,320.9	8.4	3,209.3	96.6%

Cientes Facturados



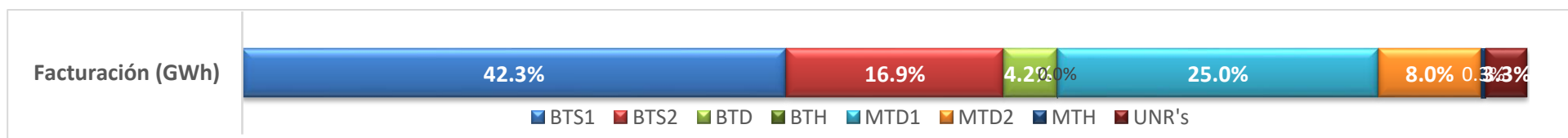
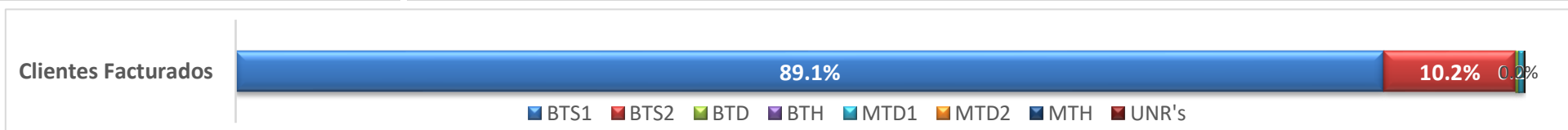
Facturación (GWh)



Indicadores por Rango de Consumo y Tarifa

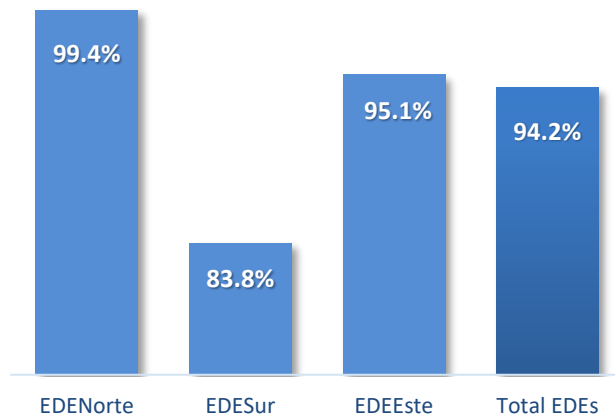


Tarifa EDEESTE oct-2021	Rango de Consumo	Cantidad de Clientes Activos	Cantidad de Clientes Facturados	Facturación (GWh)	Facturación (MMRD\$)	Monómico de Ventas (RD\$/kWh)	Cobranzas (MMRD\$)	Índice de Cobranza (%)
BTS1	0-200 kWh	462,258	411,989	44.1	245.00	5.6	241.30	98.5%
	201-300 kWh	110,558	108,219	26.2	145.88	5.6	148.32	101.7%
	301-700 kWh	99,300	96,333	39.8	281.55	7.1	275.50	97.9%
	>700 kWh	13,375	11,993	14.7	144.56	9.9	93.98	65.0%
Sub-total BTS1		685,491	628,534	124.7	816.98	6.5	759.10	92.9%
BTS2	0-200 kWh	40,261	35,115	5.2	45.18	8.6	54.10	119.7%
	201-300 kWh	10,273	10,041	3.9	30.62	7.8	17.75	58.0%
	301-700 kWh	16,257	15,876	11.3	103.85	9.2	60.53	58.3%
	>700 kWh	11,067	10,818	29.5	349.64	11.9	198.48	56.8%
Sub-total BTS2		77,858	71,850	49.9	529.29	10.6	330.85	62.5%
Sub-Total Baja Tensión		763,349	700,384	174.6	1,346.27	7.7	1,089.95	81.0%
Tarifas con Demanda	BTD	1,813	1,752	12.3	129.05	10.5	106.89	120.7%
	BTH	19	15	0.1	0.64	11.3	0.63	102.2%
	MTD1	2,834	2,682	73.6	662.18	9.0	535.64	123.6%
	MTD2	344	311	23.6	194.98	8.3	182.86	106.6%
	MTH	75	72	1.0	9.83	10.1	10.18	96.6%
UNR's	23	23	9.6	92.29	9.6	97.88	94.3%	
Sub-Total Tar. Demanda		5,108	4,855	120.1	1,088.97	9.1	934.09	116.6%
Total General		768,457	705,239	294.8	2,435.24	8.3	2,024.04	83.1%

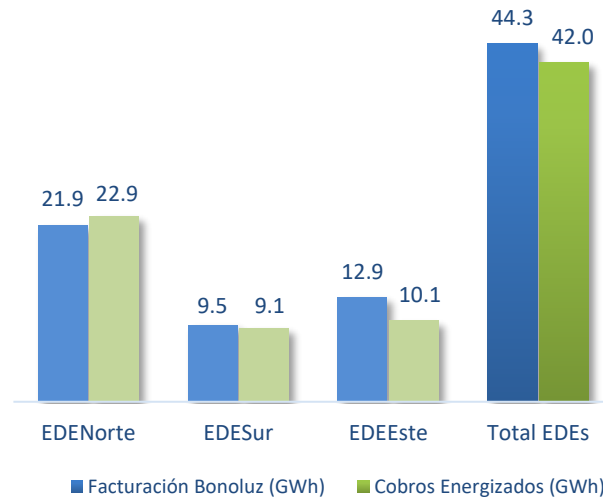


Gestión Bonoluz

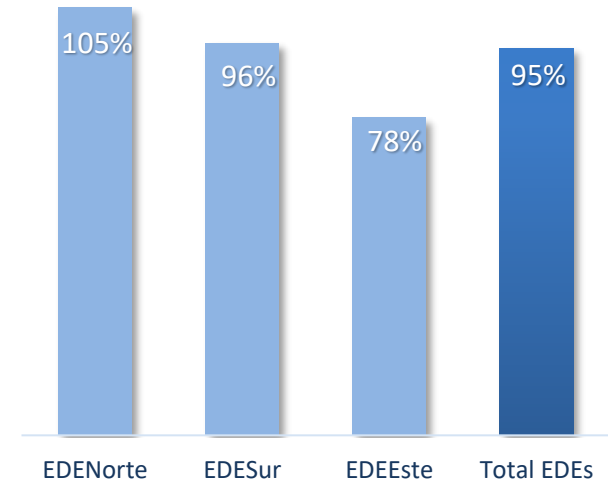
Contratos Facturados Bonoluz (%)



Facturación vs. Cobros Energizados



Índice de Cobranzas Bonoluz (%)



Mes: oct-21

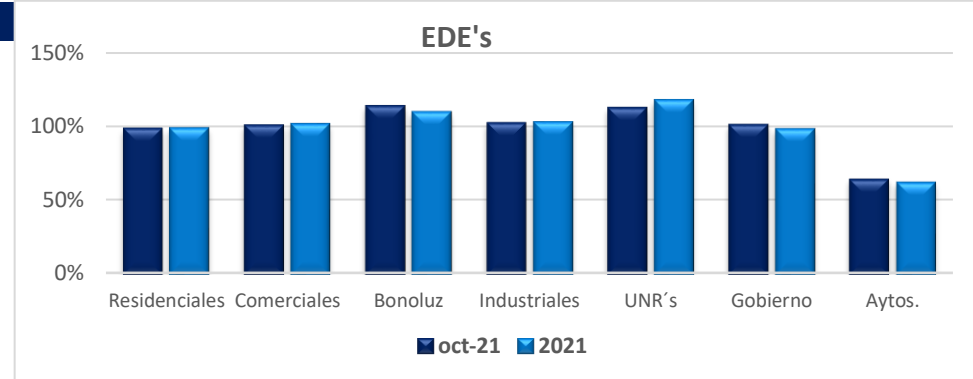
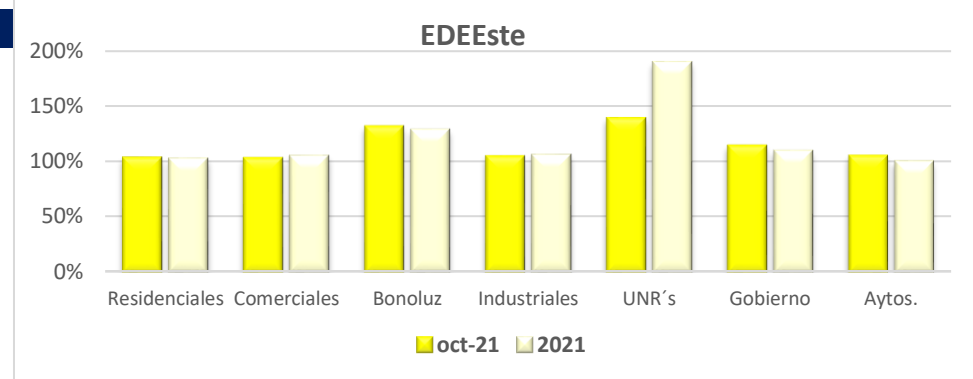
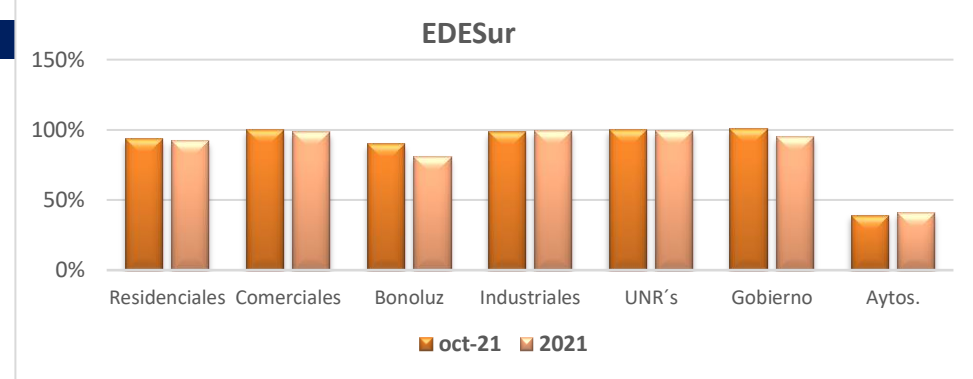
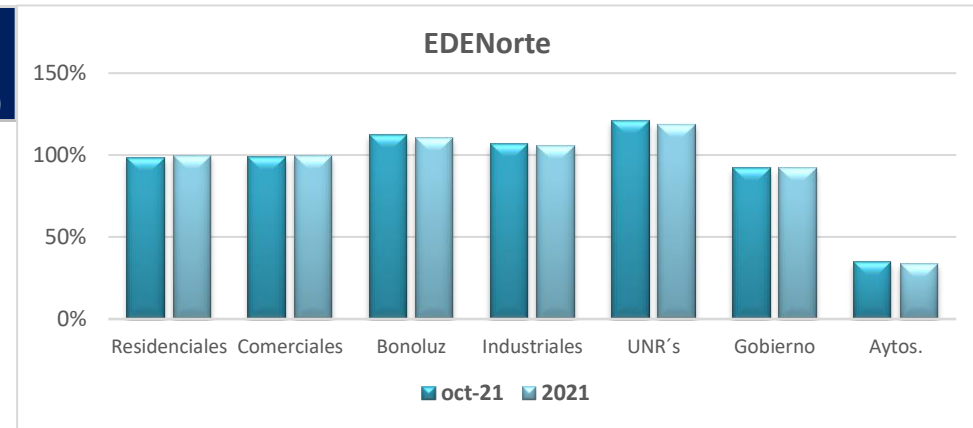
Empresa	Contratos Bonoluz	Contratos Facturados Bonoluz	Contratos Facturados (%)	Facturación Bonoluz (GWh)	Facturación Bonoluz (MMRD\$)	Cobros Bonoluz (MMRD\$)	Cobros Energizados (GWh)	Índice de Cobranza (%)
EDENorte	140,910	140,029	99.4%	21.9	117.7	123.3	22.9	104.7%
EDESUR	78,493	65,786	83.8%	9.5	53.8	51.6	9.1	96.1%
EDEEste	94,764	90,090	95.1%	12.9	73.5	57.2	10.1	77.8%
Total EDEs	314,167	295,905	94.2%	44.3	245.0	232.1	42.0	94.8%

Facturas Emitidas y Cobradas por Tipo de Cliente

Mes: oct-21

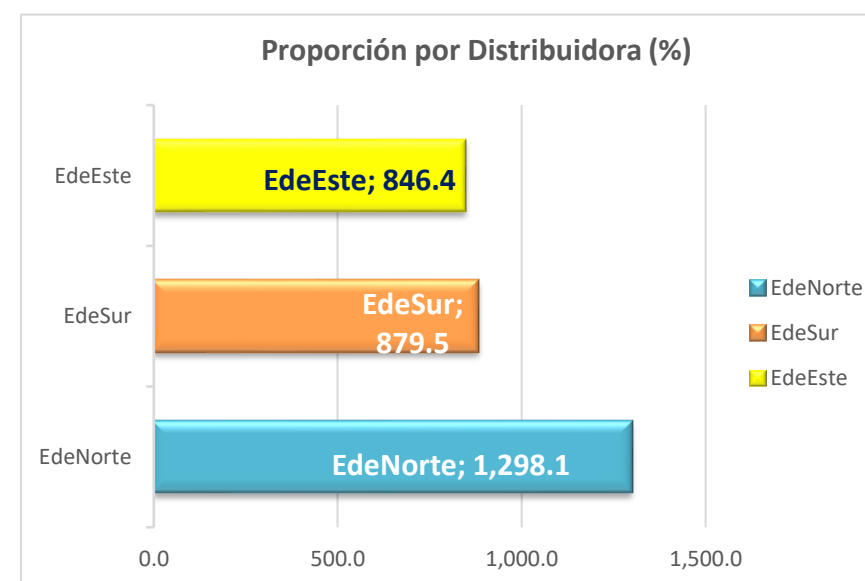
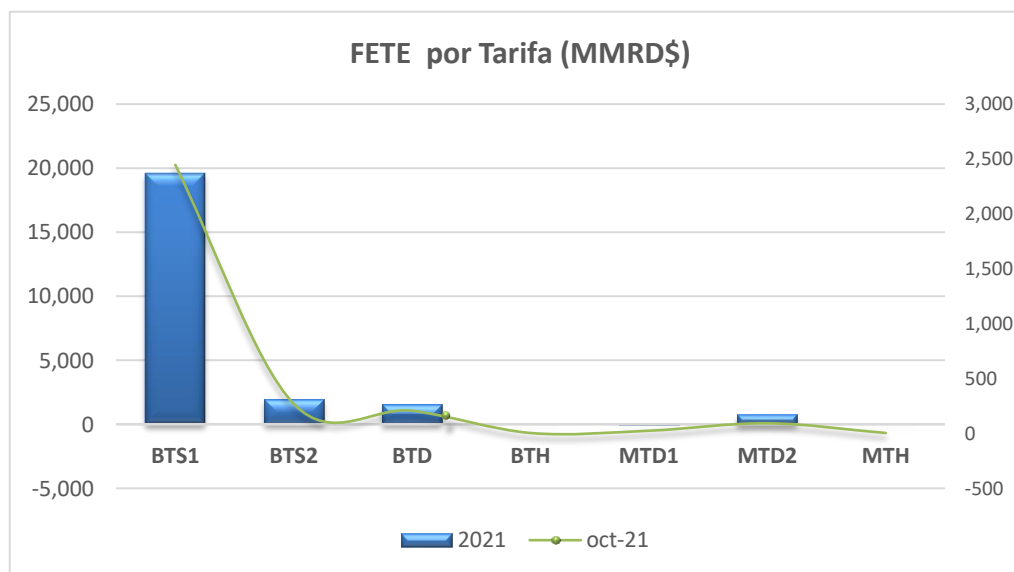
Acumulado Año: 2021

Empresa Tipo Cliente	Facturas Emitidas	Facturas Cobradas	Índice de Facturas Cobradas (%)	Facturas Emitidas	Facturas Cobradas	Índice de Facturas Cobradas (%)
EDENorte						
Residenciales	906,985	893,574	98.5%	878,264	878,386	100.0%
Comerciales	111,783	110,448	98.8%	107,391	107,029	99.7%
Bonoluz	140,366	157,908	112.5%	140,347	155,640	110.9%
Industriales	3,320	3,547	106.8%	3,313	3,500	105.6%
UNR's	114	138	121.1%	98	117	118.9%
Gobierno	5,712	5,277	92.4%	5,686	5,250	92.3%
<i>Gobierno Cortable</i>	1,831	1,361	74.3%	1,825	1,759	96.3%
<i>Gobierno No Cortable</i>	3,881	3,916	100.9%	3,861	3,492	90.4%
Aytos.	1,876	659	35.1%	1,803	605	33.5%
Total EDENorte	1,170,156	1,171,551	100.1%	1,136,903	1,150,526	101.2%
EDESUR						
Residenciales	619,571	578,543	93.4%	606,977	559,688	92.2%
Comerciales	39,287	39,288	100.0%	39,701	39,006	98.2%
Bonoluz	67,137	60,349	89.9%	77,146	62,355	80.8%
Industriales	10,862	10,727	98.8%	10,429	10,330	99.1%
UNR's	141	141	100.0%	145	143	99.2%
Gobierno	5,050	5,087	100.7%	5,044	4,807	95.3%
<i>Gobierno Cortable</i>	2,710	2,731	100.8%	2,018	2,171	107.6%
<i>Gobierno No Cortable</i>	2,340	2,356	100.7%	3,026	2,637	87.1%
Aytos.	1,108	435	39.3%	1,102	450	40.8%
Total EDESUR	743,156	694,570	93.5%	740,544	676,780	91.4%
EDEEste						
Residenciales	564,044	580,812	103.0%	541,813	552,531	102.0%
Comerciales	69,350	71,104	102.5%	67,100	69,998	104.3%
Bonoluz	94,425	123,962	131.3%	97,852	125,506	128.3%
Industriales	6,011	6,251	104.0%	5,990	6,302	105.2%
UNR's	26	36	138.5%	33	63	189.2%
Gobierno	3,464	3,943	113.8%	3,259	3,553	109.0%
<i>Gobierno Cortable</i>	1,736	2,226	128.2%	1,293	1,663	128.6%
<i>Gobierno No Cortable</i>	1,728	1,717	99.4%	1,966	1,891	96.2%
Aytos.	1,924	2,012	104.6%	1,884	1,876	99.6%
Total EDEEste	739,244	788,120	106.6%	717,931	759,830	105.8%
EDE's						
Residenciales	2,090,600	2,052,929	98.2%	2,027,054	1,990,605	98.2%
Comerciales	220,420	220,840	100.2%	214,193	216,033	100.9%
Bonoluz	301,928	342,219	113.3%	315,345	343,502	108.9%
Industriales	20,193	20,525	101.6%	19,732	20,132	102.0%
UNR's	281	315	112.1%	276	323	117.1%
Gobierno	14,226	14,307	100.6%	13,989	13,611	97.3%
<i>Gobierno Cortable</i>	6,277	6,318	100.7%	5,137	5,592	108.9%
<i>Gobierno No Cortable</i>	7,949	7,989	100.5%	8,853	8,019	90.6%
Aytos.	4,908	3,106	63.3%	4,788	2,930	61.2%
Total EDE's	2,652,556	2,654,241	100.1%	2,595,377	2,587,136	99.7%

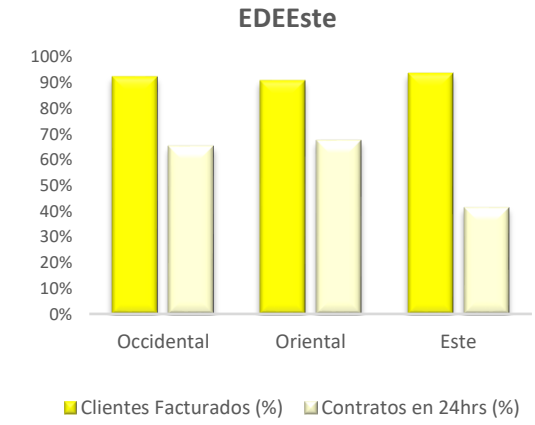
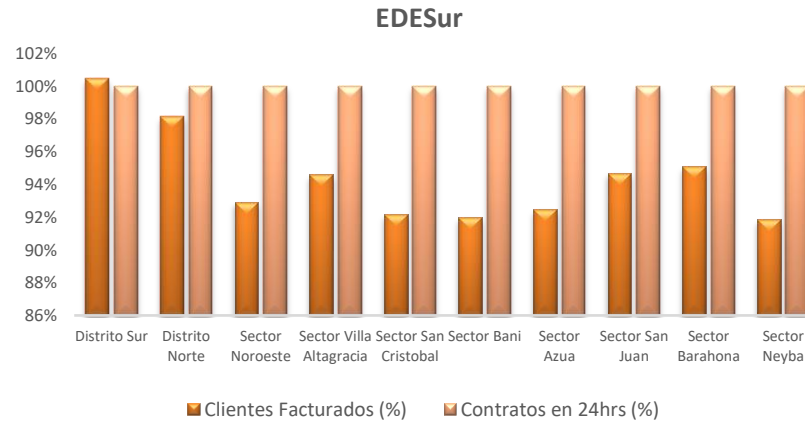
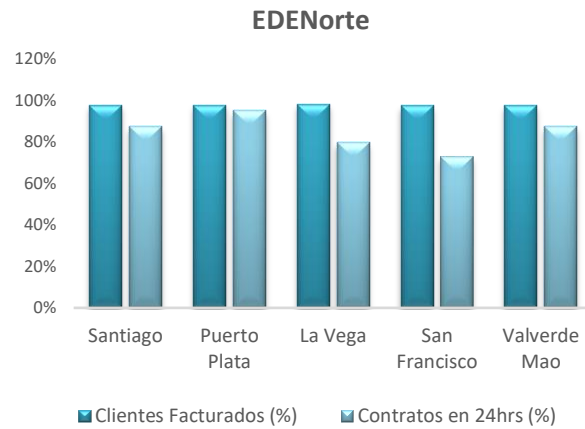


FETE por Empresa Distribuidora y Tarifa

Tarifa	oct-21				Acumulado Año: 2021			
	EDENORTE (MMRD\$)	EDESUR (MMRD\$)	EDEESTE (MMRD\$)	Total EDE's (MMRD\$)	EDENORTE (MMRD\$)	EDESUR (MMRD\$)	EDEESTE (MMRD\$)	Total EDE's (MMRD\$)
BTS1	984.9	767.2	693.8	2,445.9	8,395.9	6,164.2	5,054.3	19,614.4
BTS2	133.8	67.8	68.2	269.9	1,024.4	472.8	472.2	1,969.4
BTD	65.8	100.0	40.7	206.6	509.1	728.6	297.0	1,534.8
BTH	1.3	2.6	0.3	4.2	8.6	19.8	2.6	31.0
MTD1	55.2	(42.1)	11.8	24.9	411.1	(633.8)	181.1	(41.6)
MTD2	53.5	7.9	31.3	92.7	472.7	33.3	251.0	757.0
MTH	3.5	0.6	0.2	4.3	19.6	(13.5)	11.1	17.2
Total Tarifas	1,298.1	879.5	846.4	3,048.4	10,841.4	6,588.6	6,269.3	23,882.3



Cartera de Clientes por Sector



Mes: oct-21

Empresa	Sector	Clientes Activos	Clientes Facturados	Clientes Cobrados	Clientes 24hrs.	Clientes Sin Medidor	Clientes Facturados (%)	Clientes Cobrados (%)	Contratos en 24hrs (%)
EDENorte	Santiago	409,326	399,486	361,250	349,105	39,791	97.6%	90.4%	87.4%
	Puerto Plata	147,972	144,530	124,269	137,314	10,175	97.7%	86.0%	95.0%
	La Vega	264,942	259,444	213,911	206,288	43,179	97.9%	82.4%	79.5%
	San Francisco	234,742	228,351	191,676	166,517	34,858	97.3%	83.9%	72.9%
	Valverde Mao	141,193	137,706	113,478	120,358	10,291	97.5%	82.4%	87.4%
Total EDENorte		1,198,175	1,169,517	1,004,584	979,582	138,294	97.6%	85.9%	83.8%
EDESur	Distrito Sur	159,156	159,852	145,517	159,852	758	100.4%	91.0%	100.0%
	Distrito Norte	120,143	117,877	109,055	117,877	398	98.1%	92.5%	100.0%
	Sector Noroeste	165,789	154,038	139,451	154,038	4,909	92.9%	90.5%	100.0%
	Sector Villa Altigracia	99,037	93,694	80,172	93,694	9,287	94.6%	85.6%	100.0%
	Sector San Cristobal	136,421	125,724	106,905	125,724	12,854	92.2%	85.0%	100.0%
	Sector Bani	64,979	59,761	48,490	59,761	5,272	92.0%	81.1%	100.0%
	Sector Azua	43,288	40,022	28,308	40,022	8,868	92.5%	70.7%	100.0%
	Sector San Juan	79,332	75,119	58,764	75,119	9,566	94.7%	78.2%	100.0%
	Sector Barahona	51,009	48,498	32,930	48,498	19,840	95.1%	67.9%	100.0%
	Sector Neyba	22,297	20,477	15,116	20,477	5,561	91.8%	73.8%	100.0%
Total EDESur		941,451	895,062	764,708	895,062	77,313	95.1%	85.4%	100.0%
EDEEste	Occidental	224,964	206,888	166,236	135,267	44,384	92.0%	80.4%	65.4%
	Oriental	313,705	283,793	230,165	191,544	42,729	90.5%	81.1%	67.5%
	Este	229,788	214,558	178,224	89,110	35,573	93.4%	83.1%	41.5%
Total EDEEste		768,457	705,239	574,625	415,921	122,686	91.8%	81.5%	59.0%
Total EDE's		2,908,083	2,769,818	2,343,917	2,290,565	338,293	95.2%	84.6%	82.7%



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, Bahoruco, 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

Elaborado por:	Revisado por:	Visto Bueno por:	Aprobado por:
			
Omar Monegro	Sandra Mendoza	Yris Gonzalez	Rafael Gomez del Giudice