

Informe de Gestión Comercial

Agosto - 2020



Corporación Dominicana de Empresas Eléctricas Estatales



Dirección de Gestión de Energía
Gerencia de Control de Gestión



Resumen de Gestión Comercial



EDENorte



EDESur



EDEEste

Total Ede's

ÍTEM		MEDIDA	ene-20	feb-20	mar-20	abr-20	may-20	jun-20	jul-20	ago-20	sep-20	oct-20	nov-20	dic-20	2020
Compras	Compras de Energía	GWh	1,183.9	1,148.2	1,171.6	1,199.4	1,328.4	1,400.0	1,460.6	1,413.1					10,305.1
	Factura de Compra de Energía	MMUS\$	132.4	131.6	129.9	128.8	132.8	144.6	153.9	157.2					1,111.3
	Precio monómico de compra	cUS\$/kWh	11.2	11.5	11.1	10.7	10.0	10.3	10.5	11.1					10.8
	Tarifa Media de Venta	cUS\$/kwh	14.88	14.69	14.68	14.83	14.68	14.09	14.39	13.93					14.5
	Margen Compra Venta	%	24.8%	22.0%	24.5%	27.6%	31.9%	26.7%	26.8%	20.2%					25.7%
	Abastecimiento	%	90.8%	92.7%	97.4%	97.6%	98.0%	97.1%	97.0%	95.8%					95.8%
Facturación	Energía Facturada	GWh	859.5	828.0	842.9	788.6	791.6	874.0	960.4	949.2					6,894.1
	Facturación de Energía	MMRD\$	6,791.8	6,493.5	6,651.4	6,338.0	6,437.9	7,133.6	8,063.9	7,733.5					55,643.6
	Facturación de Energía	MMUS\$	127.9	121.7	123.8	116.9	116.2	123.1	138.2	132.2					1,000.1
	Pérdidas de Energía	GWh	324.4	320.2	328.7	410.8	536.7	525.9	500.3	463.9					3,411.0
	Pérdidas de Energía	%	27.4%	27.9%	28.1%	34.3%	40.4%	37.6%	34.3%	32.8%					33.1%
Cobranza	Energía Cobrada	GWh	845.7	805.2	713.6	621.1	713.3	772.8	885.0	916.0					6,272.7
	Meta de Cobros de Energía	MMRD\$	6,716.7	6,887.9	7,225.4	6,859.6	6,918.4	7,160.2	7,782.5	8,193.7					57,744.3
	Cobros de Energía	MMRD\$	6,673.8	6,192.1	5,601.3	5,024.4	5,731.8	6,263.1	7,236.9	7,503.5					50,226.8
	Cobros de Energía	MMUS\$	125.7	116.0	104.2	92.7	103.5	108.1	124.0	128.3					902.5
	Índice de Cobranzas	%	98.3%	95.4%	84.2%	79.3%	89.0%	87.8%	89.7%	97.0%					90.2%
	Pérdidas de Cobros	%	28.6%	29.9%	39.1%	48.2%	46.3%	44.8%	39.4%	35.2%					39.1%
	CRI	%	71.3%	68.8%	60.6%	52.1%	53.1%	54.8%	59.0%	65.2%					60.4%
	ERI	%	71.4%	70.1%	60.9%	51.8%	53.7%	55.2%	60.6%	64.8%					60.9%
Clientes	Contratos Activos	#	2,702,660	2,701,541	2,707,583	2,708,711	2,710,592	2,719,444	2,733,555	2,747,014					2,747,014
	Contratos Facturados	#	2,592,820	2,613,757	2,626,322	2,633,732	2,598,441	2,593,695	2,619,321	2,629,664					2,629,664
	Contratos Cobrados	#	2,174,490	2,170,865	1,917,326	1,573,111	1,790,976	1,922,354	2,027,401	2,037,511					2,037,511
	Contratos 24 HRs.	#	1,923,938	1,923,641	1,920,980	1,917,193	1,903,115	1,928,270	1,939,706	1,956,163					1,956,163
	Contratos Al Día	#	2,283,428	2,298,418	2,161,403	1,604,431	1,775,973	1,914,378	2,015,092	2,065,472					2,065,472
	Contratos Telemedidos	#	1,031,907	1,046,375	1,052,293	1,049,191	1,054,111	1,055,227	1,154,358	1,166,250					1,166,250
	Contratos Facturados	%	95.9%	96.8%	97.0%	97.2%	95.9%	95.4%	95.8%	95.7%					95.7%
	Contratos al Día / Facturados	%	88.1%	87.9%	82.3%	60.9%	68.3%	73.8%	76.9%	78.5%					78.5%
	Contratos Telemedidos	%	39.8%	40.0%	40.1%	39.8%	40.6%	40.7%	44.1%	44.3%					44.3%
	Facturas Emitidas	#	2,492,653	2,493,092	2,501,728	2,485,696	2,460,181	2,473,477	2,524,771	2,536,450					2,496,006
	Facturas Cobradas	#	2,427,761	2,407,615	1,981,069	1,674,799	2,338,494	2,539,866	2,579,437	2,471,987					2,302,629
	Índice de Facturas Cobradas	%	97.4%	96.6%	79.2%	67.4%	95.1%	102.7%	102.2%	97.5%					92.3%
Deuda	Deuda Total	MMRD\$	19,432.7	21,872.0	22,541.0	24,053.2	22,299.6	22,525.7	22,880.0	23,130.4					23,130.4
	Deuda Bonoluz	MMRD\$	1,175.4	1,794.7	1,826.8	1,938.8	1,521.4	1,529.9	1,552.3	1,573.0					1,573.0
	Deuda Ayto	MMRD\$	9,258.6	9,463.2	9,568.1	9,693.1	9,638.3	9,733.2	9,795.6	9,861.8					9,861.8
Otros	Margen Energía no Cobrada	GWh	338.2	343.0	458.0	578.3	615.1	627.2	575.7	497.0					4,032.4
	Margen Energía no Cobrada	MMUS\$	(6.7)	(15.6)	(25.7)	(36.1)	(29.4)	(36.5)	(29.9)	(28.9)					(208.7)
	Margen Energía No Facturada	MMUS\$	(4.5)	(10.0)	(6.1)	(11.9)	(16.6)	(21.5)	(15.7)	(24.9)					(111.2)
	FETE	MMUS\$	32.5	31.3	33.3	28.9	27.9	25.1	23.2	22.3					224.6
	Margen de Energía con FETE	MMUS\$	25.8	15.7	7.6	(7.2)	(1.5)	(11.4)	(6.6)	(6.5)					15.9
	Balance Comercial	MMUS\$	(10.6)	(16.2)	(29.5)	(42.7)	(23.6)	(22.1)	(28.3)	0.0					(173.0)
	Balance Corriente	MMUS\$	(43.5)	(49.2)	(60.5)	(66.2)	(50.0)	(58.7)	(64.8)	0.0					(393.0)
	Balance Global	MMUS\$	(68.3)	(61.9)	(78.0)	(79.4)	(63.9)	(71.8)	(77.9)	0.0					(501.2)
Tasa de Cambio		RD\$/US\$	53.1	53.4	53.7	54.2	55.4	57.9	58.3	58.5					55.6

Total EDENorte

ÍTEM		MEDIDA	ene-20	feb-20	mar-20	abr-20	may-20	jun-20	jul-20	ago-20	sep-20	oct-20	nov-20	dic-20	2020
Compras	Compras de Energía	GWh	344.4	332.7	336.3	356.1	393.4	410.0	432.0	420.0					3,024.8
	Factura de Compra de Energía	MMUS\$	41.6	40.7	40.1	40.7	44.2	46.1	48.5	50.2					352.1
	Precio monómico de compra	cUS\$/kWh	12.1	12.2	11.9	11.4	11.2	11.2	11.2	12.0					11.6
	Tarifa Media de Venta	cUS\$/kwh	14.4	14.2	14.2	14.3	13.8	13.2	13.1	13.1					13.8
	Margen Compra Venta	%	16.1%	13.9%	16.2%	20.0%	18.4%	14.9%	14.5%	8.8%					15.4%
	Abastecimiento	%	91.4%	92.8%	97.1%	95.5%	98.6%	98.2%	97.7%	100.0%					96.4%
Facturación	Energía Facturada	GWh	283.8	273.7	271.7	271.3	271.9	301.9	322.3	328.5					2,324.9
	Factura de Energía	MMRD\$	2,169.2	2,075.5	2,078.1	2,102.3	2,073.1	2,309.5	2,469.4	2,520.0					17,797.0
	Factura de Energía	MMUS\$	40.8	38.9	38.7	38.8	37.4	39.9	42.3	43.1					319.9
	Pérdidas de Energía	GWh	60.6	59.0	64.6	84.8	121.5	108.2	109.7	91.5					699.9
	Pérdidas de Energía	%	17.6%	17.7%	19.2%	23.8%	30.9%	26.4%	25.4%	21.8%					23.1%
Cobranza	Energía Cobrada	GWh	270.2	267.6	227.4	210.0	252.8	284.3	324.0	332.9					2,169.3
	Meta de Cobros de Energía	MMRD\$	2,177.0	2,074.8	2,321.6	2,144.3	2,249.6	2,374.0	2,533.0	2,502.3					18,376.7
	Cobros de Energía	MMRD\$	2,065.5	2,029.7	1,739.6	1,627.4	1,927.6	2,174.9	2,482.5	2,554.0					16,601.3
	Cobros de Energía	MMUS\$	38.9	38.0	32.4	30.0	34.8	37.5	42.5	43.7					297.9
	Índice de Cobranzas	%	95.2%	97.8%	83.7%	77.4%	93.0%	94.2%	100.5%	101.4%					93.1%
	Pérdidas de Cobros	%	21.5%	19.6%	32.4%	41.0%	35.7%	30.7%	25.0%	20.7%					28.3%
	CRI	%	78.5%	80.4%	67.6%	59.0%	64.3%	69.3%	75.0%	79.3%					71.6%
	ERI	%	78.5%	80.4%	67.6%	59.0%	64.3%	69.3%	75.0%	79.3%					71.7%
Clientes	Contratos Activos	#	1,073,438	1,077,186	1,080,170	1,080,250	1,081,427	1,087,737	1,095,380	1,102,464					1,102,464
	Contratos Facturados	#	1,060,633	1,064,459	1,067,852	1,067,117	1,066,051	1,069,858	1,077,371	1,083,447					1,083,447
	Contratos Cobrados	#	906,992	906,310	777,925	658,919	760,015	817,071	871,338	883,113					883,113
	Contratos 24 HRs.	#	873,120	875,918	876,886	876,546	879,742	874,956	880,413	897,420					897,420
	Contratos Al Día	#	1,007,683	1,011,297	951,528	713,357	769,867	855,058	914,702	949,497					949,497
	Contratos Telemedidos	#	349,900	349,974	350,265	350,226	349,888	349,423	438,873	447,951					447,951
	Contratos Facturados	%	98.8%	98.8%	98.9%	98.8%	98.6%	98.4%	98.4%	98.3%					98.3%
	Contratos al Día / Facturados	%	95.0%	95.0%	89.1%	66.8%	72.2%	79.9%	84.9%	87.6%					87.6%
	Contratos Telemedidos	%	33.0%	32.9%	32.8%	32.8%	32.8%	32.7%	40.7%	41.3%					41.3%
	Facturas Emitidas	#	1,067,239	1,070,044	1,069,824	1,062,340	1,064,251	1,072,367	1,077,651	1,084,365					1,071,010
	Facturas Cobradas	#	1,066,294	1,056,906	869,600	803,735	1,098,721	1,200,310	1,204,733	1,160,838					1,057,642
	Índice de Facturas Cobradas	%	99.9%	98.8%	81.3%	75.7%	103.2%	111.9%	111.8%	107.1%					98.8%
Deuda	Deuda Total	MMRD\$	6,350.7	6,331.6	6,472.5	6,930.3	7,095.8	7,130.7	7,016.3	6,939.3					6,939.3
	Deuda Bonoluz	MMRD\$	7.1	6.3	13.9	43.0	42.0	33.2	29.3	26.6					26.6
	Deuda Aytos	MMRD\$	4,986.0	4,982.9	5,046.3	5,093.2	5,143.1	5,181.2	5,218.0	5,244.2					5,244.2
Otros	Margen Energía no Cobrada	GWh	74.2	65.0	108.8	146.1	140.6	125.8	107.9	87.1					855.5
	Margen Energía no Cobrada	MMUS\$	(2.7)	(2.7)	(7.7)	(10.7)	(9.4)	(8.6)	(5.9)	(6.6)					(54.3)
	Margen Energía no Facturada	MMUS\$	(0.8)	(1.8)	(1.4)	(1.9)	(6.7)	(6.2)	(6.2)	(7.1)					(32.2)
	FETE	MMUS\$	14.4	13.9	13.8	14.7	14.4	12.5	13.1	11.8					108.5
	Margen de Energía no Cobrada con FETE	MMUS\$	11.7	11.2	6.1	4.0	5.0	4.0	7.1	5.2					54.2
	Balance Comercial	MMUS\$	(4.4)	(0.8)	(11.7)	(10.7)	(6.4)	(5.6)	(11.4)	0.0					(51.1)
	Balance Corriente	MMUS\$	(16.0)	(11.9)	(22.3)	(19.7)	(15.3)	(16.8)	(24.1)	0.0					(126.0)
	Balance Global	MMUS\$	(24.4)	(15.6)	(30.0)	(23.7)	(20.7)	(23.7)	(29.5)	0.0					(167.6)
Tasa de Cambio		RD\$/US\$	53.1	53.4	53.7	54.2	55.4	57.9	58.3	58.5					55.6

Total EDESUR

ÍTEM		MEDIDA	ene-20	feb-20	mar-20	abr-20	may-20	jun-20	jul-20	ago-20	sep-20	oct-20	nov-20	dic-20	2020
Compras	Compras de Energía	GWh	431.4	421.2	426.7	420.9	465.2	495.9	517.4	498.4					3,677.1
	Factura de Compra de Energía	MMUS\$	48.8	48.4	47.5	45.7	47.8	51.7	54.0	54.7					398.5
	Precio monómico de compra	cUS\$/kWh	11.3	11.5	11.1	10.9	10.3	10.4	10.4	11.0					10.8
	Tarifa Media de Venta	cUS\$/kwh	15.5	15.3	15.3	15.3	15.7	15.0	15.7	14.6					15.3
	Margen Compra Venta	%	27.1%	24.8%	27.4%	29.1%	34.7%	30.6%	33.6%	25.0%					29.2%
	Abastecimiento	%	90.3%	93.6%	98.0%	98.8%	97.4%	96.0%	96.6%	93.7%					95.6%
Facturación	Energía Facturada	GWh	342.8	332.2	337.5	309.8	312.6	346.0	390.7	373.3					2,745.0
	Factura de Energía	MMRD\$	2,822.3	2,710.0	2,778.8	2,572.0	2,722.2	3,012.0	3,584.8	3,194.1					23,396.2
	Factura de Energía	MMUS\$	53.1	50.8	51.7	47.5	49.1	52.0	61.4	54.6					420.3
	Pérdidas de Energía	GWh	88.6	89.0	89.2	111.1	152.6	149.8	126.7	125.0					932.1
	Pérdidas de Energía	%	20.5%	21.1%	20.9%	26.4%	32.8%	30.2%	24.5%	25.1%					25.3%
Cobranza	Energía Cobrada	GWh	340.4	349.4	295.7	257.0	270.5	294.5	347.5	360.0					2,515.0
	Meta de Cobros de Energía	MMRD\$	2,782.4	2,832.1	3,023.4	2,866.9	3,162.7	3,295.5	3,384.4	3,532.6					24,880.0
	Cobros de energía	MMRD\$	2,791.0	2,715.2	2,399.4	2,160.9	2,298.2	2,533.5	3,020.4	3,127.5					21,046.1
	Cobros de energía	MMUS\$	52.6	50.9	44.6	39.9	41.5	43.7	51.8	53.5					378.4
	Índice de Cobranzas	%	98.9%	100.2%	86.3%	84.0%	84.4%	84.1%	84.3%	97.9%					90.0%
	Pérdidas de Cobros	%	21.1%	17.0%	30.7%	38.9%	41.8%	40.6%	32.8%	27.8%					31.6%
	CRI	%	78.6%	79.0%	68.3%	61.8%	56.7%	58.7%	63.6%	73.3%					67.2%
	ERI	%	78.9%	83.0%	69.3%	61.1%	58.2%	59.4%	67.2%	72.2%					68.4%
Clientes	Contratos Activos	#	902,587	896,288	897,244	898,334	898,761	900,182	905,671	910,208					910,208
	Contratos Facturados	#	850,838	868,024	861,671	855,907	858,747	857,111	867,401	867,107					867,107
	Contratos Cobrados	#	715,229	716,798	665,854	577,084	615,074	655,624	691,127	698,235					698,235
	Contratos 24 HRs.	#	669,333	663,969	675,033	667,276	669,938	670,021	675,104	673,059					673,059
	Contratos Al Día	#	696,461	705,006	675,710	523,428	572,303	594,111	626,006	641,865					641,865
	Contratos Telemedidos	#	568,656	578,115	580,109	576,566	580,917	582,259	591,103	592,872					592,872
	Contratos Facturados	%	94.3%	96.8%	96.0%	95.3%	95.5%	95.2%	95.8%	95.3%					95.3%
	Contratos al Día / Facturados	%	81.9%	81.2%	78.4%	61.2%	66.6%	69.3%	72.2%	74.0%					74.0%
	Contratos Telemedidos	%	66.8%	66.6%	67.3%	67.4%	67.6%	67.9%	68.1%	68.4%					68.4%
	Facturas Emitidas	#	720,501	731,850	722,822	713,121	711,615	718,655	742,800	744,900					725,783
	Facturas Cobradas	#	639,252	626,781	523,532	447,820	589,010	635,166	679,456	663,822					600,605
	Índice de Facturas Cobradas	%	88.7%	85.6%	72.4%	62.8%	82.8%	88.4%	91.5%	89.1%					82.8%
Deuda	Deuda Total	MMRD\$	6,516.4	8,770.8	9,073.8	9,537.7	7,487.7	7,568.8	7,911.6	8,054.8					8,054.8
	Deuda Bonoluz	MMRD\$	769.2	1,390.6	1,401.7	1,441.4	1,018.9	1,029.5	1,041.3	1,050.2					1,050.2
	Deuda Aytos	MMRD\$	1,246.9	1,431.0	1,443.7	1,485.0	1,340.7	1,352.6	1,360.3	1,368.8					1,368.8
Otros	Margen Energía no Cobrada	GWh	91.1	71.7	131.0	163.9	194.7	201.4	169.9	138.4					1,162.1
	Margen Energía no Cobrada	MMUS\$	3.8	2.5	(2.8)	(5.9)	(6.3)	(8.0)	(2.2)	(1.2)					(20.1)
	Margen de Energía no Facturada	MMUS\$	4.4	2.4	4.2	1.7	1.4	0.3	7.4	(0.0)					21.7
	FETE	MMUS\$	8.2	7.9	8.0	7.1	6.9	6.7	5.3	5.8					55.8
	Margen de Energía no Cobrada con FETE	MMUS\$	12.0	10.4	5.1	1.2	0.6	(1.3)	3.0	4.6					35.7
	Balance Comercial	MMUS\$	2.6	2.2	(3.1)	(12.0)	(3.9)	(3.7)	(0.2)	0.0					(18.1)
	Balance Corriente	MMUS\$	(9.6)	(9.7)	(16.7)	(20.5)	(14.1)	(16.6)	(12.0)	0.0					(99.3)
	Balance Global	MMUS\$	(19.7)	(14.5)	(22.0)	(26.3)	(18.2)	(18.2)	(15.2)	0.0					(134.0)
Tasa de Cambio		RD\$/US\$	53.1	53.4	53.7	54.2	55.4	57.9	58.3	58.5					55.6

Total EDEEste

ÍTEM		MEDIDA	ene-20	feb-20	mar-20	abr-20	may-20	jun-20	jul-20	ago-20	sep-20	oct-20	nov-20	dic-20	2020
Compras	Compras de Energía	GWh	408.1	394.4	408.6	422.4	469.8	494.0	511.3	494.7					3,603.2
	Factura de Compra de Energía	MMUS\$	42.0	42.5	42.3	42.4	40.9	46.8	51.4	52.3					360.6
	Precio monómico de compra	cUS\$/kWh	10.3	10.8	10.4	10.0	8.7	9.5	10.1	10.6					10.0
	Tarifa Media de Venta	cUS\$/kwh	14.6	14.4	14.3	14.8	14.3	13.8	13.9	14.0					14.2
	Margen Compra Venta	%	29.3%	25.2%	27.5%	32.2%	39.2%	31.5%	27.8%	24.3%					29.8%
	Abastecimiento	%	90.8%	91.5%	96.9%	98.5%	97.9%	97.0%	96.5%	93.7%					95.4%
Facturación	Energía Facturada	GWh	232.9	222.1	233.7	207.5	207.2	226.1	247.3	247.4					1,824.2
	Factura de Energía	MMRD\$	1,800.2	1,708.0	1,794.5	1,663.7	1,642.6	1,812.0	2,009.8	2,019.5					14,450.4
	Factura de Energía	MMUS\$	33.9	32.0	33.4	30.7	29.7	31.3	34.4	34.5					259.9
	Pérdidas de Energía	GWh	175.2	172.3	174.9	214.9	262.6	267.9	263.9	247.3					1,779.0
	Pérdidas de Energía	%	42.9%	43.7%	42.8%	50.9%	55.9%	54.2%	51.6%	50.0%					49.4%
Cobranza	Energía Cobrada	GWh	235.1	188.2	190.4	154.2	189.9	194.0	213.4	223.2					1,588.4
	Meta de Cobros de Energía	MMRD\$	1,757.3	1,980.9	1,880.4	1,848.4	1,506.1	1,490.7	1,865.0	2,158.9					14,487.6
	Cobros de energía	MMRD\$	1,817.3	1,447.1	1,462.2	1,236.0	1,506.1	1,554.7	1,734.0	1,822.0					12,579.4
	Cobros de energía	MMUS\$	34.2	27.1	27.2	22.8	27.2	26.8	29.7	31.2					226.2
	Índice de Cobranzas	%	100.9%	84.7%	81.5%	74.3%	91.7%	85.8%	86.3%	90.2%					87.1%
	Pérdidas de Cobros	%	42.4%	52.3%	53.4%	63.5%	59.6%	60.7%	58.3%	54.9%					55.9%
	CRI	%	57.6%	47.7%	46.6%	36.5%	40.4%	39.3%	41.7%	45.1%					44.1%
	ERI	%	57.6%	47.7%	46.6%	36.5%	40.4%	39.3%	41.7%	45.1%					44.1%
Clientes	Contratos Activos	#	726,635	728,067	730,169	730,127	730,404	731,525	732,504	734,342					734,342
	Contratos Facturados	#	681,349	681,274	696,799	710,708	673,643	666,726	674,549	679,110					679,110
	Contratos Cobrados	#	552,269	547,757	473,547	337,108	415,887	449,659	464,936	456,163					456,163
	Contratos 24 HRs.	#	381,485	383,754	369,061	373,371	353,435	383,293	384,189	385,684					385,684
	Contratos Al Día	#	579,284	582,115	534,165	367,646	433,803	465,209	474,384	474,110					474,110
	Contratos Telemedidos	#	113,351	118,286	121,919	122,399	123,306	123,545	124,382	125,427					125,427
	Contratos Facturados	%	93.8%	93.6%	95.4%	97.3%	92.2%	91.1%	92.1%	92.5%					92.5%
	Contratos al Día / Facturados	%	85.0%	85.4%	76.7%	51.7%	64.4%	69.8%	70.3%	69.8%					56.8%
	Contratos Telemedidos	%	16.6%	17.4%	17.5%	17.2%	18.3%	18.5%	18.4%	18.5%					18.5%
	Facturas Emitidas	#	704,913	691,198	709,082	710,235	684,315	682,455	704,320	707,185					699,213
	Facturas Cobradas	#	722,215	723,928	587,937	423,244	650,763	704,390	695,248	647,327					644,382
	Índice de Facturas Cobradas	%	102.5%	104.7%	82.9%	59.6%	95.1%	103.2%	98.7%	91.5%					92.2%
Deuda	Deuda Total	MMRD\$	6,565.7	6,769.6	6,994.7	7,585.2	7,716.0	7,826.2	7,952.1	8,136.3					8,136.3
	Deuda Bonoluz	MMRD\$	399.1	397.8	411.2	454.4	460.6	467.2	481.7	496.3					496.3
	Deuda Aytos	MMRD\$	3,025.7	3,049.3	3,078.1	3,114.9	3,154.4	3,199.4	3,217.3	3,248.8					3,248.8
Otros	Margen Energía no Cobrada	GWh	173.0	206.2	218.2	268.2	279.8	300.0	297.9	271.5					2,014.8
	Margen Energía no Cobrada	MMUS\$	(7.8)	(15.4)	(15.1)	(19.6)	(13.7)	(20.0)	(21.7)	(21.1)					(134.4)
	Margen de Energía No Facturada	MMUS\$	(8.1)	(10.5)	(8.9)	(11.7)	(11.2)	(15.5)	(17.0)	(17.7)					(100.7)
	FETE	MMUS\$	9.9	9.5	11.5	7.2	6.7	5.9	4.9	4.8					60.4
	Margen de Energía no Cobrada con FETE	MMUS\$	2.1	(5.8)	(3.6)	(12.4)	(7.0)	(14.1)	(16.8)	(16.3)					(74.0)
	Balance Comercial	MMUS\$	(8.8)	(17.5)	(14.7)	(20.0)	(13.4)	(12.7)	(16.6)	0.0					(103.8)
	Balance Corriente	MMUS\$	(17.9)	(27.6)	(21.6)	(26.0)	(20.6)	(25.4)	(28.7)	0.0					(167.7)
	Balance Global	MMUS\$	(24.2)	(31.8)	(26.0)	(29.4)	(25.1)	(29.9)	(33.2)	0.0					(199.6)
	Tasa de Cambio	RD\$/US\$	53.1	53.4	53.7	54.2	55.4	57.9	58.3	58.5					55.6



Contenido

- **Factutación**

- Tipo de Clientes
- Tipo de tarifa
- Sectores Comerciales

- **Cobros**

- Tipo de Clientes
- Tipo de tarifa

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

- **Gestión Bonoluz**

- **Facturas Emitidas vs Facturas Cobradas**

- **FETE**

- **Cartera de Clientes**

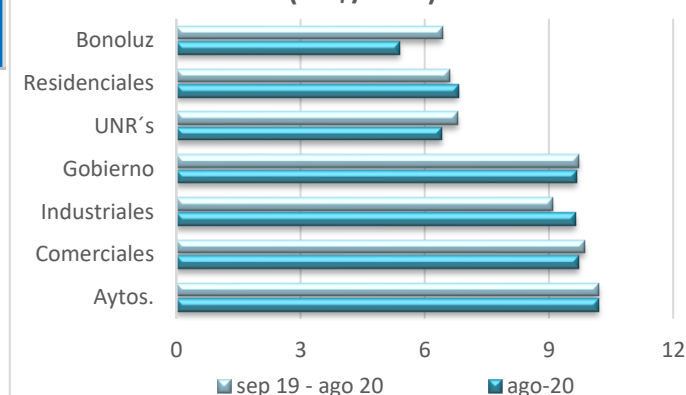
Mes: **ago-20**

Acumulado Año: **2020**

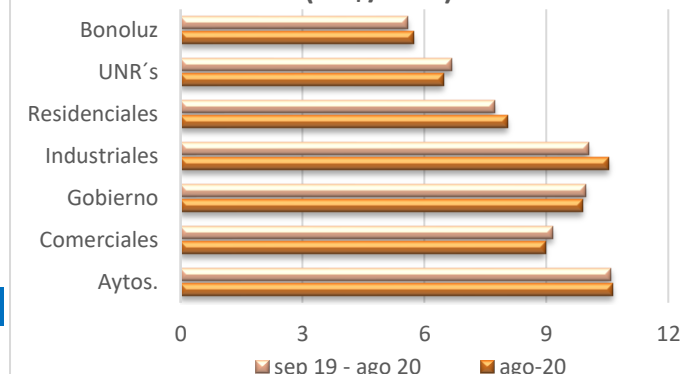
Año Móvil: **sep 19 - ago 20**

Empresa Tipo Cliente		Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Tarifa Media de Venta (RD\$/kWh)	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Tarifa Media de Venta (RD\$/kWh)	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)
EDENorte	Residenciales	161.4	1,099.3	6.8	1,128.6	7,423.8	6.6	1,689.6	11,145.1	6.6
	Comerciales	43.9	427.3	9.7	306.0	3,037.2	9.9	483.3	4,765.2	9.9
	Bonoluz	22.5	121.5	5.4	163.9	863.7	5.3	244.7	1,571.7	6.4
	Industriales	37.2	359.1	9.7	271.4	2,685.4	9.9	438.8	3,984.3	9.1
	UNR's	32.2	206.2	6.4	220.8	1,469.0	6.7	354.8	2,411.3	6.8
	Gobierno	22.2	214.7	9.7	164.8	1,609.6	9.8	254.6	2,474.9	9.7
	Gobierno Cortable	2.7	30.6	11.3	18.9	220.7	11.7	31.7	359.4	11.3
	Gobierno No Cortable	19.5	184.2	9.5	145.9	1,388.9	9.5	222.9	2,115.6	9.5
	Aytos.	9.0	91.7	10.2	69.5	708.4	10.2	106.3	1,085.1	10.2
	Total EDENorte	328.5	2,520.0	7.7	2,324.9	17,797.0	7.7	3,572.1	27,437.7	7.7
EDESUR	Residenciales	155.8	1,253.7	8.0	1,112.5	8,621.4	7.7	1,671.9	12,938.1	7.7
	Comerciales	31.4	281.4	9.0	228.1	2,143.4	9.4	341.8	3,130.9	9.2
	Bonoluz	12.3	70.9	5.7	92.9	520.3	5.6	138.9	775.4	5.6
	Industriales	77.5	816.6	10.5	592.9	6,125.0	10.3	983.5	9,869.1	10.0
	UNR's	54.6	353.6	6.5	402.6	2,741.0	6.8	634.5	4,236.8	6.7
	Gobierno	35.4	350.6	9.9	265.3	2,707.0	10.2	418.1	4,167.0	10.0
	Gobierno Cortable	8.6	88.0	10.2	62.2	739.2	11.9	102.1	1,136.1	11.1
	Gobierno No Cortable	26.8	262.7	9.8	203.1	1,967.8	9.7	316.0	3,031.0	9.6
	Aytos.	6.3	67.3	10.6	50.7	538.0	10.6	75.0	794.2	10.6
	Total EDESUR	373.3	3,194.1	8.6	2,745.0	23,396.2	8.5	4,263.6	35,911.5	8.4
EDEEste	Residenciales	101.4	685.9	6.8	792.9	5,316.4	6.7	1,165.9	7,732.7	6.6
	Comerciales	20.6	205.8	10.0	121.7	1,216.8	10.0	219.5	2,192.7	10.0
	Bonoluz	12.7	72.6	5.7	98.3	552.7	5.6	147.6	827.0	5.6
	Industriales	50.7	525.1	10.3	354.8	3,559.8	10.0	574.5	5,644.3	9.8
	UNR's	26.6	200.5	7.5	182.3	1,240.1	6.8	341.0	2,185.9	6.4
	Gobierno	26.9	250.0	9.3	207.9	1,934.1	9.3	326.9	3,018.6	9.2
	Gobierno Cortable	5.6	54.8	9.8	58.3	560.0	9.6	83.0	793.5	9.6
	Gobierno No Cortable	21.3	195.2	9.2	149.6	1,374.1	9.2	243.9	2,225.1	9.1
	Aytos.	8.4	79.5	9.5	66.3	630.4	9.5	100.6	957.0	9.5
	Total EDEEste	247.4	2,019.5	8.2	1,824.2	14,450.4	7.9	2,876.0	22,558.3	7.8
Total EDE's		949.2	7,733.5	8.1	6,894.1	55,643.6	8.1	10,711.8	85,907.5	8.0

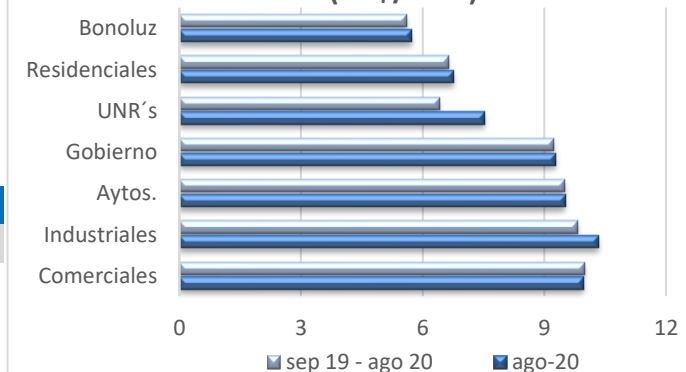
Tarifa media de Venta Edenorte (RD\$/kWh)



Tarifa Media de Venta EdeSur (RD\$/kWh)



Tarifa Media de Venta EdeEste (RD\$/kWh)



Facturación por Tipo de Tarifa

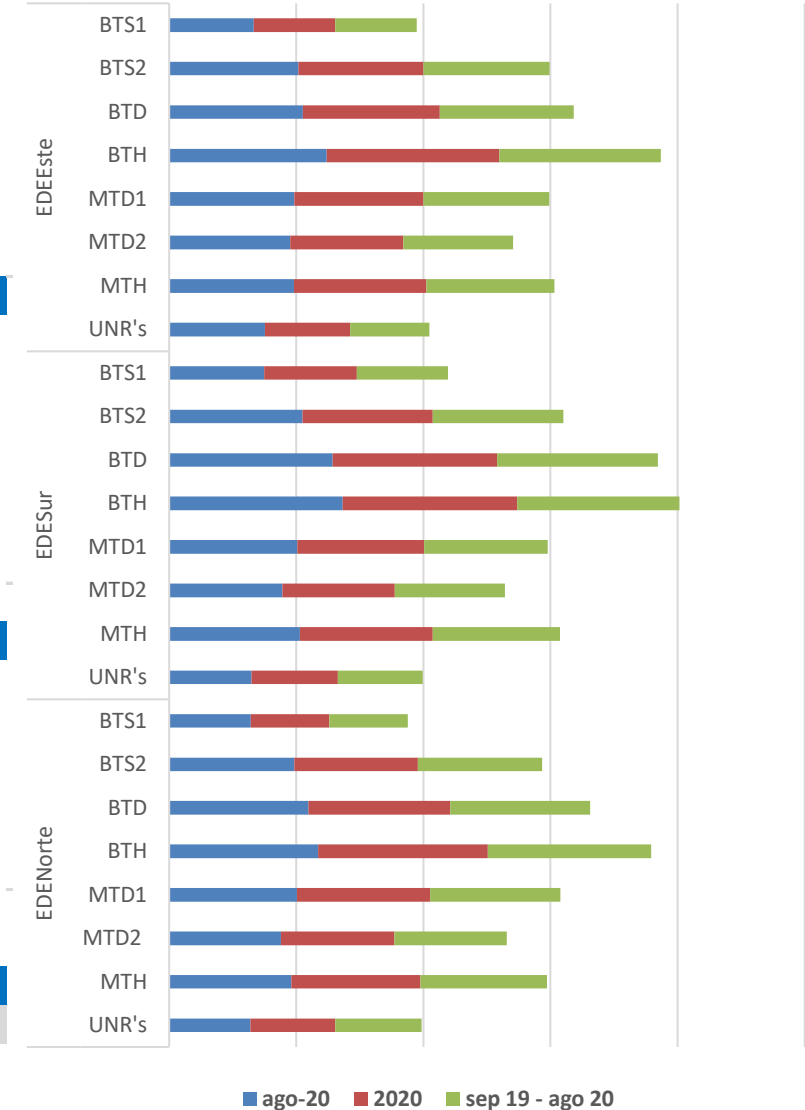
Puntual Mes: **ago-20**

Acumulado Año: **2020**

Año Móvil: **sep 19 - ago 20**

Empresa Tipo Cliente	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)	
EDENorte	BTS1	175.4	1,127.3	6.4	1,227.5	7,582.4	6.2	1,825.8	11,266.0	6.2
	BTS2	41.2	405.0	9.8	293.8	2,857.1	9.7	469.2	4,587.0	9.8
	BTD	13.3	145.6	11.0	100.4	1,117.3	11.1	156.3	1,723.6	11.0
	BTH	0.1	1.6	11.7	0.8	11.2	13.3	1.4	18.1	12.9
	MTD1	40.1	402.7	10.0	287.5	3,015.3	10.5	460.2	4,717.8	10.3
	MTD2	24.3	213.3	8.8	182.5	1,626.3	8.9	285.7	2,527.7	8.8
	MTH	1.9	18.2	9.6	11.7	118.5	10.2	18.7	186.2	10.0
	UNR's	32.2	206.2	6.4	220.8	1,469.0	6.7	354.8	2,411.3	6.8
Total EDENorte	328.5	2,520.0	7.7	2,324.9	17,797.0	7.7	3,572.1	27,437.7	7.7	
EDESUR	BTS1	169.0	1,264.4	7.5	1,207.9	8,786.1	7.3	1,791.0	12,854.5	7.2
	BTS2	26.9	282.3	10.5	199.2	2,040.0	10.2	319.1	3,284.1	10.3
	BTD	25.9	333.8	12.9	199.2	2,580.5	13.0	313.9	3,965.7	12.6
	BTH	0.4	5.4	13.7	2.6	36.3	13.7	4.6	58.4	12.8
	MTD1	79.3	798.3	10.1	609.0	6,077.9	10.0	998.7	9,709.2	9.7
	MTD2	14.1	125.9	8.9	102.8	908.2	8.8	164.1	1,425.2	8.7
	MTH	3.0	30.3	10.3	21.6	226.1	10.5	37.7	377.5	10.0
	UNR's	54.6	353.6	6.5	402.6	2,741.0	6.8	634.5	4,236.8	6.7
Total EDESUR	373.3	3,194.1	8.6	2,745.0	23,396.2	8.5	4,263.6	35,911.5	8.4	
EDEEste	BTS1	114.7	764.5	6.7	866.6	5,536.2	6.4	1,300.2	8,348.9	6.4
	BTS2	25.6	260.5	10.2	197.3	1,944.1	9.9	321.9	3,194.5	9.9
	BTD	11.4	120.2	10.5	90.7	976.3	10.8	140.6	1,483.5	10.6
	BTH	0.1	0.7	12.4	0.3	4.7	13.6	0.6	7.3	12.7
	MTD1	49.6	488.9	9.9	330.6	3,357.7	10.2	533.2	5,275.5	9.9
	MTD2	18.4	175.5	9.5	155.1	1,378.1	8.9	247.3	2,135.2	8.6
	MTH	0.9	8.7	9.8	6.1	63.8	10.4	9.9	99.8	10.0
	UNR's	26.6	200.5	7.5	177.3	1,189.5	6.7	322.5	2,013.5	6.2
Total EDEEste	247.4	2,019.5	8.2	1,824.2	14,450.4	7.9	2,876.0	22,558.3	7.8	
Total EDE's	949.2	7,733.5	8.1	6,894.1	55,643.6	8.1	10,711.8	85,907.5	8.0	

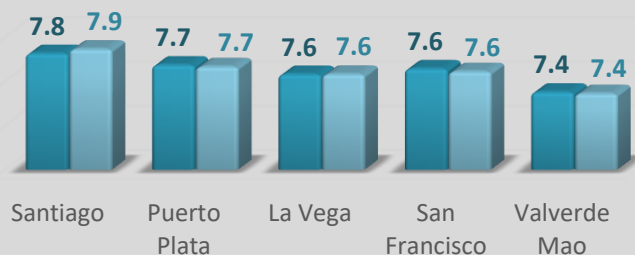
Comparativo Monómico de Ventas por Empresa Distribuidora (RD\$/kWh)



Facturación por Sector Comercial

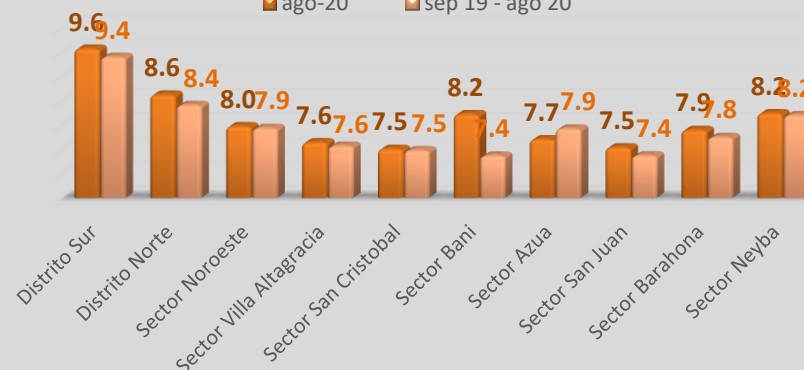
Monómico EDENorte (RD\$/kWh)

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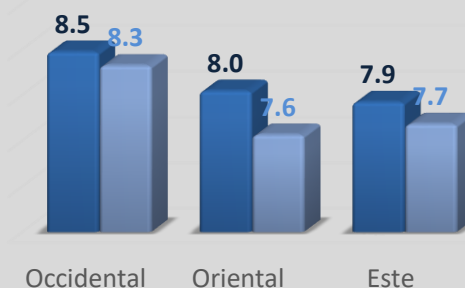
Monómico EDESUR (RD\$/kWh)

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Monómico EDEEste (RD\$/kWh)

ago-20 sep 19 - ago 20



Puntual Mes: ago-20

Acumulado: 2020

Año Móvil: sep 19 - ago 20

Empresa	Sector	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)
EDENorte	Santiago	127.6	997.7	7.8	876.7	6,888.9	7.9	1,351.8	10,632.4	7.9
	Puerto Plata	39.1	300.5	7.7	297.4	2,263.9	7.6	471.9	3,617.4	7.7
	La Vega	69.6	527.8	7.6	489.2	3,702.2	7.6	743.4	5,635.4	7.6
	San Francisco	55.4	423.3	7.6	403.6	3,056.1	7.6	615.2	4,681.9	7.6
	Valverde Mao	36.7	270.7	7.4	258.1	1,886.0	7.3	389.9	2,870.7	7.4
Total EDENorte		328.5	2,520.0	7.7	2,324.9	17,797.0	7.7	3,572.1	27,437.7	7.7
EDESUR	Distrito Sur	134.2	1,284.1	9.6	978.9	9,353.3	9.6	1,563.8	14,704.4	9.4
	Distrito Norte	55.8	481.3	8.6	408.0	3,504.0	8.6	634.6	5,337.4	8.4
	Sector Noroeste	57.4	457.8	8.0	423.1	3,399.8	8.0	648.1	5,144.7	7.9
	Sector Villa Altagracia	20.7	158.4	7.6	148.2	1,142.2	7.7	221.9	1,679.9	7.6
	Sector San Cristobal	47.2	354.5	7.5	345.1	2,630.5	7.6	521.7	3,902.0	7.5
	Sector Bani	14.7	120.7	8.2	117.8	852.2	7.2	194.0	1,429.4	7.4
	Sector Azua	12.0	92.5	7.7	92.8	736.0	7.9	137.5	1,089.6	7.9
	Sector San Juan	12.8	96.6	7.5	96.7	713.5	7.4	143.4	1,057.2	7.4
	Sector Barahona	12.7	100.3	7.9	92.9	722.3	7.8	138.4	1,073.0	7.8
	Sector Neyba	5.8	47.9	8.2	41.7	342.4	8.2	60.2	493.9	8.2
Total EDESUR		373.3	3,194.1	8.6	2,745.0	23,396.2	8.5	4,263.6	35,911.5	8.4
EDEEste	Occidental	85.6	725.1	8.5	594.6	5,034.7	8.5	955.0	7,948.0	8.3
	Oriental	104.7	842.1	8.0	790.7	6,023.9	7.6	1,232.9	9,324.9	7.6
	Este	57.1	452.2	7.9	438.9	3,391.8	7.7	688.2	5,285.4	7.7
Total EDEEste		247.4	2,019.5	8.2	1,824.2	14,450.4	7.9	2,876.0	22,558.3	7.8
Total EDE's		949.2	7,733.5	8.1	6,894.1	55,643.6	8.1	10,711.8	85,907.5	8.0

Cobros por Empresa Distribuidora y Tipo de Clientes

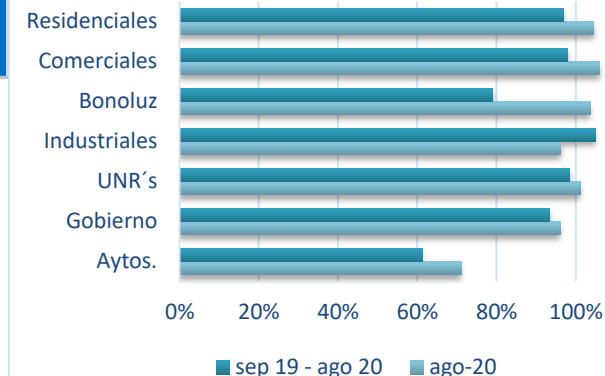
Puntual Mes: **ago-20**

Acumulado Año: **2020**

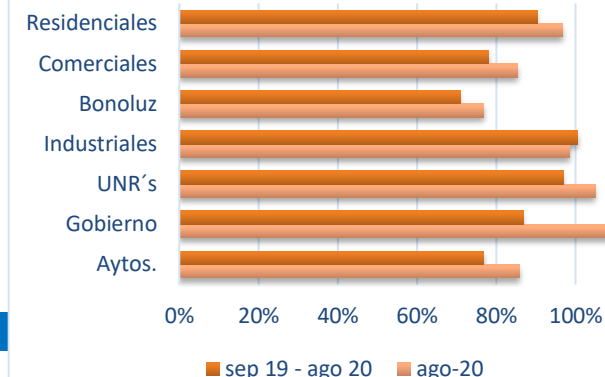
Año Móvil: **sep 19 - ago 20**

Empresa Tipo Cliente		Importe Facturado (MMRD\$)	Importe Cobrado (MMRD\$)	Cobrabilidad (%)	Importe Facturado (MMRD\$)	Importe Cobrado (MMRD\$)	Cobrabilidad (%)	Importe Facturado (MMRD\$)	Importe Cobrado (MMRD\$)	Cobrabilidad (%)
EDENorte	Residenciales	1,099.3	1,148.9	104.5%	7,423.8	6,970.6	93.9%	11,145.1	10,807.6	97.0%
	Comerciales	427.3	453.4	106.1%	3,037.2	2,913.4	95.9%	4,765.2	4,667.0	97.9%
	Bonoluz	121.5	126.0	103.7%	863.7	815.7	94.4%	1,571.7	1,243.2	79.1%
	Industriales	359.1	345.6	96.2%	2,685.4	2,561.3	95.4%	3,984.3	4,180.6	104.9%
	UNR's	206.2	208.6	101.2%	1,469.0	1,425.8	97.1%	2,411.3	2,375.6	98.5%
	Gobierno	214.7	206.4	96.1%	1,609.6	1,494.4	92.8%	2,474.9	2,313.6	93.5%
	Gobierno Cortable	30.6	30.5	99.8%	220.7	211.2	95.7%	359.4	354.5	98.7%
	Gobierno No Cortable	184.2	175.9	95.5%	1,388.9	1,283.2	92.4%	2,115.6	1,959.1	92.6%
	Aytos.	91.7	65.2	71.1%	708.4	420.1	59.3%	1,085.1	664.5	61.2%
	Total EDENorte	2,520.0	2,554.0	101.4%	17,797.0	16,601.3	93.3%	27,437.7	26,252.1	95.7%
EDESUR	Residenciales	1,253.7	1,213.0	96.8%	8,621.4	7,436.5	86.3%	12,938.1	11,685.5	90.3%
	Comerciales	281.4	240.5	85.5%	2,143.4	1,461.3	68.2%	3,130.9	2,444.5	78.1%
	Bonoluz	70.9	54.5	76.9%	520.3	358.6	68.9%	775.4	549.9	70.9%
	Industriales	816.6	804.9	98.6%	6,125.0	6,322.8	103.2%	9,869.1	9,929.4	100.6%
	UNR's	353.6	371.5	105.1%	2,741.0	2,648.1	96.6%	4,236.8	4,109.7	97.0%
	Gobierno	350.6	385.3	109.9%	2,707.0	2,421.8	89.5%	4,167.0	3,615.5	86.8%
	Gobierno Cortable	88.0	156.9	178.4%	739.2	707.6	95.7%	1,136.1	1,106.8	97.4%
	Gobierno No Cortable	262.7	228.4	87.0%	1,967.8	1,714.2	87.1%	3,031.0	2,508.6	82.8%
	Aytos.	67.3	57.8	85.9%	538.0	397.0	73.8%	794.2	610.1	76.8%
	Total EDESUR	3,194.1	3,127.5	97.9%	23,396.2	21,046.1	90.0%	35,911.5	32,944.6	91.7%
EDEEeste	Residenciales	685.9	596.1	86.9%	5,316.4	4,362.1	82.0%	7,732.7	6,797.2	87.9%
	Comerciales	205.8	178.5	86.8%	1,216.8	1,031.6	84.8%	2,192.7	1,996.7	91.1%
	Bonoluz	72.6	54.4	74.8%	552.7	393.2	71.1%	827.0	638.7	77.2%
	Industriales	525.1	463.5	88.3%	3,559.8	3,335.6	93.7%	5,644.3	5,445.7	96.5%
	UNR's	200.5	228.3	113.9%	1,240.1	1,161.7	93.7%	2,185.9	2,210.9	101.1%
	Gobierno	250.0	248.3	99.3%	1,934.1	1,911.0	98.8%	3,018.6	2,806.0	93.0%
	Gobierno Cortable	54.8	46.7	85.2%	560.0	368.0	65.7%	793.5	597.5	75.3%
	Gobierno No Cortable	195.2	201.6	103.3%	1,374.1	1,543.1	112.3%	2,225.1	2,208.5	99.3%
	Aytos.	79.5	52.9	66.6%	630.4	384.2	60.9%	957.0	617.7	64.5%
	Total EDEEeste	2,019.5	1,822.0	90.2%	14,450.4	12,579.4	87.1%	22,558.3	20,513.0	90.9%
Total EDE's		7,733.5	7,503.5	97.0%	55,643.6	50,226.8	90.3%	85,907.5	79,709.7	92.8%

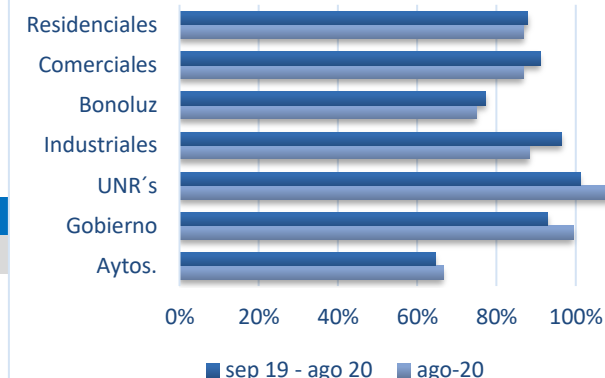
EdeNorte



Edesur



EdeEste



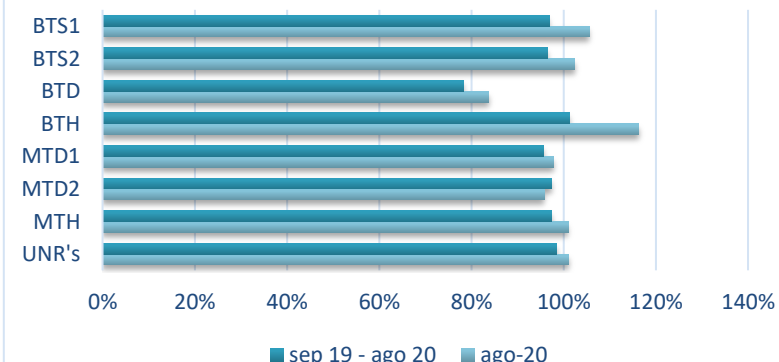
Mes: **ago-20**

Acumulado Año: **2020**

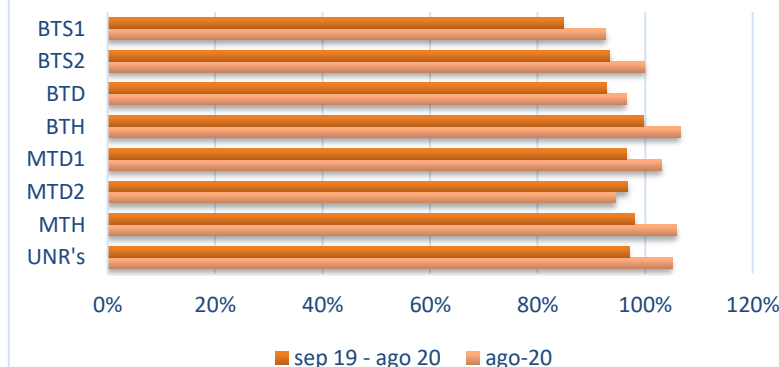
Año Móvil: **sep 19 - ago 20**

Empresa Tipo Cliente	Importe Facturado (MMRD\$)	Importe Cobrado (MMRD\$)	Cobrabilidad (%)	Importe Facturado (MMRD\$)	Importe Cobrado (MMRD\$)	Cobrabilidad (%)	Importe Facturado (MMRD\$)	Importe Cobrado (MMRD\$)	Cobrabilidad (%)	
EDENorte	BTS1	1,127.3	1,190.3	105.6%	7,582.4	7,127.2	94.0%	11,266.0	10,917.0	96.9%
	BTS2	405.0	414.6	102.4%	2,857.1	2,692.0	94.2%	4,587.0	4,431.3	96.6%
	BTD	145.6	122.0	83.8%	1,117.3	858.3	76.8%	1,723.6	1,350.0	78.3%
	BTH	1.6	1.9	116.3%	11.2	11.2	99.9%	18.1	18.3	101.2%
	MTD1	402.7	393.9	97.8%	3,015.3	2,813.5	93.3%	4,717.8	4,515.8	95.7%
	MTD2	213.3	204.3	95.8%	1,626.3	1,561.0	96.0%	2,527.7	2,462.8	97.4%
	MTH	18.2	18.4	101.0%	118.5	112.2	94.6%	186.2	181.3	97.4%
	UNR's	206.2	208.6	101.2%	1,469.0	1,425.8	97.1%	2,411.3	2,375.6	98.5%
EDENorte	2,520.0	2,554.02	101.4%	17,797.0	16,601.3	93.3%	27,437.7	26,252.1	95.7%	
EDESur	BTS1	1,264.4	1,171.6	92.7%	8,786.1	6,935.9	78.9%	12,854.5	10,898.2	84.8%
	BTS2	282.3	282.2	100.0%	2,040.0	1,873.5	91.8%	3,284.1	3,069.1	93.5%
	BTD	333.8	322.1	96.5%	2,580.5	2,352.3	91.2%	3,965.7	3,682.2	92.9%
	BTH	5.4	5.8	106.6%	36.3	35.8	98.7%	58.4	58.2	99.8%
	MTD1	798.3	823.1	103.1%	6,077.9	6,107.7	100.5%	9,709.2	9,378.5	96.6%
	MTD2	125.9	119.0	94.5%	908.2	872.0	96.0%	1,425.2	1,378.4	96.7%
	MTH	30.3	32.1	105.8%	226.1	220.7	97.6%	377.5	370.2	98.1%
	UNR's	353.6	371.5	105.1%	2,741.0	2,648.1	96.6%	4,236.8	4,109.7	97.0%
EDESur	3,194.1	3,127.48	97.9%	23,396.2	21,046.1	90.0%	35,911.5	32,944.6	91.7%	
EDEEste	BTS1	764.5	673.0	88.0%	5,536.2	4,692.1	84.8%	8,348.9	7,383.7	88.4%
	BTS2	260.5	239.3	91.9%	1,944.1	1,781.4	91.6%	3,194.5	2,973.7	93.1%
	BTD	120.2	92.0	76.6%	976.3	718.7	73.6%	1,483.5	1,120.4	75.5%
	BTH	0.7	0.6	88.9%	4.7	4.2	90.9%	7.3	6.8	92.9%
	MTD1	488.9	421.9	86.3%	3,357.7	3,041.2	90.6%	5,275.5	4,852.0	92.0%
	MTD2	175.5	170.0	96.9%	1,378.1	1,196.5	86.8%	2,135.2	1,907.8	89.3%
	MTH	8.7	8.1	92.6%	63.8	55.4	86.8%	99.8	92.1	92.3%
	UNR's	200.5	217.1	108.3%	1,189.5	1,089.9	91.6%	2,013.5	2,176.5	108.1%
EDEEste	2,019.5	1,822.01	90.2%	14,450.4	12,579.4	87.1%	22,558.3	20,513.0	90.9%	
EDE's	BTS1	3,156.2	3,034.9	96.2%	21,904.7	18,755.2	85.6%	32,469.4	29,199.0	89.9%
	BTS2	947.8	936.1	98.8%	6,841.3	6,346.9	92.8%	11,065.6	10,474.1	94.7%
	BTD	599.6	536.2	89.4%	4,674.1	3,929.4	84.1%	7,172.8	6,152.6	85.8%
	BTH	7.8	8.3	107.1%	52.1	51.2	98.3%	83.7	83.3	99.5%
	MTD1	1,689.9	1,639.0	97.0%	12,450.9	11,962.5	96.1%	19,702.6	18,746.3	95.1%
	MTD2	514.7	493.3	95.8%	3,912.6	3,629.5	92.8%	6,088.2	5,749.1	94.4%
	MTH	57.3	58.6	102.3%	408.4	388.3	95.1%	663.4	643.6	97.0%
	UNR's	760.3	797.2	104.8%	5,399.4	5,163.8	95.6%	8,661.7	8,661.8	100.0%
Total EDE's	7,733.5	7,503.5	97.0%	55,643.6	50,226.8	90.3%	85,907.5	79,709.7	92.8%	

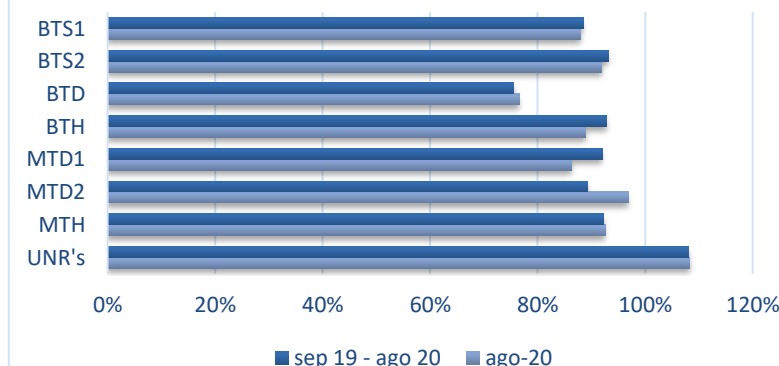
Cobranza EdeNorte



Cobranza EdeSur



Cobranza EdeEste



Indicadores por Rango de Consumo y Tarifa

Tarifa EDE's ago-2020	Rango de Consumo	Cantidad de Clientes Activos	Cantidad de Clientes Facturados	Facturación (GWh)	Facturación (MMRD\$)	Monómico de Ventas (RD\$/kWh)	Cobranzas (MMRD\$)	Índice de Cobranza (%)
BTS1	0-200 kWh	1,680,801	1,577,757	139.4	807.1	5.8	769.3	95.3%
	201-300 kWh	355,378	352,633	85.8	471.8	5.5	464.8	98.5%
	301-700 kWh	352,839	348,857	148.6	1,083.2	7.3	1,059.2	97.8%
	>700 kWh	62,016	60,467	85.4	794.1	9.3	741.6	93.4%
Sub-total BTS1		2,451,034	2,339,714	459.2	3,156.2	6.9	3,034.9	96.2%
BTS2	0-200 kWh	153,189	148,762	11.3	99.2	8.8	100.1	100.9%
	201-300 kWh	31,062	30,840	7.6	53.9	7.1	53.4	99.0%
	301-700 kWh	54,238	53,800	24.3	212.3	8.7	206.6	97.3%
	>700 kWh	33,827	33,438	50.6	582.4	11.5	576.0	98.9%
Sub-total BTS2		272,316	266,840	93.8	947.8	10.1	936.1	98.8%
Sub-Total Baja Tensión		2,723,350	2,606,554	553.0	4,104.0	7.4	3,971.0	96.8%
Tarifas con Demanda	BTD	11,348	11,174	50.6	599.6	11.8	536.2	101.9%
	BTH	225	220	0.6	7.8	13.1	8.3	114.9%
	MT1	10,324	10,051	169.0	1,689.9	10.0	1,639.0	94.6%
	MT2	1,051	988	56.8	514.7	9.1	493.3	89.7%
	MTH	532	522	5.7	57.3	10.0	58.6	98.9%
	UNR's	184	155	113.5	760.3	6.7	797.2	106.2%
Sub-Total Tar. Demanda		23,664	23,110	396.2	3,629.6	9.2	3,532.5	96.9%
Total General		2,747,014	2,629,664	949.2	7,733.5	8.1	7,503.5	97.0%

Clientes Facturados

89.0%

■ BTS1 ■ #REF! ■ BTD ■ BTH ■ MT1 ■ MT2 ■ MTH ■ UNR's

Facturación (GWh)

48.4%

1

■ BTS1 ■ #REF! ■ BTD ■ BTH ■ MT1 ■ MT2 ■ MTH ■ UNR's

Tarifa EDENORTE ago-2020	Rango de Consumo	Cantidad de Clientes Activos	Cantidad de Clientes Facturados	Facturación (GWh)	Facturación (MMRD\$)	Monómico de Ventas (RD\$/kWh)	Cobranzas (MMRD\$)	Índice de Cobranza (%)
BTS1	0-200 kWh	660,514	641,497	64.3	335.4	5.2	381.8	113.8%
	201-300 kWh	156,790	156,790	38.2	206.4	5.4	210.1	101.8%
	301-700 kWh	134,132	134,132	56.3	403.9	7.2	412.8	102.2%
	>700 kWh	15,599	15,599	16.6	181.7	11.0	185.6	102.2%
Sub-total BTS1		967,035	948,018	175.4	1,127.3	6.4	1,190.3	105.6%
BTS2	0-200 kWh	74,837	74,837	5.7	45.4	8.0	46.8	103.0%
	201-300 kWh	15,376	15,376	3.8	26.6	7.0	26.9	101.2%
	301-700 kWh	25,701	25,701	11.6	100.6	8.6	101.3	100.7%
	>700 kWh	13,373	13,373	20.0	232.3	11.6	239.6	103.1%
Sub-total BTS2		129,287	129,287	41.2	405.0	9.8	414.6	102.4%
Sub-Total Baja Tensión		1,096,322	1,077,305	216.6	1,532.3	7.1	1,604.9	104.7%
Tarifas con Demanda	BTD	1,870	1,870	13.3	145.6	11.0	122.0	101.9%
	BTH	53	53	0.1	1.6	11.7	1.9	114.9%
	MTD1	3,533	3,533	40.1	402.7	10.0	393.9	94.6%
	MTD2	441	441	24.3	213.3	8.8	204.3	89.7%
	MTH	195	195	1.9	18.2	9.6	18.4	98.9%
	UNR's	50	50	32.2	206.2	6.4	208.6	106.2%
Sub-Total Tar. Demanda		6,142	6,142	111.8	987.7	8.8	949.1	96.9%
Total General		1,102,464	1,083,447	328.5	2,520.0	7.7	2,554.0	101.4%

Clientes Facturados



■ BTS1 ■ BTS2 ■ BTD ■ #REF! ■ MTD1 ■ MTD2 ■ MTH ■ UNR's

Facturación (GWh)



■ BTS1 ■ BTS2 ■ BTD ■ #REF! ■ MTD1 ■ MTD2 ■ MTH ■ UNR's

Tarifa EDESUR ago-2020	Rango de Consumo	Cantidad de Clientes Activos	Cantidad de Clientes Facturados	Facturación (GWh)	Facturación (MMRD\$)	Monómico de Ventas (RD\$/kWh)	Cobranzas (MMRD\$)	Índice de Cobranza (%)
BTS1	0-200 kWh	577,692	534,591	37.3	263.0	7.1	190.7	72.5%
	201-300 kWh	97,300	97,300	24.0	132.5	5.5	125.2	94.5%
	301-700 kWh	121,467	121,467	53.6	396.3	7.4	389.2	98.2%
	>700 kWh	31,704	31,704	54.1	472.7	8.7	466.5	98.7%
Sub-total BTS1		828,163	785,062	169.0	1,264.4	7.5	1,171.6	92.7%
BTS2	0-200 kWh	36,073	36,073	2.8	30.5	11.1	29.0	95.1%
	201-300 kWh	7,749	7,749	1.9	13.7	7.1	13.6	99.2%
	301-700 kWh	14,856	14,856	6.8	59.4	8.7	57.3	96.5%
	>700 kWh	10,669	10,669	15.4	178.7	11.6	182.3	102.0%
Sub-total BTS2		69,347	69,347	26.9	282.3	10.5	282.2	100.0%
Sub-Total Baja Tensión		897,510	854,409	196.0	1,546.7	7.9	1,453.8	94.0%
Tarifas con Demanda	BTD	7,734	7,734	25.9	333.8	12.9	322.1	96.5%
	BTH	151	151	0.4	5.4	13.7	5.8	106.6%
	MTD1	4,221	4,221	79.3	798.3	10.1	823.1	103.1%
	MTD2	260	260	14.1	125.9	8.9	119.0	94.5%
	MTH	263	263	3.0	30.3	10.3	32.1	105.8%
	UNR's	69	69	54.6	353.6	6.5	371.5	105.1%
Sub-Total Tar. Demanda		12,698	12,698	177.4	1,647.4	9.3	1,673.7	96.9%
Total General		910,208	867,107	373.3	3,194.1	8.6	3,127.5	97.9%

Clientes Facturados

90.5%

8.0%

■ BTS1 ■ BTS2 ■ #REF! ■ BTH ■ MTD1 ■ MTD2 ■ MTH ■ UNR's

Facturación (GWh)

45.3%

7.2%

■ BTS1 ■ BTS2 ■ #REF! ■ BTH ■ MTD1 ■ MTD2 ■ MTH ■ UNR's

Tarifa EDEESTE ago-2020	Rango de Consumo	Cantidad de Clientes Activos	Cantidad de Clientes Facturados	Facturación (GWh)	Facturación (MMRD\$)	Monómico de Ventas (RD\$/kWh)	Cobranzas (MMRD\$)	Índice de Cobranza (%)
BTS1	0-200 kWh	442,595	401,669	37.8	208.70	5.5	196.79	94.3%
	201-300 kWh	101,288	98,543	23.6	132.95	5.6	129.57	97.5%
	301-700 kWh	97,240	93,258	38.6	283.09	7.3	257.21	90.9%
	>700 kWh	14,713	13,164	14.7	139.75	9.5	89.47	64.0%
Sub-total BTS1		655,836	606,634	114.7	764.49	6.7	673.04	88.0%
BTS2	0-200 kWh	42,279	37,852	2.8	23.27	8.3	24.26	104.3%
	201-300 kWh	7,937	7,715	1.9	13.61	7.4	12.87	94.6%
	301-700 kWh	13,681	13,243	5.8	52.26	8.9	47.98	91.8%
	>700 kWh	9,785	9,396	15.1	171.33	11.3	154.15	90.0%
Sub-total BTS2		73,682	68,206	25.6	260.47	10.2	239.25	91.9%
Sub-Total Baja Tensión		729,518	674,840	140.4	1,024.96	7.3	912.29	89.0%
Tarifas con Demanda	BTD	1,744	1,570	11.4	120.20	10.5	92.03	130.6%
	BTH	21	16	0.1	0.69	12.4	0.61	112.5%
	MTD1	2,570	2,297	49.6	488.92	9.9	421.95	115.9%
	MTD2	350	287	18.4	175.48	9.5	169.97	103.2%
	MTH	74	64	0.9	8.74	9.8	8.10	108.0%
	UNR's	65	36	26.6	200.48	7.5	217.05	92.4%
Sub-Total Tar. Demanda		4,824	4,270	107.0	994.52	9.3	909.72	109.3%
Total General		734,342	679,110	247.4	2,019.48	8.2	1,822.01	90.2%

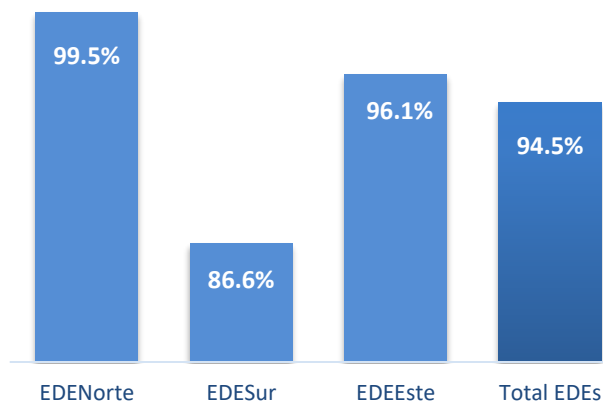
Cientes Facturados



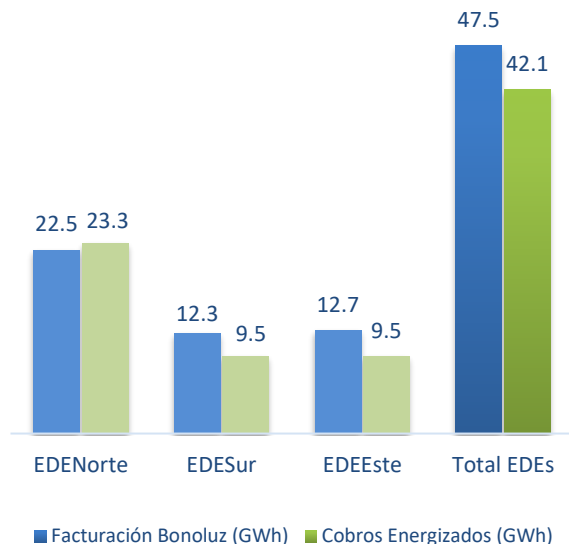
Facturación (GWh)



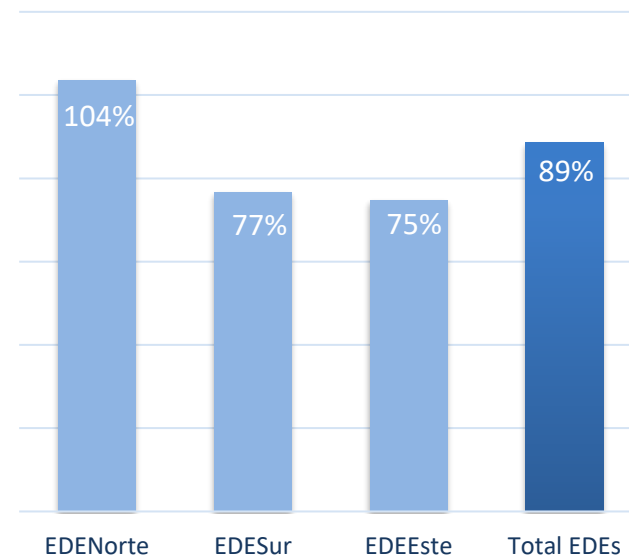
Contratos Facturados Bonoluz (%)



Facturación vs. Cobros Energizados



Índice de Cobranzas Bonoluz (%)



Mes: ago-20

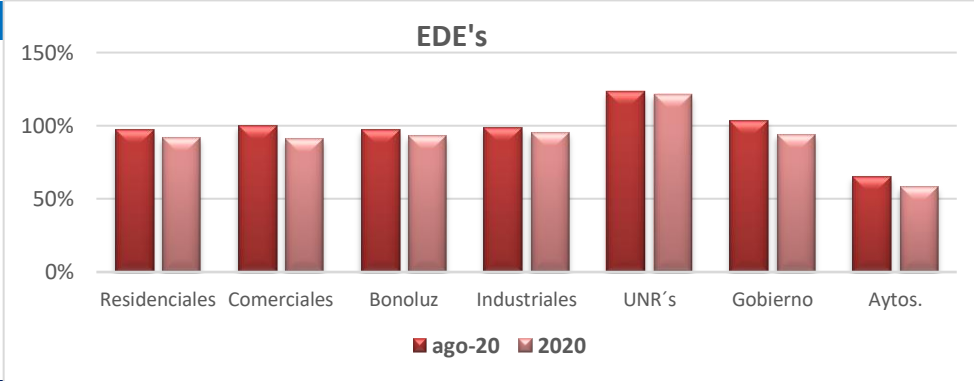
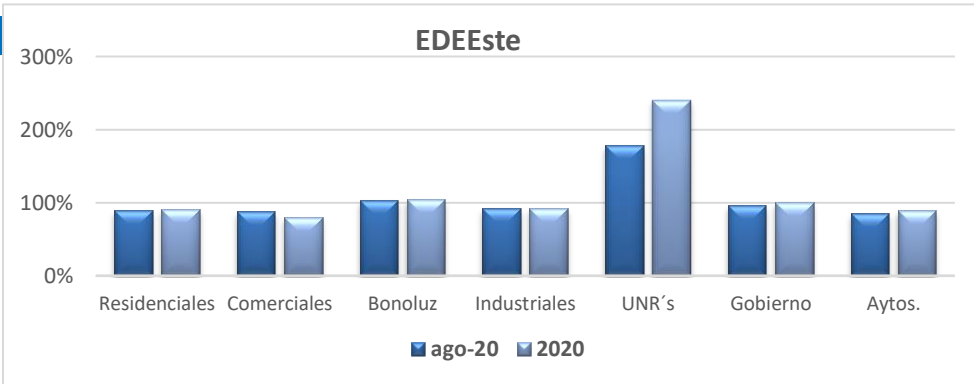
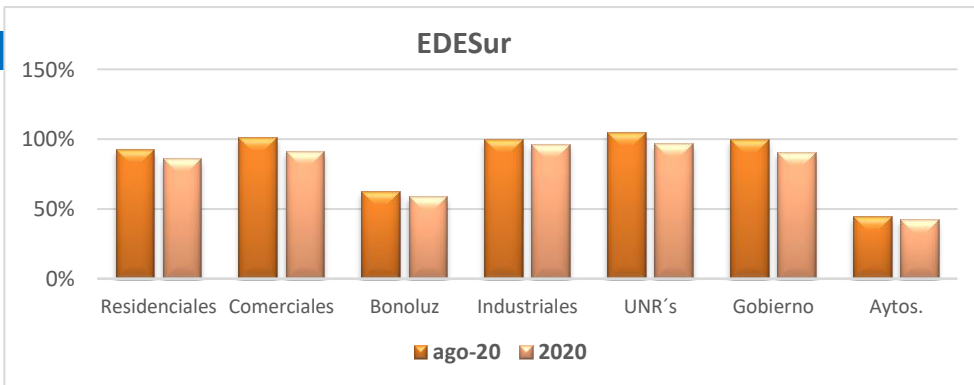
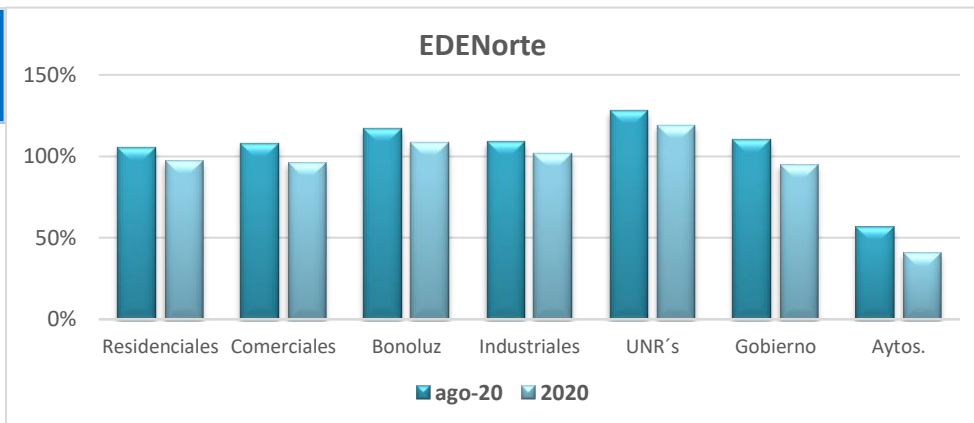
Empresa	Contratos Bonoluz	Contratos Facturados Bonoluz	Contratos Facturados (%)	Facturación Bonoluz (GWh)	Facturación Bonoluz (MMRD\$)	Cobros Bonoluz (MMRD\$)	Cobros Energizados (GWh)	Índice de Cobranza (%)
EDENorte	141,324	140,621	99.5%	22.5	121.5	126.0	23.3	103.7%
EDESsur	109,734	95,052	86.6%	12.3	71.5	54.9	9.5	76.8%
EDEEste	102,944	98,890	96.1%	12.7	72.6	54.4	9.5	74.8%
Total EDEs	354,002	334,563	94.5%	47.5	265.7	235.2	42.1	88.5%

Facturas Emitidas y Cobradas por Tipo de Cliente

Mes: ago-20

Acumulado Año: 2020

Empresa Tipo Cliente		Facturas Emitidas	Facturas Cobradas	Índice de Facturas Cobradas (%)	Facturas Emitidas	Facturas Cobradas	Índice de Facturas Cobradas (%)
EDENorte	Residenciales	833,302	878,127	105.4%	821,270	800,557	97.5%
	Comerciales	99,583	107,271	107.7%	98,292	94,833	96.5%
	Bonoluz	140,876	164,651	116.9%	140,966	152,922	108.5%
	Industriales	3,333	3,628	108.9%	3,312	3,360	101.5%
	UNR's	97	124	127.8%	96	114	119.1%
	Gobierno	5,515	6,086	110.4%	5,455	5,193	95.2%
	Gobierno Cortable	1,716	1,842	107.3%	1,689	1,775	105.1%
	Gobierno No Cortable	3,799	4,244	111.7%	3,766	3,418	90.8%
	Aytos.	1,659	951	57.3%	1,620	662	40.9%
	Total EDENorte	1,084,365	1,160,838	107.1%	1,071,010	1,057,642	98.8%
EDESsur	Residenciales	592,237	547,433	92.4%	575,070	493,993	85.9%
	Comerciales	39,205	39,642	101.1%	38,764	35,436	91.4%
	Bonoluz	96,969	60,881	62.8%	95,955	56,673	59.1%
	Industriales	10,335	10,324	99.9%	9,870	9,483	96.1%
	UNR's	147	154	104.8%	142	137	96.6%
	Gobierno	4,921	4,906	99.7%	4,906	4,431	90.3%
	Gobierno Cortable	1,719	1,710	99.5%	1,725	1,613	93.5%
	Gobierno No Cortable	3,202	3,196	99.8%	3,181	2,818	88.6%
	Aytos.	1,086	482	44.4%	1,076	453	42.1%
	Total EDESsur	744,900	663,822	89.1%	725,783	600,605	82.8%
EDEEste	Residenciales	529,119	475,529	89.9%	537,725	489,268	91.0%
	Comerciales	66,007	57,786	87.5%	50,103	39,978	79.8%
	Bonoluz	101,294	104,072	102.7%	102,125	106,447	104.2%
	Industriales	5,898	5,422	91.9%	5,151	4,705	91.4%
	UNR's	41	73	178.0%	31	75	240.6%
	Gobierno	2,994	2,885	96.4%	2,566	2,568	100.1%
	Gobierno Cortable	845	844	99.9%	882	805	91.2%
	Gobierno No Cortable	2,149	2,041	95.0%	1,684	1,763	104.7%
	Aytos.	1,832	1,560	85.2%	1,512	1,341	88.7%
	Total EDEEste	707,185	647,327	91.5%	699,213	644,382	92.2%
EDE's	Residenciales	1,954,658	1,901,089	97.3%	1,934,065	1,783,818	92.2%
	Comerciales	204,795	204,699	100.0%	187,159	170,248	91.0%
	Bonoluz	339,139	329,604	97.2%	339,046	316,042	93.2%
	Industriales	19,566	19,374	99.0%	18,332	17,548	95.7%
	UNR's	285	351	123.2%	269	327	121.3%
	Gobierno	13,430	13,877	103.3%	12,927	12,191	94.3%
	Gobierno Cortable	4,280	4,396	102.7%	4,296	4,193	97.6%
	Gobierno No Cortable	9,150	9,481	103.6%	8,631	7,999	92.7%
	Aytos.	4,577	2,993	65.4%	4,208	2,455	58.3%
	Total EDE's	2,536,450	2,471,987	97.5%	2,496,006	2,302,629	92.3%



FETE por Empresa Distribuidora y Tarifa

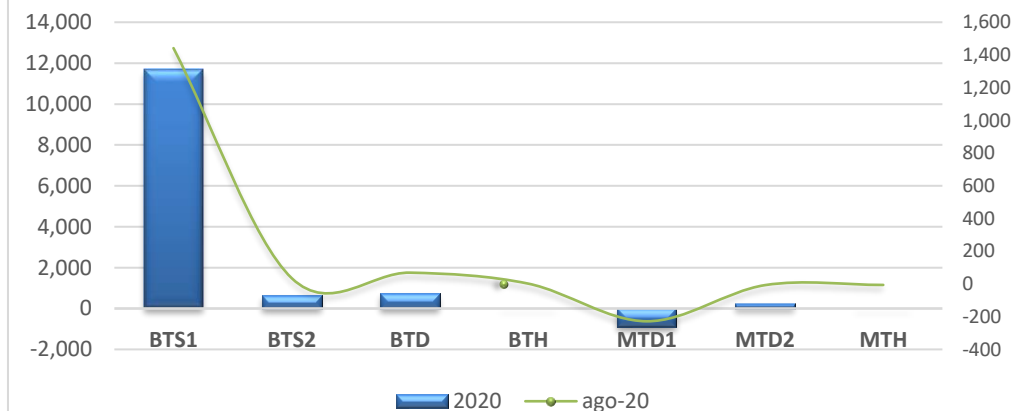
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Tarifa	EDENORTE (MMRD\$)	EDESUR (MMRD\$)	EDEESTE (MMRD\$)	Total EDE's (MMRD\$)
BTS1	645.9	465.7	330.2	1,441.7
BTS2	41.9	2.5	(9.4)	35.0
BTD	24.6	32.6	12.1	69.2
BTH	0.4	1.3	0.2	1.9
MTD1	(26.6)	(145.7)	(55.8)	(228.0)
MTD2	2.8	(12.2)	2.3	(7.1)
MTH	(1.2)	(4.9)	0.2	(5.8)
Total Tarifas	687.8	322.3	279.8	1,306.9

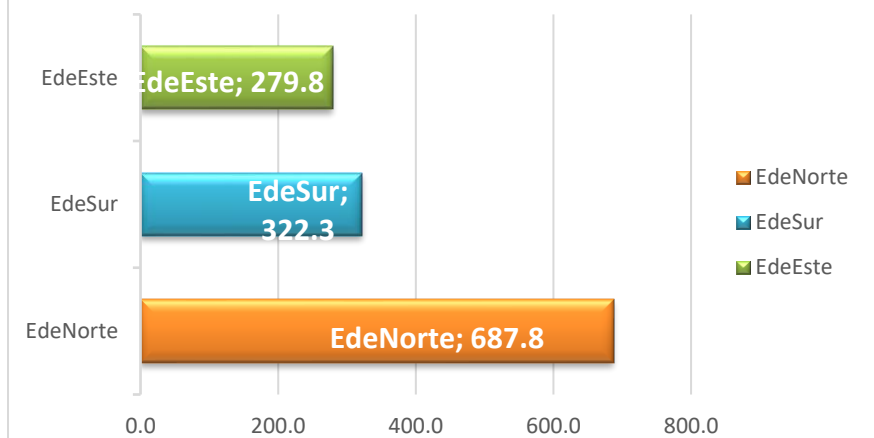
Acumulado Año: 2020

Tarifa	EDENORTE (MMRD\$)	EDESUR (MMRD\$)	EDEESTE (MMRD\$)	Total EDE's (MMRD\$)
BTS1	5,028.8	3,636.7	3,034.3	11,699.8
BTS2	438.0	137.3	64.2	639.5
BTD	269.1	321.0	162.0	752.1
BTH	5.2	11.5	3.1	19.7
MTD1	63.7	(934.5)	(30.2)	(901.1)
MTD2	205.9	(56.5)	78.9	228.3
MTH	3.8	(29.6)	5.7	(20.1)
Total Tarifas	6,014.4	2,931.6	3,318.0	12,418.3

FETE por Tarifa (MMRD\$)

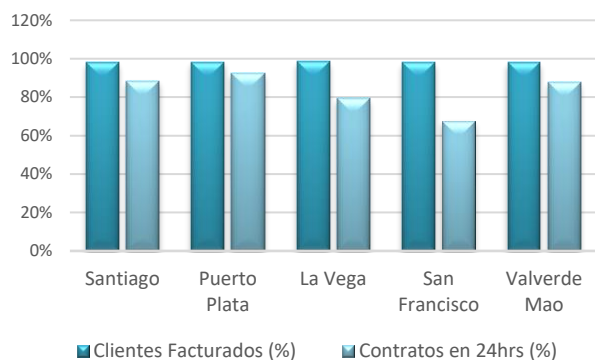


Proporción por Distribuidora (%)

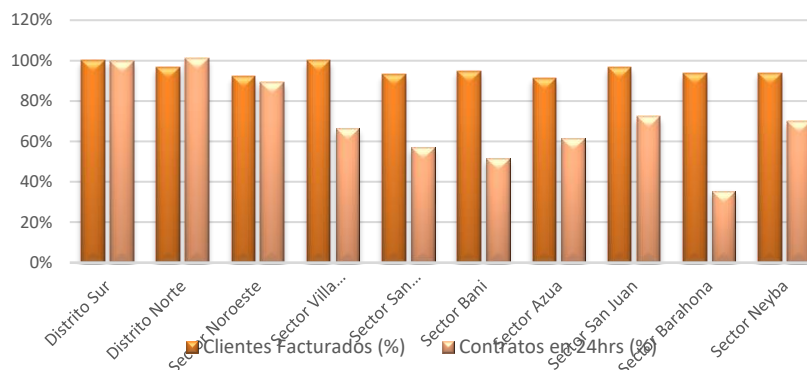


Cartera de Clientes por Sector

EDENorte



EDESur



EDEEste



Mes: ago-20

Empresa	Sector	Clientes Activos	Clientes Facturados	Clientes Cobrados	Clientes 24hrs.	Clientes Sin Medidor	Clientes Facturados (%)	Clientes Cobrados (%)	Contratos en 24hrs (%)
EDENorte	Santiago	380,143	372,629	313,117	329,237	21,690	98.0%	84.0%	88.4%
	Puerto Plata	136,400	134,254	111,098	124,524	4,192	98.4%	82.8%	92.8%
	La Vega	236,553	233,677	188,743	185,287	28,709	98.8%	80.8%	79.3%
	San Francisco	215,316	211,144	168,678	142,788	26,562	98.1%	79.9%	67.6%
	Valverde Mao	134,052	131,743	101,477	115,584	8,467	98.3%	77.0%	87.7%
Total EDENorte		1,102,464	1,083,447	883,113	897,420	89,620	98.3%	81.5%	82.8%
EDESur	Distrito Sur	152,598	152,843	134,350	152,454	273	100.2%	87.9%	99.7%
	Distrito Norte	114,564	110,469	98,051	111,631	250	96.4%	88.8%	101.1%
	Sector Noroeste	191,058	175,626	140,271	156,382	6,757	91.9%	79.9%	89.0%
	Sector Villa Altagracia	66,720	66,609	53,039	44,253	10,661	99.8%	79.6%	66.4%
	Sector San Cristobal	137,088	127,336	100,674	72,335	14,920	92.9%	79.1%	56.8%
	Sector Bani	57,706	54,675	40,578	28,084	5,980	94.7%	74.2%	51.4%
	Sector Azua	42,333	38,628	26,215	23,692	9,397	91.2%	67.9%	61.3%
	Sector San Juan	76,962	74,315	55,938	53,700	9,927	96.6%	75.3%	72.3%
	Sector Barahona	49,624	46,379	34,604	16,400	20,995	93.5%	74.6%	35.4%
	Sector Neyba	21,555	20,227	14,515	14,128	5,963	93.8%	71.8%	69.8%
Total EDESur		910,208	867,107	698,235	673,059	85,123	95.3%	80.5%	77.6%
EDEEste	Occidental	213,964	200,214	128,187	132,863	41,029	93.6%	64.0%	66.4%
	Oriental	294,894	266,235	178,370	184,246	34,366	90.3%	67.0%	69.2%
	Este	225,484	212,661	149,606	68,575	29,869	94.3%	70.3%	32.2%
Total EDEEste		734,342	679,110	456,163	385,684	105,264	92.5%	67.2%	56.8%
Total EDE's		2,747,014	2,629,664	2,037,511	1,956,163	280,007	95.7%	77.5%	74.4%



Glosario:

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

Informe de Gestión Comercial



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**Dirección de Gestión de Energía
Gerencia de Control de Gestión**

Elaborado por:



Sandra Mendoza

Revisado y aprobado por:



Santa Ramos