

Informe de Desempeño Empresas Eléctricas Estatales período Enero-Junio 2023

Empresas Distribuidoras de Electricidad
CDEEE, EGEPC, EGEHID Y ETED

Dpto. Viceministerio de Energía
Fecha: 25 de Agosto de 2023

Sobre el Informe de Desempeño de Junio 2023

El Informe de Desempeño tiene por objetivo describir la evolución de las variables, que permiten conocer la situación del sector eléctrico dominicano y, particularmente de las empresas eléctricas estatales.

Por la naturaleza del Sector, algunos datos presentados en este informe podrían presentar variaciones en períodos posteriores..

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Resumen Ejecutivo

Resumen Ejecutivo

Durante el período **enero-junio 2023** se inyectaron al SENI **10,142.7 GWh** con una variación de **390.2 GWh** más en comparación al mismo período del año anterior, representando un incremento de **4%**

La matriz de generación presentó los siguientes cambios, al comparar el período enero-junio de 2023, con enero-junio de 2022:

- La proporción de **Fuel Oíl #6 y #2** (combustibles derivados del petróleo), fue de **12.5%**, para un incremento de **1.4** puntos,.
- La proporción del **gas natural**, fue de **40.6%** , para una disminución de **1.5** puntos, esta variable se ve afectada por el aumento en el precio de los combustibles y finalización de contratos por abastecimiento en las centrales AES Andrés y DPP.
- La proporción del **carbón mineral**, fue de **30.6%**, para un incremento de **1.6** puntos, ya que presentó mejor despacho por la Central Termoeléctrica Punta Catalina.
- La proporción de **energía hidráulica**, fue de **4.8%**, para una disminución de **2.0** puntos, por la sequía que nos afectó en algunos meses del período analizado.
- La proporción de **energía renovable no convencional (Biomasa, Eólica y Solar)**, fue de **11.5%**, para un incremento de **0.5** puntos, dicha variación se debe a la mejoría en la disponibilidad de los recursos, es importante destacar que en los meses junio, julio y diciembre del 2022, entraron nuevos parques de generación: Guzmancitos 2, Soco Solar y Santana Sol.

Resumen Ejecutivo

Las Empresas Distribuidoras de Electricidad (Edenorte, Edesur, Edeeste) presentaron los siguientes resultados durante el período enero-junio de 2023 en comparación con el período enero-junio de 2022:

- Compraron 8,755.6 GWh, con una variación de 638.8 GWh, que representan un incremento de un 7.9%.
- El precio medio de compra fue de en 16.18 USCents/kWh, el cual disminuyó 0.10 USCents/kWh, representando un 0.6%
- El precio medio de venta, fue de 17.79 USCents/kWh, el cual incrementó 1.0 USCents/kWh, que representa un de 6.0%.
- El margen de precio medio compra-venta es de 1.61 USCents/kWh
- La factura por compra de energía en el período enero-junio 2023 fue de US\$1,416.7MM. Respecto del mismo período del año anterior, tuvo un incremento de US\$95.6 MM, lo cual representa un 7.2%; mientras que, la facturación por venta de energía fue de US\$1,004.8 MM, con un incremento de US\$64.8 MM, que representan un 6.9%.
- Los cobros por concepto de energía han sido de US\$936.6 MM, los cuales incrementaron un 12.6%, equivalente a US\$104.7 MM.
- Las pérdidas de energía acumuladas (año móvil) se situaron en 34.6%, para un incremento de 3.3 puntos porcentuales, lo cual representa un 10.5%.
- El Índice de cobranza (año móvil) fue de 95.3%, con un incremento de 3.6%.
- El CRI (año móvil) fue de 62.4%, con una disminución de 1.4%.
- El índice de recuperación de energía (año móvil), fue de 62.5%, con una disminución de 1.9%.
- Los gastos Operativos fueron de US\$195.7 MM, cuyo incremento es de un 11.2%, equivalente a US\$19.7 MM.
- Se ejecutaron inversiones por US\$84.5 MM, las cuales aumentaron un US\$22.7 MM.

Corporación Dominicana de Empresas Eléctricas Estatales (CDEEE):

- Realizó **compras de energía de 611.4 GWh**, por **US\$60.1 MM** a un precio promedio de **9.83 USCents/kWh** (con una variación de **US\$141.7 MM** menos en la compra respecto al período enero-junio de 2022; esta disminución se debe a que solo se generó factura de compra con la empresa CESPM durante el período enero-mayo 2023).
- Facturó por **ventas de energía de 611.4 GWh**, por **US\$63.7 MM** a un precio promedio de **10.42 USCents/kWh** (una disminución de **US\$221.3 MM** en la venta respecto al período enero-junio de 2022).

A partir del mes de junio cierran las operaciones de compra y venta de energía en esta empresa, y las mismas estarán reflejadas en las Empresas Distribuidoras; mientras es necesario continuar colocando dichas variaciones para transparentar los meses de actividad operacional ejecutados anteriormente.

Empresa de Generación Hidroeléctrica Dominicana (EGEHID):

- Facturó **458.8 GWh**, lo que significó una disminución de **176.4 GWh**, representando **27.8%** respecto al período enero-junio de 2022.
- Facturó **US\$76.1 MM** por concepto de **venta de energía**, cuya disminución es de **US\$19.0 MM** con relación al período enero-junio de 2022, a un precio promedio de **16.58 USCents/kWh**.
- Los gastos operativos fueron de **US\$28.6 MM**, representando un incremento de **US\$4.2MM** con relación al período enero-junio de 2022.
- Se ejecutaron Inversiones por **US\$62.7 MM** (representando un incremento de **US\$54.9 MM** respecto al período enero-junio de 2022). Este significativo incremento se debe a una inversión en obras de energía para el mes de marzo.

Empresa de Transmisión Eléctrica Dominicana (ETED):

- **Facturó US\$67.3 MM** por concepto de **Peaje de Transmisión**, para un incremento de **US\$0.7 MM** y una variación de **1.1%**. La facturación de Peaje de Transmisión está compuesta por **US\$47.0 MM** por Derecho de Conexión y **US\$20.3 MM** por concepto de Derecho de Uso.
- Los **gastos Operativos** fueron de **US\$114.6 MM**, con un incremento de **US\$96.3 MM** en comparación con el período enero-junio de 2022. Dicho incremento está representado por un significativo aporte al Gobierno Central realizado en el mes de junio 2023.

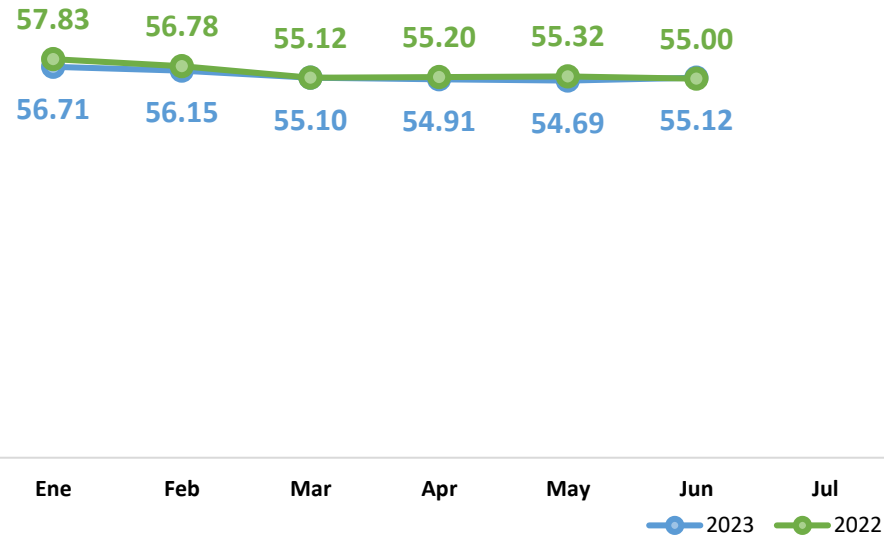
Empresa de Generación Eléctrica Punta Catalina (EGPC):

- Facturó **2,271.1 GWh**, durante el periodo enero-junio del 2023, para un incremento de **254.8 GWh**, representando una variación mayor de **12.6%**, comparado con el mismo período del año anterior.
- Facturó **US\$332.3 MM** por concepto de venta de energía, **para una disminución de US\$6.0 MM**, representando una variación de **1.8%** comparado con el período mismo período del año anterior.
- Los gastos operativos fueron de **US\$254.2 MM**, representando un incremento de **US\$30.5 MM**, representando una variación de **13.6%** mayor que el mismo periodo del año anterior.
- Se ejecutaron Inversiones por **US\$0.9 MM** (representando una disminución de **US\$0.7 MM** respecto al período enero-junio de 2022).

Variables Relevantes

Variables | Tasa de Cambio (RD/US\$)

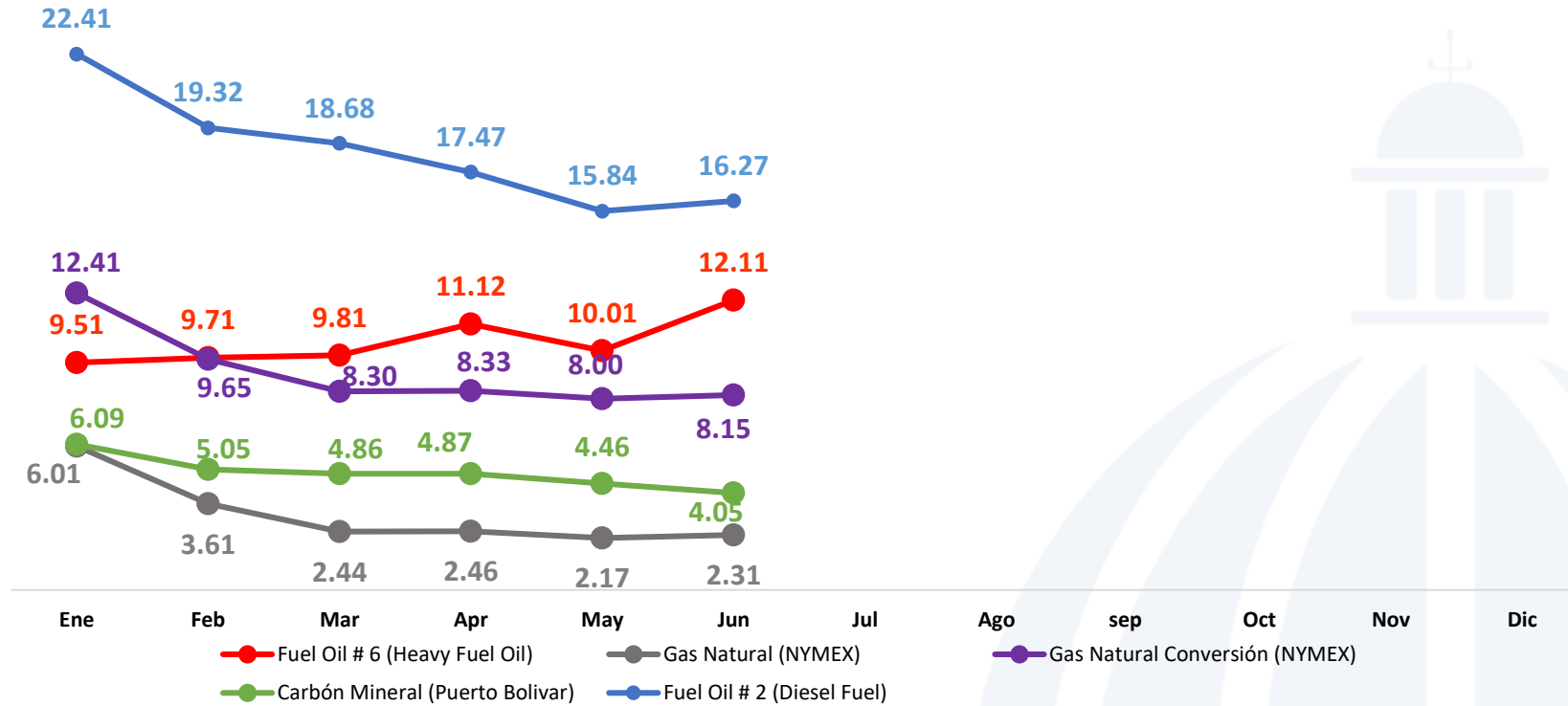
Tasa de Cambio del Dólar Estadounidense
enero-junio 2023 / enero-junio 2022
(RD\$/US\$)



| Tasa de Cambio (RD\$/US\$) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Prom. Año | Prom. Ene-Jun |
|----------------------------|-------|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|-----------|---------------|
| Ejecutado 2023 | 56.71 | 56.15 | 55.10 | 54.91 | 54.69 | 55.12 | | | | | | | 55.45 | 55.45 |
| Ejecutado 2022 | 57.83 | 56.78 | 55.12 | 55.20 | 55.32 | 55.00 | | | | | | | 55.88 | 55.88 |

Variables | Precios de Combustibles

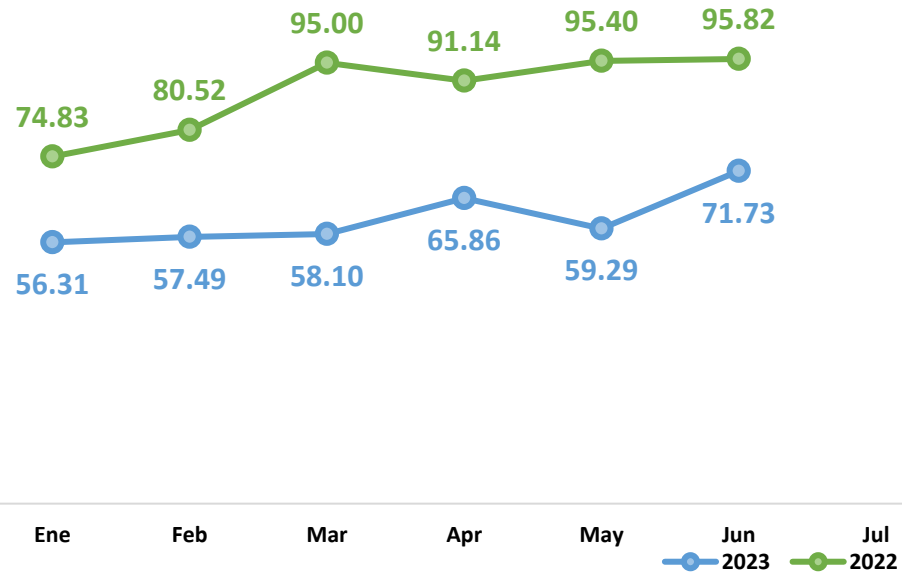
Precio de Combustibles
 enero-junio 2023
 (US\$/MMBTU)



Fuente: PLATTS Fuel Prices.

Variables | Precio Fuel Oil #6

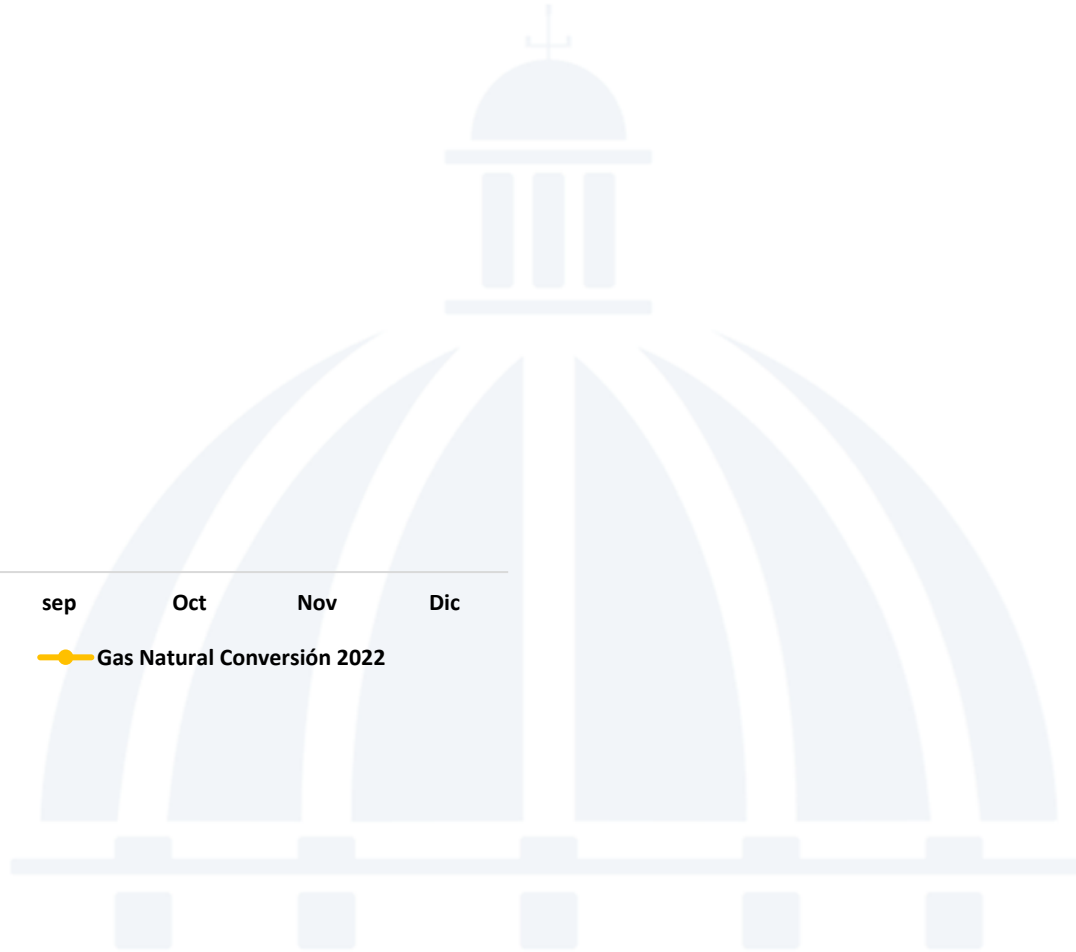
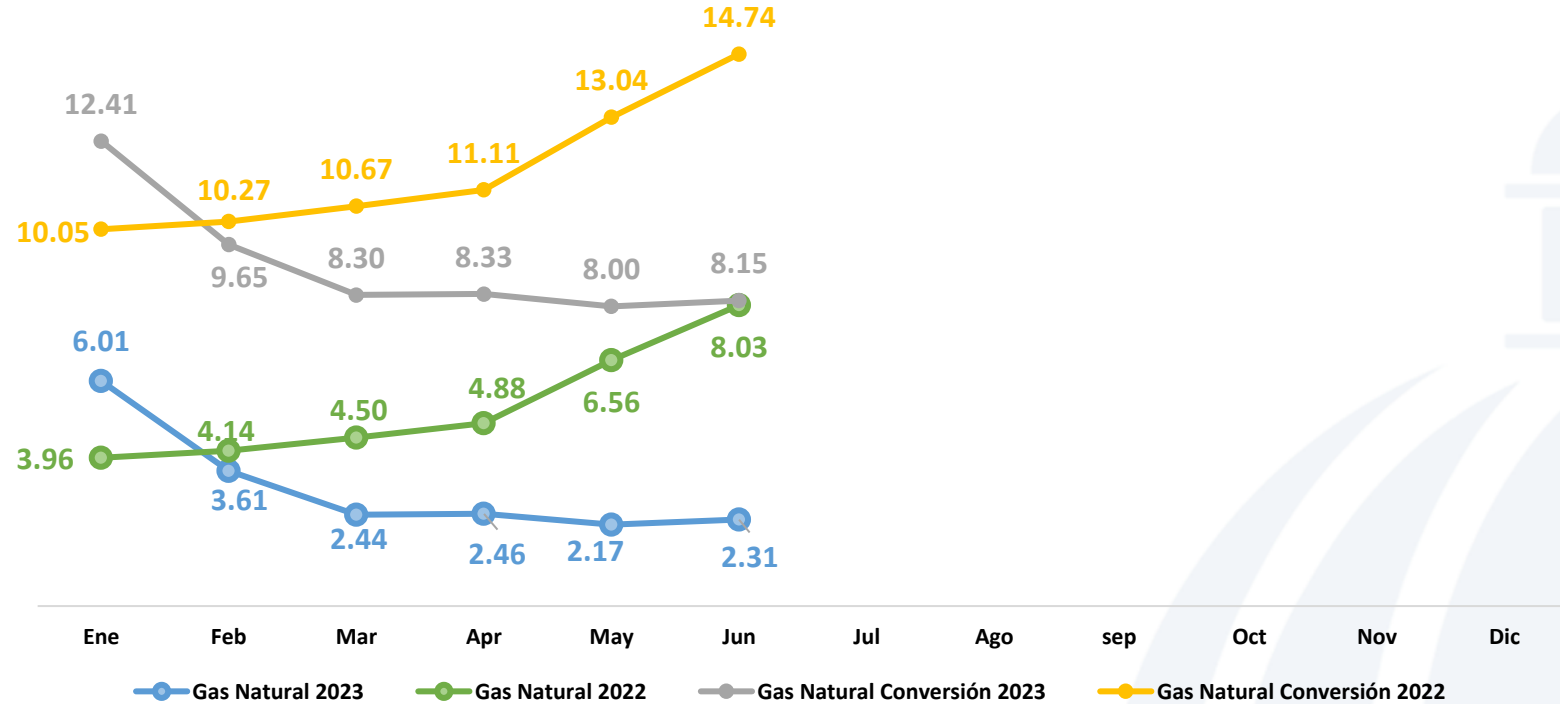
Precio de Combustible Fuel Oil #6
enero-junio 2023 / enero-junio 2022
(US\$/BBL)



Fuente: PLATTS Fuel Prices.

Precio Gas Natural

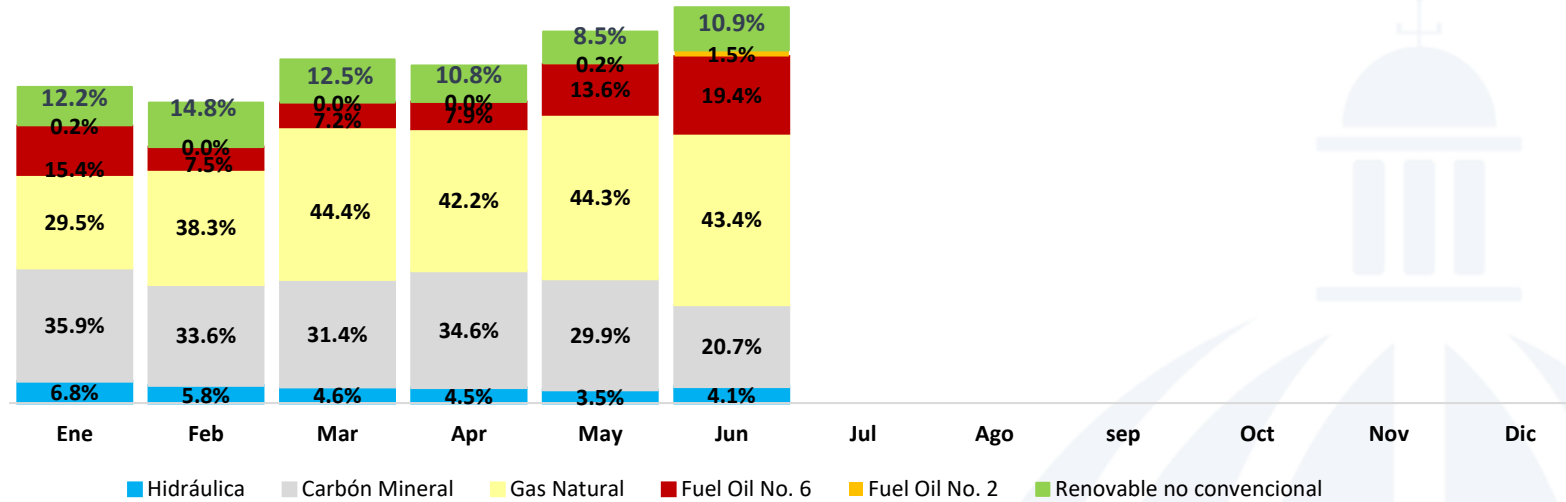
Precio de Combustible Gas Natural
 enero-junio 2023 / enero-junio 2022
 (US\$/MMBTU)



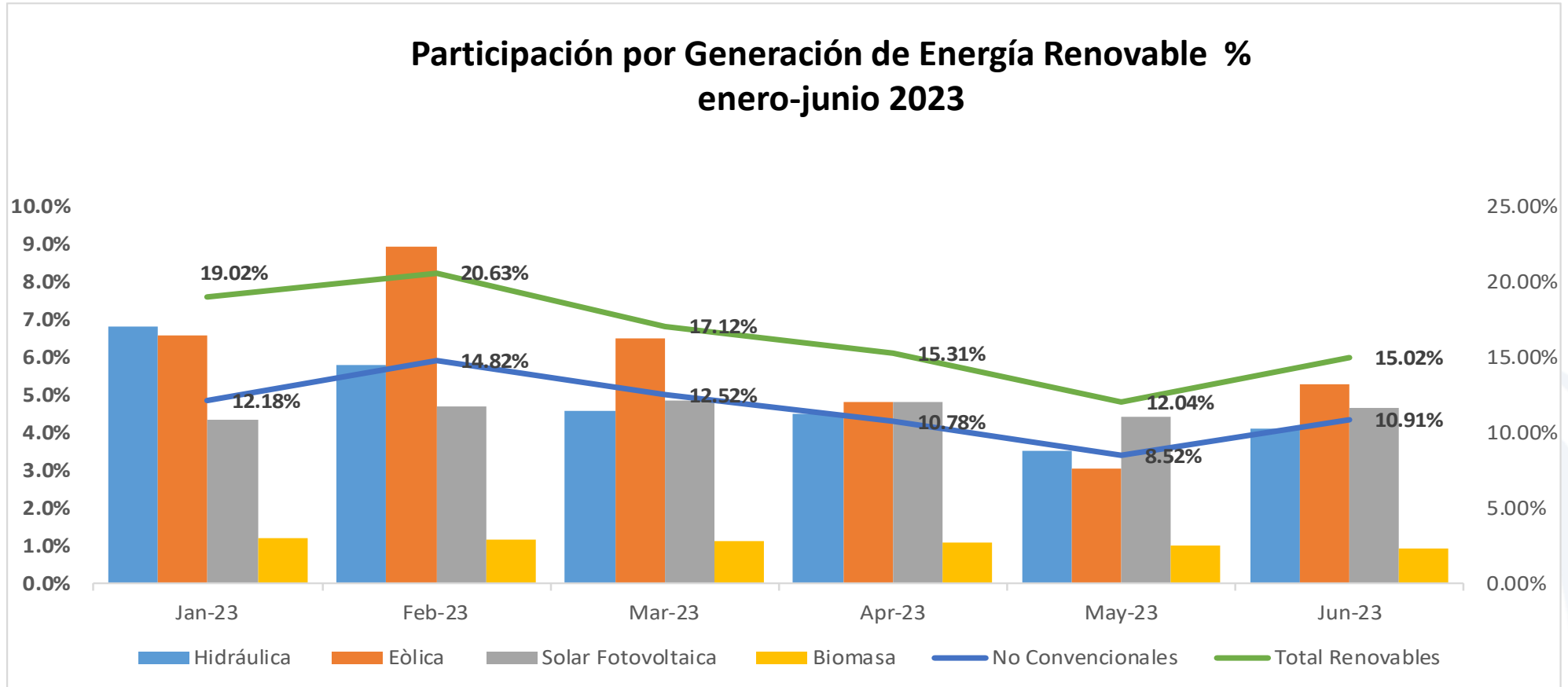
Fuente: PLATTS Fuel Prices.

VARIABLES | Matriz de Generación en el SENI

Generación de Energía por Tipo de Combustible enero-junio 2023

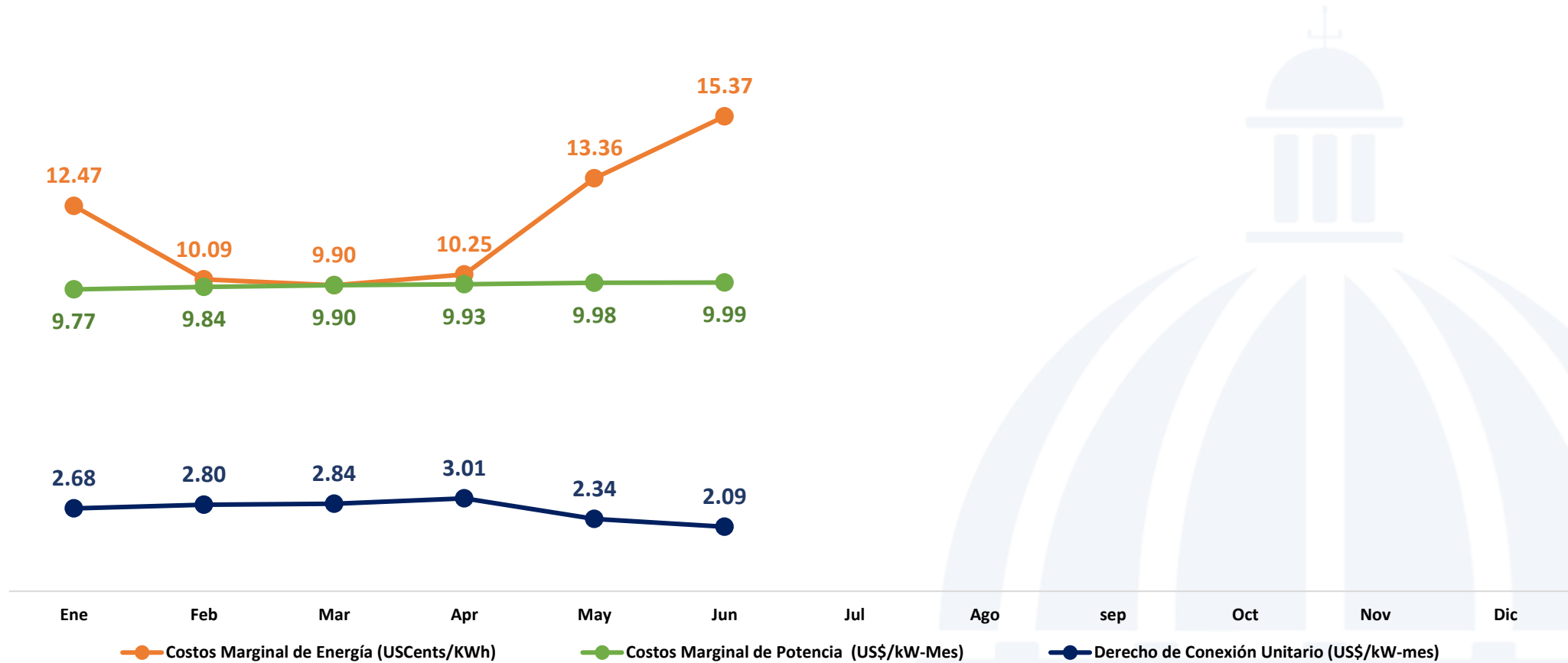


| Generación de Energía (GWh) | Ene | Feb | Mar | Abr | May | June | Jul | Ago | Sep | Oct | Nov | Dic | Total | % |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----|-----|-----|-----|-----|-----|-----------------|-------|
| Ejecutado 2023 | 1,553.1 | 1,475.7 | 1,687.7 | 1,658.2 | 1,824.5 | 1,943.6 | | | | | | | 10,142.7 | |
| Renovable no convencional | 189.2 | 218.7 | 211.2 | 178.8 | 155.5 | 212.1 | | | | | | | 1,165.5 | 11.5% |
| Fuel Oil No. 2 | 3.4 | 0.0 | 0.0 | 0.1 | 4.0 | 29.5 | | | | | | | 37.0 | 0.4% |
| Fuel Oil No. 6 | 239.1 | 110.3 | 120.7 | 131.7 | 247.5 | 377.0 | | | | | | | 1,226.4 | 12.1% |
| Gas Natural | 457.6 | 565.6 | 748.6 | 699.2 | 807.7 | 842.7 | | | | | | | 4,121.4 | 40.6% |
| Carbón Mineral | 557.6 | 495.4 | 529.5 | 573.3 | 545.6 | 402.3 | | | | | | | 3,103.6 | 30.6% |
| Hidráulica | 106.2 | 85.6 | 77.6 | 75.1 | 64.2 | 79.9 | | | | | | | 488.7 | 4.8% |



Variables | Precios del Mercado Spot

Costos Marginales de Energía, Potencia y Derecho de Conexión Unitario
enero-junio 2023
(USCents/kWh y US\$/kW-período)



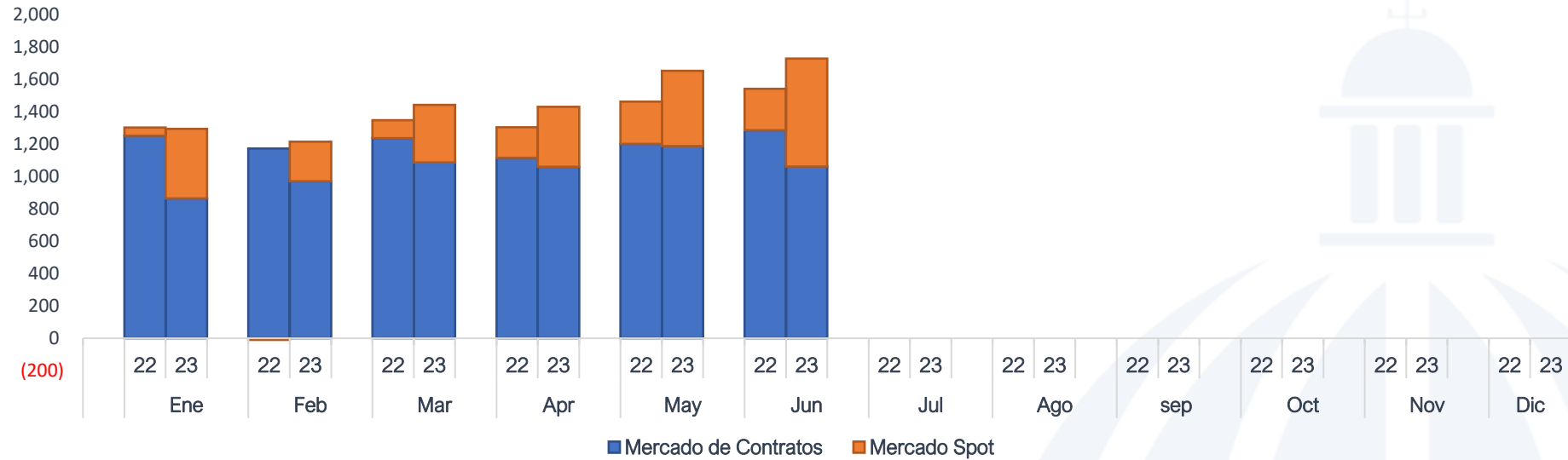
Total EDE



GOBIERNO DE LA
REPÚBLICA DOMINICANA
ENERGIA Y MINAS

Indicadores de Compra de Energía | Total EDE

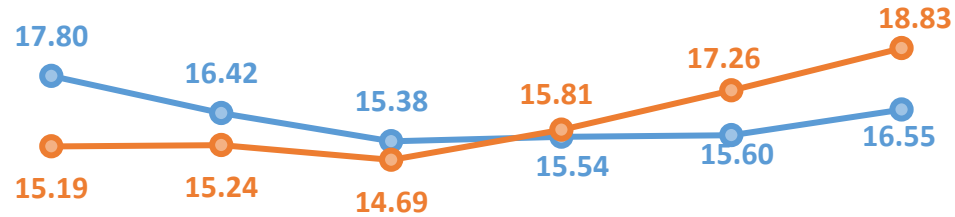
Compra de Energía por Mercado
Total EDE's
enero-junio 2023 / enero-junio 2022
(GWh)



| Comparativo Compra de Energía (GWh) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----|-----|-----|-----|-----|-----|--------------|------------------|-----------------|
| Total 2023 | 1,294 | 1,213 | 1,441 | 1,430 | 1,651 | 1,728 | | | | | | | 8,756 | 8,756 | |
| Mercado de Contratos | 865 | 970 | 1,086 | 1,058 | 1,187 | 1,060 | | | | | | | 6,226 | 6,226 | |
| Mercado Spot | 429 | 244 | 355 | 372 | 463 | 667 | | | | | | | 2,530 | 2,530 | |
| Total 2022 | 1,302 | 1,162 | 1,347 | 1,304 | 1,461 | 1,541 | | | | | | | 8,117 | 8,117 | |
| Mercado de Contratos | 1,251 | 1,171 | 1,236 | 1,114 | 1,200 | 1,284 | | | | | | | 7,257 | 7,257 | |
| Mercado Spot | 50 | (9) | 111 | 190 | 261 | 256 | | | | | | | 859 | 859 | |
| Diferencia Total | (8) | 51 | 94 | 126 | 189 | 187 | | | | | | | | 639 | 7.9% |

Indicadores de Compra de Energía | Total EDE

Precio Medio de Compra de Energía
Total EDE's
enero-junio 2023 / enero-junio 2022
(USCents/kWh)



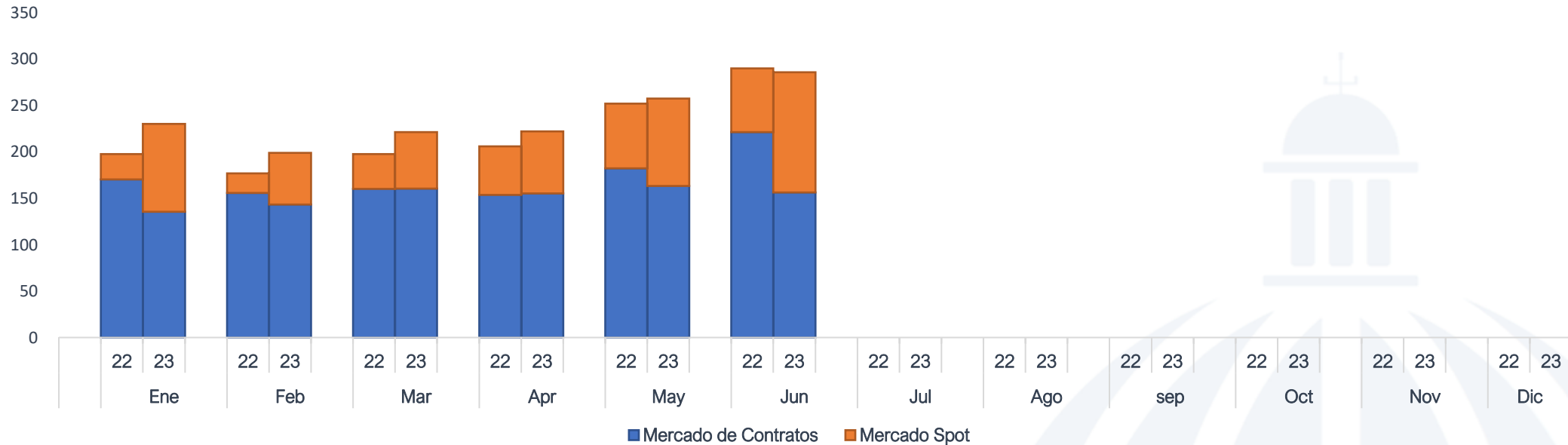
Ene Feb Mar Apr May Jun Jul Ago sep Oct Nov Dic
● Ejecutado 2023 ● Ejecutado 2022

| Comparativo Precio Medio de Compra (USCents/kWh) | Ene Feb Mar Apr May June Jul Ago Sep Oct Nov Dic | | | | | | | | | | | | Total | Prom. Ene-Jun | Var. Ene-Jun | |
|--------------------------------------------------|--------------------------------------------------|-------|-------|--------|--------|--------|-----|-----|-----|-----|-----|-----|-------|---------------|--------------|-------|
| | Ene | Feb | Mar | Apr | May | June | Jul | Ago | Sep | Oct | Nov | Dic | | | | |
| Ejecutado 2023 | 17.80 | 16.42 | 15.38 | 15.54 | 15.60 | 16.55 | | | | | | | | 16.18 | 16.18 | |
| Ejecutado 2022 | 15.19 | 15.24 | 14.69 | 15.81 | 17.26 | 18.83 | | | | | | | | 16.28 | 16.28 | |
| Diferencia contra ejecutado 2022 | 2.61 | 1.18 | 0.69 | (0.26) | (1.65) | (2.28) | | | | | | | | | (0.10) | -0.6% |

Fuente: Empresas Distribuidoras.

Indicadores de Compra de Energía | Total EDE

Factura Compra de Energía por Mercado
Total EDE's
enero-junio 2023 / enero-junio 2022
(US\$ MM)

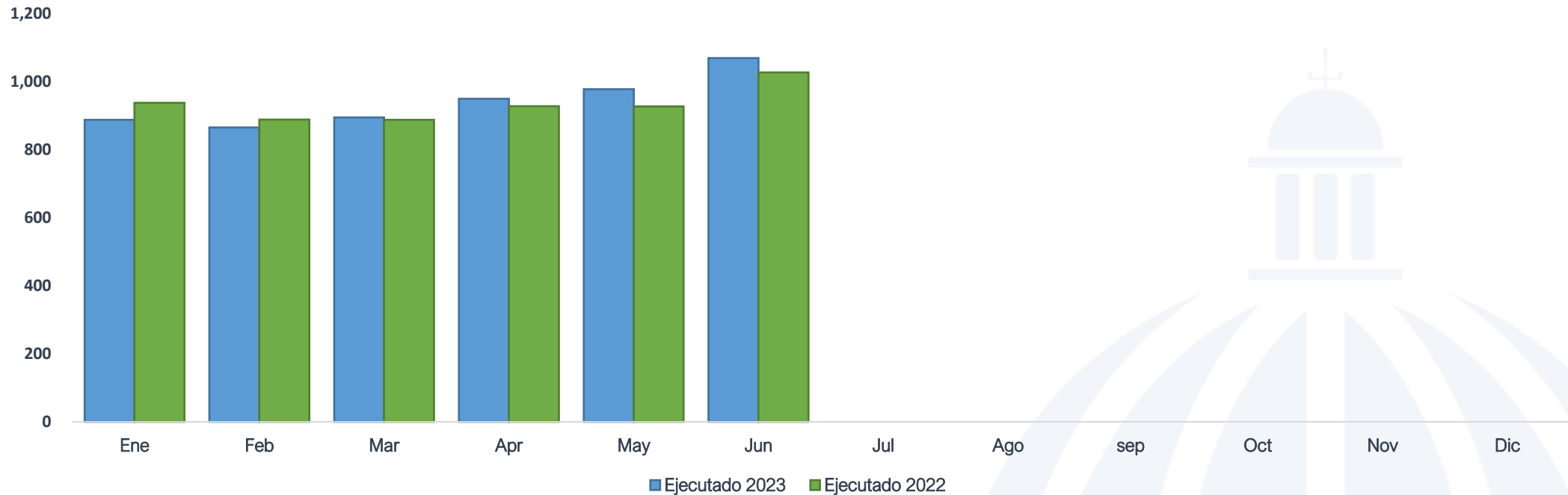


| Comparativo Factura por Compra de Energía (US\$MM) | Ene | Feb | Mar | Apr | May | June | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|----------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----|-----|-----|-----|-----|-----|----------------|----------------|--------------|
| Total 2023 | 230.3 | 199.2 | 221.5 | 222.3 | 257.5 | 285.9 | | | | | | | 1,416.7 | 1,416.7 | |
| Mercado de Contratos | 135.6 | 143.3 | 160.5 | 155.3 | 163.6 | 156.4 | | | | | | | 914.7 | 914.7 | |
| Mercado Spot | 94.6 | 55.9 | 61.1 | 67.0 | 93.9 | 129.6 | | | | | | | 502.0 | 502.0 | |
| Total 2022 | 197.7 | 177.1 | 197.9 | 206.1 | 252.2 | 290.1 | | | | | | | 1,321.1 | 1,321.1 | |
| Mercado de Contratos | 170.5 | 156.0 | 160.4 | 153.7 | 182.4 | 221.6 | | | | | | | 1,044.6 | 1,044.6 | |
| Mercado Spot | 27.3 | 21.1 | 37.5 | 52.3 | 69.8 | 68.6 | | | | | | | 276.5 | 276.5 | |
| Diferencia Total | 32.5 | 22.1 | 23.7 | 16.2 | 5.3 | (4.2) | | | | | | | | 95.6 | 7.2% |

Fuente: Empresas Distribuidoras.

Indicadores de Gestión | Total EDE

Energía Facturada
Total EDE's
enero-junio 2023 / enero-junio 2022
(GWh)

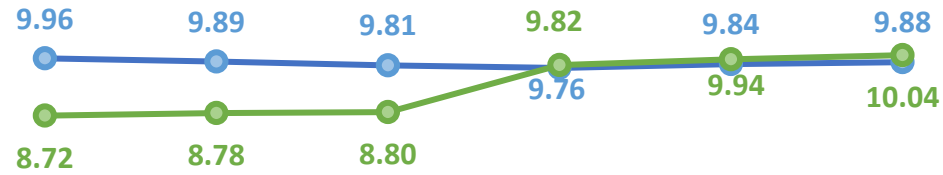


| Comparativo Energía Facturada (GWh) | Ene | Feb | Mar | Apr | May | June | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|-------------------------------------|--------|--------|-------|-------|-------|---------|-----|-----|-----|-----|-----|-----|---------|---------------|--------------|
| Ejecutado 2023 | 888.6 | 865.8 | 895.6 | 950.0 | 978.6 | 1,069.7 | | | | | | | 5,648.2 | 5,648.2 | |
| Ejecutado 2022 | 938.4 | 888.7 | 888.1 | 928.1 | 928.0 | 1,027.7 | | | | | | | 5,599.0 | 5,599.0 | |
| Diferencia contra ejecutado 2022 | (49.9) | (22.9) | 7.5 | 22.0 | 50.6 | 42.0 | | | | | | | | 49.2 | 0.9% |

Fuente: Empresas Distribuidoras.

Indicadores de Gestión | Total EDE

Precio Medio de Venta de Energía
 Total EDE's
 enero-junio 2023 / enero-junio 2022
 (RD\$/kWh)



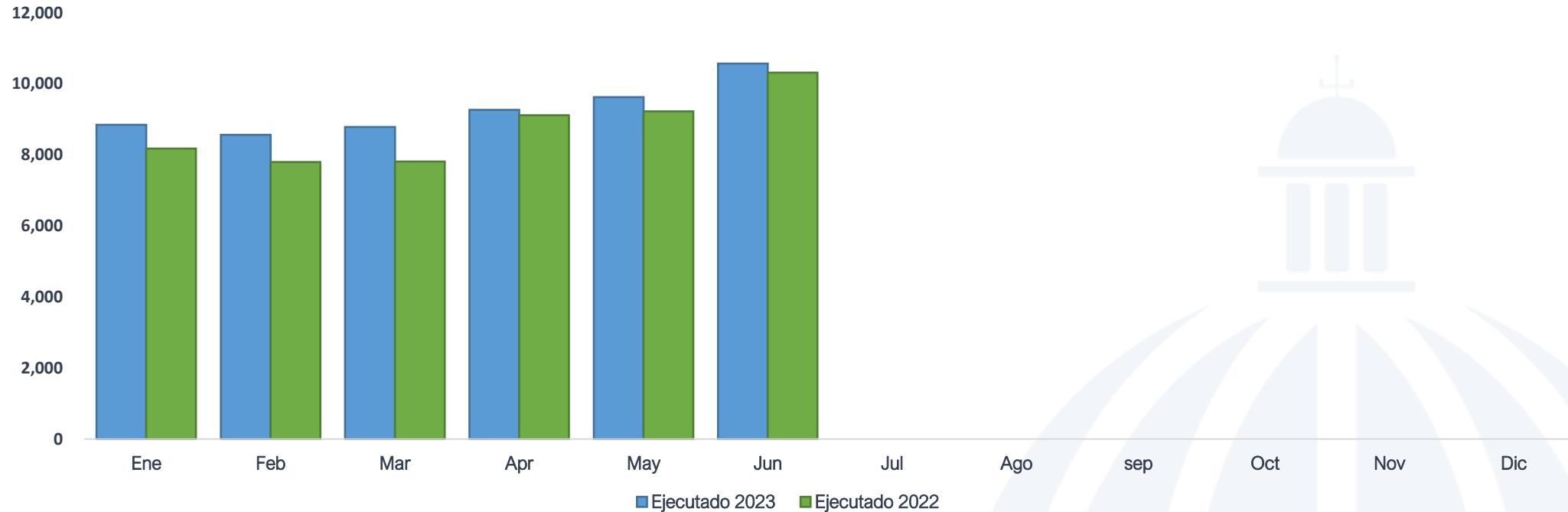
Ene Feb Mar Apr May Jun Jul Ago sep Oct Nov Dic

● Ejecutado 2023
 ● Ejecutado 2022

| Comparativo Precio Medio de Venta de Energía (RD\$/kWh) | Ene | Feb | Mar | Apr | May | June | Jul | Ago | Sep | Oct | Nov | Dic | Total | Prom. Ene-Jun | Var. Ene-Jun |
|---------------------------------------------------------|------|------|------|--------|--------|--------|-----|-----|-----|-----|-----|-----|-------|---------------|--------------|
| Ejecutado 2023 | 9.96 | 9.89 | 9.81 | 9.76 | 9.84 | 9.88 | | | | | | | 9.86 | 9.86 | |
| Ejecutado 2022 | 8.72 | 8.78 | 8.80 | 9.82 | 9.94 | 10.04 | | | | | | | 9.37 | 9.37 | |
| Diferencia contra ejecutado 2022 | 1.24 | 1.12 | 1.02 | (0.06) | (0.10) | (0.15) | | | | | | | | 0.49 | 5.2% |

Indicadores de Gestión | Total EDE

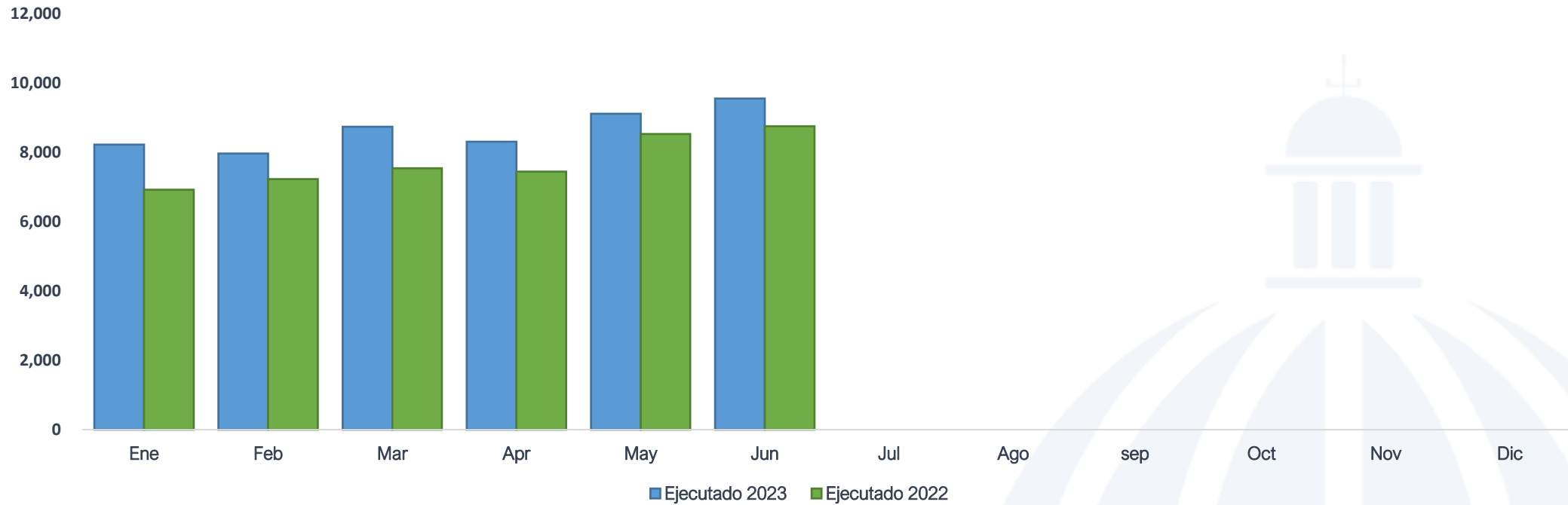
Facturación por Venta de Energía
Total EDE's
enero-junio 2023 / enero-junio 2022
(RD\$ MM)



| Comparativo Factura por Venta de Energía Total Ede's (RD\$MM) | Ene | Feb | Mar | Apr | May | June | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|---------------------------------------------------------------|-------|-------|-------|-------|-------|--------|-----|-----|-----|-----|-----|-----|--------|---------------|--------------|
| Ejecutado 2023 | 8,852 | 8,565 | 8,789 | 9,272 | 9,627 | 10,572 | | | | | | | 55,677 | 55,677 | |
| Ejecutado 2022 | 8,181 | 7,800 | 7,813 | 9,116 | 9,226 | 10,316 | | | | | | | 52,451 | 52,451 | |
| Diferencia contra ejecutado 2022 | 671 | 765 | 976 | 156 | 401 | 256 | | | | | | | 3,226 | 3,226 | 6.2% |

Indicadores de Gestión | Total EDE

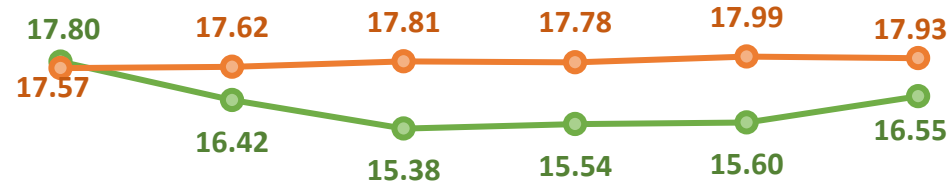
Cobros por Venta de Energía
Total EDE's
enero-junio 2023 / enero-junio 2022
(RD\$ MM)



| Comparativo Cobros Total Ede's (RD\$MM) | Ene | Feb | Mar | Apr | May | June | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|-----------------------------------------|-------|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|--------|---------------|--------------|
| Ejecutado 2023 | 8,223 | 7,966 | 8,739 | 8,304 | 9,114 | 9,550 | | | | | | | 51,895 | 51,895 | |
| Ejecutado 2022 | 6,921 | 7,225 | 7,541 | 7,444 | 8,530 | 8,753 | | | | | | | 46,415 | 46,415 | |
| Diferencia contra ejecutado 2022 | 1,302 | 741 | 1,197 | 859 | 584 | 797 | | | | | | | | 5,480 | 11.8% |

Indicadores de Gestión | Total EDE

Precio Medio de Compra y Venta de Energía
Total EDE's
enero-junio 2023
(USCents/kWh)



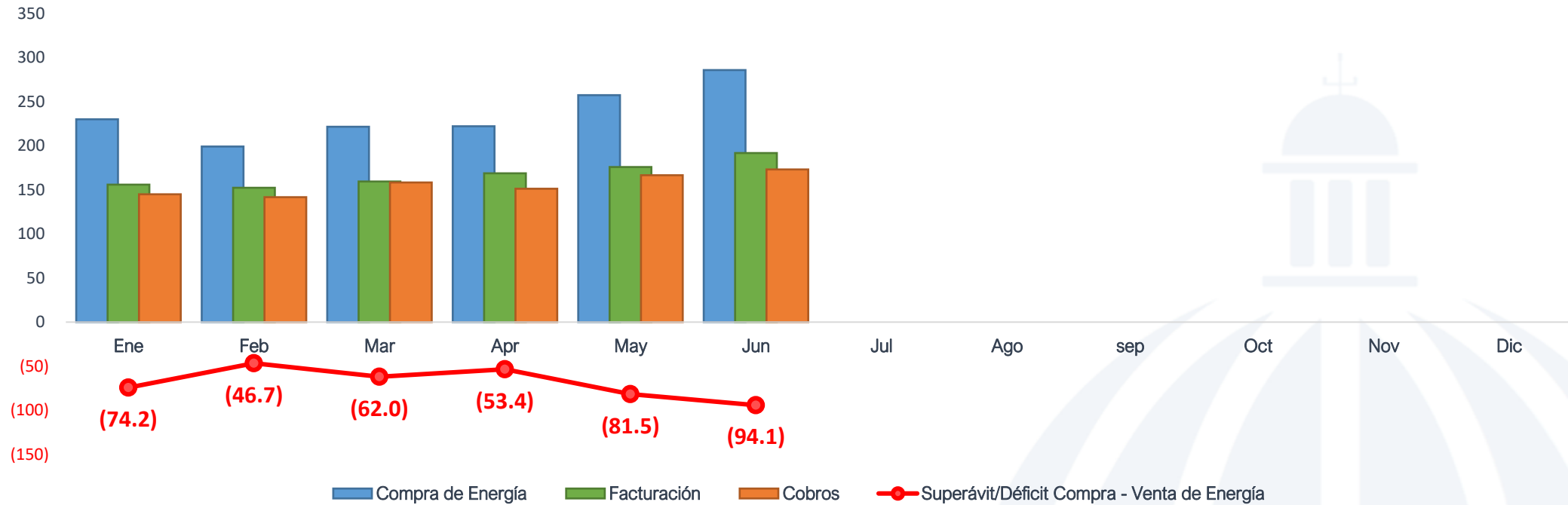
Ene Feb Mar Apr May Jun Jul Ago sep Oct Nov Dic

● Precio Medio de Compra ● Precio Medio de Venta

| Precio Medio de Compra - Venta de Energía Total Ede's (USCents/kWh) | Ene | Feb | Mar | Abr | May | June | Jul | Ago | Sep | Oct | Nov | Dic | Total | % |
|---------------------------------------------------------------------|--------|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|-------|------|
| Precio medio de venta | 17.57 | 17.62 | 17.81 | 17.78 | 17.99 | 17.93 | | | | | | | 17.79 | |
| Precio medio de compra | 17.80 | 16.42 | 15.38 | 15.54 | 15.60 | 16.55 | | | | | | | 16.18 | |
| Márgen de venta | (0.23) | 1.20 | 2.43 | 2.23 | 2.39 | 1.38 | | | | | | | 1.61 | 9.9% |

Indicadores de Gestión | Total EDE

Factura de Compra - Facturación - Cobros
Total EDE's
enero-junio 2023
(US\$ MM)

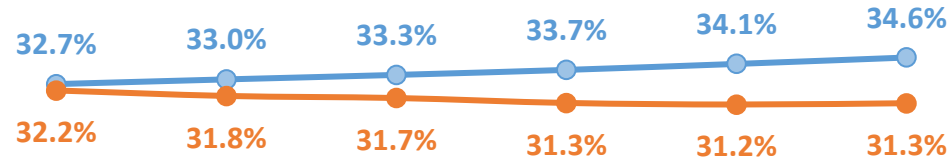


| Total Ede's (US\$MM) | Ene | Feb | Mar | Apr | May | June | Jul | Ago | Sep | Oct | Nov | Dic | Total | % |
|-----------------------------------------------|--------|--------|--------|--------|--------|--------|-----|-----|-----|-----|-----|-----|---------|--------|
| Compra de Energía | 230.3 | 199.2 | 221.5 | 222.3 | 257.5 | 285.9 | | | | | | | 1,416.7 | |
| Facturación | 156.1 | 152.5 | 159.5 | 168.9 | 176.0 | 191.8 | | | | | | | 1,004.8 | |
| Cobros | 145.0 | 141.9 | 158.6 | 151.2 | 166.7 | 173.3 | | | | | | | 936.6 | |
| Superávit (Déficit) Compra - Venta de Energía | (74.2) | (46.7) | (62.0) | (53.4) | (81.5) | (94.1) | | | | | | | (411.9) | -41.0% |

Fuente: Empresas Distribuidoras.

Indicadores de Gestión | Total EDE

Pérdidas - Año Móvil
 Total EDE's
 2023 - 2022
 Valores Porcentuales



Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic

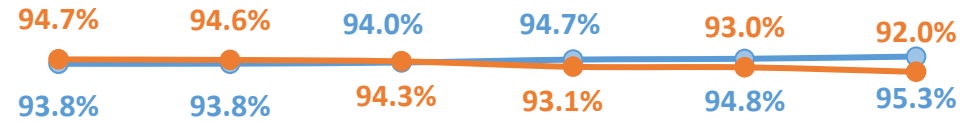
● Ejecutado 2023 ● Ejecutado 2022

| Comparativo Pérdidas - Año Móvil (%) | Dic22 | Ene23 | Feb23 | Mar23 | Abr23 | May23 | Jun23 | Jul23 | Ago23 | Sep23 | Oct23 | Nov23 | Dic23 |
|----------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Ejecutado Dic22 - 2023 | 32.4% | 32.7% | 33.0% | 33.3% | 33.7% | 34.1% | 34.6% | | | | | | |
| Diferencia contra ejecutado Dic22 (PP) | | 0.3 | 0.6 | 0.9 | 1.3 | 1.7 | 2.2 | | | | | | |

Fuente: Empresas Distribuidoras.

Indicadores de Gestión | Total EDE

Cobranzas - Año Móvil
 Total EDE's
 2023 - 2022
 Valores Porcentuales



Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic

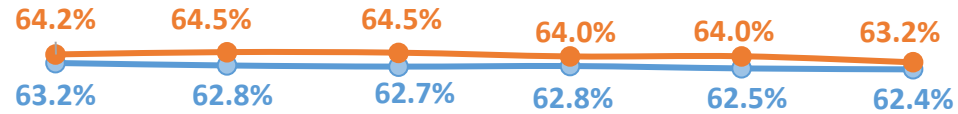
● Ejecutado 2023 ● Ejecutado 2022

| Comparativo Cobranzas - Año Móvil (%) | Dic22 | Ene23 | Feb23 | Mar23 | Abr23 | May23 | Jun23 | Jul23 | Ago23 | Sep23 | Oct23 | Nov23 | Dic23 |
|----------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Ejecutado Dic22 - 2023 | 93.2% | 93.8% | 93.8% | 94.0% | 94.7% | 94.8% | 95.3% | | | | | | |
| Diferencia contra ejecutado Dic22 (PP) | | 0.6 | 0.6 | 0.8 | 1.5 | 1.6 | 2.1 | | | | | | |

Fuente: Empresas Distribuidoras.

Indicadores de Gestión | Total EDE

CRI - Año Móvil
 Total EDE's
 2023 - 2022
 Valores Porcentuales



Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic

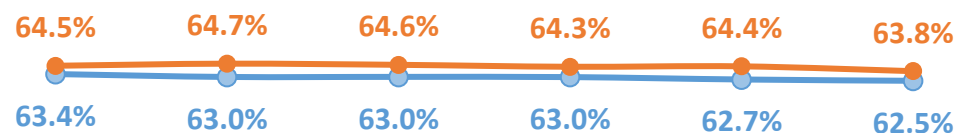
● Ejecutado 2023 ● Ejecutado 2022

| Comparativo CRI - Año Móvil (%) | Dic22 | Ene23 | Feb23 | Mar23 | Abr23 | May23 | Jun23 | Jul23 | Ago23 | Sep23 | Oct23 | Nov23 | Dic23 |
|----------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Ejecutado Dic22 - 2023 | 63.0% | 63.2% | 62.8% | 62.7% | 62.8% | 62.5% | 62.4% | | | | | | |
| Diferencia contra ejecutado Dic22 (PP) | | 0.1 | (0.2) | (0.3) | (0.2) | (0.5) | (0.6) | | | | | | |

Fuente: Empresas Distribuidoras.

Indicadores de Gestión | Total EDE

Índice de Recuperación de Energía - Año Móvil
Total EDE's
2023 - 2022
Valores Porcentuales



Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic

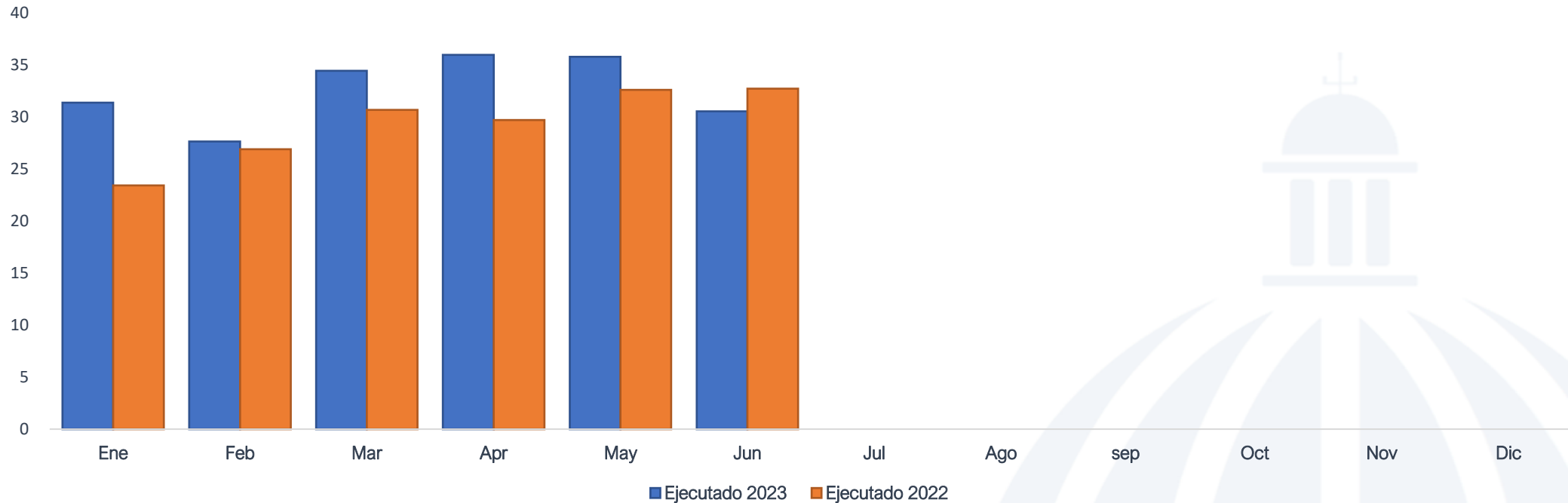
—●— Ejecutado 2023 —●— Ejecutado 2022

| Comparativo Índice Recuperación Energía - Año Móvil (%) | Dic22 | Ene23 | Feb23 | Mar23 | Abr23 | May23 | Jun23 | Jul23 | Ago23 | Sep23 | Oct23 | Nov23 | Dic23 |
|---------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Ejecutado Dic22 - 2023 | 63.2% | 63.4% | 63.0% | 63.0% | 63.0% | 62.7% | 62.5% | | | | | | |
| Diferencia contra ejecutado Dic22 (PP) | | 0.2 | (0.2) | (0.1) | (0.2) | (0.5) | (0.6) | | | | | | |

Fuente: Empresas Distribuidoras.

Indicadores Financieros | Total EDE

Gastos Operativos Total EDE's enero-junio 2023 / enero-junio 2022 (US\$ MM)

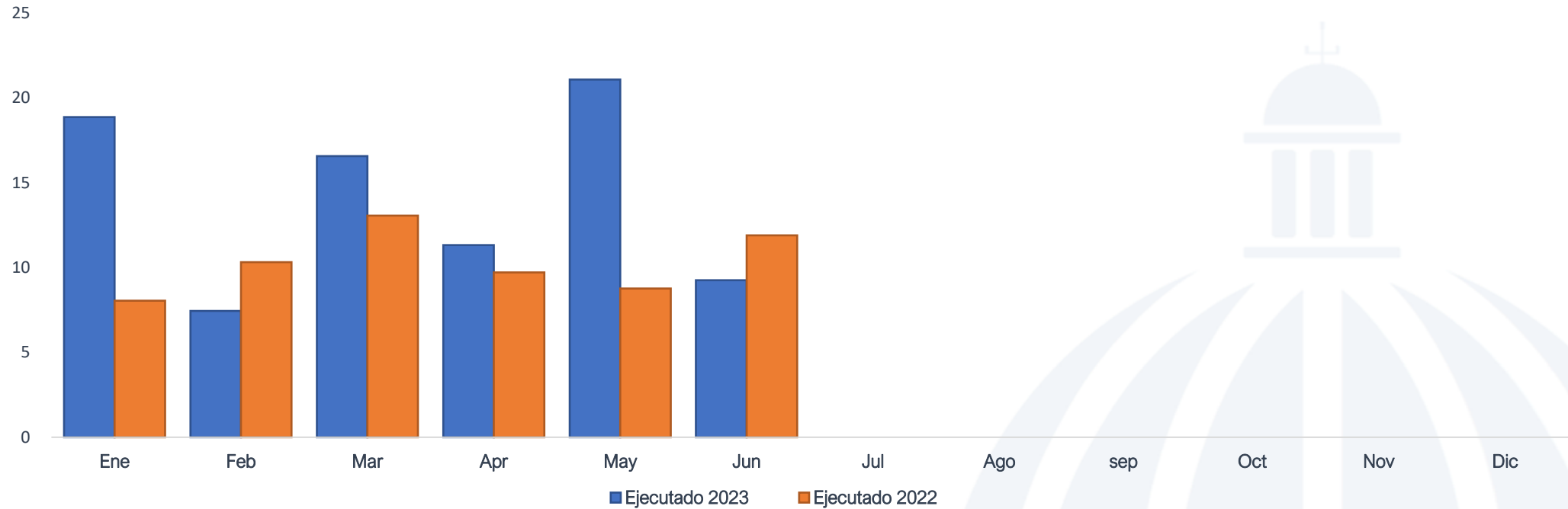


| Comparativo Gastos Operativos (US\$MM) | Ene | Feb | Mar | Apr | May | June | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|----------------------------------------|------|------|------|------|------|-------|-----|-----|-----|-----|-----|-----|-------|---------------|--------------|
| Ejecutado 2023 | 31.4 | 27.6 | 34.4 | 36.0 | 35.8 | 30.5 | | | | | | | 195.7 | 195.7 | |
| Ejecutado 2022 | 23.4 | 26.9 | 30.7 | 29.7 | 32.6 | 32.7 | | | | | | | 176.0 | 176.0 | |
| Diferencia contra ejecutado 2022 | 7.9 | 0.7 | 3.8 | 6.3 | 3.2 | (2.2) | | | | | | | 19.7 | 19.7 | 11.2% |

Fuente: Empresas Distribuidoras.

Indicadores Financieros | Total EDE

Inversiones
Total EDE's
enero-junio 2023 / enero-junio 2022
(US\$ MM)



| Comparativo Gasto de Inversión (US\$MM) | Ene | Feb | Mar | Apr | May | June | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|-----------------------------------------|------|-------|------|------|------|-------|-----|-----|-----|-----|-----|-----|-------|---------------|--------------|
| Ejecutado 2023 | 18.9 | 7.4 | 16.6 | 11.3 | 21.1 | 9.3 | | | | | | | 84.5 | 84.5 | |
| Ejecutado 2022 | 8.1 | 10.3 | 13.1 | 9.7 | 8.8 | 11.9 | | | | | | | 61.8 | 61.8 | |
| Diferencia contra ejecutado 2022 | 10.8 | (2.9) | 3.5 | 1.6 | 12.3 | (2.6) | | | | | | | | 22.7 | 36.8% |

Fuentes: Empresas Distribuidoras y Unidad Ejecutora de Proyectos (MEM).

Indicadores Financieros | Total EDE

Deuda Corriente Junio 2023

Compra de Energía, Potencia y Derecho de Conexión con las Empresas
Generadoras Privadas

Total EDEs

Valores en US\$ MM

| Empresa | jun-23 | Total 2022 |
|---------------------------------|--------------|--------------|
| Grupo AES | 73.1 | 73.1 |
| AES ANDRES | 34.6 | 34.6 |
| AES DPP | 38.4 | 38.4 |
| EGE ITABO | 0.0 | 0.0 |
| EGE HAINA | 15.3 | 15.3 |
| CESPM | 14.0 | 14.0 |
| SAN FELIPE | 0.0 | 0.0 |
| METALDOM | 0.0 | 0.0 |
| MONTERIO | 0.0 | 0.0 |
| PALAMARA | 0.0 | 0.0 |
| TCC | 0.0 | 0.0 |
| LAESA | 0.0 | 0.0 |
| CEPP | 0.0 | 0.0 |
| BARRICK PV | 0.0 | 0.0 |
| LOS ORIGENES | 0.0 | 0.0 |
| ELECTRONIC JRC | 0.6 | 0.6 |
| LEAR INVESTMENTS | 0.0 | 0.0 |
| BIO-ENERGY | 1.3 | 1.3 |
| MONTECRISTI SOLAR | 1.2 | 1.2 |
| GRUPO EOLICO DOMINICANO | 0.5 | 0.5 |
| PECASA | 1.6 | 1.6 |
| AGUAS CLARAS | 0.8 | 0.8 |
| EMERALD SOLAR ENERGY, S.R.L. | 0.6 | 0.6 |
| POSEIDON ENERGIA RENOVABLE | 0.9 | 0.9 |
| WCG ENERGY LTD | 0.9 | 0.9 |
| AES DOMINICANA RENEWABLE ENERGY | 1.6 | 1.6 |
| FALCONDO | 1.2 | 1.2 |
| Total | 113.6 | 113.6 |
| Bice. Acumulado | 113.6 | |

Indicadores Financieros | Total EDE

Resultado Financiero Total EDEs
A Junio 2023
Valores en US\$ MM

| Descripción | Ejecutado Enero - Junio 2023 | | | | | | | | | | | | Acumulado a Junio 2023 |
|-----------------------------------------------------|------------------------------|----------------|---------------|----------------|---------------|----------------|-----|-----|-----|-----|-----|-----|------------------------|
| | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | |
| 1. Total Ingresos | 150.4 | 144.6 | 161.4 | 156.6 | 170.2 | 176.4 | | | | | | | 959.5 |
| 1.1 Ingresos por Venta de Energía | 145.0 | 141.9 | 158.6 | 151.2 | 166.7 | 173.3 | | | | | | | 936.6 |
| UNR | 12.4 | 13.4 | 17.7 | 14.1 | 14.6 | 15.5 | | | | | | | 87.5 |
| Instituciones No Cortables | 4.6 | 4.8 | 3.3 | 4.7 | 5.3 | 5.3 | | | | | | | 28.0 |
| Inst. Gubernamentales Cortables | 11.9 | 12.6 | 13.8 | 13.2 | 14.1 | 14.7 | | | | | | | 80.2 |
| Ayuntamientos | 4.1 | 3.8 | 3.8 | 3.8 | 3.9 | 4.1 | | | | | | | 23.6 |
| Grandes Clientes | 42.1 | 40.4 | 44.5 | 43.2 | 45.9 | 47.8 | | | | | | | 263.9 |
| Cartera Regular (Residenciales y Comerciales) | 70.0 | 67.0 | 75.5 | 72.1 | 82.9 | 85.9 | | | | | | | 453.4 |
| 1.2 Otros Ingresos | 5.4 | 2.7 | 2.8 | 5.3 | 3.5 | 3.1 | | | | | | | 22.9 |
| Otros Cobros Comerciales | 2.5 | 2.6 | 2.5 | 2.7 | 2.5 | 2.5 | | | | | | | 15.3 |
| Otros Ingresos (incl. ingresos financieros y otros) | 2.9 | 0.2 | 0.2 | 2.6 | 1.0 | 0.7 | | | | | | | 7.7 |
| 2. Total Gastos | 255.7 | 258.4 | 233.3 | 260.1 | 252.4 | 287.9 | | | | | | | 1,547.9 |
| 2.1 Compra de Energía | 223.5 | 230.8 | 197.8 | 223.2 | 216.5 | 257.2 | | | | | | | 1,348.9 |
| GENCOS | 98.6 | 123.5 | 111.7 | 146.7 | 131.9 | 187.2 | | | | | | | 799.6 |
| CDEEE | 36.3 | 13.2 | 9.6 | 14.0 | 13.0 | 0.0 | | | | | | | 86.1 |
| EGEHID | 18.5 | 17.6 | 15.6 | 8.8 | 11.7 | 10.8 | | | | | | | 83.0 |
| ETED | 1.5 | 2.6 | 2.0 | 0.5 | 1.8 | 4.1 | | | | | | | 12.5 |
| CTPC | 68.6 | 73.8 | 59.0 | 53.3 | 58.0 | 55.0 | | | | | | | 367.6 |
| Notas de Débito / (Crédito) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| 2.2 Gastos Operativos (Opex) | 31.4 | 27.6 | 34.4 | 36.0 | 35.8 | 30.5 | | | | | | | 195.7 |
| G. Generales & Administrativos | 26.1 | 22.8 | 29.1 | 30.6 | 29.5 | 25.1 | | | | | | | 163.1 |
| Personal | 8.2 | 8.7 | 9.4 | 9.0 | 9.8 | 10.0 | | | | | | | 55.2 |
| Proveedores | 13.9 | 11.6 | 16.0 | 17.4 | 13.7 | 11.8 | | | | | | | 84.4 |
| Impuestos | 1.9 | 1.5 | 1.2 | 1.9 | 1.8 | 1.6 | | | | | | | 9.9 |
| Otros | 2.0 | 1.1 | 2.4 | 2.3 | 4.1 | 1.6 | | | | | | | 13.6 |
| Pagos Inst. Regulatorias & Ayuntamientos | 5.3 | 4.9 | 5.4 | 5.4 | 6.3 | 5.5 | | | | | | | 32.7 |
| Pagos a Instituciones Regulatorias | 1.0 | 1.1 | 1.9 | 1.3 | 1.6 | 1.0 | | | | | | | 8.0 |
| Pagos tasa 3% Ayuntamientos | 4.3 | 3.7 | 3.4 | 4.1 | 4.7 | 4.5 | | | | | | | 24.7 |
| 2.3 Gastos Financieros | 0.8 | 0.0 | 1.1 | 1.0 | 0.2 | 0.2 | | | | | | | 3.3 |
| Intereses por Financiamientos | 0.8 | 0.0 | 1.1 | 1.0 | 0.2 | 0.2 | | | | | | | 3.3 |
| <i>Sobre Préstamos Bancarios</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| <i>Sobre Facturación Corriente</i> | 0.8 | 0.0 | 1.1 | 1.0 | 0.2 | 0.2 | | | | | | | 3.3 |
| <i>Sobre Deuda Congelada</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| 3. Balance Compra - Venta Energía (1.1-2.1) | (78.5) | (88.9) | (39.2) | (72.0) | (49.8) | (83.9) | | | | | | | (412.3) |
| 4. Balance Operacional (1-2) | (105.3) | (113.8) | (72.0) | (103.6) | (82.2) | (111.5) | | | | | | | (588.4) |

Fuentes: Empresas Distribuidoras, Dirección de Servicios Financieros (EDE) y Unidad Ejecutora de Proyectos (CDEEE). Nota: 2.1 por método de lo Devengado, lo demás por lo Percibido.

Indicadores Financieros | Total EDE

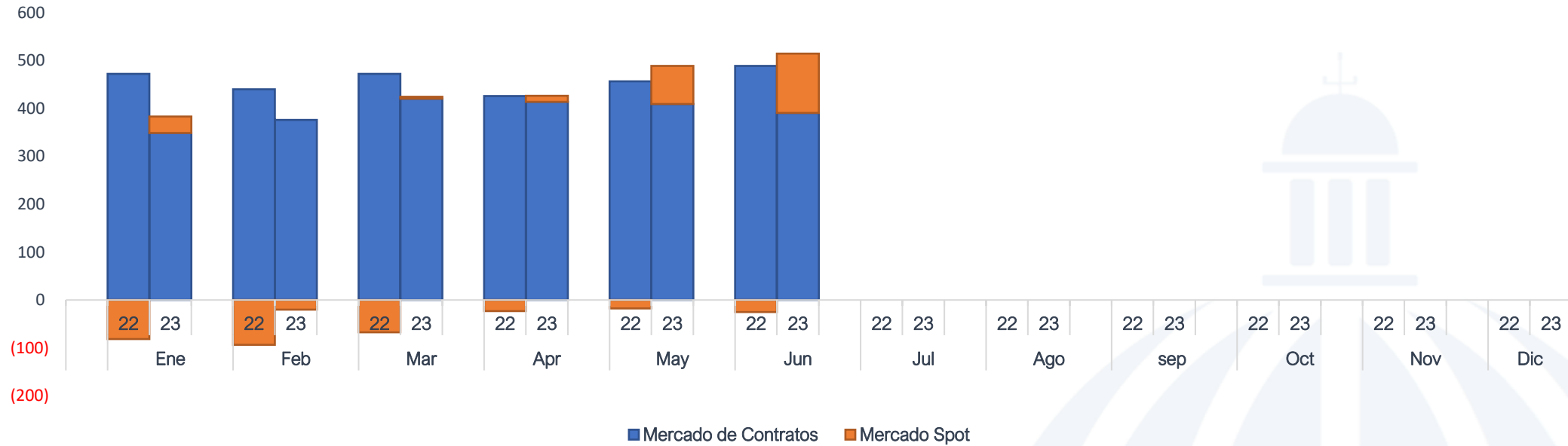
| Descripción | Ejecutado Enero - Junio 2023 | | | | | | | | | | | | Acumulado a Junio 2023 |
|-------------------------------------------------------------|------------------------------|---------|---------|---------|---------|---------|-----|-----|-----|-----|-----|-----|------------------------|
| | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | |
| 3. Balance Compra - Venta Energía (1.1-2.1) | (78.5) | (88.9) | (39.2) | (72.0) | (49.8) | (83.9) | | | | | | | (412.3) |
| 4. Balance Operacional (1-2) | (105.3) | (113.8) | (72.0) | (103.6) | (82.2) | (111.5) | | | | | | | (588.4) |
| 5. Inversiones (CAPEX) | 18.9 | 7.4 | 16.6 | 11.3 | 21.1 | 9.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 84.5 |
| Inversiones con recursos propios | 17.4 | 5.9 | 12.4 | 10.8 | 18.3 | 7.6 | | | | | | | 72.4 |
| Proyecto BID-BM-OFID | 1.4 | 1.6 | 4.1 | 0.5 | 2.8 | 1.7 | | | | | | | 12.1 |
| 6. Balance con Inversiones (4-5) | (124.2) | (121.3) | (88.5) | (114.9) | (103.3) | (120.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (672.9) |
| 7. Financiamiento | 281.6 | 114.0 | 60.9 | 124.6 | 114.7 | 164.7 | | | | | | | 860.5 |
| Aportes del gobierno | 123.4 | 157.7 | 100.0 | 87.8 | 168.7 | 123.8 | | | | | | | 761.3 |
| <i>Cubrir Déficit Operacional</i> | 123.4 | 157.7 | 100.0 | 87.8 | 168.7 | 123.8 | | | | | | | 761.3 |
| <i>Acuerdo de Reconocimiento de Deuda y Pago</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| Recursos propios del sector | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| <i>Aportes CDEEE</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| <i>Aportes CDEEE para capital</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| Balances Banca Comercial | 203.9 | (98.9) | 80.7 | (11.5) | 39.1 | 20.8 | | | | | | | 234.0 |
| <i>Créditos</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| <i>Depósitos</i> | 203.9 | (98.9) | 80.7 | (11.5) | 39.1 | 20.8 | | | | | | | 234.0 |
| Cambio en cuentas por pagar | (47.1) | 53.7 | (123.9) | 47.8 | (95.9) | 18.5 | | | | | | | (146.9) |
| <i>Generadores</i> | (7.3) | 50.4 | (47.5) | 30.8 | (14.6) | 21.3 | | | | | | | 33.0 |
| <i>Acuerdo de Reconocimiento de Deuda y Pago</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| <i>Línea de Crédito con Cesión</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| <i>CDEEE, EGEHID, ETED</i> | (39.7) | 3.3 | (76.4) | 17.0 | (81.2) | (2.7) | | | | | | | (179.9) |
| <i>Deuda Congelada</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| Financiamiento Capital con Fondos Organismos Multilaterales | 1.4 | 1.6 | 4.1 | 0.5 | 2.8 | 1.7 | | | | | | | 12.1 |
| 8. Balance luego de Financiamiento (7+8) | 157.5 | (7.3) | (27.6) | 9.7 | 11.4 | 44.0 | | | | | | | 187.5 |

Fuentes: Empresas Distribuidoras, Dirección de Servicios Financieros (EDE) y Unidad Ejecutora de Proyectos (CDEEE). Nota: 2.1 por método de lo Devengado, lo demás por lo Percibido.

EDENORTE

Indicadores de Compra de Energía | Edenorte

Compra de Energía por Mercado Edenorte enero-junio 2023 / enero-junio 2022 (GWh)

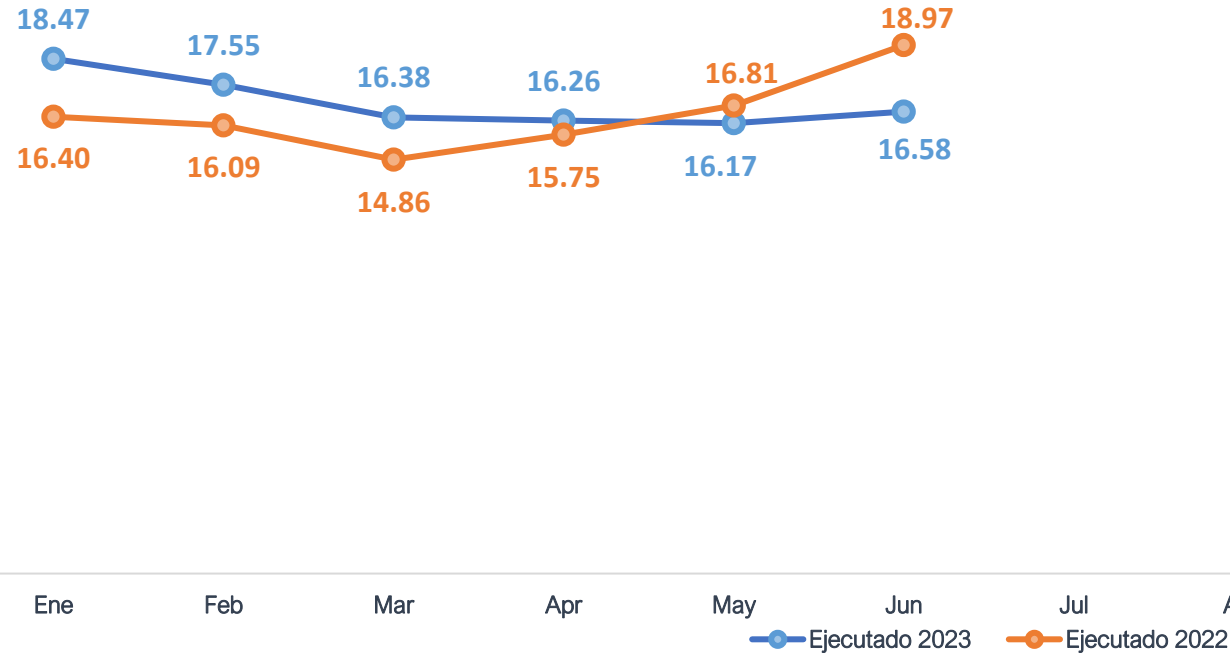


| Comparativo Compra de Energía (GWh) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----|-----|-----|-----|-----|-----|----------------|----------------|--------------|
| Total 2023 | 383.3 | 355.7 | 424.7 | 426.7 | 489.2 | 514.7 | | | | | | | 2,594.3 | 2,594.3 | |
| Mercado de Contratos | 349.0 | 376.3 | 420.6 | 414.0 | 409.3 | 390.9 | | | | | | | 2,360.0 | 2,360.0 | |
| Mercado Spot | 34.4 | (20.6) | 4.0 | 12.7 | 79.9 | 123.8 | | | | | | | 234.3 | 234.3 | |
| Total 2022 | 390.9 | 346.0 | 404.8 | 402.4 | 438.8 | 463.6 | | | | | | | 2,446.5 | 2,446.5 | |
| Mercado de Contratos | 472.6 | 440.1 | 472.4 | 426.0 | 456.6 | 489.1 | | | | | | | 2,757.0 | 2,757.0 | |
| Mercado Spot | (81.8) | (94.1) | (67.6) | (23.6) | (17.8) | (25.6) | | | | | | | (310.5) | (310.5) | |
| Diferencia Total | (7.5) | 9.7 | 19.8 | 24.3 | 50.4 | 51.1 | | | | | | | | 147.8 | 6.0% |

Fuente: Edenorte Dominicana, S.A.

Indicadores de Compra de Energía | Edenorte

Precio Medio de Compra de Energía
Edenorte
enero-junio 2023 / enero-junio 2022
(USCents/kWh)

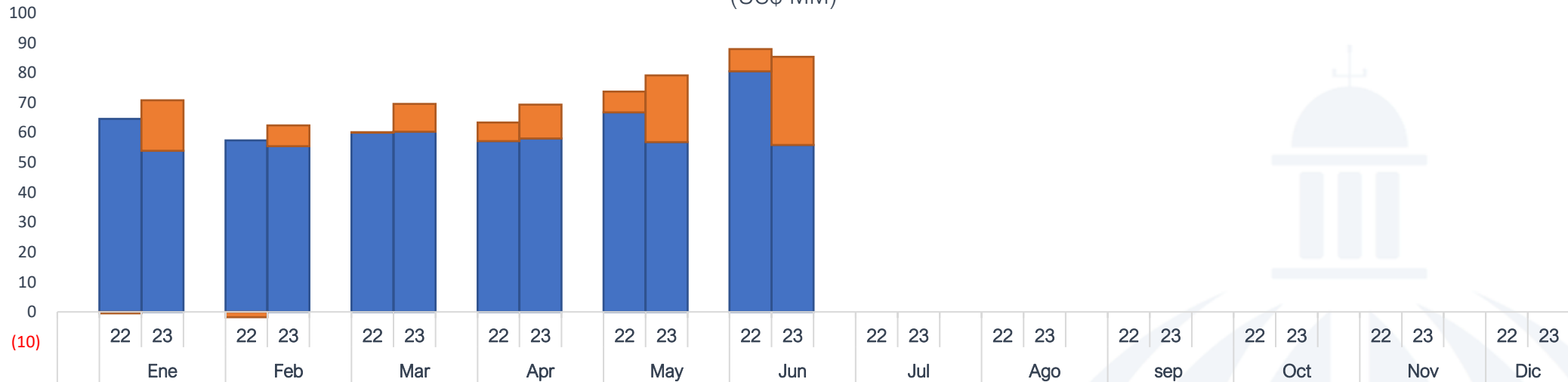


| Comparativo Precio Medio de Compra (USCents/kWh) | Ene | | | | | | | | | | | | Total | Prom. Ene-Jun | Var. Ene-Jun | |
|-----------------------------------------------------|-------|-------|-------|-------|--------|--------|-----|-----|-----|-----|-----|-----|-------|------------------|-----------------|--|
| | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | | | | |
| Ejecutado 2023 | 18.47 | 17.55 | 16.38 | 16.26 | 16.17 | 16.58 | | | | | | | | 16.83 | 16.83 | |
| Ejecutado 2022 | 16.40 | 16.09 | 14.86 | 15.75 | 16.81 | 18.97 | | | | | | | | 16.56 | 16.56 | |
| Diferencia contra ejecutado 2022 | 2.07 | 1.46 | 1.52 | 0.50 | (0.63) | (2.39) | | | | | | | | 0.27 | 1.7% | |

Fuente: Edenorte Dominicana, S.A.

Indicadores de Compra de Energía | Edenorte

Factura Compra de Energía por Mercado
Edenorte
enero-junio 2023 / enero-junio 2022
(US\$ MM)

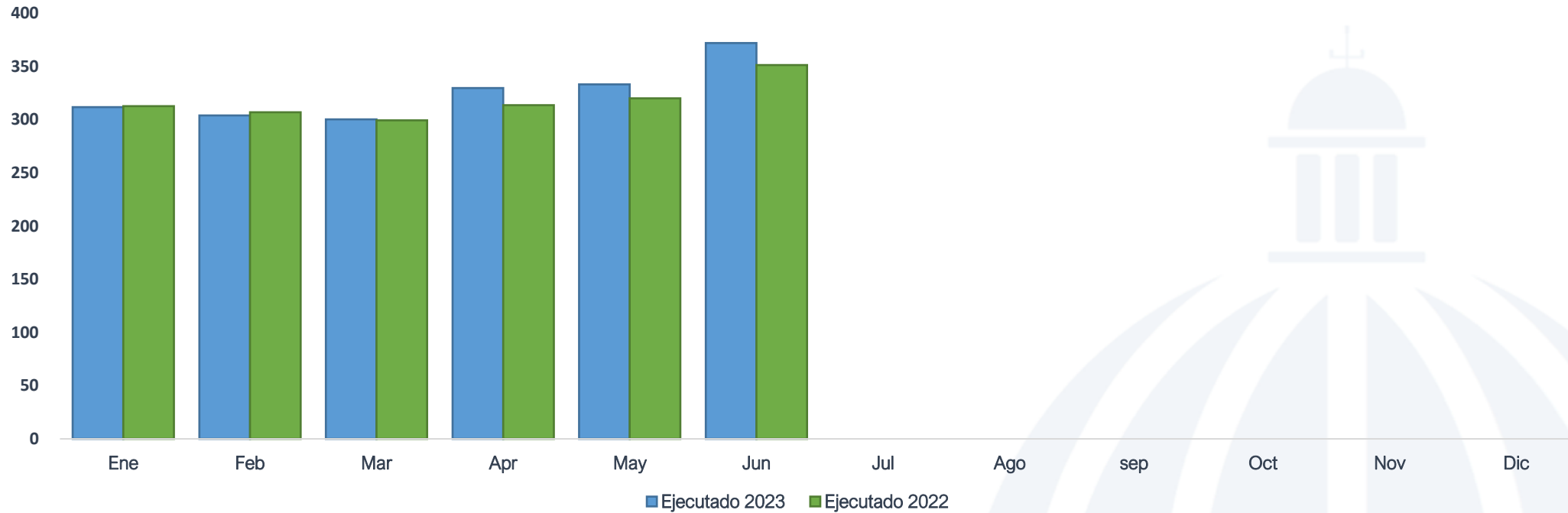


| Comparativo Factura por Compra de Energía (US\$MM) | ■ Mercado de Contratos ■ Mercado Spot | | | | | | | | | | | | Total | Acum. Ene-Jun | Var. Ene-Jun | |
|----------------------------------------------------|---------------------------------------|-------|------|------|------|-------|-----|-----|-----|-----|-----|-----|-------|---------------|--------------|------|
| | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | | | | |
| Total 2023 | 70.8 | 62.4 | 69.6 | 69.4 | 79.1 | 85.3 | | | | | | | | 436.6 | 436.6 | |
| Mercado de Contratos | 53.9 | 55.5 | 60.3 | 58.1 | 56.8 | 55.9 | | | | | | | | 340.5 | 340.5 | |
| Mercado Spot | 16.9 | 7.0 | 9.3 | 11.3 | 22.3 | 29.5 | | | | | | | | 96.2 | 96.2 | |
| Total 2022 | 64.1 | 55.7 | 60.2 | 63.4 | 73.7 | 87.9 | | | | | | | | 405.0 | 405.0 | |
| Mercado de Contratos | 64.6 | 57.4 | 60.0 | 57.2 | 66.7 | 80.5 | | | | | | | | 386.4 | 386.4 | |
| Mercado Spot | (0.5) | (1.7) | 0.2 | 6.2 | 7.0 | 7.4 | | | | | | | | 18.6 | 18.6 | |
| Diferencia Total | 6.7 | 6.8 | 9.4 | 6.0 | 5.4 | (2.6) | | | | | | | | 31.6 | 31.6 | 7.8% |

Fuente: Edenorte Dominicana, S.A.

Indicadores de Gestión | Edenorte

Energía Facturada
Edenorte
enero-junio 2023 / enero-junio 2022
(GWh)

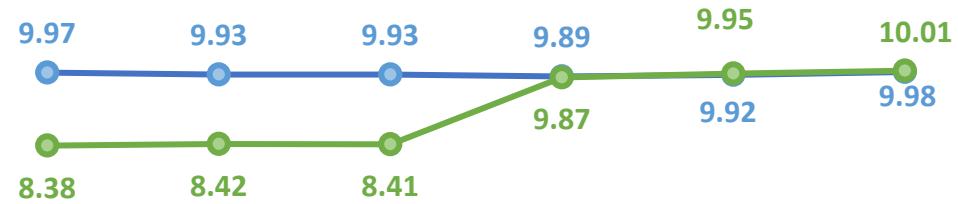


| Comparativo Energía Facturada (GWh) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|-------------------------------------|-------|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|---------|---------------|--------------|
| Ejecutado 2023 | 311.8 | 304.0 | 300.2 | 329.5 | 333.0 | 371.9 | | | | | | | 1,950.4 | 1,950.4 | |
| Ejecutado 2022 | 312.6 | 307.0 | 299.4 | 313.6 | 319.9 | 351.2 | | | | | | | 1,903.6 | 1,903.6 | |
| Diferencia contra ejecutado 2022 | (0.8) | (3.0) | 0.9 | 16.0 | 13.1 | 20.7 | | | | | | | | 46.8 | 2.5% |

Fuente: Edenorte Dominicana, S.A.

Indicadores de Gestión | Edenorte

Precio Medio de Venta de Energía
 Edenorte
 enero-junio 2023 / enero-junio 2022
 (RD\$/kWh)



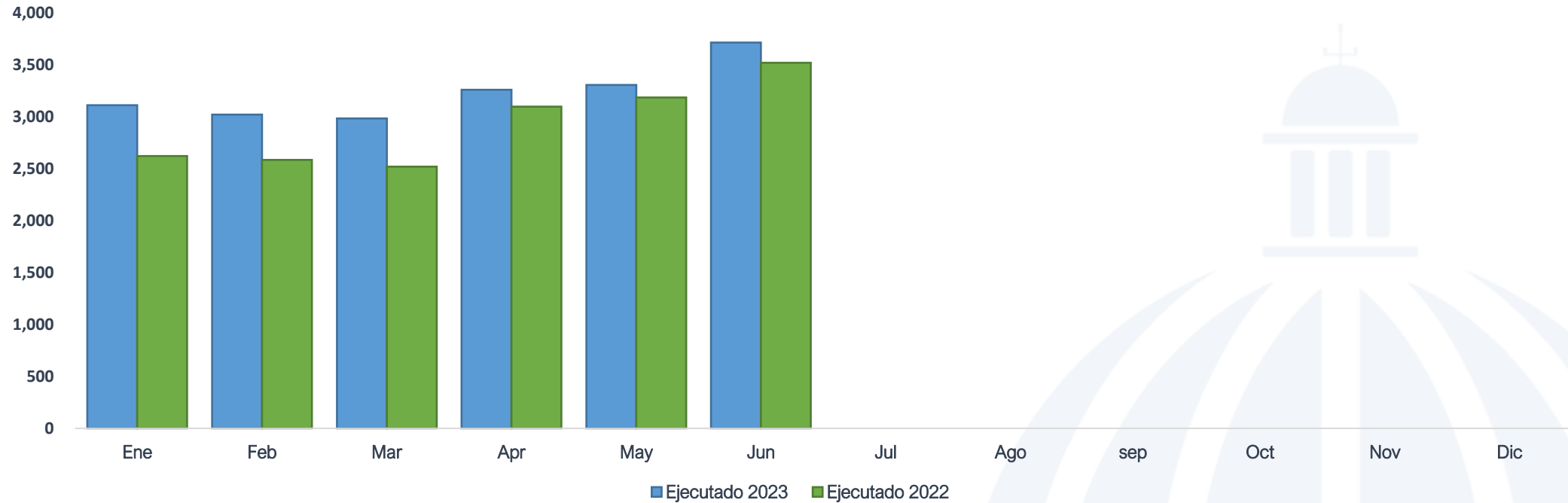
Ene Feb Mar Apr May Jun Jul Ago sep Oct Nov Dic
 ● Ejecutado 2023 ● Ejecutado 2022

| Comparativo Precio Medio de Venta de Energía (RD\$/kWh) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Prom. Ene-Jun | Var. Ene-Jun |
|---------------------------------------------------------|------|------|------|------|--------|--------|-----|-----|-----|-----|-----|-----|-------|---------------|--------------|
| Ejecutado 2023 | 9.97 | 9.93 | 9.93 | 9.89 | 9.92 | 9.98 | | | | | | | 9.94 | 9.94 | |
| Ejecutado 2022 | 8.38 | 8.42 | 8.41 | 9.87 | 9.95 | 10.01 | | | | | | | 9.20 | 9.20 | |
| Diferencia contra ejecutado 2022 | 1.59 | 1.51 | 1.52 | 0.02 | (0.03) | (0.03) | | | | | | | | 0.74 | 8.0% |

Fuente: Edenorte Dominicana, S.A.

Indicadores de Gestión | Edenorte

Facturación por Venta de Energía
Edenorte
enero-junio 2023 / enero-junio 2022
(RD\$ MM)

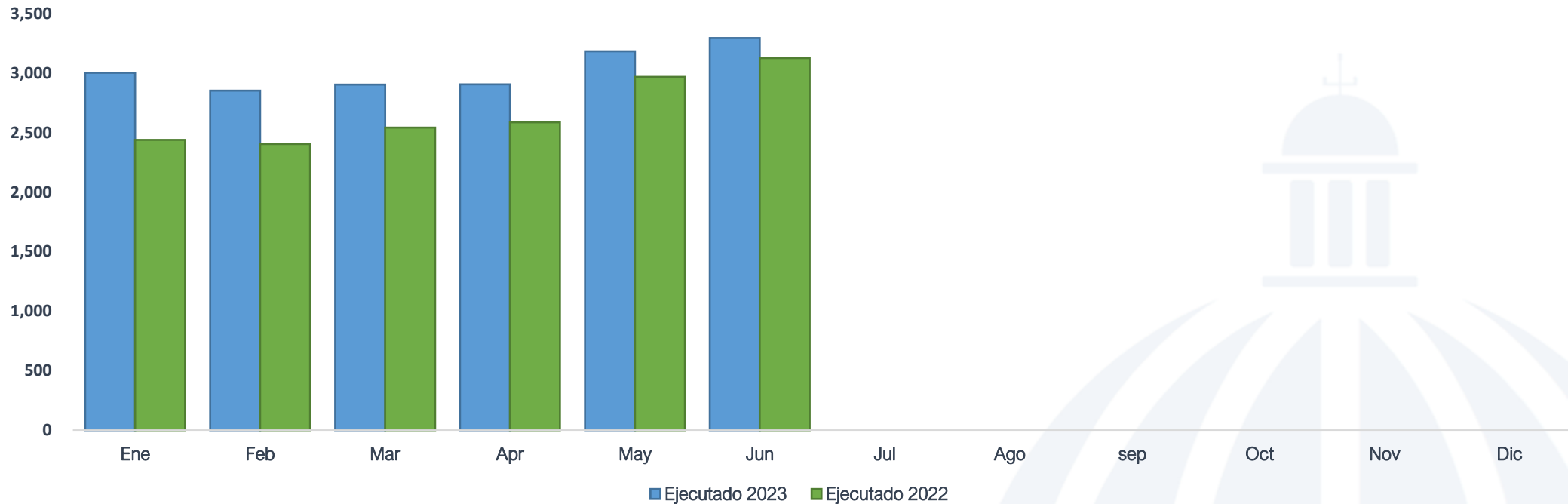


| Comparativo Factura por Venta de Energía Total (RD\$MM) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|---------------------------------------------------------|-------|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|--------|---------------|--------------|
| Ejecutado 2023 | 3,108 | 3,019 | 2,981 | 3,258 | 3,304 | 3,713 | | | | | | | 19,383 | 19,383 | |
| Ejecutado 2022 | 2,621 | 2,584 | 2,518 | 3,095 | 3,183 | 3,517 | | | | | | | 17,517 | 17,517 | |
| Diferencia contra ejecutado 2022 | 488 | 435 | 463 | 163 | 121 | 196 | | | | | | | 1,865 | | 10.6% |

Fuente: Edenorte Dominicana, S.A.

Indicadores de Gestión | Edenorte

Cobros por Venta de Energía
Edenorte
enero-junio 2023 / enero-junio 2022
(RD\$ MM)

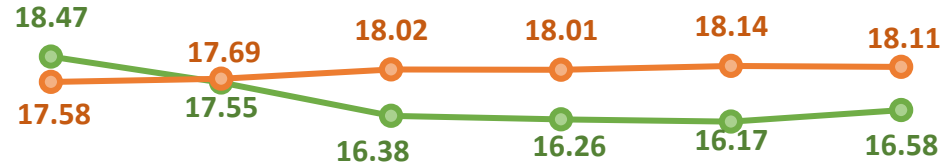


| Comparativo Cobros Total Ede's (RD\$MM) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|-----------------------------------------|-------|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|--------|---------------|--------------|
| Ejecutado 2023 | 3,003 | 2,852 | 2,903 | 2,906 | 3,184 | 3,295 | | | | | | | 18,143 | 18,143 | |
| Ejecutado 2022 | 2,440 | 2,405 | 2,542 | 2,588 | 2,967 | 3,126 | | | | | | | 16,068 | 16,068 | |
| Diferencia contra ejecutado 2022 | 563 | 447 | 361 | 318 | 217 | 169 | | | | | | | 2,075 | 2,075 | 12.9% |

Fuente: Edenorte Dominicana, S.A.

Indicadores de Gestión | Edenorte

Precio Medio de Compra y Venta de Energía
 Edenorte
 enero-junio 2023
 (USCents/kWh)



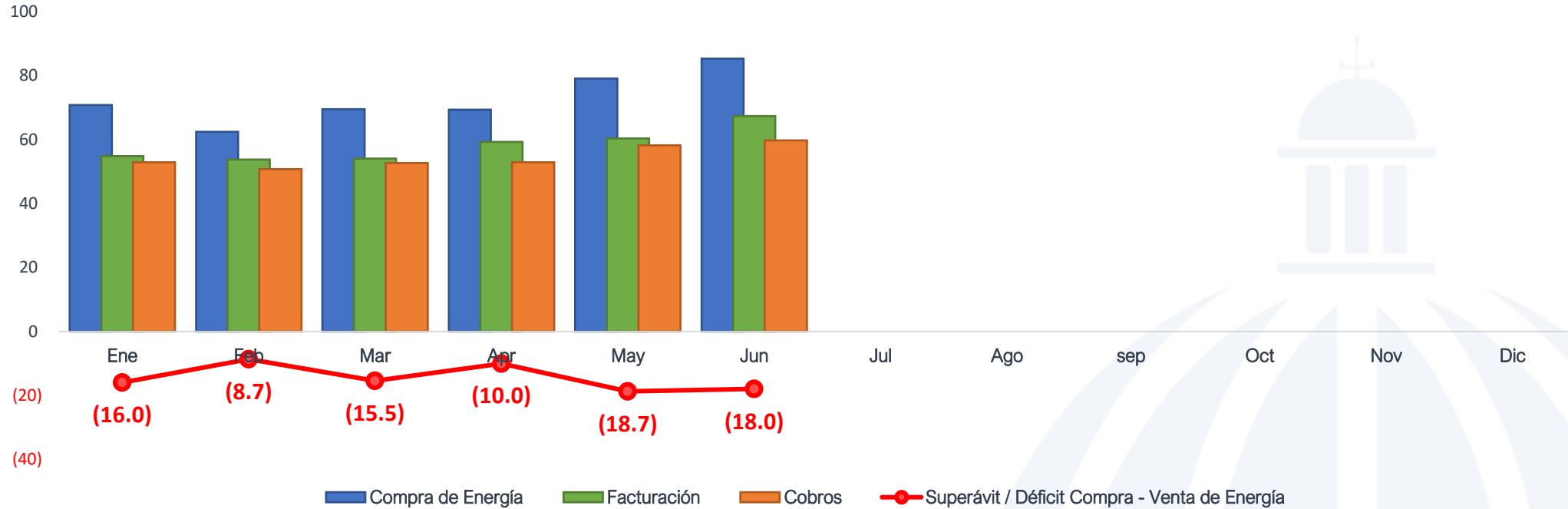
Ene Feb Mar Apr May Jun Jul Ago sep Oct Nov Dic

● Precio Medio de Compra ● Precio Medio de Venta

| Precio Medio de Compra - Venta de Energía Total (USCents/kWh) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | % |
|---------------------------------------------------------------|--------|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|-------|------|
| Precio medio de venta | 17.58 | 17.69 | 18.02 | 18.01 | 18.14 | 18.11 | | | | | | | 17.93 | |
| Precio medio de compra | 18.47 | 17.55 | 16.38 | 16.26 | 16.17 | 16.58 | | | | | | | 16.83 | |
| Márgen de venta | (0.89) | 0.14 | 1.64 | 1.75 | 1.97 | 1.53 | | | | | | | 1.10 | 6.6% |

Indicadores de Gestión | Edenorte

Factura de Compra - Facturación - Cobros
Edenorte
enero-junio 2023
(US\$ MM)

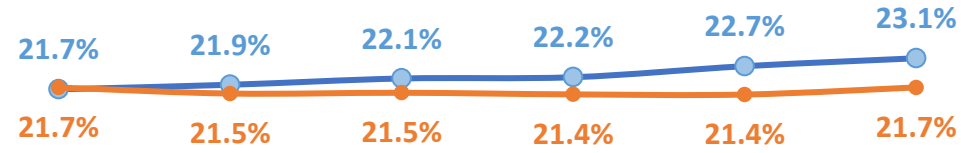


| Total (US\$MM) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | % |
|-----------------------------------------------|--------|-------|--------|--------|--------|--------|-----|-----|-----|-----|-----|-----|--------|--------|
| Compra de Energía | 70.8 | 62.4 | 69.6 | 69.4 | 79.1 | 85.3 | | | | | | | 436.6 | |
| Facturación | 54.8 | 53.8 | 54.1 | 59.3 | 60.4 | 67.4 | | | | | | | 349.8 | |
| Cobros | 53.0 | 50.8 | 52.7 | 52.9 | 58.2 | 59.8 | | | | | | | 327.4 | |
| Superávit (Déficit) Compra - Venta de Energía | (16.0) | (8.7) | (15.5) | (10.0) | (18.7) | (18.0) | | | | | | | (86.8) | -24.8% |

Fuente: Edenorte Dominicana, S.A.

Indicadores de Gestión | Edenorte

Pérdidas - Año Móvil
 Edenorte
 2023 – 2022
 Valores Porcentuales



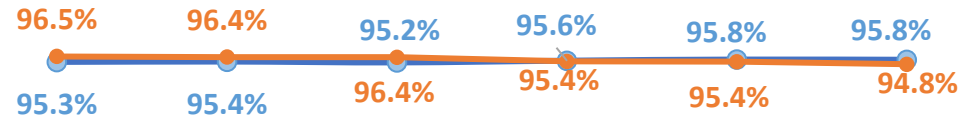
Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic
 ● Ejecutado 2023 ● Ejecutado 2022

| Comparativo Pérdidas - Año Móvil (%) | Dic22 | Ene23 | Feb23 | Mar23 | Abr23 | May23 | Jun23 | Jul23 | Ago23 | Sep23 | Oct23 | Nov23 | Dic23 |
|----------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Ejecutado Dic22 - 2023 | 21.8% | 21.7% | 21.9% | 22.1% | 22.2% | 22.7% | 23.1% | | | | | | |
| Diferencia contra ejecutado Dic22 (PP) | | (0.1) | 0.1 | 0.4 | 0.4 | 0.9 | 1.3 | | | | | | |

Fuente: Edenorte Dominicana, S.A.

Indicadores de Gestión | Edenorte

Cobranzas - Año Móvil
 Edenorte
 2023 – 2022
 Valores Porcentuales



Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic

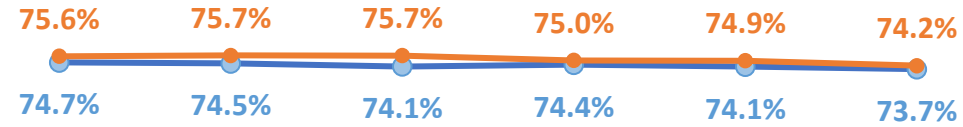
● Ejecutado 2023 ● Ejecutado 2022

| Comparativo Cobranzas - Año Móvil (%) | Dic22 | Ene23 | Feb23 | Mar23 | Abr23 | May23 | Jun23 | Jul23 | Ago23 | Sep23 | Oct23 | Nov23 | Dic23 |
|----------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Ejecutado Dic22 - 2023 | 95.1% | 95.3% | 95.4% | 95.2% | 95.6% | 95.8% | 95.8% | | | | | | |
| Diferencia contra ejecutado Dic22 (PP) | | 0.2 | 0.3 | 0.1 | 0.5 | 0.8 | 0.7 | | | | | | |

Fuente: Edenorte Dominicana, S.A.

Indicadores de Gestión | Edenorte

CRI - Año Móvil
 Edenorte
 2023 – 2022
 Valores Porcentuales



Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic

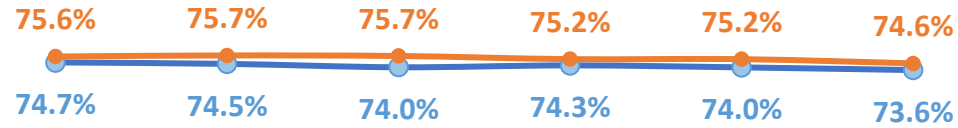
● Ejecutado 2023 ● Ejecutado 2022

| Comparativo CRI - Año Móvil (%) | Dic22 | Ene23 | Feb23 | Mar23 | Abr23 | May23 | Jun23 | Jul23 | Ago23 | Sep23 | Oct23 | Nov23 | Dic23 |
|----------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Ejecutado Dic22 - 2023 | 74.4% | 74.7% | 74.5% | 74.1% | 74.4% | 74.1% | 73.7% | | | | | | |
| Diferencia contra ejecutado Dic22 (PP) | | 0.3 | 0.1 | (0.3) | (0.0) | (0.3) | (0.7) | | | | | | |

Fuente: Edenorte Dominicana, S.A.

Indicadores de Gestión | Edenorte

Índice de Recuperación de Energía - Año Móvil
 Edenorte
 2023 – 2022
 Valores Porcentuales



Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic

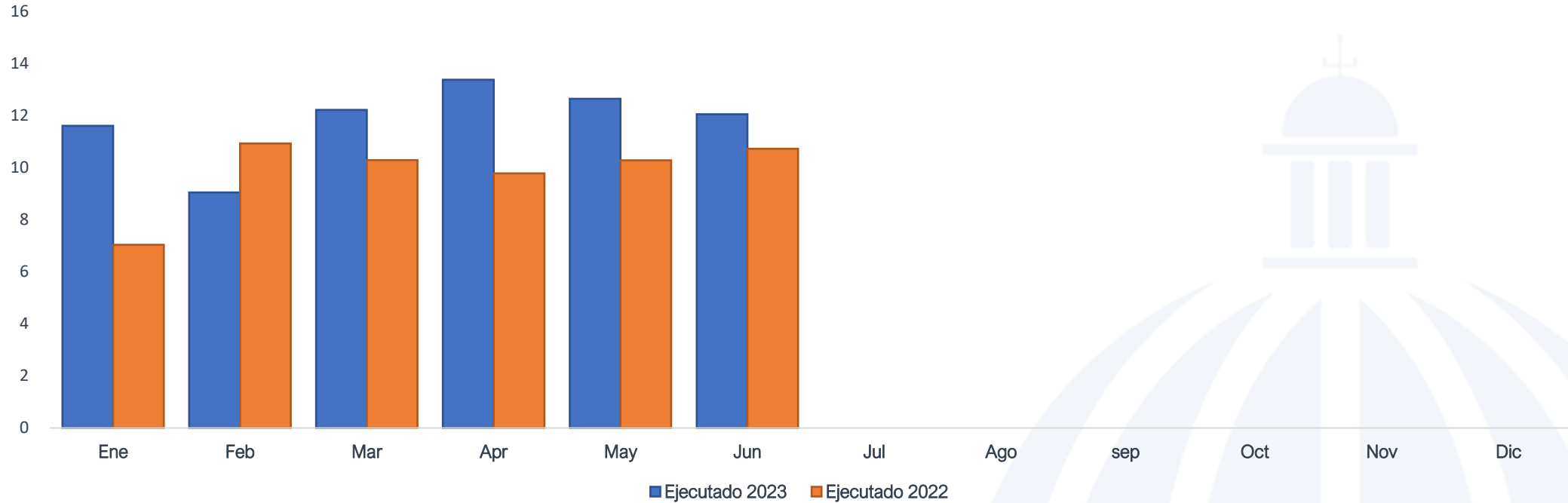
● Ejecutado 2023 ● Ejecutado 2022

| Comparativo Índice Recuperación Energía - Año Móvil (%) | Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic | | | | | | | | | | | | |
|------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | Dic22 | Ene23 | Feb23 | Mar23 | Abr23 | May23 | Jun23 | Jul23 | Ago23 | Sep23 | Oct23 | Nov23 | Dic23 |
| Ejecutado Dic22 - 2023 | 74.4% | 74.7% | 74.5% | 74.0% | 74.3% | 74.0% | 73.6% | | | | | | |
| Diferencia contra ejecutado Dic22 (PP) | | 0.3 | 0.1 | (0.4) | (0.1) | (0.4) | (0.8) | | | | | | |

Fuente: Edenorte Dominicana, S.A.

Indicadores Financieros | Edenorte

Gastos Operativos Edenorte enero-junio 2023 / enero-junio 2022 (US\$ MM)

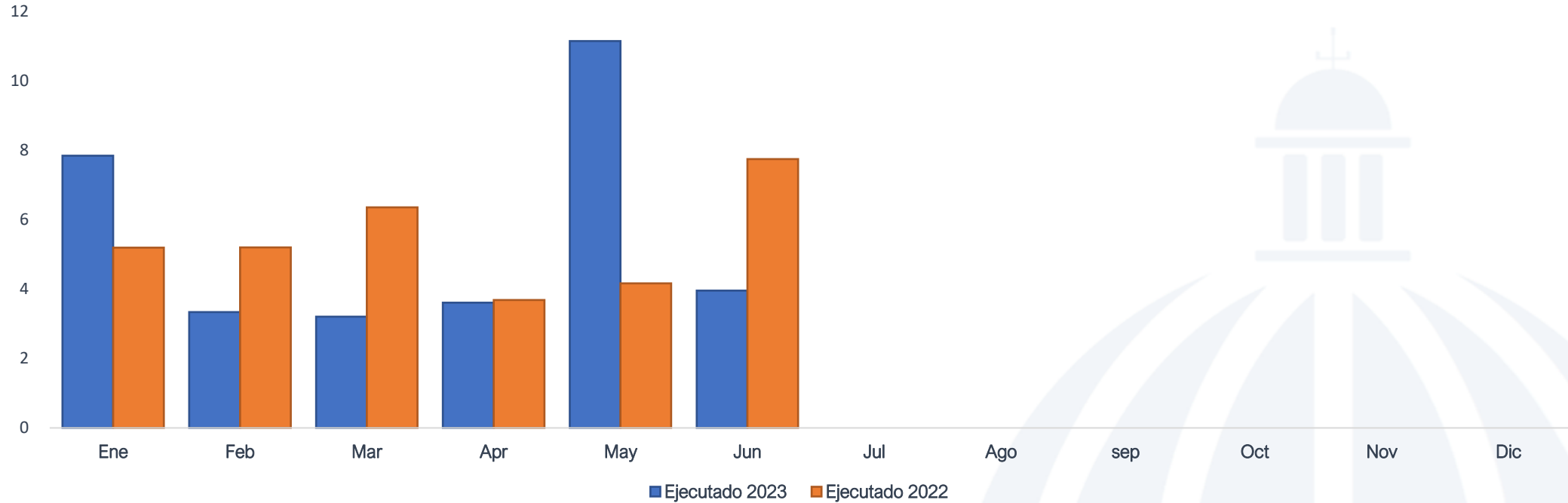


| Comparativo Gastos Operativos (US\$MM) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|----------------------------------------|------|-------|------|------|------|------|-----|-----|-----|-----|-----|-----|-------|---------------|--------------|
| Ejecutado 2023 | 11.6 | 9.0 | 12.2 | 13.4 | 12.7 | 12.1 | | | | | | | 71.0 | 71.0 | |
| Ejecutado 2022 | 7.0 | 10.9 | 10.3 | 9.8 | 10.3 | 10.7 | | | | | | | 59.1 | 59.1 | |
| Diferencia contra ejecutado 2022 | 4.6 | (1.9) | 1.9 | 3.6 | 2.4 | 1.3 | | | | | | | | 11.9 | 20.2% |

Fuente: Edenorte Dominicana, S.A.

Indicadores Financieros | Edenorte

Inversiones
 Edenorte
 enero-junio 2023 / enero-junio 2022
 (US\$ MM)



| Comparativo Gasto de Inversión (US\$MM) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|-----------------------------------------|-----|-------|-------|-------|------|-------|-----|-----|-----|-----|-----|-----|-------|---------------|--------------|
| Ejecutado 2023 | 7.8 | 3.3 | 3.2 | 3.6 | 11.2 | 4.0 | | | | | | | 33.1 | 33.1 | |
| Ejecutado 2022 | 5.2 | 5.2 | 6.4 | 3.7 | 4.2 | 7.8 | | | | | | | 32.4 | 32.4 | |
| Diferencia contra ejecutado 2022 | 2.7 | (1.9) | (3.2) | (0.1) | 7.0 | (3.8) | | | | | | | 0.8 | | 2.3% |

Fuentes: Edenorte Dominicana, S.A. y Unidad Ejecutora de Proyectos (MEM).

Indicadores Financieros | Total EDENORTE

Deuda Corriente Junio 2023
Compra de Energía, Potencia y Derecho de Conexión con las Empresas
Generadoras Privadas
Edenorte
Valores en US\$ MM

| Empresa | jun-23 | Total 2022 |
|---------------------------------|-------------|-------------|
| Grupo AES | 29.2 | 29.2 |
| AES ANDRES | 10.5 | 10.5 |
| AES DPP | 18.6 | 18.6 |
| EGE ITABO | 0.0 | 0.0 |
| EGE HAINA | 13.0 | 13.0 |
| CESPM | 0.0 | 0.0 |
| SAN FELIPE | 0.0 | 0.0 |
| METALDOM | 0.0 | 0.0 |
| MONTERIO | 0.0 | 0.0 |
| PALAMARA | 0.0 | 0.0 |
| TCC | 0.0 | 0.0 |
| LAESA | 0.0 | 0.0 |
| CEPP | 0.0 | 0.0 |
| BARRICK PV | 0.0 | 0.0 |
| LOS ORIGENES | 0.0 | 0.0 |
| ELECTRONIC JRC | 0.0 | 0.0 |
| LEAR INVESTMENTS | 0.0 | 0.0 |
| BIO-ENERGY | 0.0 | 0.0 |
| MONTECRISTI SOLAR | 0.0 | 0.0 |
| GRUPO EOLICO DOMINICANO | 0.0 | 0.0 |
| PECASA | 1.6 | 1.6 |
| AGUA CLARA | 0.8 | 0.8 |
| EMERALD SOLAR ENERGY, S.R.L. | 0.0 | 0.0 |
| POSEIDON ENERGIA RENOVABLE | 0.9 | 0.9 |
| WCG ENERGY LTD | 0.0 | 0.0 |
| AES DOMINICANA RENEWABLE ENERGY | 0.0 | 0.0 |
| FALCONDO | 0.0 | 0.0 |
| Total | 45.5 | 45.5 |
| Bice. Acumulado | 45.5 | |

Fuente: Dirección de Servicios Financieros (EDE).

Indicadores Financieros | Edenorte

Resultado Financiero Edenorte
A Junio 2023

| Descripción | Ejecutado Enero - Junio 2023 | | | | | | | | | | | | Acumulado a Junio 2023 |
|-----------------------------------------------------|------------------------------|---------------|---------------|---------------|---------------|---------------|-----|-----|-----|-----|-----|-----|------------------------|
| | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | |
| 1. Total Ingresos | 56.8 | 51.9 | 54.0 | 56.4 | 60.0 | 61.1 | | | | | | | 340.2 |
| 1.1 Ingresos por Venta de Energía | 53.0 | 50.8 | 52.7 | 52.9 | 58.2 | 59.8 | | | | | | | 327.4 |
| UNR | 5.3 | 5.6 | 5.1 | 5.3 | 4.8 | 5.1 | | | | | | | 31.1 |
| Instituciones No Cortables | 4.6 | 4.8 | 3.3 | 4.7 | 5.3 | 5.3 | | | | | | | 28.0 |
| Inst. Gubernamentales Cortables | 0.7 | 0.7 | 0.7 | 0.7 | 0.7 | 0.7 | | | | | | | 4.2 |
| Ayuntamientos | 1.5 | 1.4 | 1.4 | 1.4 | 1.4 | 1.5 | | | | | | | 8.7 |
| Grandes Clientes | 13.2 | 12.1 | 12.9 | 12.5 | 13.9 | 13.7 | | | | | | | 78.2 |
| Cartera Regular (Residenciales y Comerciales) | 27.6 | 26.3 | 29.3 | 28.5 | 32.1 | 33.4 | | | | | | | 177.2 |
| 1.2 Otros Ingresos | 3.9 | 1.1 | 1.3 | 3.5 | 1.8 | 1.3 | | | | | | | 12.8 |
| Otros Cobros Comerciales | 1.0 | 0.9 | 1.1 | 1.0 | 1.0 | 1.0 | | | | | | | 6.1 |
| Otros Ingresos (incl. ingresos financieros y otros) | 2.8 | 0.1 | 0.2 | 2.5 | 0.8 | 0.3 | | | | | | | 6.8 |
| 2. Total Gastos | 88.4 | 80.6 | 76.1 | 84.7 | 82.5 | 91.6 | | | | | | | 503.9 |
| 2.1 Compra de Energía | 76.2 | 71.5 | 63.0 | 70.5 | 69.7 | 79.5 | | | | | | | 430.4 |
| GENCOS | 35.9 | 38.3 | 37.5 | 47.1 | 44.5 | 56.0 | | | | | | | 259.2 |
| CDEEE | 10.1 | 1.6 | 0.0 | 0.9 | 1.4 | 0.0 | | | | | | | 14.0 |
| EGEHID | 6.4 | 5.9 | 5.0 | 3.8 | 3.5 | 3.4 | | | | | | | 28.0 |
| ETED | 0.2 | 0.4 | 0.2 | 0.3 | 0.3 | 0.9 | | | | | | | 2.2 |
| CTPC | 23.7 | 25.4 | 20.3 | 18.4 | 20.1 | 19.2 | | | | | | | 127.1 |
| Notas de Débito / (Crédito) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| 2.2 Gastos Operativos (Opex) | 11.6 | 9.0 | 12.2 | 13.4 | 12.7 | 12.1 | | | | | | | 71.0 |
| G. Generales & Administrativos | 8.8 | 6.2 | 8.8 | 10.2 | 9.3 | 8.3 | | | | | | | 51.6 |
| <i>Personal</i> | 1.7 | 2.0 | 2.4 | 2.2 | 2.5 | 2.2 | | | | | | | 12.9 |
| <i>Proveedores</i> | 5.6 | 3.4 | 5.2 | 6.4 | 5.5 | 5.1 | | | | | | | 31.2 |
| <i>Impuestos</i> | 0.5 | 0.6 | 0.3 | 0.6 | 0.6 | 0.4 | | | | | | | 3.0 |
| <i>Otros</i> | 1.0 | 0.3 | 0.9 | 1.0 | 0.7 | 0.6 | | | | | | | 4.5 |
| Pagos Inst. Regulatorias & Ayuntamientos | 2.8 | 2.8 | 3.4 | 3.2 | 3.4 | 3.7 | | | | | | | 19.3 |
| <i>Pagos a Instituciones Regulatorias</i> | 0.5 | 0.4 | 1.0 | 0.5 | 0.5 | 0.5 | | | | | | | 3.4 |
| <i>Pagos tasa 3% Ayuntamientos</i> | 2.3 | 2.4 | 2.4 | 2.7 | 2.9 | 3.3 | | | | | | | 15.9 |
| 2.3 Gastos Financieros | 0.6 | 0.0 | 0.9 | 0.8 | 0.1 | 0.1 | | | | | | | 2.5 |
| Intereses por Financiamientos | 0.6 | 0.0 | 0.9 | 0.8 | 0.1 | 0.1 | | | | | | | 2.5 |
| <i>Sobre Préstamos Bancarios</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| <i>Sobre Facturación Corriente</i> | 0.6 | 0.0 | 0.9 | 0.8 | 0.1 | 0.1 | | | | | | | 2.5 |
| <i>Sobre Deuda Congelada</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| 3. Balance Compra - Venta Energía (1.1-2.1) | (23.2) | (20.7) | (10.3) | (17.6) | (11.5) | (19.7) | | | | | | | (103.1) |
| 4. Balance Operacional (1-2) | (31.5) | (28.8) | (22.1) | (28.2) | (22.5) | (30.6) | | | | | | | (163.7) |

Fuentes: Edenorte Dominicana, S.A., Dirección de Servicios Financieros (EDE) y Unidad Ejecutora de Proyectos (MEM). Nota: 2.1 por método de lo Devengado, lo demás por lo Percibido.

Indicadores Financieros | Edenorte

Resultado Financiero Edenorte

A Junio 2023

Valores en US\$ MM

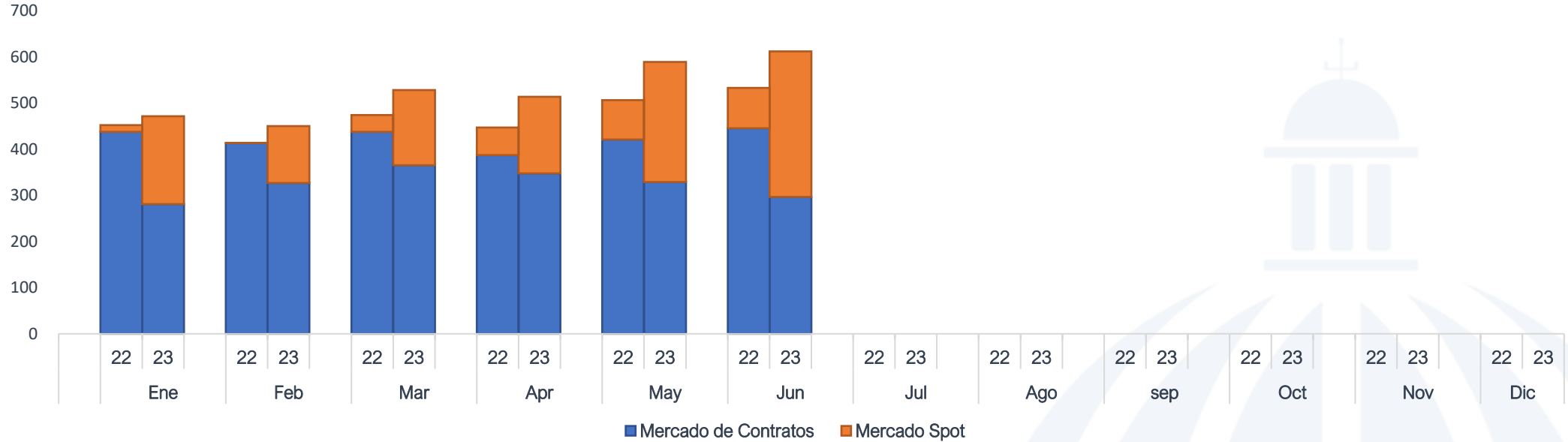
| Descripción | Ejecutado Enero - Junio 2023 | | | | | | | | | | | | Acumulado a Junio 2023 |
|-------------------------------------------------------------|------------------------------|---------------|---------------|---------------|---------------|---------------|------------|------------|------------|------------|------------|------------|---------------------------|
| | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | |
| 3. Balance Compra - Venta Energía (1.1-2.1) | (23.2) | (20.7) | (10.3) | (17.6) | (11.5) | (19.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (103.1) |
| 4. Balance Operacional (1-2) | (31.5) | (28.8) | (22.1) | (28.2) | (22.5) | (30.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (163.7) |
| 5. Inversiones (CAPEX) | 7.8 | 3.3 | 3.2 | 3.6 | 11.2 | 4.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 33.1 |
| Inversiones con recursos propios | 7.3 | 2.9 | 3.5 | 3.6 | 10.4 | 3.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 31.1 |
| Proyecto BID-BM-OFID-CIF-BIRF-BI | 0.6 | 0.4 | (0.3) | 0.0 | 0.7 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.0 |
| 6. Balance con Inversiones (4-5) | (39.4) | (32.1) | (25.3) | (31.9) | (33.6) | (34.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (196.8) |
| 7. Financiamiento | 88.8 | 70.9 | 26.0 | 15.2 | 50.4 | 34.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 285.4 |
| Aportes del gobierno | 32.3 | 45.5 | 38.6 | 19.9 | 52.2 | 33.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 222.0 |
| <i>Cubrir Déficit Operacional</i> | 32.3 | 45.5 | 38.6 | 19.9 | 52.2 | 33.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 222.0 |
| <i>Acuerdo de Reconocimiento de Deuda y Pago</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Recursos propios del sector | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| <i>Aportes CDEEE</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| <i>Aportes CDEEE para capital</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Balances Banca Comercial | 49.3 | (1.9) | 54.0 | (17.0) | 32.8 | (10.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 106.6 |
| <i>Créditos</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| <i>Depósitos</i> | 49.3 | (1.9) | 54.0 | (17.0) | 32.8 | (10.6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 106.6 |
| Cambio en cuentas por pagar | 6.6 | 26.9 | (66.3) | 12.2 | (35.4) | 10.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (45.2) |
| <i>Generadores</i> | (4.8) | 25.0 | (24.4) | 8.2 | (3.9) | 9.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.2 |
| <i>Acuerdo de Reconocimiento de Deuda y Pago</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| <i>Línea de Crédito con Cesión</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| <i>CDEEE, EGEHID, ETED</i> | 11.5 | 2.0 | (42.0) | 4.0 | (31.4) | 1.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (54.4) |
| <i>Deuda Congelada</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Financiamiento Capital con Fondos Organismos Multilaterales | 0.6 | 0.4 | (0.3) | 0.0 | 0.7 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.0 |
| 8. Balance luego de Financiamiento (7+8) | 49.4 | 38.8 | 0.7 | (16.7) | 16.8 | (0.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 88.6 |

Fuentes: Edenorte Dominicana, S.A., Dirección de Servicios Financieros (EDE) y Unidad Ejecutora de Proyectos (MEM). Nota: 2.1 por método de lo Devengado, lo demás por lo Percibido.

EDESUR

Indicadores de Compra de Energía | Edesur

Compra de Energía por Mercado Edesur enero-junio 2023 / enero-junio 2022 (GWh)

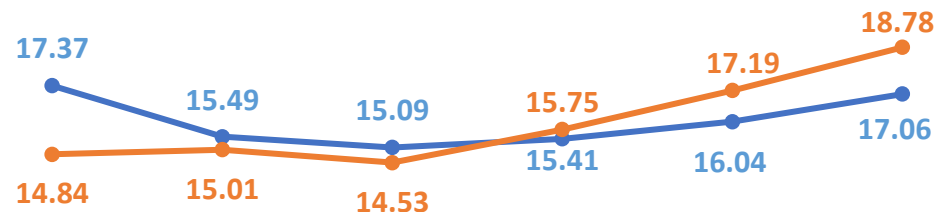


| Comparativo Compra de Energía (GWh) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|-------------------------------------|-------|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|---------|---------------|--------------|
| Total 2023 | 471.4 | 450.3 | 528.1 | 513.7 | 589.2 | 612.0 | | | | | | | 3,164.7 | 3,164.7 | |
| Mercado de Contratos | 281.1 | 326.9 | 365.5 | 347.8 | 329.1 | 296.8 | | | | | | | 1,947.1 | 1,947.1 | |
| Mercado Spot | 190.4 | 123.4 | 162.6 | 165.9 | 260.1 | 315.2 | | | | | | | 1,217.6 | 1,217.6 | |
| Total 2022 | 452.0 | 413.9 | 474.3 | 447.1 | 506.1 | 532.8 | | | | | | | 2,826.1 | 2,826.1 | |
| Mercado de Contratos | 437.8 | 413.3 | 437.7 | 387.3 | 421.1 | 445.3 | | | | | | | 2,542.4 | 2,542.4 | |
| Mercado Spot | 14.2 | 0.6 | 36.6 | 59.8 | 85.0 | 87.5 | | | | | | | 283.7 | 283.7 | |
| Diferencia Total | 19.4 | 36.4 | 53.9 | 66.6 | 83.1 | 79.2 | | | | | | | | 338.6 | 12.0% |

Fuente: Edesur Dominicana, S.A.

Indicadores de Compra de Energía | Edesur

Precio Medio de Compra de Energía
Edesur
enero-junio 2023 / enero-junio 2022
(USCents/kWh)



Ene Feb Mar Apr May Jun Jul Ago sep Oct Nov Dic

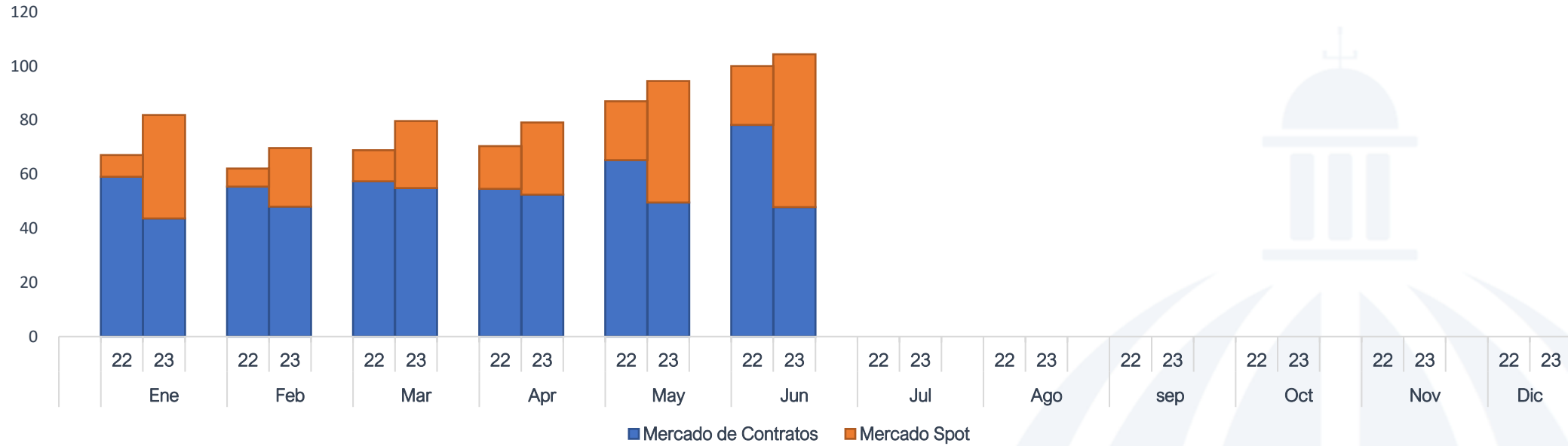
● Ejecutado 2023 ● Ejecutado 2022

| Comparativo Precio Medio de Compra (USCents/kWh) | Ene | Feb | Mar | Apr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Prom. Ene-Jun | Var. Ene-Jun |
|--------------------------------------------------|-------|-------|-------|--------|--------|--------|-----|-----|-----|-----|-----|-----|-------|---------------|--------------|
| Ejecutado 2023 | 17.37 | 15.49 | 15.09 | 15.41 | 16.04 | 17.06 | | | | | | | 16.10 | 16.10 | |
| Ejecutado 2022 | 14.84 | 15.01 | 14.53 | 15.75 | 17.19 | 18.78 | | | | | | | 16.12 | 16.12 | |
| Diferencia contra ejecutado 2022 | 2.53 | 0.47 | 0.56 | (0.35) | (1.15) | (1.72) | | | | | | | | (0.03) | -0.2% |

Fuente: Edesur Dominicana, S.A.

Indicadores de Compra de Energía | Edesur

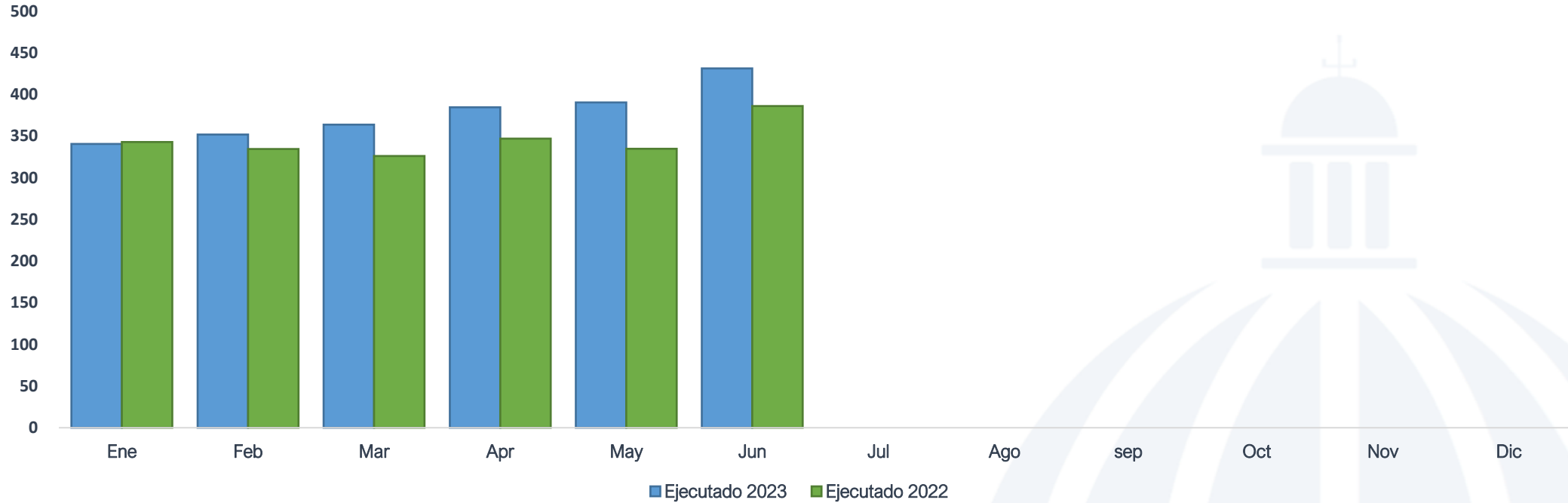
Factura Compra de Energía por Mercado
Edesur
enero-junio 2023 / enero-junio 2022
(US\$ MM)



| Comparativo Factura por Compra de Energía (US\$MM) | Ene | Feb | Mar | Apr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|----------------------------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|-----|-----|-----|-----|-----|-----|--------------|---------------|--------------|
| Total 2023 | 81.9 | 69.7 | 79.7 | 79.1 | 94.5 | 104.4 | | | | | | | 509.4 | 509.4 | |
| Mercado de Contratos | 43.7 | 48.0 | 54.9 | 52.5 | 49.6 | 47.9 | | | | | | | 296.6 | 296.6 | |
| Mercado Spot | 38.2 | 21.7 | 24.8 | 26.7 | 44.9 | 56.5 | | | | | | | 212.8 | 212.8 | |
| Total 2022 | 67.1 | 62.1 | 68.9 | 70.4 | 87.0 | 100.1 | | | | | | | 455.6 | 455.6 | |
| Mercado de Contratos | 59.1 | 55.5 | 57.4 | 54.6 | 65.3 | 78.3 | | | | | | | 370.1 | 370.1 | |
| Mercado Spot | 7.9 | 6.7 | 11.5 | 15.8 | 21.8 | 21.8 | | | | | | | 85.5 | 85.5 | |
| Diferencia Total | 14.8 | 7.6 | 10.8 | 8.7 | 7.5 | 4.4 | | | | | | | | 53.8 | 11.8% |

Fuente: Edesur Dominicana, S.A.

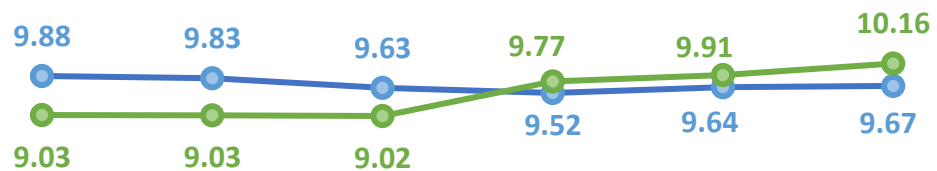
Energía Facturada Edesur enero-junio 2023 / enero-junio 2022 (GWh)



| Comparativo Energía Facturada (GWh) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|-------------------------------------|-------|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|---------|---------------|--------------|
| Ejecutado 2023 | 340.7 | 351.9 | 364.1 | 384.6 | 390.6 | 431.4 | | | | | | | 2,263.3 | 2,263.3 | |
| Ejecutado 2022 | 342.9 | 334.6 | 326.2 | 347.2 | 334.9 | 386.3 | | | | | | | 2,072.2 | 2,072.2 | |
| Diferencia contra ejecutado 2022 | (2.3) | 17.3 | 37.9 | 37.4 | 55.7 | 45.0 | | | | | | | | 191.0 | 9.2% |

Indicadores de Gestión | Edesur

Precio Medio de Venta de Energía
 Edesur
 enero-junio 2023 / enero-junio 2022
 (RD\$/kWh)

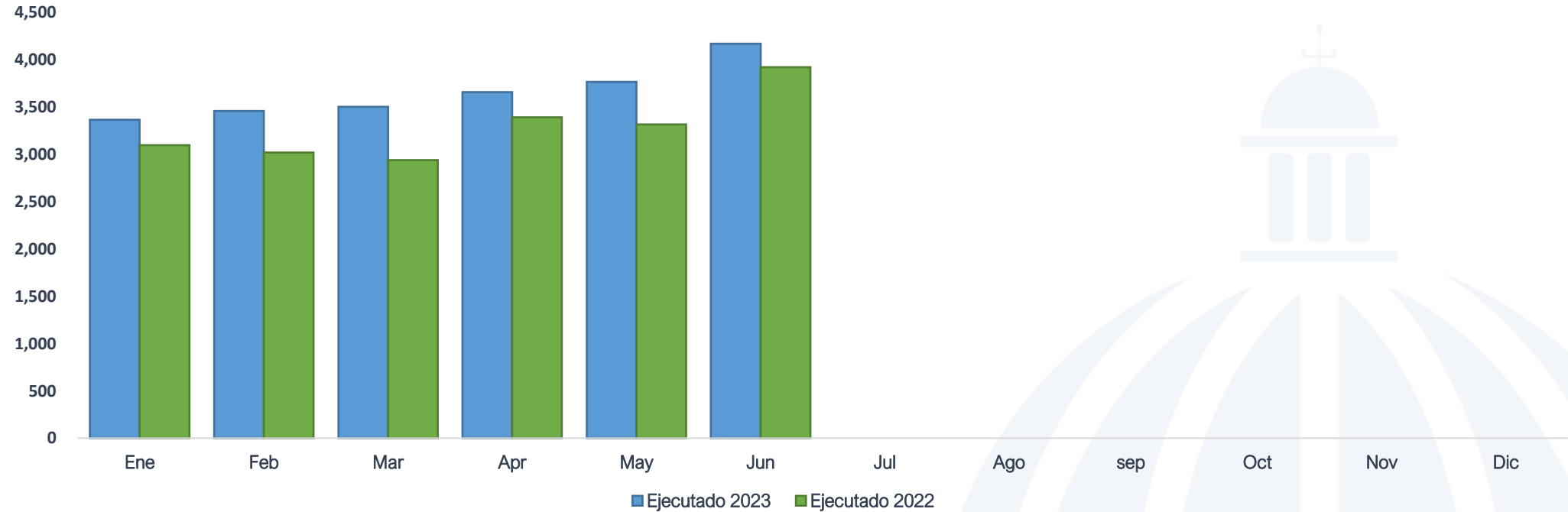


Ene Feb Mar Apr May Jun Jul Ago sep Oct Nov Dic
 ● Ejecutado 2023 ● Ejecutado 2022

| Comparativo Precio Medio de Venta de Energía (RD\$/kWh) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Prom. Ene-Jun | Var. Ene-Jun |
|---------------------------------------------------------|------|------|------|--------|--------|--------|-----|-----|-----|-----|-----|-----|-------|---------------|--------------|
| Ejecutado 2023 | 9.88 | 9.83 | 9.63 | 9.52 | 9.64 | 9.67 | | | | | | | 9.69 | 9.69 | |
| Ejecutado 2022 | 9.03 | 9.03 | 9.02 | 9.77 | 9.91 | 10.16 | | | | | | | 9.50 | 9.50 | |
| Diferencia contra ejecutado 2022 | 0.85 | 0.81 | 0.61 | (0.25) | (0.26) | (0.48) | | | | | | | | 0.19 | 2.0% |

Fuente: Edesur Dominicana, S.A.

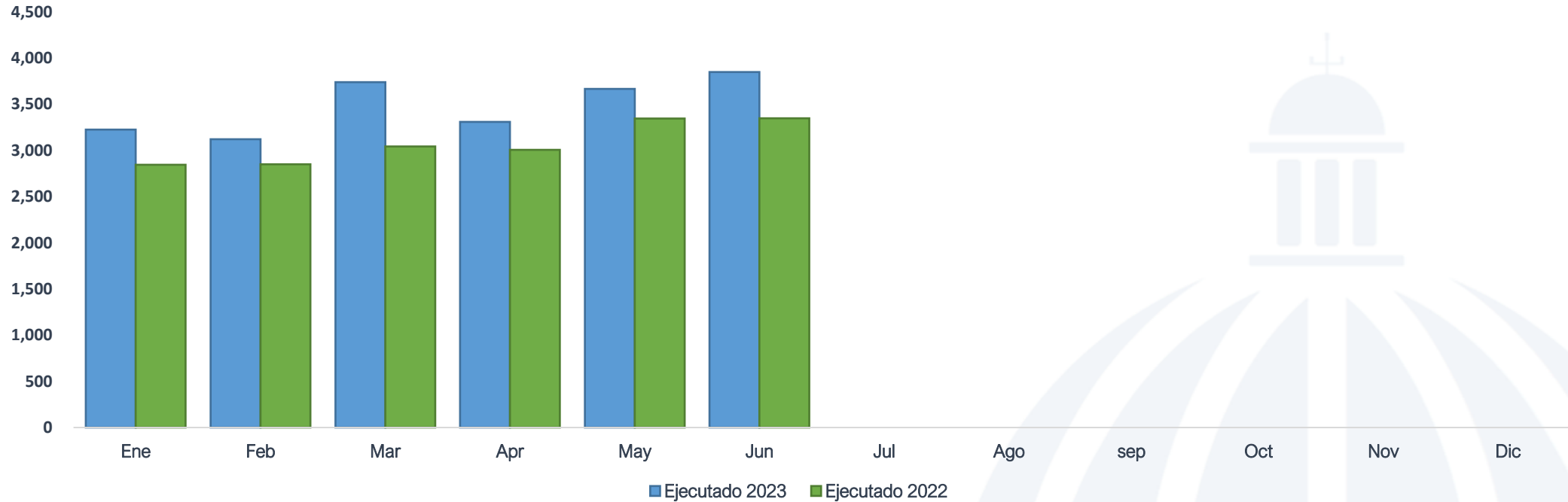
Facturación por Venta de Energía Edesur enero-junio 2023 / enero-junio 2022 (RD\$ MM)



| Comparativo Factura por Venta de Energía Total (RD\$MM) | Ene | Feb | Mar | Apr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|---------------------------------------------------------|-------|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|--------|---------------|--------------|
| Ejecutado 2023 | 3,367 | 3,461 | 3,505 | 3,660 | 3,767 | 4,172 | | | | | | | 21,932 | 21,932 | |
| Ejecutado 2022 | 3,098 | 3,021 | 2,941 | 3,392 | 3,318 | 3,923 | | | | | | | 19,693 | 19,693 | |
| Diferencia contra ejecutado 2022 | 269 | 440 | 564 | 268 | 449 | 249 | | | | | | | 2,239 | 2,239 | 11.4% |

Fuente: Edesur Dominicana, S.A.

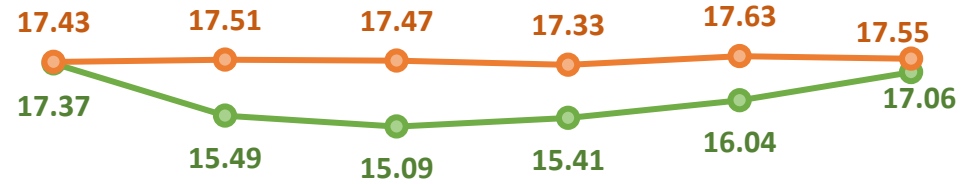
Cobros por Venta de Energía
Edesur
enero-junio 2023 / enero-junio 2022
 (RD\$ MM)



| Comparativo Cobros Total (RD\$MM) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|-----------------------------------|-------|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|--------|---------------|--------------|
| Ejecutado 2023 | 3,226 | 3,122 | 3,739 | 3,309 | 3,666 | 3,849 | | | | | | | 20,912 | 20,912 | |
| Ejecutado 2022 | 2,845 | 2,850 | 3,044 | 3,006 | 3,346 | 3,350 | | | | | | | 18,440 | 18,440 | |
| Diferencia contra ejecutado 2022 | 381 | 272 | 696 | 303 | 321 | 499 | | | | | | | | 2,471 | 13.4% |

Indicadores de Gestión | Edesur

Precio Medio de Compra y Venta de Energía
 Edesur
 enero-junio 2023
 (USCents/kWh)



Ene Feb Mar Apr May Jun Jul Ago sep Oct Nov Dic

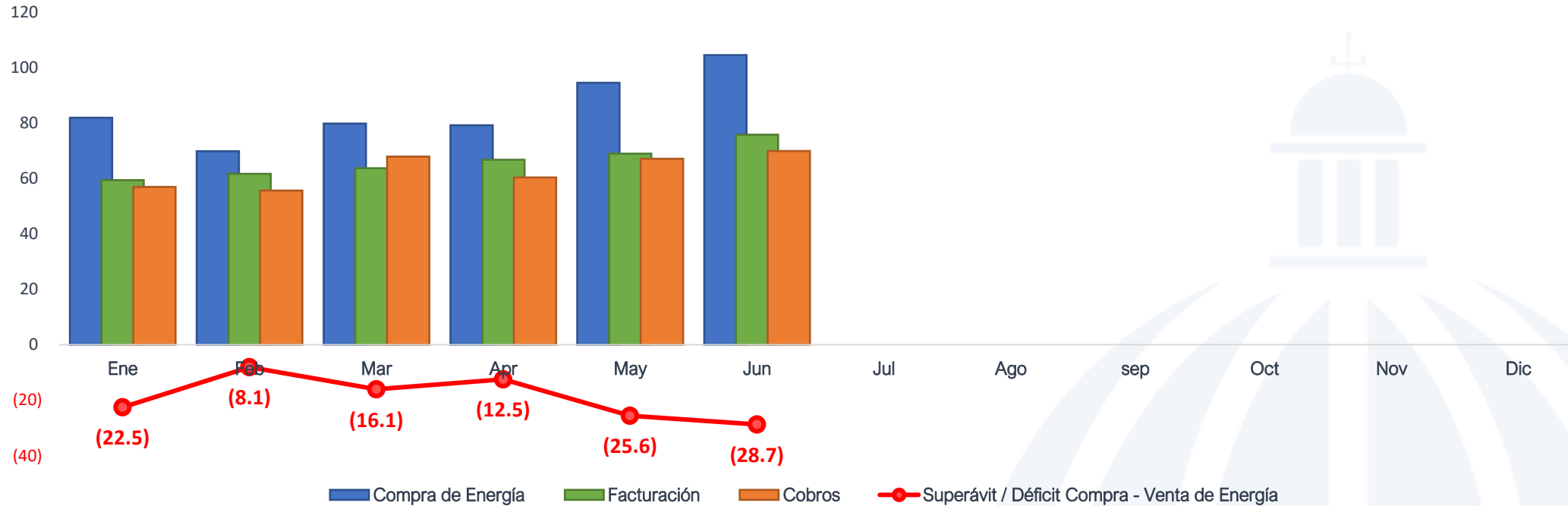
● Precio Medio de Compra
 ● Precio Medio de Venta

| Precio Medio de Compra - Venta de Energía Total (USCents/kWh) | Ene | Feb | Mar | Apr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | % |
|---------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|-------|------|
| Precio medio de venta | 17.43 | 17.51 | 17.47 | 17.33 | 17.63 | 17.55 | | | | | | | 17.49 | |
| Precio medio de compra | 17.37 | 15.49 | 15.09 | 15.41 | 16.04 | 17.06 | | | | | | | 16.10 | |
| Márgen de venta | 0.06 | 2.03 | 2.38 | 1.92 | 1.60 | 0.48 | | | | | | | 1.39 | 8.7% |

Fuente: Edesur Dominicana, S.A.

Indicadores de Gestión | Edesur

Factura de Compra - Facturación - Cobros Edesur enero-junio 2023 (US\$ MM)

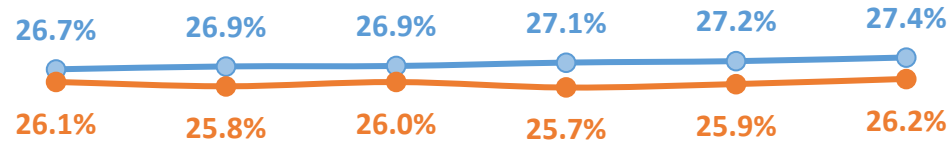


| Total (US\$MM) | Ene | Feb | Mar | Apr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | % |
|----------------------------------------------|--------|-------|--------|--------|--------|--------|-----|-----|-----|-----|-----|-----|---------|--------|
| Compra de Energía | 81.9 | 69.7 | 79.7 | 79.1 | 94.5 | 104.4 | | | | | | | 509.4 | |
| Facturación | 59.4 | 61.6 | 63.6 | 66.7 | 68.9 | 75.7 | | | | | | | 395.9 | |
| Cobros | 56.9 | 55.6 | 67.9 | 60.3 | 67.0 | 69.8 | | | | | | | 377.5 | |
| Superávit /Déficit Compra - Venta de Energía | (22.5) | (8.1) | (16.1) | (12.5) | (25.6) | (28.7) | | | | | | | (113.5) | -28.7% |

Fuente: Edesur Dominicana, S.A.

Indicadores de Gestión | Edesur

Pérdidas - Año Móvil
 Edesur
 2023 – 2022
 Valores Porcentuales



Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic

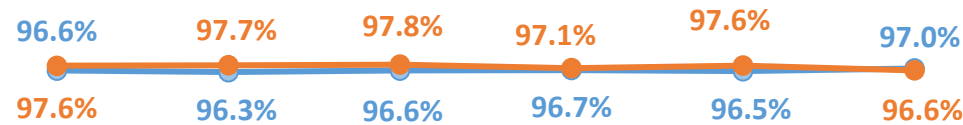
● Ejecutado 2023 ● Ejecutado 2022

| Comparativo Pérdidas - Año Móvil (%) | Dic22 | Ene23 | Feb23 | Mar23 | Abr23 | May23 | Jun23 | Jul23 | Ago23 | Sep23 | Oct23 | Nov23 | Dic23 |
|----------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Ejecutado Dic22 - 2023 | 26.5% | 26.7% | 26.9% | 26.9% | 27.1% | 27.2% | 27.4% | | | | | | |
| Diferencia contra ejecutado Dic22 (PP) | | 0.3 | 0.4 | 0.5 | 0.6 | 0.7 | 0.9 | | | | | | |

Fuente: Edesur Dominicana, S.A.

Indicadores de Gestión | Edesur

Cobranzas - Año Móvil
Edesur
2023 – 2022
Valores Porcentuales

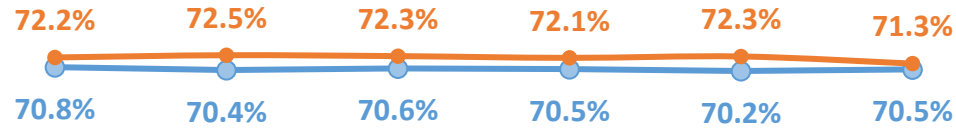


| | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | |
|----------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Comparativo Cobranzas - Año Móvil (%) | Dic22 | Ene23 | Feb23 | Mar23 | Abr23 | May23 | Jun23 | Jul23 | Ago23 | Sep23 | Oct23 | Nov23 | Dic23 |
| Ejecutado Dic22 - 2023 | 96.4% | 96.6% | 96.3% | 96.6% | 96.7% | 96.5% | 97.0% | | | | | | |
| Diferencia contra ejecutado Dic22 (PP) | | 0.3 | (0.1) | 0.3 | 0.4 | 0.1 | 0.7 | | | | | | |

Fuente: Edesur Dominicana, S.A.

Indicadores de Gestión | Edesur

CRI - Año Móvil
Edesur
2023 - 2022
Valores Porcentuales

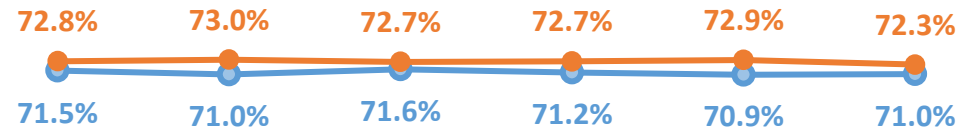


| | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic |
|----------------------------------------|-----|-----|-------|-------|-------|-------|-------|-------|-------|-----|-----|-----|
| Comparativo CRI - Año Móvil (%) | | | | | | | | | | | | |
| Ejecutado Dic22 - 2023 | | | 70.9% | 70.8% | 70.4% | 70.6% | 70.5% | 70.2% | 70.5% | | | |
| Diferencia contra ejecutado Dic22 (PP) | | | | (0.1) | (0.5) | (0.2) | (0.4) | (0.6) | (0.4) | | | |

Fuente: Edesur Dominicana, S.A.

Indicadores de Gestión | Edesur

Índice de Recuperación de Energía - Año Móvil Edesur 2023 – 2022 Valores Porcentuales



Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic

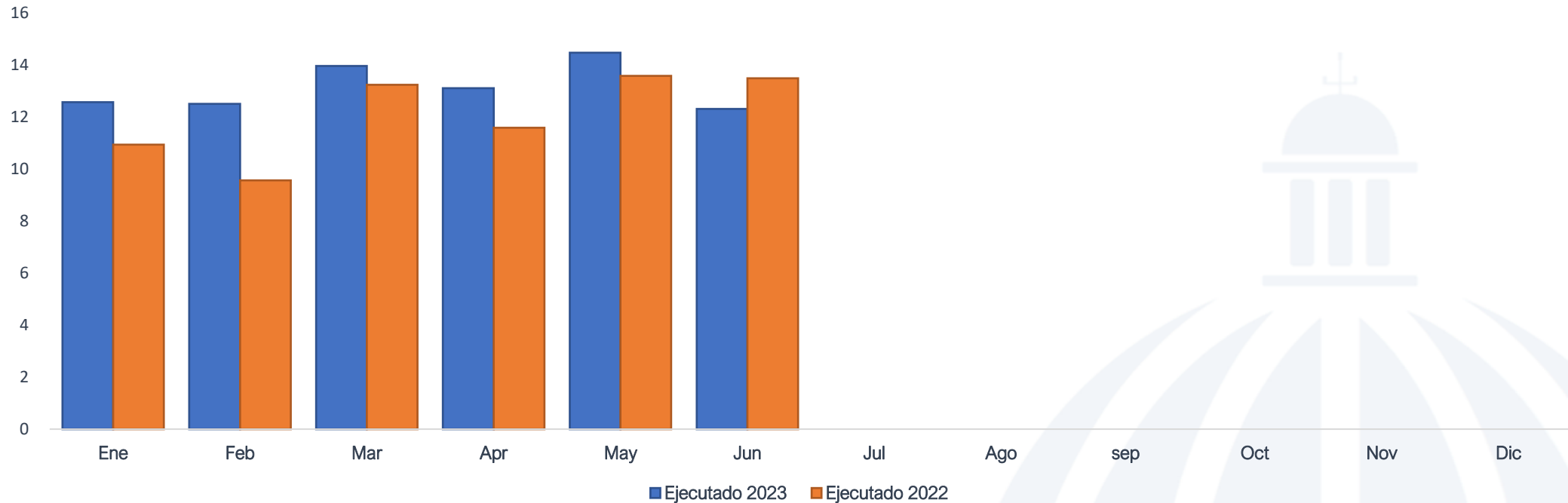
● Ejecutado 2023 ● Ejecutado 2022

| Comparativo Índice Recuperación Energía - Año Móvil (%) | Dic22 | Ene23 | Feb23 | Mar23 | Abr23 | May23 | Jun23 | Jul23 | Ago23 | Sep23 | Oct23 | Nov23 | Dic23 |
|---------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Ejecutado Dic22 - 2023 | 71.6% | 71.5% | 71.0% | 71.6% | 71.2% | 70.9% | 71.0% | | | | | | |
| Diferencia contra ejecutado Dic22 (PP) | | (0.2) | (0.7) | 0.0 | (0.4) | (0.7) | (0.6) | | | | | | |

Fuente: Edesur Dominicana, S.A.

Indicadores Financieros | Edesur

Gastos Operativos Edesur enero-junio 2023 / enero-junio 2022 (US\$ MM)

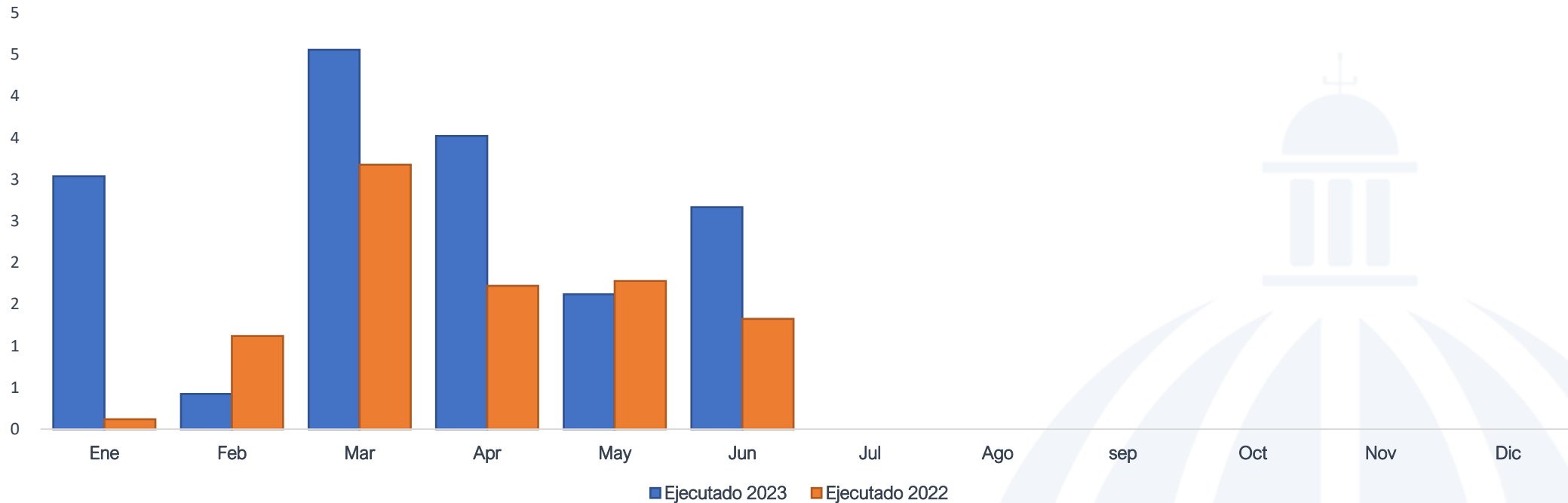


| Comparativo Gastos Operativos (US\$MM) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|----------------------------------------|------|------|------|------|------|-------|-----|-----|-----|-----|-----|-----|-------|---------------|--------------|
| Ejecutado 2023 | 12.6 | 12.5 | 14.0 | 13.1 | 14.5 | 12.3 | | | | | | | 78.9 | 78.9 | |
| Ejecutado 2022 | 10.9 | 9.6 | 13.2 | 11.6 | 13.6 | 13.5 | | | | | | | 72.4 | 72.4 | |
| Diferencia contra ejecutado 2022 | 1.6 | 2.9 | 0.7 | 1.5 | 0.9 | (1.2) | | | | | | | | 6.5 | 9.0% |

Fuente: Edesur Dominicana, S.A.

Indicadores Financieros | Edesur

Inversiones Edesur enero-junio 2023 / enero-junio 2022 (US\$ MM)



| Comparativo Gasto de Inversión (US\$MM) | Ene | Feb | Mar | Apr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|-----------------------------------------|-----|-------|-----|-----|-------|-----|-----|-----|-----|-----|-----|-----|-------|---------------|--------------|
| Ejecutado 2023 | 3.0 | 0.4 | 4.6 | 3.5 | 1.6 | 2.7 | | | | | | | 15.8 | 15.8 | |
| Ejecutado 2022 | 0.1 | 1.1 | 3.2 | 1.7 | 1.8 | 1.3 | | | | | | | 9.2 | 9.2 | |
| Diferencia contra ejecutado 2022 | 2.9 | (0.7) | 1.4 | 1.8 | (0.2) | 1.3 | | | | | | | 6.6 | 6.6 | 71.3% |

Fuentes: Edesur Dominicana, S.A. y Unidad Ejecutora de Proyectos (MEM).

Indicadores Financieros | Total EDESUR

Deuda Corriente Junio 2023
 Compra de Energía, Potencia y Derecho de Conexión con las Empresas
 Generadoras Privadas
 Edesur
 Valores en US\$ MM

| Empresa | jun-23 | Total 2022 |
|---------------------------------|-------------|-------------|
| Grupo AES | 23.7 | 23.7 |
| AES ANDRES | 13.8 | 13.8 |
| AES DPP | 9.9 | 9.9 |
| EGE ITABO | 0.0 | 0.0 |
| EGE HAINA | 2.3 | 2.3 |
| CESPM | 0.0 | 0.0 |
| SAN FELIPE | 0.0 | 0.0 |
| METALDOM | 0.0 | 0.0 |
| MONTERIO | 0.0 | 0.0 |
| PALAMARA | 0.0 | 0.0 |
| TCC | 0.0 | 0.0 |
| LAESA | 0.0 | 0.0 |
| CEPP | 0.0 | 0.0 |
| BARRICK PV | 0.0 | 0.0 |
| LOS ORIGENES | 0.0 | 0.0 |
| ELECTRONIC JRC | 0.0 | 0.0 |
| LEAR INVESTMENTS | 0.0 | 0.0 |
| BIO-ENERGY | 0.0 | 0.0 |
| MONTECRISTI SOLAR | 1.2 | 1.2 |
| GRUPO EOLICO DOMINICANO | 0.0 | 0.0 |
| PECASA | 0.0 | 0.0 |
| AGUA CLARAS | 0.0 | 0.0 |
| EMERALD SOLAR ENERGY, S.R.L. | 0.6 | 0.6 |
| POSEIDON ENERGIA RENOVABLE | 0.0 | 0.0 |
| WCG ENERGY LTD | 0.9 | 0.9 |
| AES DOMINICANA RENEWABLE ENERGY | 1.6 | 1.6 |
| FALCONDO | 0.0 | 0.0 |
| Total | 30.3 | 30.3 |
| Blce. Acumulado | 30.3 | |

Fuente: Dirección de Servicios Financieros (EDE).

Resultado Financiero Edesur
A Junio 2023
Valores en US\$ MM

| Descripción | Ejecutado Enero - Junio 2023 | | | | | | | | | | | | Acumulado a Junio 2023 |
|-----------------------------------------------------|------------------------------|---------------|---------------|---------------|---------------|---------------|-----|-----|-----|-----|-----|-----|------------------------|
| | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | |
| 1. Total Ingresos | 57.5 | 56.2 | 68.5 | 61.3 | 67.9 | 70.7 | | | | | | | 382.0 |
| 1.1 Ingresos por Venta de Energía | 56.9 | 55.6 | 67.9 | 60.3 | 67.0 | 69.8 | | | | | | | 377.5 |
| UNR | 6.8 | 7.6 | 12.4 | 8.6 | 9.5 | 9.9 | | | | | | | 54.8 |
| Instituciones No Cortables | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| Inst. Gubernamentales Cortables | 7.2 | 6.6 | 7.5 | 6.7 | 7.4 | 7.6 | | | | | | | 43.0 |
| Ayuntamientos | 1.2 | 1.3 | 1.3 | 1.2 | 1.3 | 1.3 | | | | | | | 7.6 |
| Grandes Clientes | 16.6 | 16.2 | 19.2 | 17.9 | 18.6 | 19.9 | | | | | | | 108.3 |
| Cartera Regular (Residenciales y Comerciales) | 25.1 | 24.0 | 27.5 | 25.9 | 30.2 | 31.1 | | | | | | | 163.9 |
| 1.2 Otros Ingresos | 0.6 | 0.6 | 0.6 | 1.0 | 0.8 | 0.9 | | | | | | | 4.5 |
| Otros Cobros Comerciales | 0.6 | 0.6 | 0.6 | 0.9 | 0.7 | 0.7 | | | | | | | 4.1 |
| Otros Ingresos (incl. ingresos financieros y otros) | 0.0 | 0.0 | 0.0 | 0.1 | 0.1 | 0.1 | | | | | | | 0.4 |
| 2. Total Gastos | 89.5 | 93.4 | 85.6 | 88.0 | 87.4 | 106.6 | | | | | | | 550.5 |
| 2.1 Compra de Energía | 76.7 | 80.9 | 71.5 | 74.8 | 72.9 | 94.2 | | | | | | | 471.0 |
| GENCOS | 31.9 | 44.3 | 41.3 | 48.8 | 43.5 | 70.3 | | | | | | | 280.2 |
| CDEEE | 15.8 | 5.6 | 4.6 | 5.8 | 5.6 | 0.0 | | | | | | | 37.4 |
| EGEHID | 6.1 | 5.8 | 5.4 | 2.7 | 4.1 | 3.8 | | | | | | | 27.9 |
| ETED | 0.4 | 1.1 | 0.9 | 0.0 | 0.7 | 2.1 | | | | | | | 5.2 |
| CTPC | 22.5 | 24.1 | 19.3 | 17.5 | 19.0 | 17.9 | | | | | | | 120.2 |
| Notas de Débito / (Crédito) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| 2.2 Gastos Operativos (Opex) | 12.6 | 12.5 | 14.0 | 13.1 | 14.5 | 12.3 | | | | | | | 78.9 |
| G. Generales & Administrativos | 11.7 | 11.6 | 12.8 | 12.1 | 13.3 | 12.1 | | | | | | | 73.7 |
| Personal | 4.1 | 4.0 | 4.2 | 4.2 | 4.4 | 5.0 | | | | | | | 25.9 |
| Proveedores | 6.1 | 6.4 | 7.0 | 7.0 | 6.7 | 5.7 | | | | | | | 38.9 |
| Impuestos | 0.9 | 0.7 | 0.6 | 0.6 | 0.6 | 0.7 | | | | | | | 4.0 |
| Otros | 0.6 | 0.5 | 1.0 | 0.4 | 1.6 | 0.7 | | | | | | | 4.9 |
| Pagos Inst. Regulatorias & Ayuntamientos | 0.9 | 0.9 | 1.2 | 1.0 | 1.1 | 0.2 | | | | | | | 5.2 |
| Pagos a Instituciones Regulatorias | 0.2 | 0.4 | 0.6 | 0.5 | 0.7 | 0.2 | | | | | | | 2.5 |
| Pagos tasa 3% Ayuntamientos | 0.7 | 0.6 | 0.6 | 0.5 | 0.4 | 0.0 | | | | | | | 2.7 |
| 2.3 Gastos Financieros | 0.2 | 0.0 | 0.2 | 0.1 | 0.1 | 0.1 | | | | | | | 0.6 |
| Intereses por Financiamientos | 0.2 | 0.0 | 0.2 | 0.1 | 0.1 | 0.1 | | | | | | | 0.6 |
| <i>Sobre Préstamos Bancarios</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| <i>Sobre Facturación Corriente</i> | 0.2 | 0.0 | 0.2 | 0.1 | 0.1 | 0.1 | | | | | | | 0.6 |
| <i>Sobre Deuda Congelada</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| 3. Balance Compra - Venta Energía (1.1-2.1) | (19.8) | (25.3) | (3.6) | (14.5) | (5.8) | (24.4) | | | | | | | (93.5) |
| 4. Balance Operacional (1-2) | (32.0) | (37.2) | (17.1) | (26.8) | (19.6) | (35.9) | | | | | | | (168.5) |

Fuentes: Edesur Dominicana, S.A., Dirección de Servicios Financieros (EDE) y Unidad Ejecutora de Proyectos (MEM). Nota: 2.1 por método de lo Devengado, lo demás por lo Percibido.

Resultado Financiero Edesur
A Junio 2023
Valores en US\$ MM

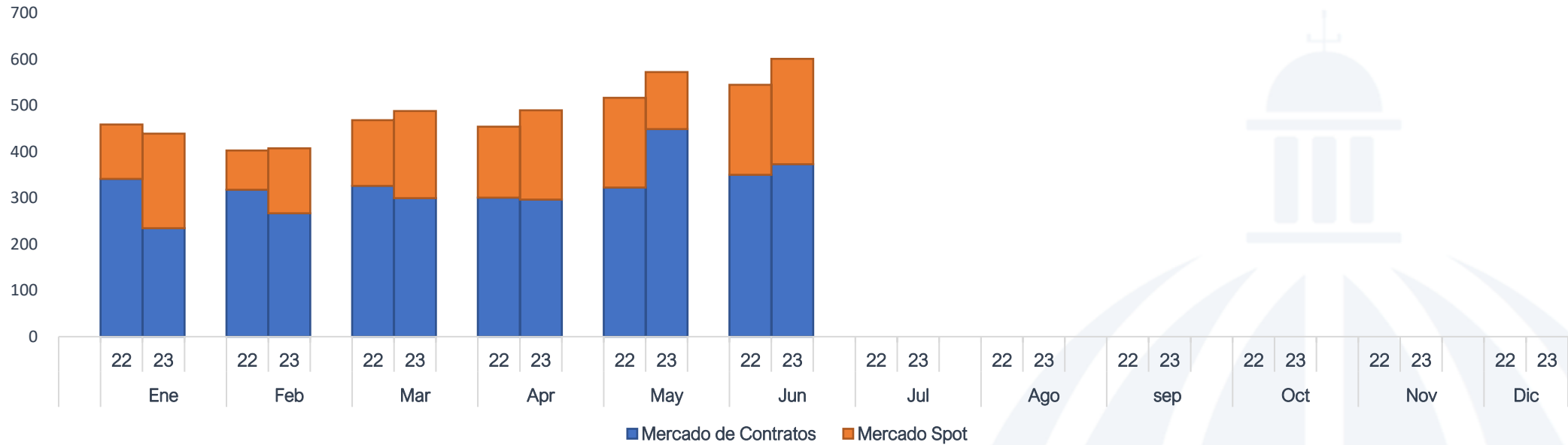
| Descripción | Ejecutado Enero - Junio 2023 | | | | | | | | | | | | Acumulado a Junio 2023 |
|-------------------------------------------------------------|------------------------------|---------------|---------------|---------------|---------------|---------------|------------|------------|------------|------------|------------|------------|------------------------|
| | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | |
| 3. Balance Compra - Venta Energía (1.1-2.1) | (19.8) | (25.3) | (3.6) | (14.5) | (5.8) | (24.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (93.5) |
| 4. Balance Operacional (1-2) | (32.0) | (37.2) | (17.1) | (26.8) | (19.6) | (35.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (168.5) |
| 5. Inversiones (CAPEX) | 3.0 | 0.4 | 4.6 | 3.5 | 1.6 | 2.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 15.8 |
| Inversiones con recursos propios | 2.7 | 0.0 | 2.5 | 3.5 | 0.4 | 1.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 10.9 |
| Proyecto BID-BM-OFID-CIF-BIRF-BI | 0.4 | 0.4 | 2.1 | 0.0 | 1.2 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.0 |
| 6. Balance con Inversiones (4-5) | (35.0) | (37.7) | (21.7) | (30.3) | (21.2) | (38.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (184.3) |
| 7. Financiamiento | 101.9 | 3.7 | 12.7 | 58.7 | (3.5) | 62.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 235.4 |
| Aportes del gobierno | 40.7 | 56.8 | 23.6 | 27.6 | 39.5 | 42.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 230.3 |
| <i>Cubrir Déficit Operacional</i> | 40.7 | 56.8 | 23.6 | 27.6 | 39.5 | 42.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 230.3 |
| <i>Acuerdo de Reconocimiento de Deuda y Pago</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Recursos propios del sector | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| <i>Aportes CDEEE</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| <i>Aportes CDEEE para capital</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Balances Banca Comercial | 76.8 | (59.9) | 25.2 | 10.5 | (27.6) | 21.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 46.5 |
| <i>Créditos</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| <i>Depósitos</i> | 76.8 | (59.9) | 25.2 | 10.5 | (27.6) | 21.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 46.5 |
| Cambio en cuentas por pagar | (15.9) | 6.4 | (38.2) | 20.5 | (16.7) | (2.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (46.3) |
| <i>Generadores</i> | (2.4) | 15.6 | (14.0) | 14.4 | (8.8) | (1.5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.4 |
| <i>Acuerdo de Reconocimiento de Deuda y Pago</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| <i>Línea de Crédito con Cesión</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| <i>CDEEE, EGEHID, ETED</i> | (13.6) | (9.2) | (24.2) | 6.1 | (7.9) | (0.9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (49.7) |
| <i>Deuda Congelada</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Financiamiento Capital con Fondos Organismos Multilaterales | 0.4 | 0.4 | 2.1 | 0.0 | 1.2 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.0 |
| 8. Balance luego de Financiamiento (7+8) | 66.9 | (34.0) | (9.0) | 28.4 | (24.7) | 23.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 51.1 |

Fuentes: Edesur Dominicana, S.A., Dirección de Servicios Financieros (EDE) y Unidad Ejecutora de Proyectos (MEM). Nota: 2.1 por método de lo Devengado, lo demás por lo Percibido.

EDEESTE

Indicadores de Compra de Energía | Edeeste

Compra de Energía por Mercado
Edeeste
enero-junio 2023 - enero-junio 2022
(GWh)

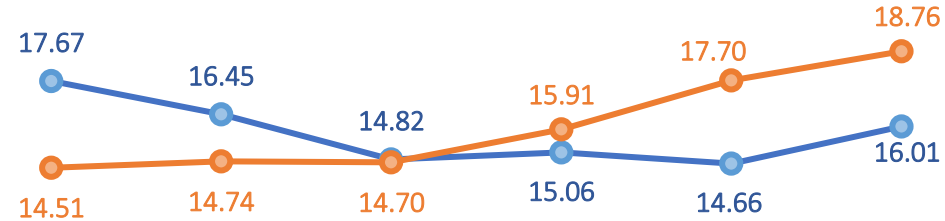


| Comparativo Compra de Energía (GWh) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|-------------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|-----|-----|-----|-----|-----|-----|----------------|----------------|--------------|
| Total 2023 | 438.8 | 407.4 | 487.7 | 489.6 | 572.2 | 600.8 | | | | | | | 2,996.6 | 2,996.6 | |
| Mercado de Contratos | 234.6 | 266.6 | 299.5 | 296.5 | 448.9 | 372.8 | | | | | | | 1,918.9 | 1,918.9 | |
| Mercado Spot | 204.2 | 140.8 | 188.3 | 193.1 | 123.3 | 228.0 | | | | | | | 1,077.7 | 1,077.7 | |
| Total 2022 | 458.9 | 402.4 | 467.9 | 454.1 | 516.5 | 544.4 | | | | | | | 2,844.2 | 2,844.2 | |
| Mercado de Contratos | 340.9 | 317.6 | 326.0 | 300.8 | 322.6 | 350.0 | | | | | | | 1,958.0 | 1,958.0 | |
| Mercado Spot | 117.9 | 84.8 | 141.9 | 153.3 | 193.9 | 194.4 | | | | | | | 886.2 | 886.2 | |
| Diferencia Total | (20.0) | 5.0 | 19.8 | 35.5 | 55.7 | 56.4 | | | | | | | 152.4 | 152.4 | 5.4% |

Fuente: Edeeste Dominicana, S.A.

Indicadores de Compra de Energía | Edeeste

Precio Medio de Compra de Energía
Edeeste
enero-junio 2023 - enero-junio 2022
(USCents/kWh)



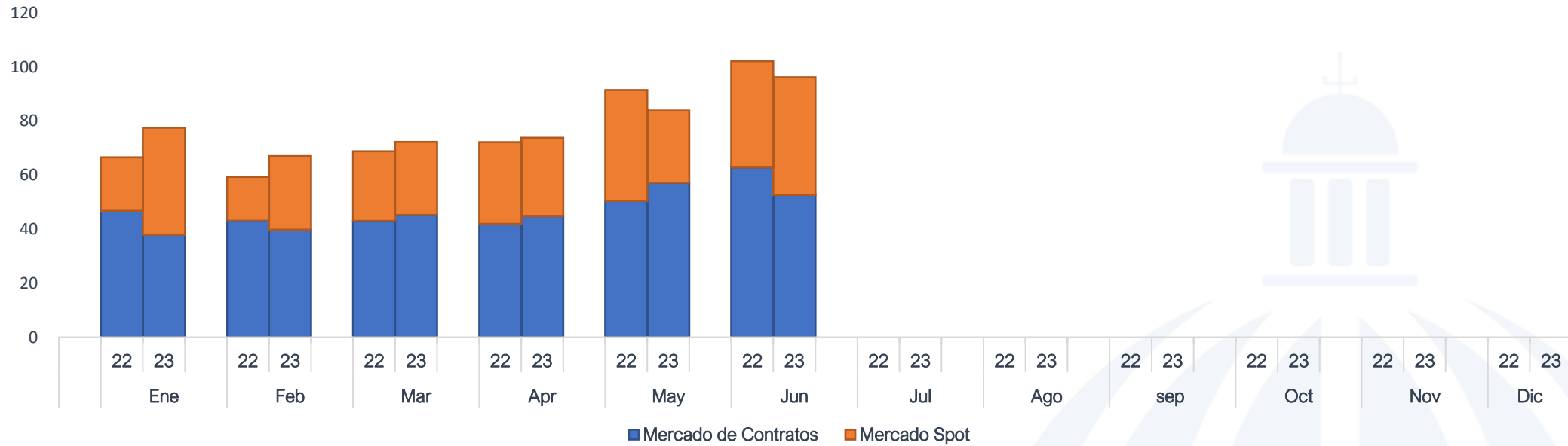
Ene Feb Mar Apr May Jun Jul Ago sep Oct Nov Dic

● Ejecutado 2023 ● Ejecutado 2022

| Comparativo Precio Medio de Compra (USCents/kWh) | Ene | Feb | Mar | Apr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Prom. Ene-Jun | Var. Ene-Jun |
|--------------------------------------------------|-------|-------|-------|--------|--------|--------|-----|-----|-----|-----|-----|-----|-------|---------------|--------------|
| Ejecutado 2023 | 17.67 | 16.45 | 14.82 | 15.06 | 14.66 | 16.01 | | | | | | | 15.71 | 15.71 | |
| Ejecutado 2022 | 14.51 | 14.74 | 14.70 | 15.91 | 17.70 | 18.76 | | | | | | | 16.19 | 16.19 | |
| Diferencia contra ejecutado 2022 | 3.16 | 1.72 | 0.11 | (0.84) | (3.04) | (2.75) | | | | | | | | (0.48) | -3.0% |

Indicadores de Compra de Energía | Edeeste

Factura Compra de Energía por Mercado
Edeeste
enero-junio 2023 - enero-junio 2022
(US\$ MM)

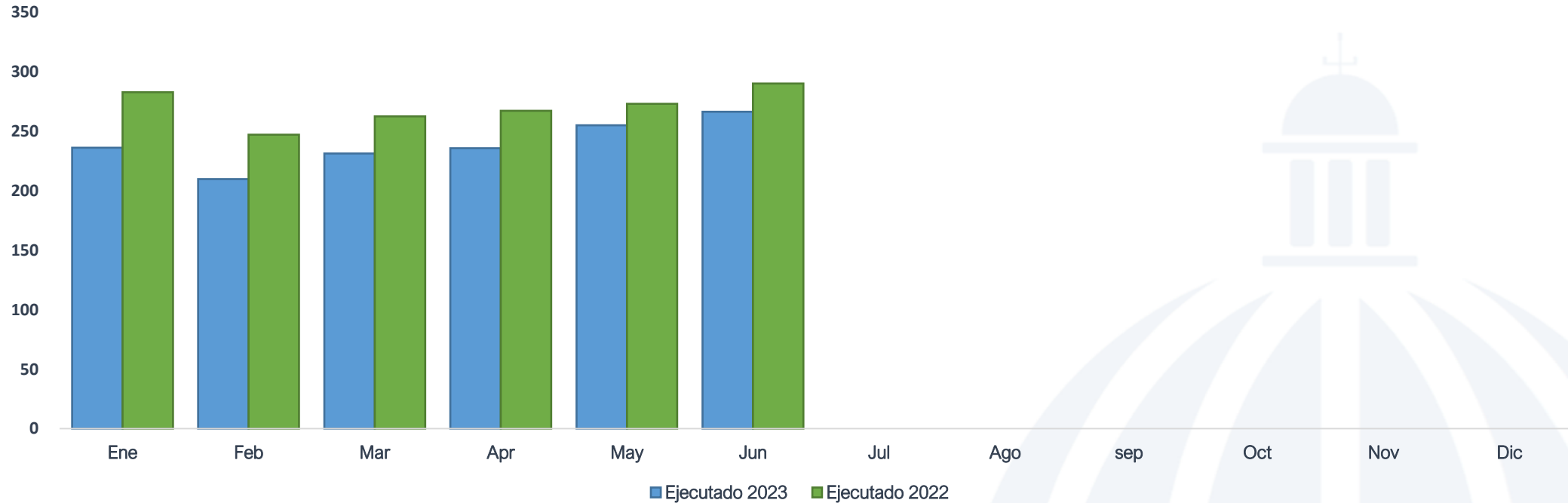


| Comparativo Factura por Compra de Energía (US\$MM) | Ene | Feb | Mar | Apr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|----------------------------------------------------|------|------|------|------|-------|-------|-----|-----|-----|-----|-----|-----|-------|---------------|--------------|
| Total 2023 | 77.6 | 67.0 | 72.3 | 73.8 | 83.9 | 96.2 | | | | | | | 470.7 | 470.7 | |
| Mercado de Contratos | 38.0 | 39.8 | 45.3 | 44.8 | 57.2 | 52.6 | | | | | | | 277.7 | 277.7 | |
| Mercado Spot | 39.6 | 27.2 | 27.0 | 29.0 | 26.7 | 43.6 | | | | | | | 193.0 | 193.0 | |
| Total 2022 | 66.6 | 59.3 | 68.8 | 72.2 | 91.4 | 102.1 | | | | | | | 460.4 | 460.4 | |
| Mercado de Contratos | 46.7 | 43.1 | 43.0 | 42.0 | 50.4 | 62.8 | | | | | | | 288.0 | 288.0 | |
| Mercado Spot | 19.8 | 16.2 | 25.8 | 30.2 | 41.0 | 39.4 | | | | | | | 172.5 | 172.5 | |
| Diferencia Total | 11.0 | 7.7 | 3.5 | 1.5 | (7.5) | (5.9) | | | | | | | | 10.2 | 2.2% |

Fuente: Edeeste Dominicana, S.A.

Indicadores de Gestión | Edeeste

Energía Facturada Edeeste enero-junio 2023 - enero-junio 2022 (GWh)

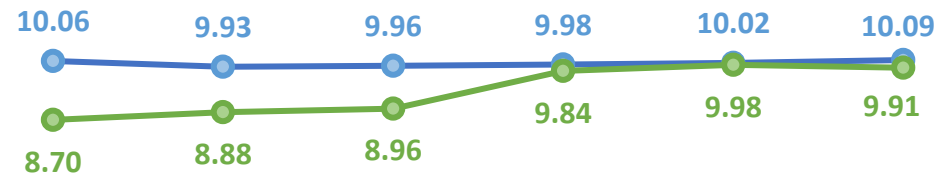


| Comparativo Energía Facturada (GWh) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|-------------------------------------|--------|--------|--------|--------|--------|--------|-----|-----|-----|-----|-----|-----|---------|---------------|--------------|
| Ejecutado 2023 | 236.1 | 209.9 | 231.4 | 235.8 | 255.0 | 266.4 | | | | | | | 1,434.6 | 1,434.6 | |
| Ejecutado 2022 | 282.9 | 247.2 | 262.6 | 267.3 | 273.1 | 290.1 | | | | | | | 1,623.1 | 1,623.1 | |
| Diferencia contra ejecutado 2022 | (46.7) | (37.3) | (31.2) | (31.4) | (18.2) | (23.7) | | | | | | | | (188.6) | -11.6% |

Fuente: Edeeste Dominicana, S.A.

Indicadores de Gestión | Edeeste

Precio Medio de Venta de Energía
Edeeste
enero-junio 2023 - enero-junio 2022
(RD\$/kWh)



Ene Feb Mar Apr May Jun Jul Ago sep Oct Nov Dic

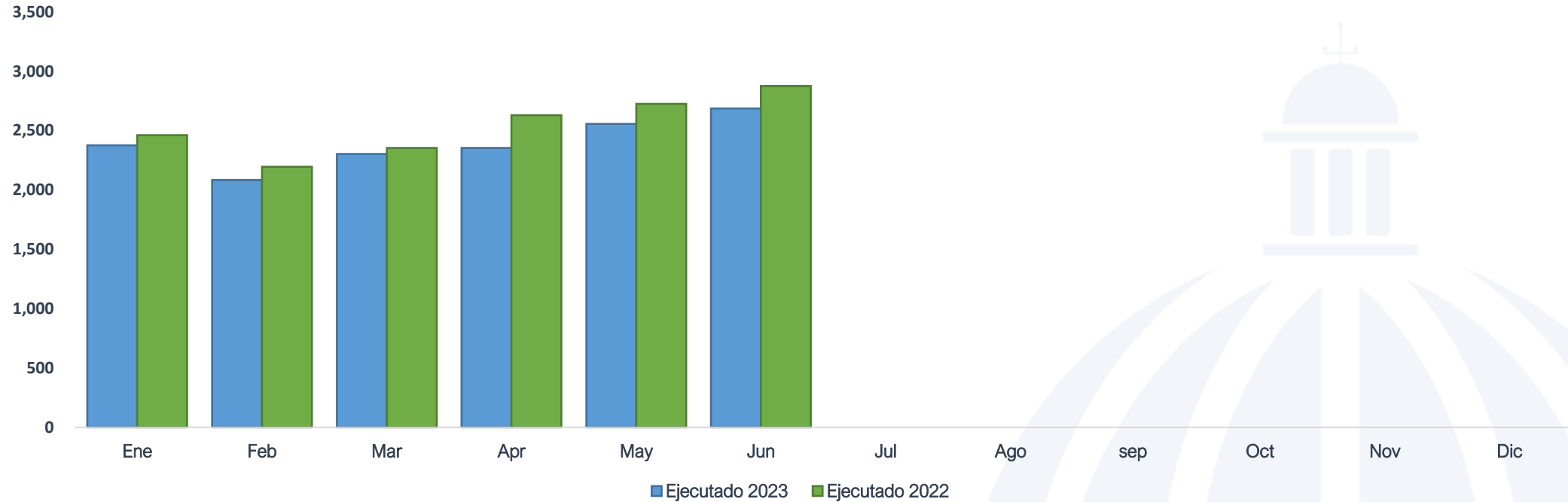
● Ejecutado 2023 ● Ejecutado 2022

| Comparativo Precio Medio de Venta de Energía (RD\$/kWh) | Ene | Feb | Mar | Apr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Prom. Ene-Jun | Var. Ene-Jun |
|---------------------------------------------------------|-------|------|------|------|-------|-------|-----|-----|-----|-----|-----|-----|-------|---------------|--------------|
| Ejecutado 2023 | 10.06 | 9.93 | 9.96 | 9.98 | 10.02 | 10.09 | | | | | | | 10.01 | 10.01 | |
| Ejecutado 2022 | 8.70 | 8.88 | 8.96 | 9.84 | 9.98 | 9.91 | | | | | | | 9.39 | 9.39 | |
| Diferencia contra ejecutado 2022 | 1.36 | 1.05 | 0.99 | 0.14 | 0.05 | 0.18 | | | | | | | | 0.62 | 6.6% |

Fuente: Edeeste Dominicana, S.A.

Indicadores de Gestión | Edeeste

Facturación por Venta de Energía
Edeeste
enero-junio 2023 - enero-junio 2022
(RD\$ MM)

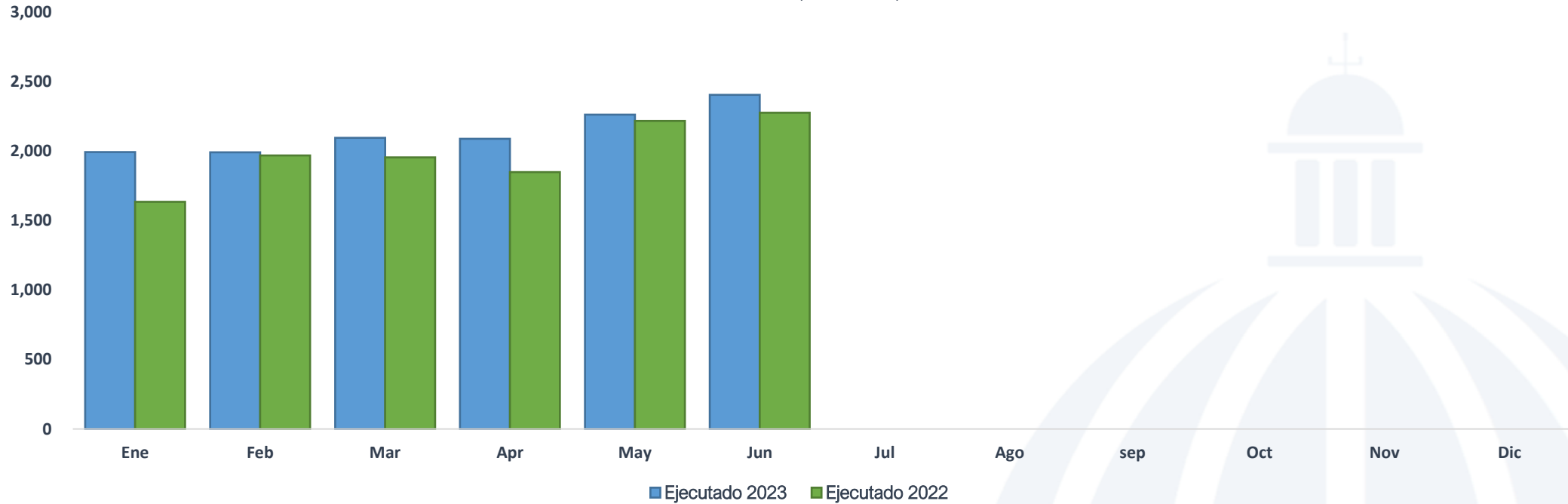


| Comparativo Factura por Venta de Energía Total (RD\$MM) | Ene | Feb | Mar | Apr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|---------------------------------------------------------|-------|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|--------|---------------|--------------|
| Ejecutado 2023 | 2,376 | 2,085 | 2,303 | 2,354 | 2,556 | 2,688 | | | | | | | 14,362 | 14,362 | |
| Ejecutado 2022 | 2,462 | 2,195 | 2,354 | 2,629 | 2,725 | 2,875 | | | | | | | 15,240 | 15,240 | |
| Diferencia contra ejecutado 2022 | (86) | (110) | (50) | (275) | (169) | (188) | | | | | | | | (879) | -5.8% |

Fuente: Edeeste Dominicana, S.A.

Indicadores de Gestión | Edeeste

Comparativo Cobros Total
Edeeste
enero-junio 2023 - enero-junio 2022
(RD\$ MM)

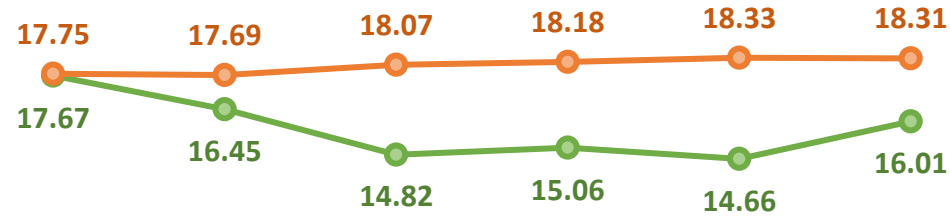


| Comparativo Cobros Total (RD\$MM) | Ene | Feb | Mar | Apr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|-----------------------------------|-------|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|--------|---------------|--------------|
| Ejecutado 2023 | 1,994 | 1,992 | 2,096 | 2,089 | 2,264 | 2,406 | | | | | | | 12,841 | 12,841 | |
| Ejecutado 2022 | 1,636 | 1,970 | 1,956 | 1,850 | 2,218 | 2,277 | | | | | | | 11,907 | 11,907 | |
| Diferencia contra ejecutado 2022 | 358 | 22 | 141 | 238 | 46 | 129 | | | | | | | 934 | | 7.8% |

Fuente: Edeeste Dominicana, S.A.

Indicadores de Gestión | Edeeste

Precio Medio de Compra y Venta de Energía
 Edeeste
 enero-junio 2023
 (USCents/kWh)



Ene Feb Mar Apr May Jun Jul Ago sep Oct Nov Dic

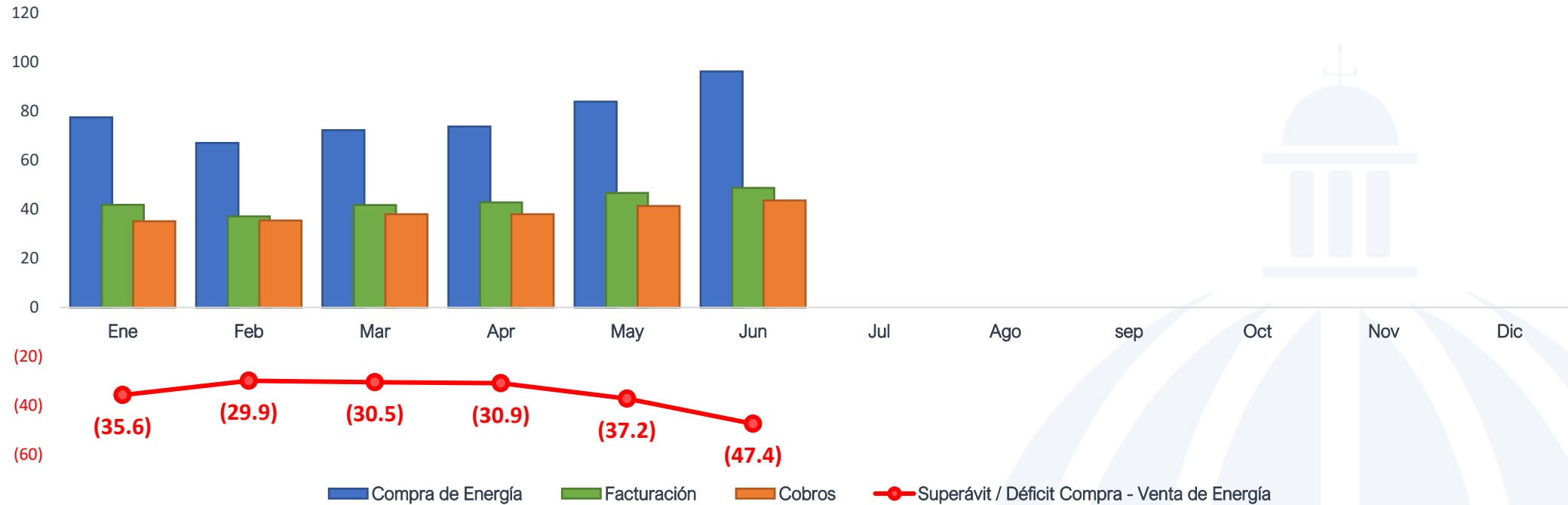
● Precio Medio de Compra
 ● Precio Medio de Venta

| Precio Medio de Compra - Venta de Energía Total (USCents/kWh) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | % |
|---------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|-------|-------|
| Precio medio de venta | 17.75 | 17.69 | 18.07 | 18.18 | 18.33 | 18.31 | | | | | | | 18.07 | |
| Precio medio de compra | 17.67 | 16.45 | 14.82 | 15.06 | 14.66 | 16.01 | | | | | | | 15.71 | |
| Márgen de venta | 0.07 | 1.24 | 3.25 | 3.11 | 3.67 | 2.29 | | | | | | | 2.36 | 15.0% |

Fuente: Edeeste Dominicana, S.A.

Indicadores de Gestión | Edeeste

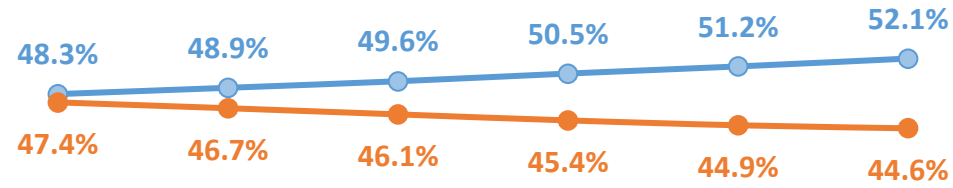
Factura de Compra - Facturación - Cobros Edeeste enero-junio 2023 (US\$ MM)



| Total (US\$MM) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | % |
|-----------------------------------------------|--------|--------|--------|--------|--------|--------|-----|-----|-----|-----|-----|-----|---------|--------|
| Compra de Energía | 77.6 | 67.0 | 72.3 | 73.8 | 83.9 | 96.2 | | | | | | | 470.7 | |
| Facturación | 41.9 | 37.1 | 41.8 | 42.9 | 46.7 | 48.8 | | | | | | | 259.2 | |
| Cobros | 35.2 | 35.5 | 38.0 | 38.0 | 41.4 | 43.6 | | | | | | | 231.8 | |
| Superávit (Déficit) Compra - Venta de Energía | (35.6) | (29.9) | (30.5) | (30.9) | (37.2) | (47.4) | | | | | | | (211.5) | -81.6% |

Indicadores de Gestión | Edeeste

Pérdidas - Año Móvil
Edeeste
2023 – 2022
 Valores Porcentuales



Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic

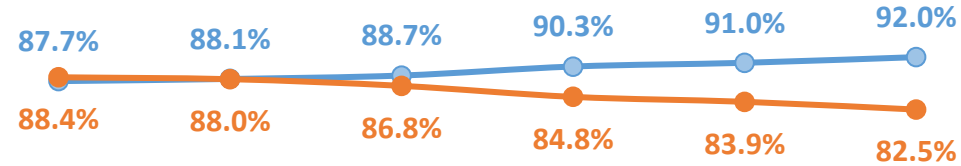
● Ejecutado 2023 ● Ejecutado 2022

| Comparativo Pérdidas - Año Móvil (%) | Dic22 | Ene23 | Feb23 | Mar23 | Abr23 | May23 | Jun23 | Jul23 | Ago23 | Sep23 | Oct23 | Nov23 | Dic23 |
|----------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Ejecutado Dic22 - 2023 | 47.6% | 48.3% | 48.9% | 49.6% | 50.5% | 51.2% | 52.1% | | | | | | |
| Diferencia contra ejecutado Dic22 (PP) | | 0.6 | 1.3 | 2.0 | 2.8 | 3.6 | 4.4 | | | | | | |

Fuente: Edeeste Dominicana, S.A.

Indicadores de Gestión | Edeeste

Cobranzas - Año Móvil
 Edeeste
 2023 – 2022
 Valores Porcentuales



Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic

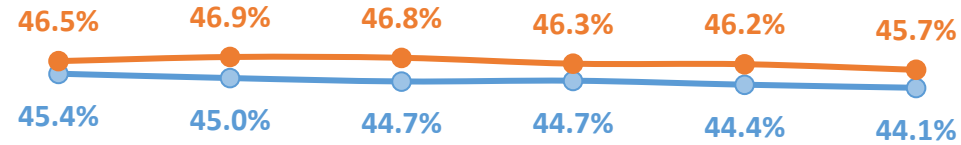
● Ejecutado 2023 ● Ejecutado 2022

| Comparativo Cobranzas - Año Móvil (%) | Ene 2023 - Dic 2023 | | | | | | | | | | | | | |
|----------------------------------------|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--|
| | Dic22 | Ene23 | Feb23 | Mar23 | Abr23 | May23 | Jun23 | Jul23 | Ago23 | Sep23 | Oct23 | Nov23 | Dic23 | |
| Ejecutado Dic22 - 2023 | 86.3% | 87.7% | 88.1% | 88.7% | 90.3% | 91.0% | 92.0% | | | | | | | |
| Diferencia contra ejecutado Dic22 (PP) | | 1.4 | 1.8 | 2.4 | 4.0 | 4.7 | 5.7 | | | | | | | |

Fuente: Edeeste Dominicana, S.A.

Indicadores de Gestión | Edeeste

CRI - Año Móvil
 Edeeste
 2023 – 2022
 Valores Porcentuales



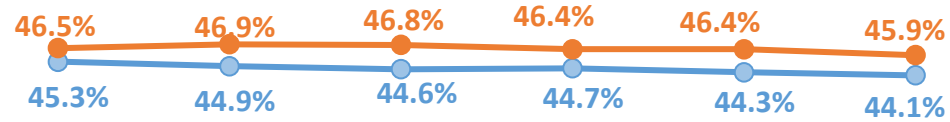
Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic
 ● Ejecutado 2023 ● Ejecutado 2022

| Comparativo CRI - Año Móvil (%) | Dic22 | Ene23 | Feb23 | Mar23 | Abr23 | May23 | Jun23 | Jul23 | Ago23 | Sep23 | Oct23 | Nov23 | Dic23 |
|----------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Ejecutado Dic22 - 2023 | 45.2% | 45.4% | 45.0% | 44.7% | 44.7% | 44.4% | 44.1% | | | | | | |
| Diferencia contra ejecutado Dic22 (PP) | | 0.2 | (0.2) | (0.5) | (0.5) | (0.8) | (1.1) | | | | | | |

Fuente: Edeeste Dominicana, S.A.

Indicadores de Gestión | Edeeste

Índice de Recuperación de Energía - Año Móvil Edeeste 2023 – 2022 Valores Porcentuales



Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic

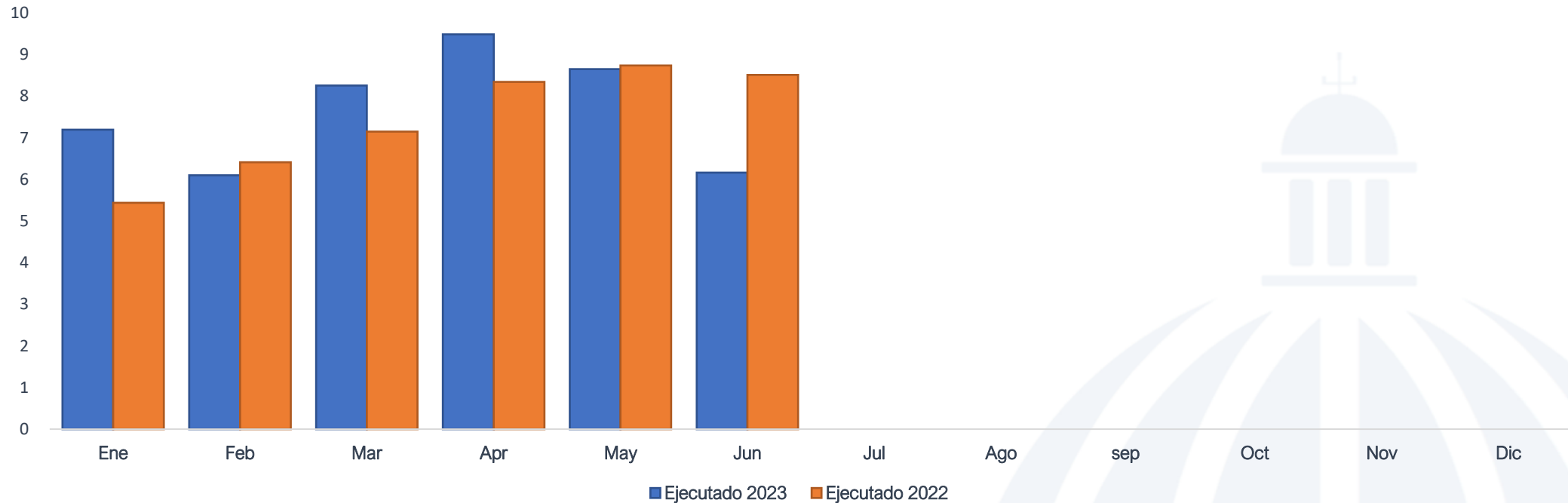
● Ejecutado 2023 ● Ejecutado 2022

Comparativo Índice Recuperación Energía - Año Móvil (%)

| | Dic22 | Ene23 | Feb23 | Mar23 | Abr23 | May23 | Jun23 | Jul23 | Ago23 | Sep23 | Oct23 | Nov23 | Dic23 |
|----------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Ejecutado Dic22 - 2023 | 44.9% | 45.3% | 44.9% | 44.6% | 44.7% | 44.3% | 44.1% | | | | | | |
| Diferencia contra ejecutado Dic22 (PP) | | 0.4 | (0.0) | (0.3) | (0.2) | (0.6) | (0.8) | | | | | | |

Indicadores Financieros | Edeeste

Gastos Operativos
Edeeste
enero-junio 2023 / enero-junio 2022
 (US\$ MM)

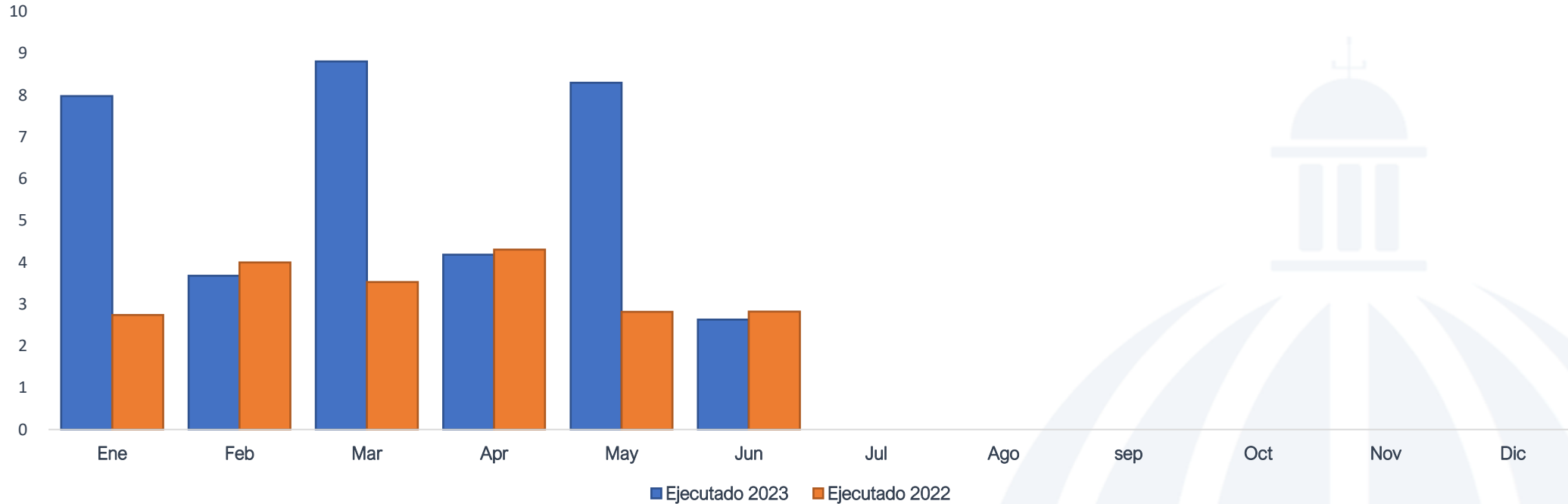


| Comparativo Gastos Operativos (US\$MM) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|----------------------------------------|-----|-------|-----|-----|-------|-------|-----|-----|-----|-----|-----|-----|-------|---------------|--------------|
| Ejecutado 2023 | 7.2 | 6.1 | 8.3 | 9.5 | 8.7 | 6.2 | | | | | | | 45.8 | 45.8 | |
| Ejecutado 2022 | 5.4 | 6.4 | 7.1 | 8.3 | 8.7 | 8.5 | | | | | | | 44.6 | 44.6 | |
| Diferencia contra ejecutado 2022 | 1.8 | (0.3) | 1.1 | 1.1 | (0.1) | (2.3) | | | | | | | | 1.3 | 2.8% |

Fuente: Edeeste Dominicana, S.A.

Indicadores Financieros | Edeeste

Inversiones
Edeeste
enero-junio 2023 / enero-junio 2022
 (US\$ MM)



| Comparativo Gasto de Inversión (US\$MM) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|-----------------------------------------|-----|-------|-----|-------|-----|-------|-----|-----|-----|-----|-----|-----|-------|---------------|--------------|
| Ejecutado 2023 | 8.0 | 3.7 | 8.8 | 4.2 | 8.3 | 2.6 | | | | | | | 35.6 | 35.6 | |
| Ejecutado 2022 | 2.7 | 4.0 | 3.5 | 4.3 | 2.8 | 2.8 | | | | | | | 20.2 | 20.2 | |
| Diferencia contra ejecutado 2022 | 5.2 | (0.3) | 5.3 | (0.1) | 5.5 | (0.2) | | | | | | | 15.4 | 15.4 | 76.1% |

Fuentes: Edeeste Dominicana, S.A. y Unidad Ejecutora de Proyectos (MEM).

Indicadores Financieros | Total EDEESTE

Deuda Corriente Junio 2023
Compra de Energía, Potencia y Derecho de Conexión con las Empresas
Generadoras Privadas
Edeeste
Valores en US\$ MM

| Empresa | jun-23 | Total 2022 |
|---------------------------------|-------------|-------------|
| Grupo AES | 20.2 | 20.2 |
| AES ANDRES | 10.3 | 10.3 |
| AES DPP | 9.9 | 9.9 |
| EGE ITABO | 0.0 | 0.0 |
| EGE HAINA | 0.0 | 0.0 |
| CESPM | 14.0 | 14.0 |
| SAN FELIPE | 0.0 | 0.0 |
| METALDOM | 0.0 | 0.0 |
| MONTERIO | 0.0 | 0.0 |
| PALAMARA | 0.0 | 0.0 |
| TCC | 0.0 | 0.0 |
| LAESA | 0.0 | 0.0 |
| CEPP | 0.0 | 0.0 |
| BARRICK PV | 0.0 | 0.0 |
| LOS ORIGENES | 0.0 | 0.0 |
| ELECTRONIC JRC | 0.6 | 0.6 |
| LEAR INVESTMENTS | 0.0 | 0.0 |
| BIO-ENERGY | 1.3 | 1.3 |
| MONTECRISTI SOLAR | 0.0 | 0.0 |
| GRUPO EOLICO DOMINICANO | 0.5 | 0.5 |
| PECASA | 0.0 | 0.0 |
| AGUA CLARAS | 0.0 | 0.0 |
| EMERALD SOLAR ENERGY, S.R.L. | 0.0 | 0.0 |
| POSEIDON ENERGIA RENOVABLE | 0.0 | 0.0 |
| WCG ENERGY LTD | 0.0 | 0.0 |
| AES DOMINICANA RENEWABLE ENERGY | 0.0 | 0.0 |
| FALCONDO | 1.2 | 1.2 |
| Total | 37.8 | 37.8 |
| Blce. Acumulado | 37.8 | |

Fuente: Dirección de Servicios Financieros (EDE).

Indicadores Financieros | Edeeste

Resultado Financiero Edeeste
A Junio 2023
Valores en US\$ MM

| Descripción | Ejecutado Enero - Junio 2023 | | | | | | | | | | | | Acumulado a Junio 2023 |
|-----------------------------------------------------|------------------------------|---------------|---------------|---------------|---------------|---------------|-----|-----|-----|-----|-----|-----|------------------------|
| | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | |
| 1. Total Ingresos | 36.1 | 36.6 | 38.9 | 38.9 | 42.3 | 44.6 | | | | | | | 237.3 |
| 1.1 Ingresos por Venta de Energía | 35.2 | 35.5 | 38.0 | 38.0 | 41.4 | 43.6 | | | | | | | 231.8 |
| UNR | 0.2 | 0.2 | 0.2 | 0.3 | 0.2 | 0.4 | | | | | | | 1.6 |
| Instituciones No Cortables | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| Inst. Gubernamentales Cortables | 4.0 | 5.2 | 5.6 | 5.9 | 5.9 | 6.4 | | | | | | | 33.1 |
| Ayuntamientos | 1.3 | 1.1 | 1.1 | 1.2 | 1.2 | 1.3 | | | | | | | 7.4 |
| Grandes Clientes | 12.3 | 12.1 | 12.4 | 12.9 | 13.4 | 14.2 | | | | | | | 77.3 |
| Cartera Regular (Residenciales y Comerciales) | 17.3 | 16.7 | 18.6 | 17.8 | 20.6 | 21.3 | | | | | | | 112.3 |
| 1.2 Otros Ingresos | 1.0 | 1.1 | 0.8 | 0.8 | 0.9 | 1.0 | | | | | | | 5.6 |
| Otros Cobros Comerciales | 0.9 | 1.1 | 0.8 | 0.7 | 0.8 | 0.8 | | | | | | | 5.1 |
| Otros Ingresos (incl. ingresos financieros y otros) | 0.0 | 0.0 | 0.0 | 0.1 | 0.1 | 0.2 | | | | | | | 0.5 |
| 2. Total Gastos | 77.9 | 84.4 | 71.6 | 87.4 | 82.5 | 89.7 | | | | | | | 493.5 |
| 2.1 Compra de Energía | 70.6 | 78.3 | 63.4 | 77.9 | 73.8 | 83.5 | | | | | | | 447.5 |
| GENCOS | 30.8 | 40.9 | 33.0 | 50.8 | 43.9 | 60.9 | | | | | | | 260.3 |
| CDEEE | 10.5 | 6.0 | 5.0 | 7.2 | 6.1 | 0.0 | | | | | | | 34.8 |
| EGEHID | 6.0 | 5.9 | 5.2 | 2.2 | 4.1 | 3.6 | | | | | | | 27.0 |
| ETED | 0.9 | 1.1 | 0.9 | 0.2 | 0.8 | 1.1 | | | | | | | 5.1 |
| CTPC | 22.5 | 24.4 | 19.3 | 17.4 | 18.9 | 17.9 | | | | | | | 120.4 |
| Notas de Débito / (Crédito) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| 2.2 Gastos Operativos (Opex) | 7.2 | 6.1 | 8.3 | 9.5 | 8.7 | 6.2 | | | | | | | 45.8 |
| G. Generales & Administrativos | 5.6 | 5.0 | 7.4 | 8.3 | 6.9 | 4.6 | | | | | | | 37.8 |
| Personal | 2.5 | 2.7 | 2.9 | 2.5 | 3.0 | 2.8 | | | | | | | 16.4 |
| Proveedores | 2.2 | 1.7 | 3.8 | 4.0 | 1.5 | 1.0 | | | | | | | 14.3 |
| Impuestos | 0.5 | 0.2 | 0.3 | 0.8 | 0.6 | 0.5 | | | | | | | 2.9 |
| Otros | 0.4 | 0.4 | 0.5 | 0.9 | 1.8 | 0.3 | | | | | | | 4.3 |
| Pagos Inst. Regulatorias & Ayuntamientos | 1.6 | 1.1 | 0.8 | 1.2 | 1.7 | 1.6 | | | | | | | 8.1 |
| Pagos a Instituciones Regulatorias | 0.3 | 0.3 | 0.3 | 0.4 | 0.4 | 0.3 | | | | | | | 2.1 |
| Pagos tasa 3% Ayuntamientos | 1.3 | 0.8 | 0.5 | 0.9 | 1.4 | 1.2 | | | | | | | 6.0 |
| 2.3 Gastos Financieros | 0.1 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | | | | | | | 0.2 |
| Intereses por Financiamientos | 0.1 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | | | | | | | 0.2 |
| <i>Sobre Préstamos Bancarios</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| <i>Sobre Facturación Corriente</i> | 0.1 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | | | | | | | 0.2 |
| <i>Sobre Deuda Congelada</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| 3. Balance Compra - Venta Energía (1.1-2.1) | (35.5) | (42.8) | (25.3) | (39.9) | (32.4) | (39.8) | | | | | | | (215.7) |
| 4. Balance Operacional (1-2) | (41.8) | (47.8) | (32.7) | (48.6) | (40.2) | (45.0) | | | | | | | (256.2) |

Fuentes: Edeeste Dominicana, S.A., Dirección de Servicios Financieros (EDE) y Unidad Ejecutora de Proyectos (MEM). Nota: 2.1 por método de lo Devengado, lo demás por lo Percibido.

Indicadores Financieros | Edeeste

Resultado Financiero Edeeste
A Junio 2023
Valores en US\$ MM

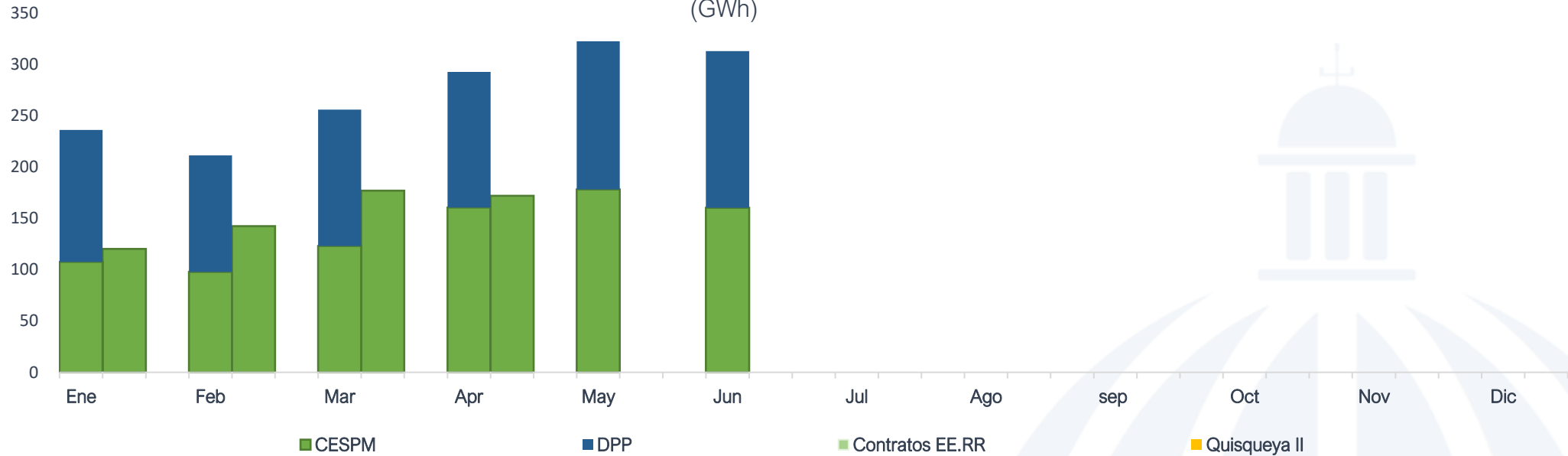
| Descripción | Ejecutado Enero - Junio 2023 | | | | | | | | | | | | Acumulado a Junio 2023 |
|-------------------------------------------------------------|------------------------------|---------------|---------------|---------------|---------------|---------------|------------|------------|------------|------------|------------|------------|------------------------|
| | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | |
| 3. Balance Compra - Venta Energía (1.1-2.1) | (35.5) | (42.8) | (25.3) | (39.9) | (32.4) | (39.8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (215.7) |
| 4. Balance Operacional (1-2) | (41.8) | (47.8) | (32.7) | (48.6) | (40.2) | (45.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (256.2) |
| 5. Inversiones (CAPEX) | 8.0 | 3.7 | 8.8 | 4.2 | 8.3 | 2.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 35.6 |
| Inversiones con recursos propios | 7.5 | 2.9 | 6.4 | 3.7 | 7.4 | 2.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 30.4 |
| Proyecto BID-BM-OFID-CIF-BIRF-BI | 0.5 | 0.7 | 2.4 | 0.4 | 0.9 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.2 |
| 6. Balance con Inversiones (4-5) | (49.8) | (51.5) | (41.5) | (52.8) | (48.5) | (47.7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (291.8) |
| 7. Financiamiento | 90.9 | 39.4 | 22.2 | 50.7 | 67.8 | 68.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 339.7 |
| Aportes del gobierno | 50.4 | 55.4 | 37.8 | 40.3 | 76.9 | 48.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 309.0 |
| <i>Cubrir Déficit Operacional</i> | 50.4 | 55.4 | 37.8 | 40.3 | 76.9 | 48.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 309.0 |
| <i>Acuerdo de Reconocimiento de Deuda y Pago</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Recursos propios del sector | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| <i>Aportes CDEEE</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| <i>Aportes CDEEE para capital</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Balances Banca Comercial | 77.8 | (37.1) | 1.4 | (5.0) | 33.9 | 9.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 80.9 |
| <i>Créditos</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| <i>Depósitos</i> | 77.8 | (37.1) | 1.4 | (5.0) | 33.9 | 9.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 80.9 |
| Cambio en cuentas por pagar | (37.8) | 20.3 | (19.4) | 15.0 | (43.8) | 10.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (55.4) |
| <i>Generadores</i> | (0.1) | 9.8 | (9.2) | 8.2 | (2.0) | 13.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 20.4 |
| <i>Acuerdo de Reconocimiento de Deuda y Pago</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| <i>Línea de Crédito con Cesión</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| <i>CDEEE, EGEHID, ETED</i> | (37.6) | 10.5 | (10.2) | 6.8 | (41.9) | (3.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (75.8) |
| <i>Deuda Congelada</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Financiamiento Capital con Fondos Organismos Multilaterales | 0.5 | 0.7 | 2.4 | 0.4 | 0.9 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.2 |
| 8. Balance luego de Financiamiento (7+8) | 41.1 | (12.1) | (19.3) | (2.0) | 19.3 | 21.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 47.9 |

Fuentes: Edeeste Dominicana, S.A., Dirección de Servicios Financieros (EDE) y Unidad Ejecutora de Proyectos (MEM). Nota: 2.1 por método de lo Devengado, lo demás por lo Percibido.

CDEEE

Indicadores de Gestión Comercial | CDEEE

Compra de Energía
CDEEE
enero-junio 2023 / enero-junio 2022
(GWh)

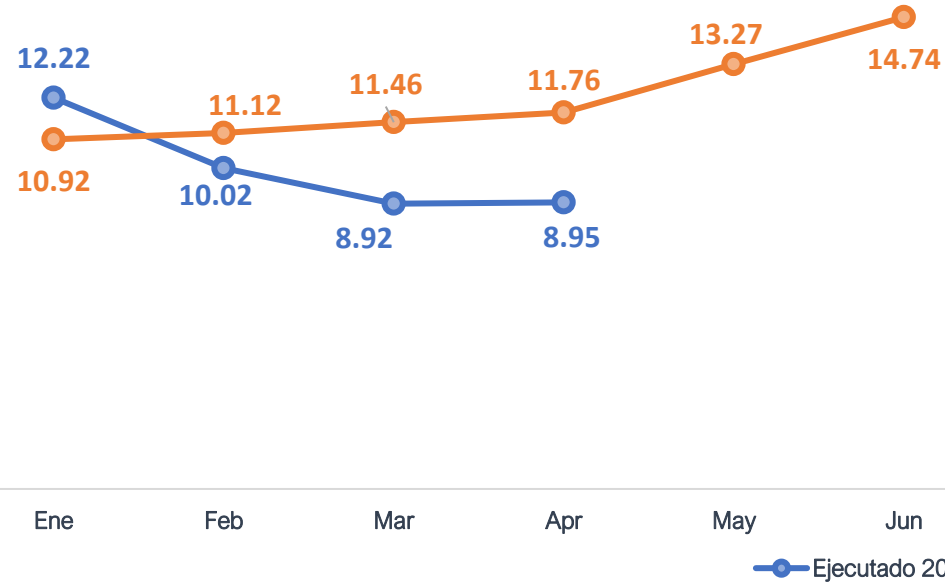


| Comparativo Compra de Energía CDEEE (GWh) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|-------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----|-----|-----|-----|-----|-----|----------------|----------------|---------------|
| Ejecutado 2023 | 120.2 | 142.5 | 176.8 | 171.9 | 0.0 | 0.0 | | | | | | | 611.4 | 611.4 | |
| CESPM | 120.2 | 142.5 | 176.8 | 171.9 | 0.0 | 0.0 | | | | | | | 611.4 | 611.4 | |
| DPP | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 | 0.0 | |
| Renovables contratos con CDEEE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 | 0.0 | |
| Quisqueya II | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 | 0.0 | |
| Ejecutado 2022 | 236.0 | 211.2 | 255.9 | 292.6 | 322.4 | 312.7 | | | | | | | 1,630.8 | 1,630.8 | |
| Diferencia contra ejecutado 2022 | (115.8) | (68.7) | (79.1) | (120.6) | (322.4) | (312.7) | | | | | | | | | -62.5% |

Fuente: Viceministerio de Energía.

Indicadores de Gestión Comercial | CDEEE

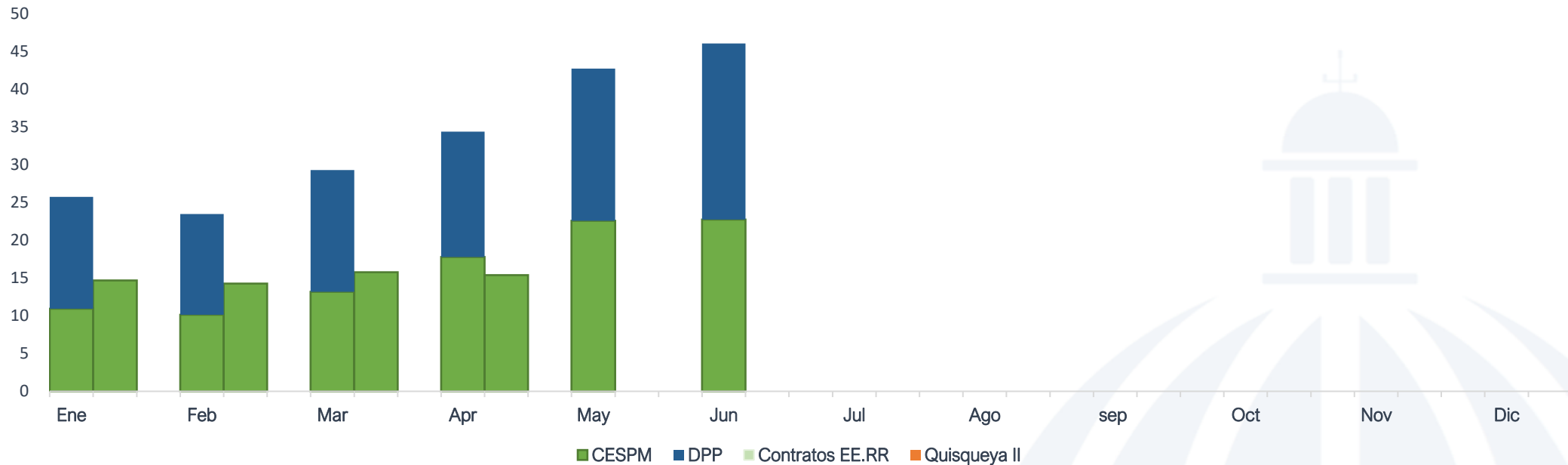
Precio Medio de Compra de Energía
 CDEEE
 enero-junio 2023 / enero-junio 2022
 (USCents/kWh)



| Comparativo Precio Medio de Compra de Energía (USCents/kWh) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Prom. Ene-Jun | Var. Ene-Jun |
|-------------------------------------------------------------|-------|--------|--------|--------|---------|---------|-----|-----|-----|-----|-----|-----|-------|---------------|--------------|
| Ejecutado 2023 | 12.22 | 10.02 | 8.92 | 8.95 | 0.00 | 0.00 | | | | | | | 9.83 | 9.83 | |
| Ejecutado 2022 | 10.92 | 11.12 | 11.46 | 11.76 | 13.27 | 14.74 | | | | | | | 12.38 | 12.38 | |
| Diferencia contra ejecutado 2022 | 1.30 | (1.10) | (2.54) | (2.81) | (13.27) | (14.74) | | | | | | | | (2.54) | -20.6% |

Indicadores de Gestión Comercial | CDEEE

Factura por Compra de Energía CDEEE enero-junio 2023 / enero-junio 2022 (US\$ MM)

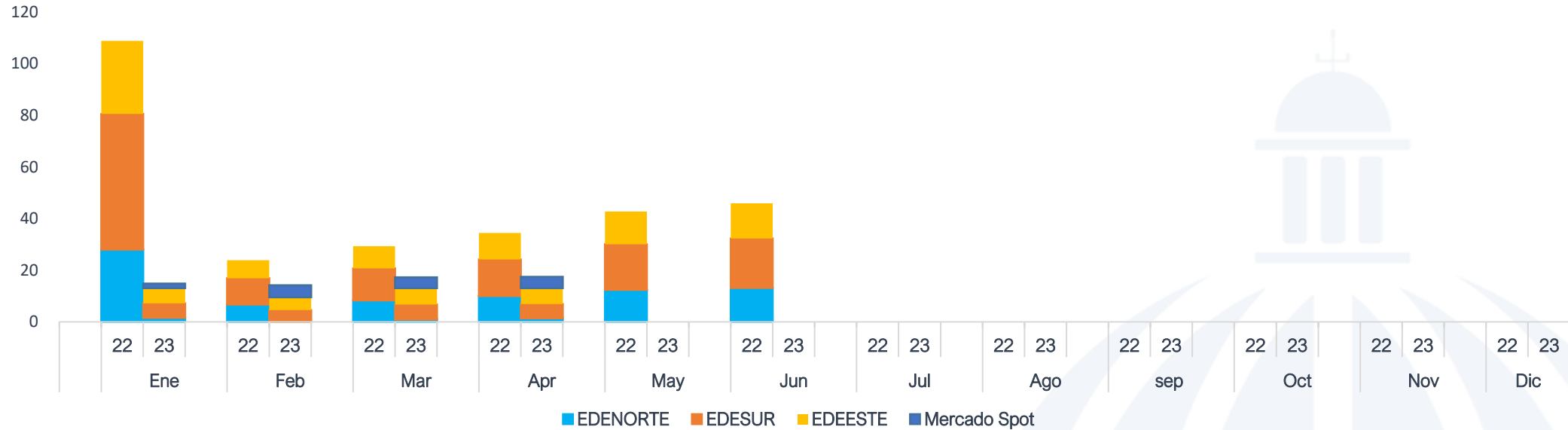


| Comparativo Factura por Compra de Energía (US\$ MM) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|-----------------------------------------------------|--------|-------|--------|--------|--------|--------|-----|-----|-----|-----|-----|-----|-------|---------------|--------------|
| Ejecutado 2023 | 14.7 | 14.3 | 15.8 | 15.4 | 0.0 | 0.0 | | | | | | | 60.1 | 60.1 | |
| CESPM | 14.7 | 14.3 | 15.8 | 15.4 | 0.0 | 0.0 | | | | | | | 60.1 | 60.1 | |
| DPP | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 | 0.0 | |
| Renovables contratos con CDEEE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 | 0.0 | |
| Quisqueya II | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 | 0.0 | |
| Ejecutado 2022 | 25.8 | 23.5 | 29.3 | 34.4 | 42.8 | 46.1 | | | | | | | 201.8 | 201.8 | |
| Diferencia contra ejecutado 2022 | (11.1) | (9.2) | (13.6) | (19.0) | (42.8) | (46.1) | | | | | | | | (141.7) | -70.2% |

Fuente: Viceministerio de Energía.

Indicadores de Gestión Comercial | CDEEE

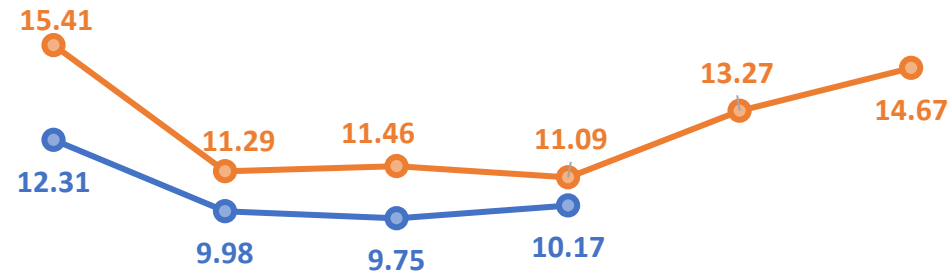
Energía Facturada CDEEE enero-junio 2023 / enero-junio 2022 (GWh)



| Comparativo Energía Facturada CDEEE (GWh) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|-------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----|-----|-----|-----|-----|-----|----------------|----------------|--------------|
| Ejecutado 2023 | 120.2 | 142.5 | 176.8 | 171.9 | 0.0 | 0.0 | | | | | | | 611.4 | 611.4 | |
| EDENORTE | 12.6 | 0.0 | 9.7 | 13.3 | 0.0 | 0.0 | | | | | | | 35.6 | 35.6 | |
| EDESUR | 45.3 | 45.8 | 59.4 | 54.6 | 0.0 | 0.0 | | | | | | | 205.1 | 205.1 | |
| EDEESTE | 47.6 | 49.0 | 65.1 | 60.3 | 0.0 | 0.0 | | | | | | | 222.1 | 222.1 | |
| Mercado Spot | 14.6 | 47.7 | 42.6 | 43.8 | 0.0 | 0.0 | | | | | | | 148.6 | 148.6 | |
| Ejecutado 2022 | 706.1 | 211.2 | 255.9 | 310.4 | 322.4 | 312.7 | | | | | | | 2,118.7 | 2,118.7 | |
| Diferencia contra ejecutado 2022 | (585.9) | (68.7) | (79.1) | (138.4) | (322.4) | (312.7) | | | | | | | | (1,507.3) | -71.1% |

Fuente: Viceministerio de Energía.

**Precio Medio de Venta de Energía
 CDEEE
 enero-junio 2023 / enero-junio 2022
 (USCents/kWh)**

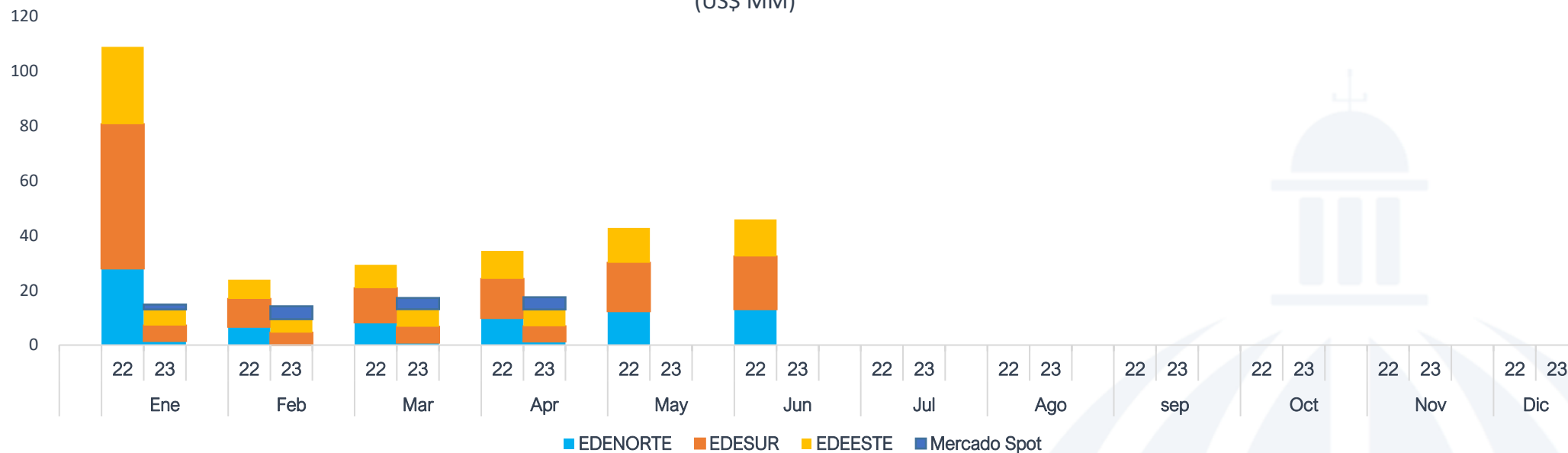


Ene Feb Mar Apr May Jun Jul Ago sep Oct Nov Dic

● Ejecutado 2023 ● Ejecutado 2022

| Comparativo Precio Medio de Venta de Energía (USCents/kWh) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Prom. Ene-Jun | Var. Ene-Jun |
|------------------------------------------------------------|--------|--------|--------|--------|---------|---------|-----|-----|-----|-----|-----|-----|-------|---------------|--------------|
| Ejecutado 2023 | 12.31 | 9.98 | 9.75 | 10.17 | 0.00 | 0.00 | | | | | | | 10.42 | 10.42 | |
| Ejecutado 2022 | 15.41 | 11.29 | 11.46 | 11.09 | 13.27 | 14.67 | | | | | | | 13.45 | 13.45 | |
| Diferencia contra ejecutado 2022 | (3.09) | (1.31) | (1.71) | (0.92) | (13.27) | (14.67) | | | | | | | | (3.03) | -22.5% |

Factura por Venta de Energía CDEEE enero-junio 2023 / enero-junio 2022 (US\$ MM)

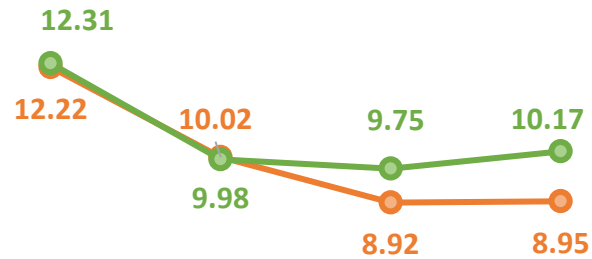


| Comparativo Factura por Venta de Energía CDEEE (US\$ MM) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|----------------------------------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-----|-----|-----|-----|-----|-----|--------------|---------------|--------------|
| Ejecutado 2023 | 14.8 | 14.2 | 17.2 | 17.5 | 0.0 | 0.0 | | | | | | | 63.7 | 63.7 | |
| EDENORTE | 1.6 | 0.0 | 0.9 | 1.4 | 0.0 | 0.0 | | | | | | | 3.9 | 3.9 | |
| EDESUR | 5.6 | 4.6 | 5.8 | 5.5 | 0.0 | 0.0 | | | | | | | 21.5 | 21.5 | |
| EDEESTE | 5.9 | 4.9 | 6.4 | 6.1 | 0.0 | 0.0 | | | | | | | 23.2 | 23.2 | |
| Mercado Spot | 1.8 | 4.8 | 4.1 | 4.4 | 0.0 | 0.0 | | | | | | | 15.2 | 15.2 | |
| Ejecutado 2022 | 108.8 | 23.8 | 29.3 | 34.4 | 42.8 | 45.9 | | | | | | | 285.0 | 285.0 | |
| Diferencia contra ejecutado 2022 | (94.0) | (9.6) | (12.1) | (16.9) | (42.8) | (45.9) | | | | | | | | (221.3) | -77.6% |

Fuente: Viceministerio de Energía.

Indicadores de Gestión Comercial | CDEEE

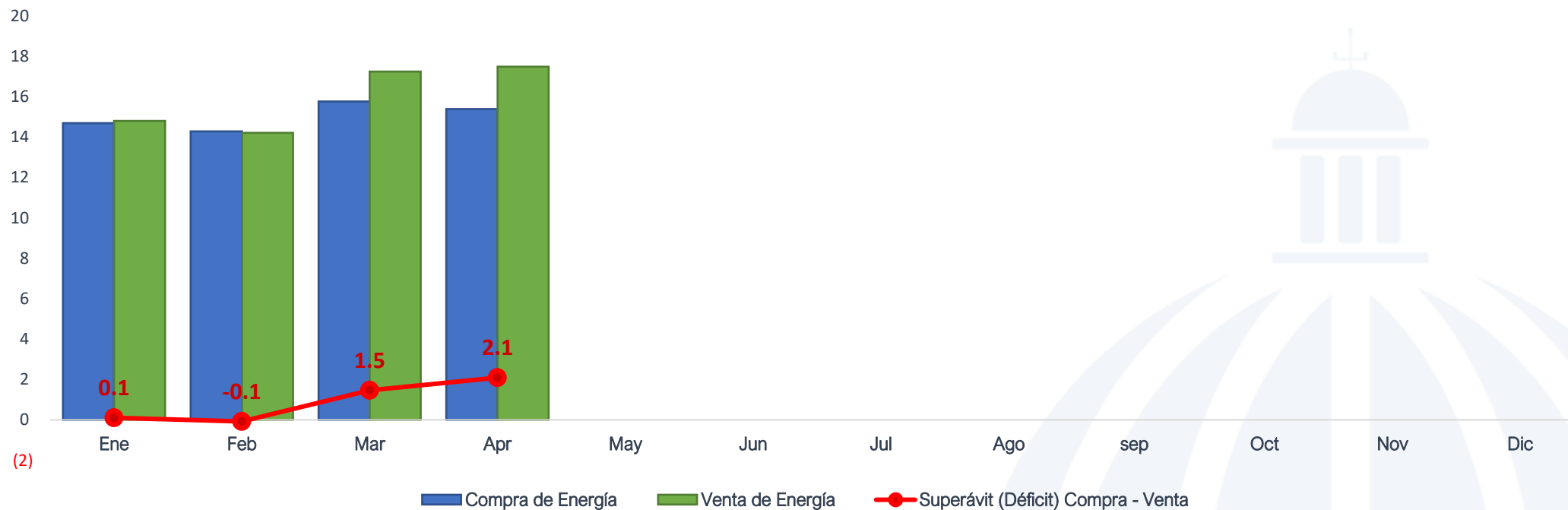
Precio Medio de Compra - Venta de Energía
 CDEEE
 enero-junio 2023 / enero-junio 2022
 (USCents/kWh)



| | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | sep | Oct | Nov | Dic | Total | % |
|----------------------------------------------------------------|------|--------|------|------|------|------|-----|-----|-----|-----|-----|-----|-------|------|
| Precio Medio de Compra - Venta de Energía (USCents/kWh) | | | | | | | | | | | | | | |
| Compra de Energía | 12.2 | 10.0 | 8.9 | 8.9 | 0.0 | 0.0 | | | | | | | 9.83 | |
| Venta de Energía | 12.3 | 10.0 | 9.7 | 10.2 | 0.0 | 0.0 | | | | | | | 10.42 | |
| Suerávit (Déficit) Compra - Venta de Energía | 0.09 | (0.05) | 0.83 | 1.22 | 0.00 | 0.00 | | | | | | | 0.59 | 5.7% |

Fuente: Viceministerio de Energía

Compra - Venta de Energía
 CDEEE
 enero-junio 2023 / enero-junio 2022
 (US\$ MM)



| Compra - Venta de Energía (US\$ MM) | Ene | Feb | Mar | Apr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | % |
|-----------------------------------------------|------|-------|------|------|-----|-----|-----|-----|-----|-----|-----|-----|-------|------|
| Compra de Energía | 14.7 | 14.3 | 15.8 | 15.4 | 0.0 | 0.0 | | | | | | | 60.1 | |
| Venta de Energía | 14.8 | 14.2 | 17.2 | 17.5 | 0.0 | 0.0 | | | | | | | 63.7 | |
| Superávit (Déficit) Compra - Venta de Energía | 0.1 | (0.1) | 1.5 | 2.1 | 0.0 | 0.0 | | | | | | | 3.6 | 6.0% |

Fuente: Viceministerio de Energía.

Indicadores Financieros | Total CDEEE

Deuda Corriente Junio 2023
Compra de Energía, Potencia y Derecho de Conexión con las Empresas
Generadoras Privadas
CDEEE
Valores en US\$ MM

| Empresa | jun-23 | Total 2022 |
|-----------------------------------|------------|------------|
| Grupo AES | 0.0 | 0.0 |
| AES ANDRES | 0.0 | 0.0 |
| AES DPP | 0.0 | 0.0 |
| EGE ITABO | 0.0 | 0.0 |
| EGE HAINA | 0.0 | 0.0 |
| CESPM | 0.0 | 0.0 |
| SAN FELIPE | 0.0 | 0.0 |
| METALDOM | 0.0 | 0.0 |
| MONTERIO | 0.0 | 0.0 |
| PALAMARA | 0.0 | 0.0 |
| TCC | 0.0 | 0.0 |
| LAESA | 0.0 | 0.0 |
| CEPP | 0.0 | 0.0 |
| BARRICK PV | 0.0 | 0.0 |
| LOS ORIGENES | 0.0 | 0.0 |
| ELECTRONIC JRC | 0.0 | 0.0 |
| LEAR INVESTMENTS | 0.0 | 0.0 |
| BIO-ENERGY | 0.0 | 0.0 |
| MONTECRISTI SOLAR | 0.0 | 0.0 |
| DOMINICAN POWER PARTNERS, LDC | 0.0 | 0.0 |
| GRUPO EOLICO DOMINICANO | 0.0 | 0.0 |
| PECASA | 0.0 | 0.0 |
| AGUA CLARAS | 0.0 | 0.0 |
| EMERALD SOLAR ENERGY, S.R.L. | 0.0 | 0.0 |
| WCG ENERGY LTD | 0.0 | 0.0 |
| POSEIDON ENERGIA RENOVABLE | 0.0 | 0.0 |
| PARQUES EOLICOS DEL CARIBE, S. A. | 0.0 | 0.0 |
| FALCONDO | 0.0 | 0.0 |
| Total | 0.0 | 0.0 |
| Bice. Acumulado | 0.0 | |

Fuente: Dirección de Servicios Financieros (MEM).

Indicadores Financieros | CDEEE

Resultado Financiero CDEEE
A Junio 2023
Valores en US\$ MM

| Descripción | Ejecutado Enero - Junio 2023 | | | | | | | | | | | | Acumulado a Junio 2023 |
|-----------------------------------------------------|------------------------------|---------------|---------------|---------------|---------------|------------|-----|-----|-----|-----|-----|-----|------------------------|
| | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | |
| 1. Total Ingresos | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| 1.1 Ingresos por Venta de Energía | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| EDE's | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| GENCOS | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| UNR's | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| 1.2 Otros Ingresos | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| Otros Ingresos (incl. ingresos financieros y otros) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| 2. Total Gastos | 32.7 | 14.7 | 14.3 | 15.8 | 15.4 | 0.0 | | | | | | | 92.8 |
| 2.1 Compra de Energía | 32.7 | 14.7 | 14.3 | 15.8 | 15.4 | 0.0 | | | | | | | 92.8 |
| Facturación Generadores y EGEHID | 32.7 | 14.7 | 14.3 | 15.8 | 15.4 | 0.0 | | | | | | | 92.8 |
| GENCOS | 32.7 | 14.7 | 14.3 | 15.8 | 15.4 | 0.0 | | | | | | | 92.8 |
| EGEHID | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| Suministro Combustibles | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| REFIDOMSA | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| Notas de Débito / (Crédito) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| 2.2 Gastos Operativos (OPEX) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| Personal | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| Servicios No Personales | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| Materiales y Suministros | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| Otros Gastos | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| 2.3 Gastos Financieros | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| Intereses por Financiamientos | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| Sobre Préstamos Bancarios | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| Sobre Facturación Corriente | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| 3. Balance Compra - Venta Energía (1.1-2.1) | (32.7) | (14.7) | (14.3) | (15.8) | (15.4) | 0.0 | | | | | | | (92.8) |
| 4. Balance Operacional (1-2) | (32.7) | (14.7) | (14.3) | (15.8) | (15.4) | 0.0 | | | | | | | (92.8) |

- Fuentes: CTPC, S.A., Dirección de Servicios Financieros (MEM) y Unidad Ejecutora de Proyectos (MEM). Nota: 2.1 por método de lo Devengado, lo demás por lo Percibido.

Resultado Financiero CDEEE

A Junio 2023

Valores en US\$ MM

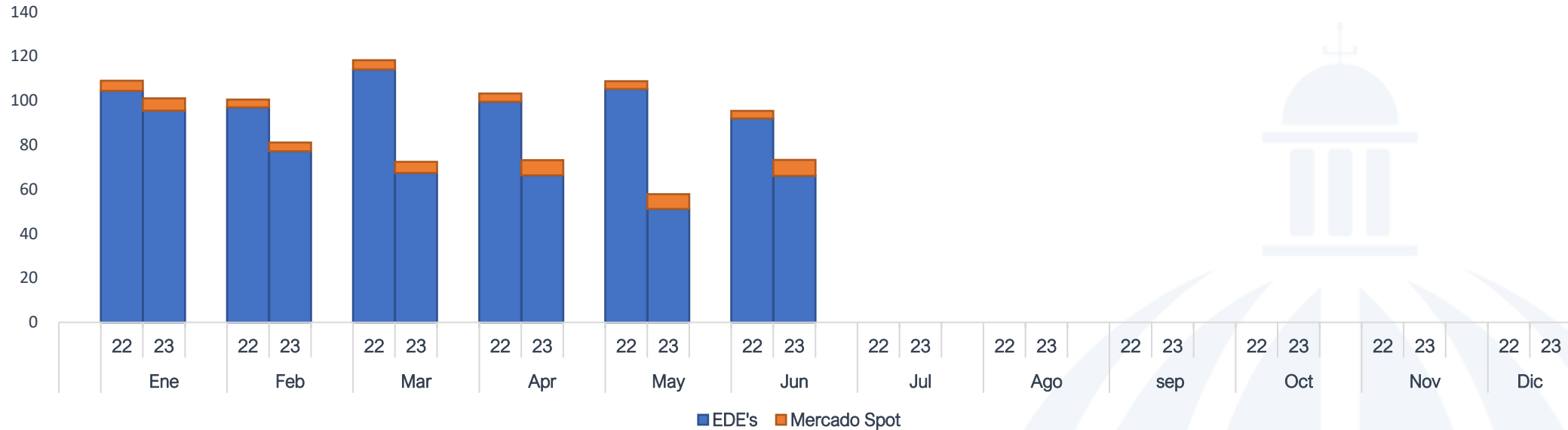
| Descripción | Ejecutado Enero - Junio 2023 | | | | | | | | | | | | Acumulado a Junio 2023 |
|----------------------------------------------------|------------------------------|--------|--------|--------|--------|-----|-----|-----|-----|-----|-----|-----|------------------------|
| | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | |
| 3. Balance Compra - Venta Energía (1.1-2.1) | (32.7) | (14.7) | (14.3) | (15.8) | (15.4) | 0.0 | | | | | | | (92.8) |
| 4. Balance Operacional (1-2) | (32.7) | (14.7) | (14.3) | (15.8) | (15.4) | 0.0 | | | | | | | (92.8) |
| 5. Inversiones (CAPEX) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| Inversiones CDEEE y UERS | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| 6. Balance con Inversiones (4-5) | (32.7) | (14.7) | (14.3) | (15.8) | (15.4) | 0.0 | | | | | | | (92.8) |
| 7. Financiamiento Déficit | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| Aportes del Gobierno | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| Acuerdo de Reconocimiento de Deuda y Pago | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| Bonos Ley 175-12 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| <i>Recursos Propios del Sector</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| <i>EDE's</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| <i>EGEHID</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| ETED | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| <i>Balances Banca Comercial</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| <i>Créditos</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| <i>Depósitos</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| Cambio en cuentas por pagar | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| <i>Generadores</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| <i>Nota de Crédito</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| <i>Línea de Crédito con Cesión</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| <i>EGEHID</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| <i>Refidomsa</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| <i>Deuda Congelada</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| Financiamiento Capital con fondos externos | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| Aportes del Gobierno para Inversiones | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| 8. Discrepancias | (32.7) | (14.7) | (14.3) | (15.8) | (15.4) | 0.0 | | | | | | | (92.8) |

- Fuentes: CTPC, S.A., Dirección de Servicios Financieros (MEM) y Unidad Ejecutora de Proyectos (MEM). Nota: 2.1 por método de lo Devengado, lo demás por lo Percibido.

EGEHID

Indicadores de Gestión Comercial | EGEHID

Energía Facturada
EGEHID
enero-junio 2023 / enero-junio 2022
(GWh)

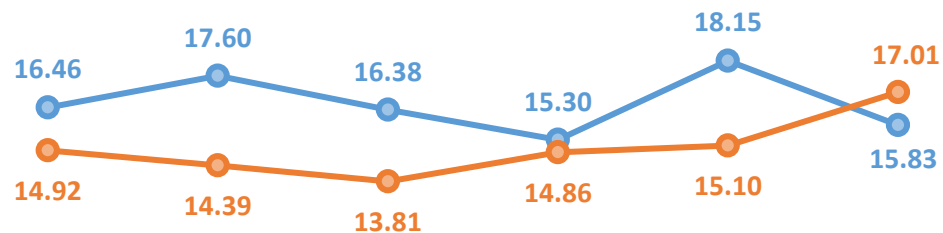


| Comparativo Energía Facturada (GWh) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|-------------|-----|-----|-----|-----|-----|-----|--------------|---------------|--------------|
| Ejecutado 2023 | 101.1 | 81.1 | 72.4 | 73.2 | 57.8 | 73.3 | | | | | | | 458.8 | 458.8 | |
| EDE's | 95.4 | 77.2 | 67.3 | 66.3 | 51.2 | 66.1 | | | | | | | 423.5 | 423.5 | |
| Spot | 5.6 | 3.9 | 5.0 | 6.9 | 6.6 | 7.2 | | | | | | | 35.3 | 35.3 | |
| Ejecutado 2022 | 108.9 | 100.5 | 118.3 | 103.2 | 108.8 | 95.4 | | | | | | | 635.1 | 635.1 | |
| Diferencia contra ejecutado 2022 | (7.9) | (19.4) | (45.9) | (30.0) | (51.0) | (22.1) | | | | | | | (176.4) | (176.4) | -27.8% |

Fuente: Organismo Coordinador (OC).

Indicadores de Gestión Comercial | EGEHID

Precio Medio de Venta de Energía
EGEHID
enero-junio 2023 / enero-junio 2022
(USCents/kWh)



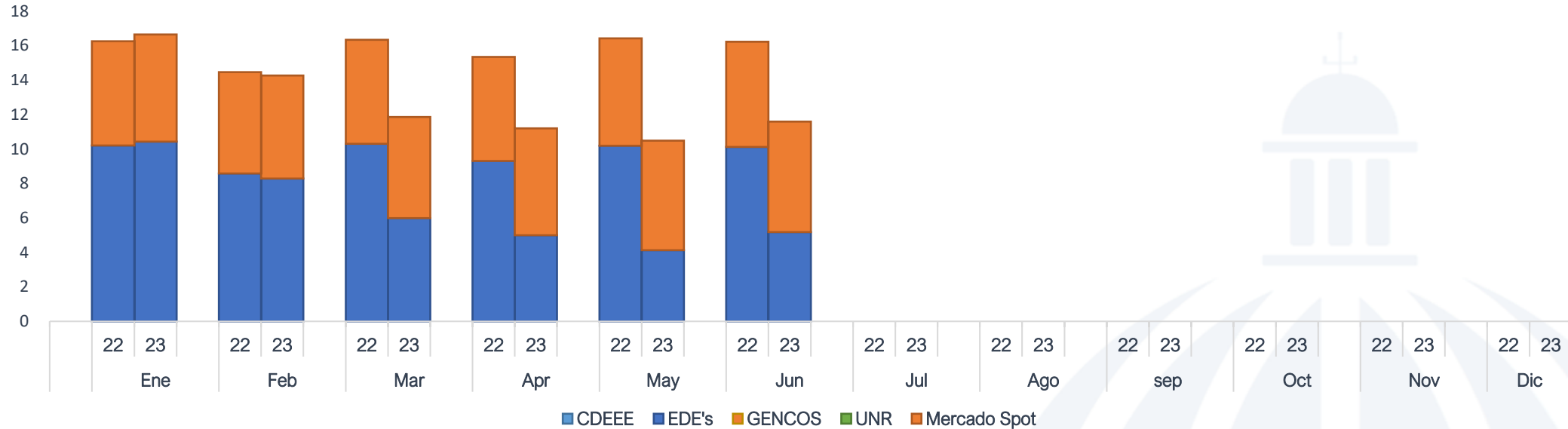
Ene Feb Mar Apr May Jun Jul Ago sep Oct Nov Dic

● Ejecutado 2023 ● Ejecutado 2022

| Comparativo Precio Medio de Venta de Energía (USCents/kWh) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Prom. Ene-Jun | Var. Ene-Jun |
|------------------------------------------------------------|-------|-------|-------|-------|-------|--------|-----|-----|-----|-----|-----|-----|-------|---------------|--------------|
| Ejecutado 2023 | 16.46 | 17.60 | 16.38 | 15.30 | 18.15 | 15.83 | | | | | | | 16.58 | 16.58 | |
| Ejecutado 2022 | 14.92 | 14.39 | 13.81 | 14.86 | 15.10 | 17.01 | | | | | | | 14.97 | 14.97 | |
| Diferencia contra ejecutado 2022 | 1.54 | 3.21 | 2.57 | 0.45 | 3.05 | (1.18) | | | | | | | | 1.61 | 10.8% |

Indicadores de Gestión Comercial | EGEHID

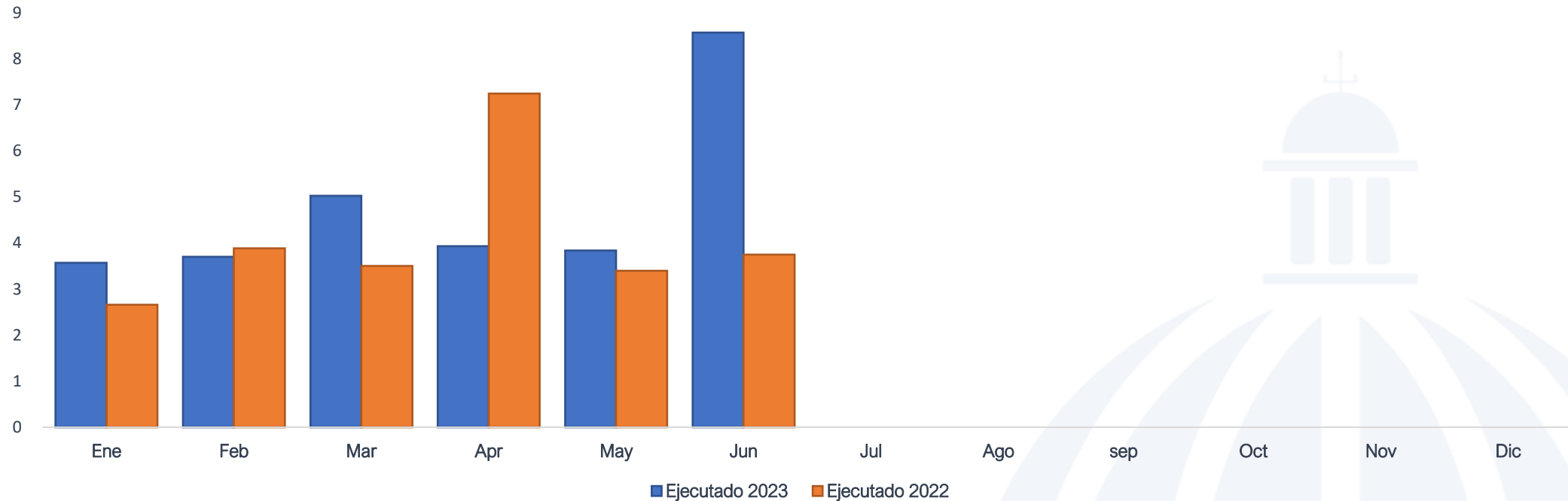
Factura por Venta de Energía EGEHID enero-junio 2023 / enero-junio 2022 (US\$ MM)



| Comparativo Factura por Venta de Energía (US\$ MM) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|----------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----|-----|-----|-----|-----|-----|-------------|---------------|---------------|
| Ejecutado 2023 | 16.6 | 14.3 | 11.9 | 11.2 | 10.5 | 11.6 | | | | | | | 76.1 | 76.1 | |
| EDE's | 10.4 | 8.3 | 6.0 | 5.0 | 4.1 | 5.2 | | | | | | | 39.0 | 39.0 | |
| Spot | 6.2 | 6.0 | 5.9 | 6.2 | 6.4 | 6.4 | | | | | | | 37.0 | 37.0 | |
| Ejecutado 2022 | 16.3 | 14.5 | 16.3 | 15.3 | 16.4 | 16.2 | | | | | | | 95.1 | 95.1 | |
| Diferencia contra ejecutado 2022 | 0.4 | (0.2) | (4.5) | (4.1) | (5.9) | (4.6) | | | | | | | | (19.0) | -20.0% |

Fuente: Dirección de Comercialización de Energía (EGEHID).

Gastos Operativos EGEHID enero-junio 2023 / enero-junio 2022 (US\$ MM)

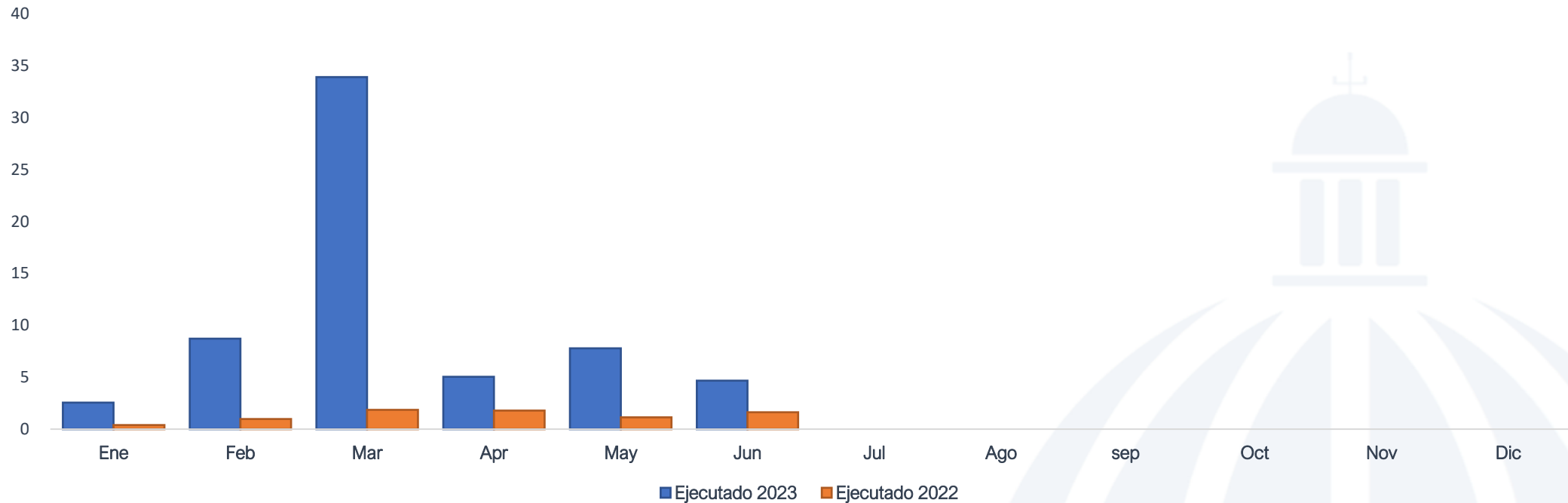


| Comparativo Gastos Operativos (US\$ MM) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|-----------------------------------------|-----|-------|-----|-------|-----|-----|-----|-----|-----|-----|-----|-----|-------|---------------|--------------|
| Ejecutado 2023 | 3.6 | 3.7 | 5.0 | 3.9 | 3.8 | 8.6 | | | | | | | 28.6 | 28.6 | |
| Ejecutado 2022 | 2.7 | 3.9 | 3.5 | 7.2 | 3.4 | 3.7 | | | | | | | 24.4 | 24.4 | |
| Diferencia contra ejecutado 2022 | 0.9 | (0.2) | 1.5 | (3.3) | 0.4 | 4.8 | | | | | | | | 4.2 | 17.2% |

Fuente: Dirección de Servicios Financieros (EGEHID).

Indicadores Financieros | EGEHID

Inversiones EGEHID enero-junio 2023 / enero-junio 2022 (US\$ MM)



| Comparativo Gasto de Inversión (US\$ MM) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|------------------------------------------|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|---------------|--------------|
| Ejecutado 2023 | 2.5 | 8.7 | 33.9 | 5.0 | 7.8 | 4.7 | | | | | | | 62.7 | 62.7 | |
| Ejecutado 2022 | 0.4 | 1.0 | 1.9 | 1.8 | 1.1 | 1.6 | | | | | | | 7.7 | 7.7 | |
| Diferencia contra ejecutado 2022 | 2.1 | 7.7 | 32.1 | 3.3 | 6.7 | 3.1 | | | | | | | 54.9 | 54.9 | 711.9% |

Fuente: Dirección de Servicios Financieros (EGEHID).

Indicadores Financieros | EGEHID

Resultado Financiero EGEHID
A Junio 2023
Valores en US\$ MM

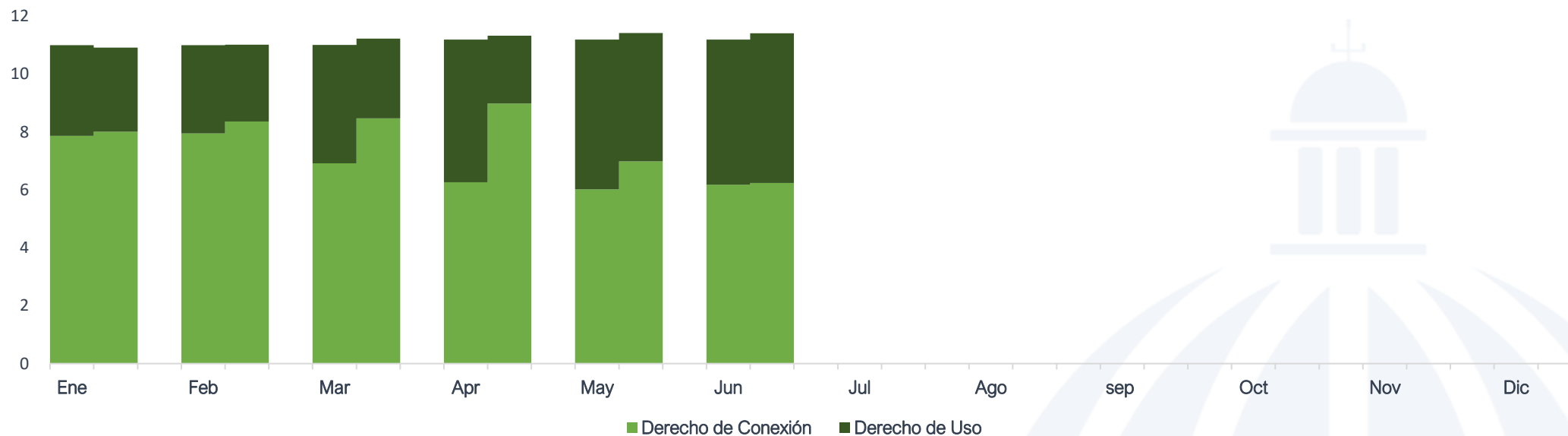
| Descripción | Ejecutado Enero - Junio 2023 | | | | | | | | | | | | Acumulado a Junio 2023 |
|-----------------------------------------------------|------------------------------|--------------|---------------|--------------|--------------|--------------|-----|-----|-----|-----|-----|-----|------------------------|
| | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | |
| 1. Total Ingresos | 18.4 | 17.0 | 19.2 | 17.4 | 19.1 | 15.4 | | | | | | | 106.5 |
| 1.1 Ingresos por Venta de Energía | 18.4 | 17.0 | 19.2 | 17.4 | 19.1 | 15.4 | | | | | | | 106.5 |
| EDE'S | 16.0 | 15.6 | 17.1 | 13.8 | 17.0 | 12.8 | | | | | | | 92.3 |
| CDEEE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| GENCOS | 0.3 | 0.3 | 0.3 | 0.5 | 0.1 | 0.1 | | | | | | | 1.6 |
| UNR'S | 2.1 | 1.0 | 1.8 | 3.1 | 2.0 | 2.6 | | | | | | | 12.7 |
| 1.2 Otros Ingresos | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| Otros Ingresos (incl. ingresos financieros y otros) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| 2. Total Gastos | 3.6 | 3.7 | 5.0 | 3.9 | 3.8 | 8.6 | | | | | | | 28.6 |
| 2.1 Costo Peaje | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| Pago a Peaje de Transmisión | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| 2.2 Gastos Operativos (OPEX) | 3.6 | 3.7 | 5.0 | 3.9 | 3.8 | 8.6 | | | | | | | 28.6 |
| Personal | 2.8 | 2.7 | 2.6 | 2.9 | 2.8 | 3.4 | | | | | | | 17.2 |
| Servicios No Personales | 0.4 | 0.6 | 2.0 | 0.7 | 0.6 | 2.5 | | | | | | | 6.8 |
| Materiales y Suministros | 0.2 | 0.2 | 0.2 | 0.2 | 0.3 | 0.1 | | | | | | | 1.3 |
| Otros Gastos | 0.1 | 0.2 | 0.2 | 0.1 | 0.1 | 2.6 | | | | | | | 3.3 |
| 2.3 Gastos Financieros | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| Intereses por Financiamientos | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| 3. Balance Operacional (1-2) | 14.8 | 13.3 | 14.2 | 13.4 | 15.3 | 6.8 | | | | | | | 77.9 |
| 4. Inversiones (CAPEX) | 2.5 | 8.7 | 33.9 | 5.0 | 7.8 | 4.7 | | | | | | | 62.7 |
| Inversiones EGEHID | 2.5 | 8.7 | 33.9 | 5.0 | 7.8 | 4.7 | | | | | | | 62.7 |
| 5. Balance con Inversiones | 12.3 | 4.6 | (19.7) | 8.4 | 7.5 | 2.2 | | | | | | | 15.2 |
| 6. Financiamiento Déficit | (12.3) | (4.6) | 19.7 | (8.4) | (7.5) | (2.2) | | | | | | | (15.2) |
| Balances Banca Comercial | (10.9) | (4.6) | 22.8 | (8.4) | (5.9) | 2.0 | | | | | | | (5.0) |
| <i>Créditos</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| <i>Depósitos</i> | (10.9) | (4.6) | 22.8 | (8.4) | (5.9) | 2.0 | | | | | | | (5.0) |
| Recursos Propios del Sector | (1.4) | (0.0) | (3.1) | (0.0) | (1.6) | (4.2) | | | | | | | (10.3) |
| <i>EDE's</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| <i>CDEEE</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| <i>ETED</i> | (1.4) | (0.0) | (3.1) | (0.0) | (1.6) | (4.2) | | | | | | | (10.3) |
| Financiamiento Capital con fondos externos | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| Aportes del Gobierno para Inversiones | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| 8. Discrepancias | 0.0 | 0.0 | 0.0 | 0.0 | (0.0) | 0.0 | | | | | | | 0.0 |

Fuente: Dirección de Servicios Financieros (CDEEE) (EGEHID).

ETED

Indicadores Financieros | ETED

Facturación Peaje de Transmisión ETED enero-junio 2023 / enero-junio 2022 (US\$ MM)

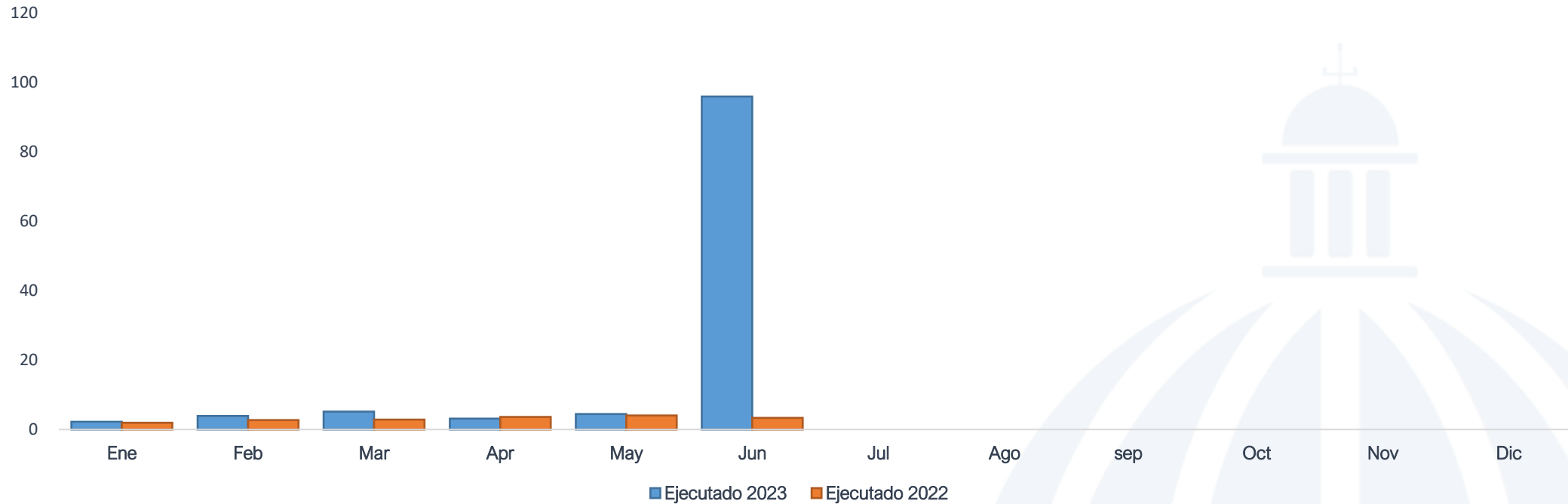


| Comparativo Facturación Peaje (US\$ MM) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|-----------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----|-----|-----|-----|-----|-----|-------------|---------------|--------------|
| Ejecutado 2023 | 10.9 | 11.0 | 11.2 | 11.3 | 11.4 | 11.4 | | | | | | | 67.3 | 67.3 | |
| Derecho de Uso | 2.9 | 2.7 | 2.8 | 2.3 | 4.4 | 5.2 | | | | | | | 20.3 | 20.3 | |
| Derecho de Conexión | 8.0 | 8.4 | 8.5 | 9.0 | 7.0 | 6.2 | | | | | | | 47.0 | 47.0 | |
| Ejecutado 2022 | 11.0 | 11.0 | 11.0 | 11.2 | 11.2 | 11.2 | | | | | | | 66.6 | 66.6 | |
| Derecho de Uso | 3.1 | 3.0 | 4.1 | 4.9 | 5.2 | 5.0 | | | | | | | 25.4 | 25.4 | |
| Derecho de Conexión | 7.9 | 8.0 | 6.9 | 6.3 | 6.0 | 6.2 | | | | | | | 41.2 | 41.2 | |
| Diferencia contra ejecutado 2022 | (0.1) | 0.0 | 0.2 | 0.1 | 0.2 | 0.2 | | | | | | | 0.7 | 0.7 | 1.1% |

Fuente: Dirección de Servicios Financieros (ETED).

Indicadores Financieros | ETED

Gastos Operativos ETED enero-junio 2023 / enero-junio 2022 (US\$ MM)

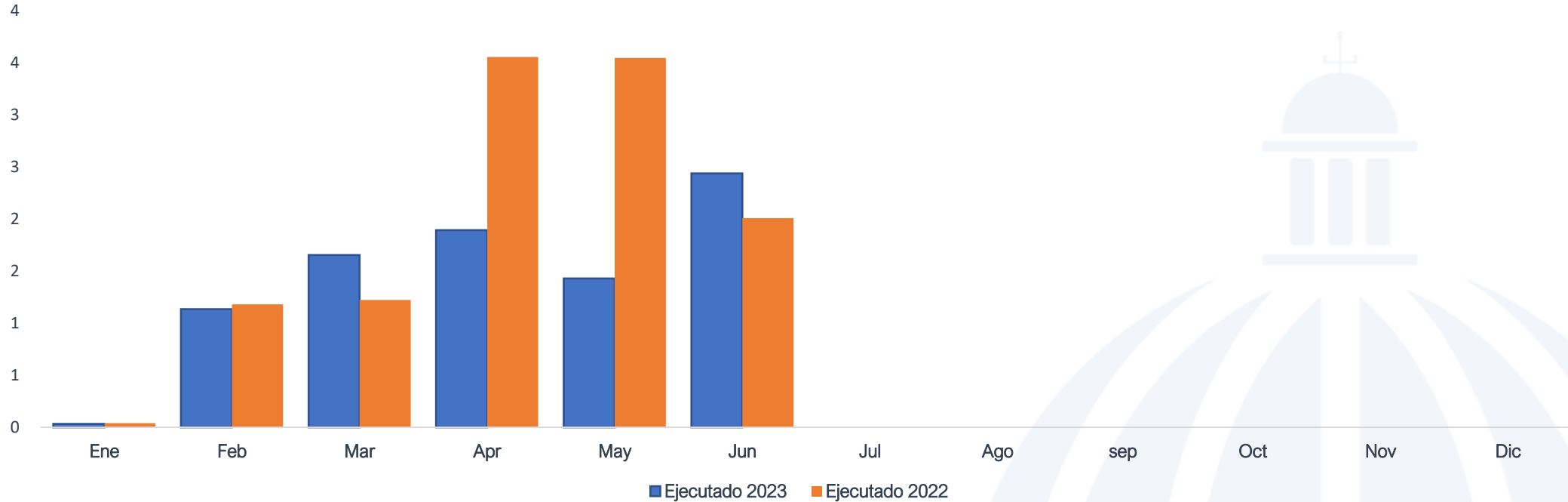


| Comparativo Gastos Operativos (US\$ MM) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|-----------------------------------------|-----|-----|-----|-------|-----|------|-----|-----|-----|-----|-----|-----|-------|---------------|--------------|
| Ejecutado 2023 | 2.2 | 3.9 | 5.1 | 3.1 | 4.4 | 95.9 | | | | | | | 114.6 | 114.6 | |
| Ejecutado 2022 | 1.9 | 2.7 | 2.8 | 3.6 | 4.0 | 3.3 | | | | | | | 18.3 | 18.3 | |
| Diferencia contra ejecutado 2022 | 0.2 | 1.2 | 2.3 | (0.4) | 0.4 | 92.6 | | | | | | | | 96.3 | 527.2% |

Fuente: Dirección de Servicios Financieros (ETED).

Indicadores Financieros | ETED

Inversiones
 ETED
 enero-junio 2023 / enero-junio 2022
 (US\$ MM)



| Comparativo Gasto de Inversión (US\$ MM) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|------------------------------------------|-------|-------|-----|-------|-------|-----|-----|-----|-----|-----|-----|-----|-------|---------------|--------------|
| Ejecutado 2023 | 0.0 | 1.1 | 1.7 | 1.9 | 1.4 | 2.4 | | | | | | | 8.6 | 8.6 | |
| Ejecutado 2022 | 0.0 | 1.2 | 1.2 | 3.6 | 3.5 | 2.0 | | | | | | | 11.6 | 11.6 | |
| Diferencia contra ejecutado 2022 | (0.0) | (0.0) | 0.4 | (1.7) | (2.1) | 0.4 | | | | | | | | (3.0) | -25.7% |

Fuente: Dirección de Servicios Financieros (ETED).

Indicadores Financieros | ETED

Resultado Financiero ETED

A Junio 2023

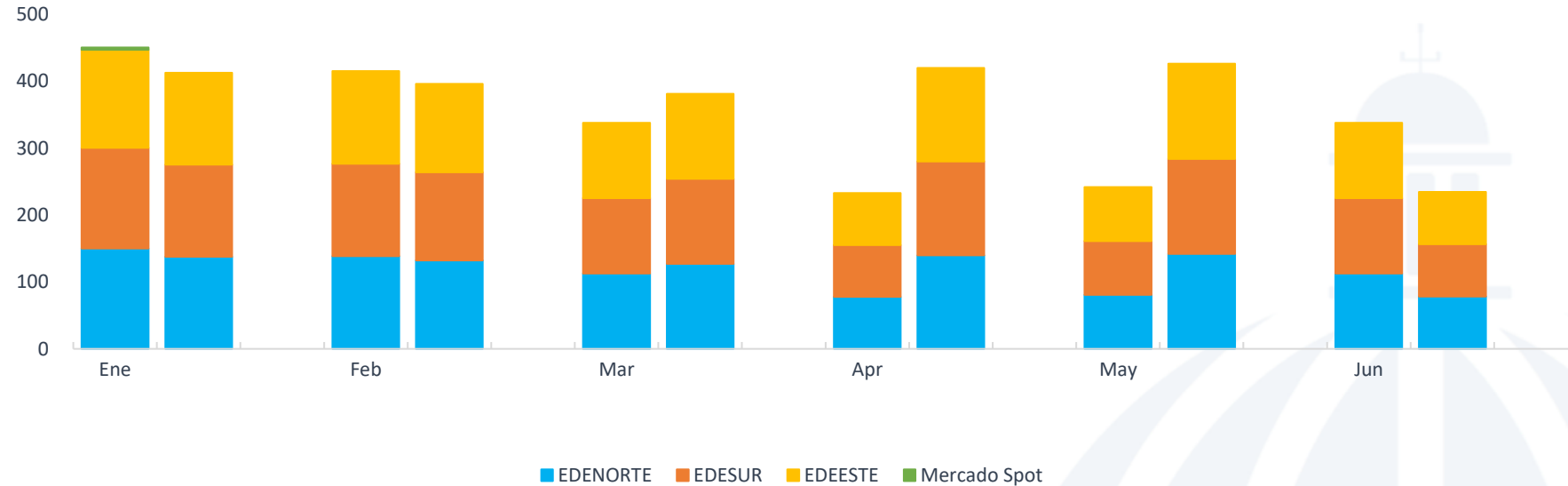
Valores en US\$ MM

| Descripción | Ejecutado Enero - Junio 2023 | | | | | | | | | | | | Acumulado a Junio 2023 |
|----------------------------------------------------------------------|------------------------------|--------------|--------------|--------------|--------------|---------------|-----|-----|-----|-----|-----|-----|------------------------|
| | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | |
| 1. Total Ingresos | 9.9 | 9.9 | 11.8 | 12.9 | 14.0 | 11.5 | | | | | | | 70.1 |
| 1.1 Ingresos por Peaje de Transmisión y Compensación de Peaje | 8.9 | 8.6 | 10.3 | 11.3 | 12.4 | 9.7 | | | | | | | 61.2 |
| EDE's | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| CDEEE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| EGEHID | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| GENCOS | 8.9 | 8.6 | 10.3 | 11.3 | 12.4 | 9.7 | | | | | | | 61.2 |
| UNR'S | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| Compensación-Triangulación GenCo's | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| 1.2 Otros Ingresos | 1.0 | 1.4 | 1.5 | 1.7 | 1.6 | 1.7 | | | | | | | 8.9 |
| Otros Ingresos (incl. ingresos financieros y otros) | 1.0 | 1.4 | 1.5 | 1.7 | 1.6 | 1.7 | | | | | | | 8.9 |
| 2. Total Gastos | 2.2 | 4.4 | 5.1 | 3.1 | 6.5 | 96.0 | | | | | | | 117.4 |
| 2.1 Gastos Operativos (OPEX) | 2.2 | 3.9 | 5.1 | 3.1 | 4.4 | 95.9 | | | | | | | 114.6 |
| Personal | 1.8 | 2.0 | 2.0 | 1.9 | 1.9 | 1.8 | | | | | | | 11.4 |
| Servicios No Personales | 0.2 | 1.1 | 0.7 | 0.4 | 0.8 | 1.2 | | | | | | | 4.3 |
| Materiales y Suministros | 0.0 | 0.5 | 2.3 | 0.2 | 1.5 | 2.0 | | | | | | | 6.5 |
| Otros Gastos | 0.2 | 0.4 | 0.1 | 0.6 | 0.2 | 90.9 | | | | | | | 92.3 |
| 2.2 Gastos Financieros | 0.0 | 0.5 | 0.0 | 0.0 | 2.1 | 0.1 | | | | | | | 2.8 |
| Intereses por Financiamientos | 0.0 | 0.5 | 0.0 | 0.0 | 2.1 | 0.1 | | | | | | | 2.8 |
| 3. Balance Operacional (1-2) | 7.7 | 5.6 | 6.8 | 9.8 | 7.5 | (84.6) | | | | | | | (47.3) |
| 4. Inversiones (CAPEX) | 0.0 | 1.1 | 1.7 | 1.9 | 1.4 | 2.4 | | | | | | | 8.6 |
| Inversiones ETED | 0.0 | 1.1 | 1.7 | 1.9 | 1.4 | 2.4 | | | | | | | 8.6 |
| 5. Balance con Inversiones (3-4) | 7.7 | 4.4 | 5.1 | 7.9 | 6.1 | (87.0) | | | | | | | (55.8) |
| 6. Financiamiento Déficit | (7.7) | (4.4) | (5.1) | (7.9) | (6.1) | 87.0 | | | | | | | 55.8 |
| Balances Banca Comercial | (9.1) | (4.4) | (8.2) | (7.9) | (7.7) | 82.9 | | | | | | | 45.6 |
| Créditos | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| Depósitos | (9.1) | (4.4) | (8.2) | (7.9) | (7.7) | 82.9 | | | | | | | 45.6 |
| Recursos Propios del Sector | 1.4 | 0.0 | 3.1 | 0.0 | 1.6 | 4.2 | | | | | | | 10.3 |
| EDE's | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| CDEEE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| EGEHID | 1.4 | 0.0 | 3.1 | 0.0 | 1.6 | 4.2 | | | | | | | 10.3 |
| Financiamiento Capital con fondos externos | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| 7. Discrepancias | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |

CENTRAL TERMoeLECTICA PUNTA CATALINA (CTPC)

Indicadores de Gestión Comercial | CTPC

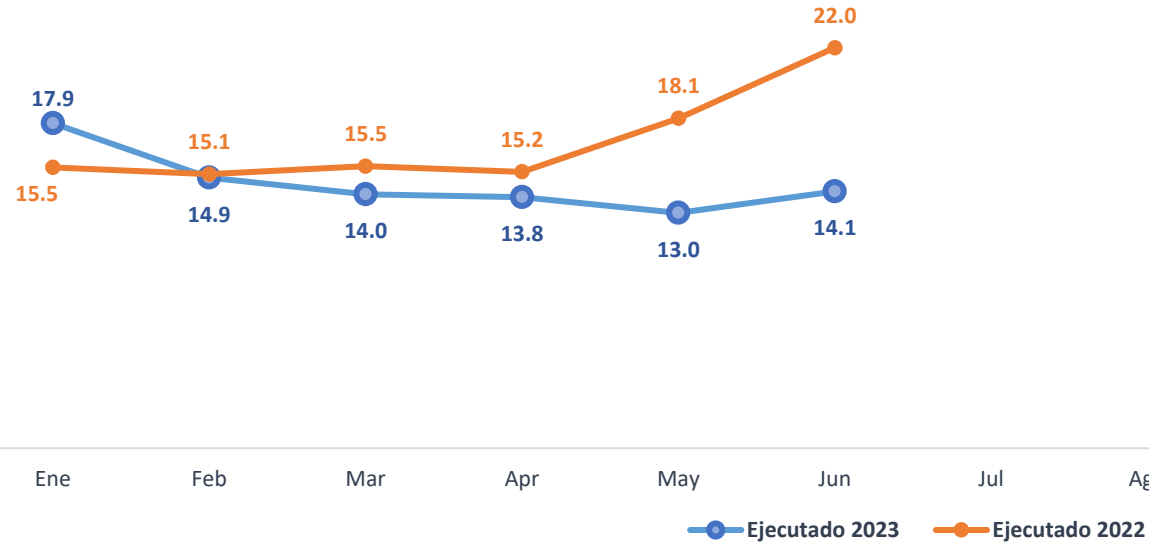
Energía Facturada Punta Catalina 2022 - 2023 GWh



| Comparativo Energía Facturada Punta Catalina (GWh) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|----------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----|-----|-----|-----|-----|-----|----------------|----------------|--------------|
| Ejecutado 2023 | 412.9 | 396.1 | 381.3 | 420.1 | 426.2 | 234.6 | | | | | | | 2,271.1 | 2,271.1 | |
| EDENORTE | 137.6 | 132.0 | 127.1 | 140.0 | 142.1 | 78.2 | | | | | | | 757.0 | 757.0 | |
| EDESUR | 137.6 | 132.0 | 127.1 | 140.0 | 142.1 | 78.2 | | | | | | | 757.0 | 757.0 | |
| EDEESTE | 137.6 | 132.0 | 127.1 | 140.0 | 142.1 | 78.2 | | | | | | | 757.0 | 757.0 | |
| Mercado Spot | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 | 0.0 | |
| Ejecutado 2022 | 450.7 | 415.3 | 337.8 | 232.7 | 241.8 | 338.0 | | | | | | | 2,016.4 | 2,016.4 | |
| Diferencia contra ejecutado 2022 | (37.9) | (19.2) | 43.5 | 187.4 | 184.4 | (103.5) | | | | | | | | 254.8 | 12.6% |

Fuente: Central Termoeléctrica Punta Catalina (CTPC)

Precio Medio de Venta de Energía
Punta Catalina
2022 - 2023
USCents/kWh

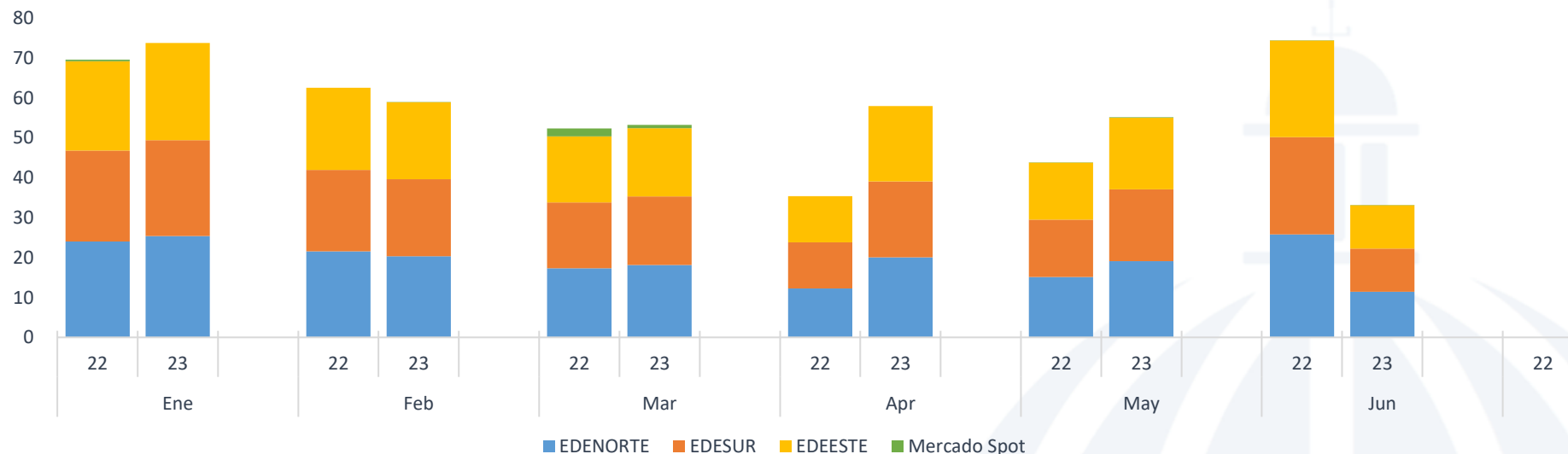


| Comparativo Precio Medio de Venta de Energía (USCents/kWh) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Prom. Ene-Jun | Var. Ene-Jun |
|------------------------------------------------------------|-------|--------|--------|--------|--------|--------|-----|-----|-----|-----|-----|-----|-------|---------------|--------------|
| Ejecutado 2023 | 17.87 | 14.88 | 13.97 | 13.80 | 12.95 | 14.13 | | | | | | | 14.63 | 14.63 | |
| Ejecutado 2022 | 15.45 | 15.07 | 15.51 | 15.20 | 18.14 | 22.02 | | | | | | | 16.78 | 16.78 | |
| Diferencia contra ejecutado 2022 | 2.42 | (0.19) | (1.54) | (1.40) | (5.19) | (7.89) | | | | | | | | (2.14) | -12.8% |

Fuente: Central Termoeléctrica Punta Catalina (CTPC)

Indicadores de Gestión Comercial | CTPC

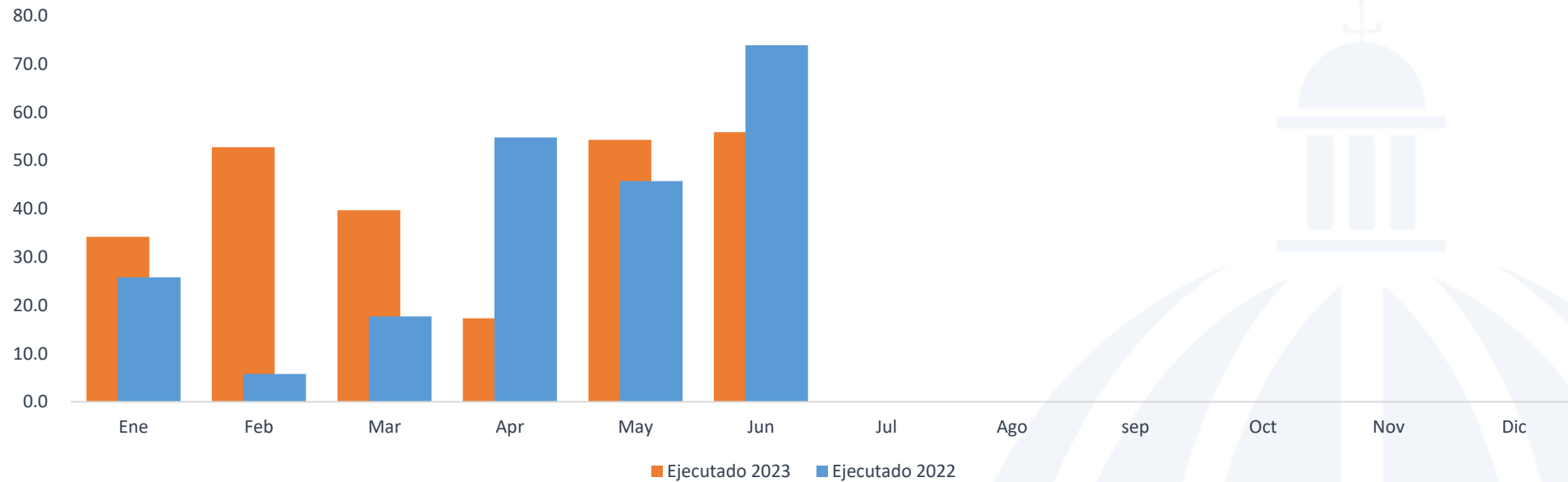
Factura por Venta de Energía Punta Catalina 2022-2023 US\$ MM



| Comparativo Factura por Venta de Energía CTPC (US\$ MM) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|---------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----|-----|-----|-----|-----|-----|--------------|---------------|--------------|
| Ejecutado 2023 | 73.8 | 58.9 | 53.3 | 58.0 | 55.2 | 33.1 | | | | | | | 332.3 | 332.3 | |
| EDENORTE | 25.4 | 20.3 | 18.1 | 20.1 | 19.1 | 11.5 | | | | | | | 114.4 | 114.4 | |
| EDESUR | 24.0 | 19.3 | 17.2 | 19.0 | 18.0 | 10.8 | | | | | | | 108.4 | 108.4 | |
| EDEESTE | 24.3 | 19.3 | 17.1 | 18.9 | 18.0 | 10.9 | | | | | | | 108.5 | 108.5 | |
| Mercado Spot | 0.0 | 0.0 | 0.8 | 0.0 | 0.1 | 0.0 | | | | | | | 0.9 | 0.9 | |
| Ejecutado 2022 | 69.6 | 62.6 | 52.4 | 35.4 | 43.9 | 74.5 | | | | | | | 338.3 | 338.3 | |
| Diferencia contra ejecutado 2022 | 4.1 | (3.6) | 0.9 | 22.6 | 11.3 | (41.3) | | | | | | | | (6.0) | -1.8% |

Fuente: Central Termoeléctrica Punta Catalina (CTPC)

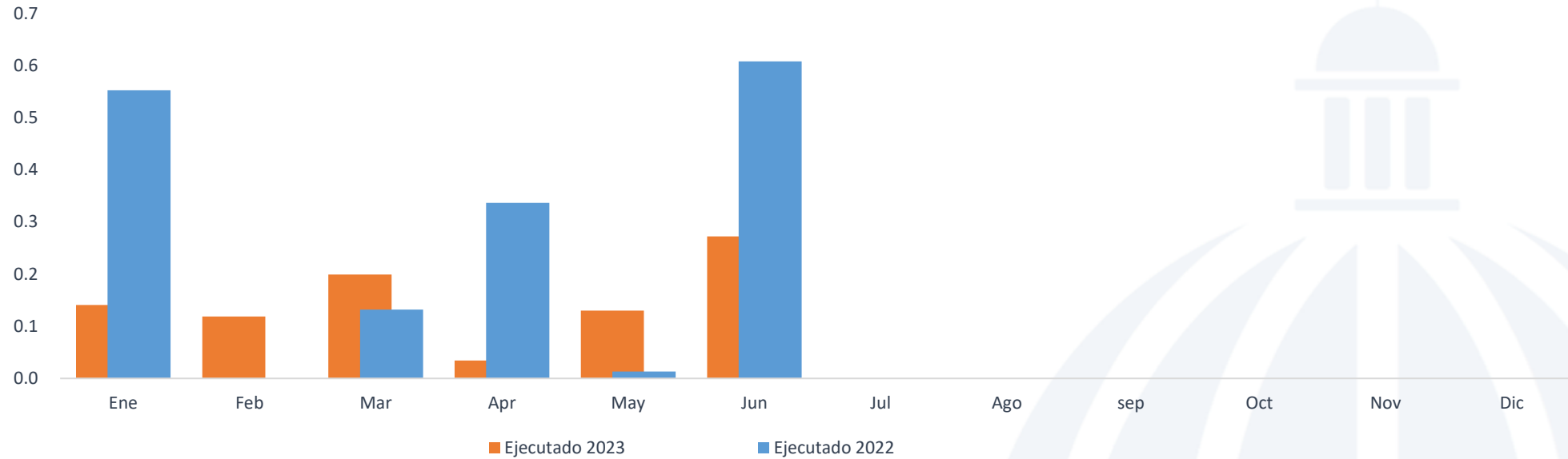
Gastos Operativos Punta Catalina 2022 - 2023 US\$ MM



| Comparativo Gastos Operativos (US\$ MM) | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|-----------------------------------------|------|------|------|--------|------|--------|-----|-----|-----|-----|-----|-----|-------|---------------|--------------|
| Ejecutado 2023 | 34.2 | 52.8 | 39.7 | 17.3 | 54.3 | 55.9 | | | | | | | 254.2 | 254.2 | |
| Ejecutado 2022 | 25.8 | 5.8 | 17.7 | 54.8 | 45.7 | 73.9 | | | | | | | 223.7 | 223.7 | |
| Diferencia contra ejecutado 2022 | 8.4 | 47.0 | 22.0 | (37.5) | 8.6 | (18.0) | | | | | | | | 30.5 | 13.6% |

Fuente: Central Termoeléctrica Punta Catalina (CTPC)

Inversiones Punta Catalina 2022 - 2023 US\$ MM



Comparativo Gasto de Inversión (US\$ MM)

| | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Acum. Ene-Jun | Var. Ene-Jun |
|----------------------------------|-------|-----|-----|-------|-----|-------|-----|-----|-----|-----|-----|-----|-------|------------------|-----------------|
| Ejecutado 2023 | 0.1 | 0.1 | 0.2 | 0.0 | 0.1 | 0.3 | | | | | | | 0.9 | 0.9 | |
| Ejecutado 2022 | 0.6 | 0.0 | 0.1 | 0.3 | 0.0 | 0.6 | | | | | | | 1.6 | 1.6 | |
| Diferencia contra ejecutado 2022 | (0.4) | 0.1 | 0.1 | (0.3) | 0.1 | (0.3) | | | | | | | | (0.7) | -45.5% |

Fuente: Central Termoeléctrica Punta Catalina (CTPC)

Resultado Financiero Central Termoeléctrica Punta Catalina (CTPC)
A Junio 2023
Valores en US\$ MM

| Descripción | Ejecutado Enero - Junio 2023 | | | | | | | | | | | | Acumulado a Junio 2023 |
|-----------------------------------------------------|------------------------------|---------------|---------------|---------------|---------------|---------------|-----|-----|-----|-----|-----|-----|------------------------|
| | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | |
| 1. Total Ingresos | 102.7 | 39.2 | 101.8 | 88.3 | 86.5 | 45.5 | | | | | | | 463.9 |
| 1.1 Ingresos por Venta de Energía | 102.6 | 37.4 | 93.6 | 68.8 | 74.1 | 37.6 | | | | | | | 414.1 |
| EDE's | 102.6 | 37.4 | 93.6 | 68.8 | 74.1 | 37.6 | | | | | | | 414.1 |
| ETED | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| EGEHID | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| GENCOS | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| UNRS | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| 1.2 Otros Ingresos | 0.1 | 1.8 | 8.2 | 19.5 | 12.4 | 7.8 | | | | | | | 49.8 |
| Otros Ingresos (incl. ingresos financieros y otros) | 0.1 | 1.8 | 8.2 | 19.5 | 12.4 | 7.8 | | | | | | | 49.8 |
| 2. Total Gastos | 34.3 | 52.8 | 39.8 | 17.4 | 54.4 | 56.0 | | | | | | | 254.7 |
| 2.1 Cargos del Mercado Electrico Mayorista | 2.5 | 3.9 | 4.0 | 2.2 | 2.6 | 2.5 | | | | | | | 17.7 |
| EDES, ETED, EGEHID, GENCOS, UNRS | 2.5 | 3.9 | 4.0 | 2.2 | 2.6 | 2.5 | | | | | | | 17.7 |
| 2.3 Gastos Operativos (OPEX) | 31.7 | 48.9 | 35.7 | 15.2 | 51.7 | 53.3 | | | | | | | 236.5 |
| Personal | 1.0 | 1.2 | 2.1 | 1.1 | 1.1 | 1.1 | | | | | | | 7.6 |
| Servicios No Personales | 4.5 | 1.6 | 5.1 | 2.9 | 3.8 | 37.5 | | | | | | | 55.5 |
| Materiales y Suministros | 26.2 | 45.7 | 28.1 | 10.7 | 39.5 | 10.7 | | | | | | | 160.9 |
| Otros Gastos | 0.0 | 0.4 | 0.4 | 0.5 | 7.3 | 3.9 | | | | | | | 12.5 |
| 2.3 Gastos Financieros | 0.1 | 0.1 | 0.1 | 0.0 | 0.1 | 0.1 | | | | | | | 0.5 |
| Intereses por Financiamientos | 0.1 | 0.1 | 0.1 | 0.0 | 0.1 | 0.1 | | | | | | | 0.5 |
| <i>Sobre Préstamos Bancarios</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| <i>Sobre Facturación Corriente</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| <i>Sobre deuda congelada</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| <i>cargos y comisiones bancarias</i> | 0.1 | 0.1 | 0.1 | 0.0 | 0.1 | 0.1 | | | | | | | 0.5 |
| 4. Balance Operacional (1-2) | 68.4 | (13.6) | 61.9 | 71.0 | 32.1 | (10.5) | | | | | | | 209.2 |
| 5. Inversiones (CAPEX) | 0.1 | 0.1 | 0.2 | 0.0 | 0.1 | 0.3 | | | | | | | 0.9 |
| Inversiones CDEEE y UERS | 0.1 | 0.1 | 0.2 | 0.0 | 0.1 | 0.3 | | | | | | | 0.9 |
| 6. Balance con Inversiones (4-5) | 68.3 | (13.7) | 61.7 | 70.9 | 31.9 | (10.8) | | | | | | | 208.3 |
| 7. Financiamiento Déficit | (68.3) | 13.7 | (61.7) | (70.9) | (31.9) | 10.8 | | | | | | | (208.3) |
| Balances Banca Comercial | (48.3) | 13.7 | (11.7) | (60.9) | (16.9) | 25.8 | | | | | | | (98.3) |
| Créditos | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| Depósitos | (48.3) | 13.7 | (11.7) | (60.9) | (16.9) | 25.8 | | | | | | | (98.3) |
| Cambio en cuentas por pagar | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| <i>Cambio en cuentas por cobrar</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| <i>EDE's</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| <i>Otros aportes</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |
| Aportes al Ministerio de Hacienda | (20.0) | 0.0 | (50.0) | (10.0) | (15.0) | (15.0) | | | | | | | (110.0) |
| 8. Discrepancias | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | 0.0 |

Fuente: Central Termoeléctrica Punta Catalina (CTPC)

NOTA METODOLÓGICA



GOBIERNO DE LA
REPÚBLICA DOMINICANA
ENERGIA Y MINAS

Nota metodológica

La información que se aporta en este informe sobre cada empresa eléctrica estatal tiene dos enfoques, el comercial y el financiero. El primero pretende resumir la información relevante sobre el resultado obtenido en el desarrollo de la actividad principal de cada empresa. Por su parte, el segundo enfoque intenta reflejar el movimiento de recursos que la actividad comercial determinó y la fuente del financiamiento de las empresas, en caso de ser necesario.

Los gráficos que se incluyen en las secciones dedicadas a cada empresa responden al enfoque comercial, mientras que las tablas que se incluyen al final de esas secciones (sobre el resultado financiero y la deuda) muestran el perfil financiero. Por ello, se pueden presentar diferencias entre los valores contenidos en los gráficos y las tablas para una misma variable.

Es el caso de la factura por compra de energía por parte de las EDEs. En el correspondiente gráfico se indica, para cada período, el valor de la factura por la energía comprada en ese período. Sin embargo, en la tabla con el resultado financiero, ese valor aparecerá en el período inmediatamente posterior debido a que el compromiso de pago de esas facturas surge, en realidad, en el período siguiente cuando los generadores las presentan para su cobro. Esto aplica igualmente para las facturas por compra de energía por parte de CDEEE.

GLOSARIO



GOBIERNO DE LA
REPÚBLICA DOMINICANA

ENERGÍA Y MINAS

BTU (British Thermal Unit): La Unidad Térmica Británica (BTU por sus siglas en inglés) es una medida de energía calórica. Un BTU es la cantidad de calor requerido para elevar un grado Fahrenheit la temperatura de una libra de agua. Las equivalencias entre los BTU y otras unidades de medida que se utilizan en el informe son:

$$\begin{aligned}1 \text{ barril de FO No.6} &= 5.8 \times 10^6 \text{ BTU} \\1 \text{ Tn de Carbón} &= 2.66 \times 10^7 \text{ BTU}\end{aligned}$$

CRI (Cash Recovery Index): Es el índice de Recuperación de Efectivo (CRI, por sus siglas en inglés). Se calcula de la siguiente forma:

$$\text{CRI} = (1 - \text{Pérdidas}) * \text{Índice de Cobranza}$$

Índice de Cobranza (%): Es la relación entre el valor de los cobros por venta de energía y de la facturación por ese mismo concepto:

$$\text{Cobranza} = \frac{\text{Cobros por venta de energía (US\$ MM)}}{\text{Facturación por venta de energía (US\$ MM)}} * 100$$

Pérdidas (%): Es la relación entre la energía comprada pero no facturada (energía perdida) y el total de energía comprada:

$$\text{Pérdidas} = \frac{\text{Compra de Energía (GWh)} - \text{Energía Facturada (GWh)}}{\text{Compra de Energía (GWh)}} * 100$$

Índice de Recuperación de Energía (%): Es el que identifica la proporción de la energía que se cobra respecto de la suministrada o comprada :

$$\text{Índice de Recuperación de Energía} = \frac{\text{Energía Cobrada (GWh)}}{\text{Compra de Energía (GWh)}} * 100$$

Precio Medio de Compra (USCents/kWh):

$$\text{Precio Medio de Compra} = \frac{\text{Factura por Compra de Energía (US\$ MM)}}{\text{Compra de Energía (GWh)}} * 100$$





Precio Medio de Venta (USCents/kWh):

$$\text{Precio Medio de Venta} = \frac{\text{Facturación por Venta de Energía (MMUS\$)}}{\text{Energía Facturada (GWh)}} * 100$$

Informe de desempeño del Sector Eléctrico

Empresas Distribuidoras de Electricidad
CDEEE, EGEHID, ETED Y EGEP



| Elaborado por: | Revisado por: | Visto Bueno por: | Aprobado por: |
|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
|  |  |  |  |
| Johanny Medina Sánchez | Sandra Mendoza | Milly Peralta | Rafael Gomez del Giudice |

