

Informe de Gestión Comercial

Octubre - 2020



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Corporación Dominicana de Empresas Eléctricas Estatales

edenorte edesur edeeste

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



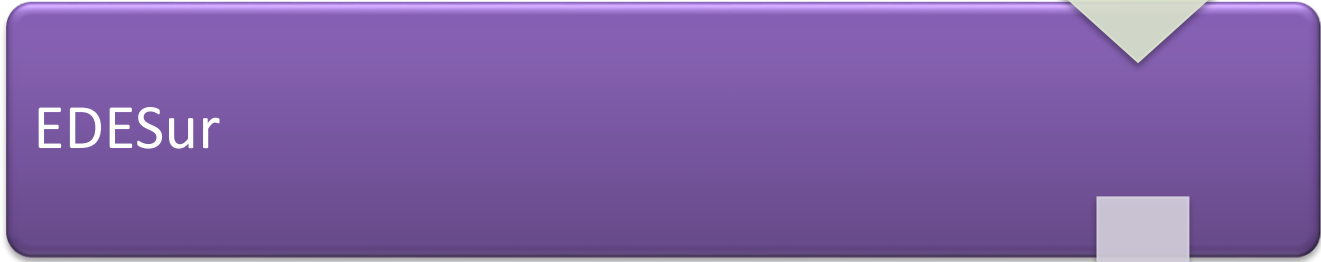
Resumen de Gestión Comercial



EDENorte



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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	1,393.5	1,430.1			13,128.7
	Factura de Compra de Energía	MMUS\$	132.4	131.6	129.9	128.8	132.8	144.6	153.9	157.2	154.7	156.1			1,422.1
	Precio monómico de compra	cUS\$/kWh	11.2	11.5	11.1	10.7	10.0	10.3	10.5	11.1	11.1	10.9			10.8
	Tarifa Media de Venta	cUS\$/kwh	14.88	14.69	14.68	14.83	14.68	14.09	14.39	13.93	13.77	13.89			14.4
	Margen Compra Venta	%	24.8%	22.0%	24.5%	27.6%	31.9%	26.7%	26.8%	20.2%	19.3%	21.5%			24.6%
	Abastecimiento	%	90.8%	92.7%	97.4%	97.6%	98.0%	97.1%	97.0%	95.8%	95.8%	98.0%			96.0%
Facturación	Energía Facturada	GWh	859.5	828.0	842.9	788.6	791.6	874.0	960.4	949.2	923.6	922.0			8,739.8
	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	7,434.2	7,491.7			70,569.5
	Facturación de Energía	MMUS\$	127.9	121.7	123.8	116.9	116.2	123.1	138.2	132.2	127.1	128.1			1,255.3
	Pérdidas de Energía	GWh	324.4	320.2	328.7	410.8	536.7	525.9	500.3	463.9	469.8	508.1			4,388.9
	Pérdidas de Energía	%	27.4%	27.9%	28.1%	34.3%	40.4%	37.6%	34.3%	32.8%	33.7%	35.5%			33.4%
Cobranza	Energía Cobrada	GWh	845.7	805.2	713.6	621.1	713.3	772.8	885.0	916.0	928.8	974.6			8,176.1
	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	8,257.3	8,155.2			74,156.8
	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	7,447.8	7,856.3			65,530.9
	Cobros de Energía	MMUS\$	125.7	116.0	104.2	92.7	103.5	108.1	124.0	128.3	127.4	134.3			1,164.2
	Índice de Cobranzas	%	98.3%	95.4%	84.2%	79.3%	89.0%	87.8%	89.7%	97.0%	100.2%	104.9%			92.7%
	Pérdidas de Cobros	%	28.6%	29.9%	39.1%	48.2%	46.3%	44.8%	39.4%	35.2%	33.3%	31.9%			37.7%
	CRI	%	71.3%	68.8%	60.6%	52.1%	53.1%	54.8%	59.0%	65.2%	66.4%	67.6%			61.7%
	ERI	%	71.4%	70.1%	60.9%	51.8%	53.7%	55.2%	60.6%	64.8%	66.7%	68.1%			62.3%
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	2,761,331	2,770,935			2,770,935
	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	2,644,555	2,649,465			2,649,465
	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	2,075,114	2,195,692			2,195,692
	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	1,971,021	1,998,380			1,998,380
	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	2,133,957	2,209,819			2,209,819
	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	1,169,913	1,184,124			1,184,124
	Contratos Facturados	%	95.9%	96.8%	97.0%	97.2%	95.9%	95.4%	95.8%	95.7%	95.8%	95.6%			95.6%
	Contratos al Día / Facturados	%	88.1%	87.9%	82.3%	60.9%	68.3%	73.8%	76.9%	78.5%	80.7%	83.4%			83.4%
	Contratos Telemedidos	%	39.8%	40.0%	40.1%	39.8%	40.6%	40.7%	44.1%	44.3%	44.2%	44.7%			44.7%
	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	2,544,914	2,557,962			2,507,092
	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	2,495,441	2,690,014			2,360,648
	Índice de Facturas Cobradas	%	97.4%	96.6%	79.2%	67.4%	95.1%	102.7%	102.2%	97.5%	98.1%	105.2%			94.2%
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	22,475.2	22,833.5			22,833.5
	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	1,537.8	1,570.3			1,570.3
	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	9,859.8	9,981.0			9,981.0
Otros	Margen Energía no Cobrada	GWh	338.2	343.0	458.0	578.3	615.1	627.2	575.7	497.0	464.6	455.5			4,952.6
	Margen Energía no Cobrada	MMUS\$	(6.7)	(15.6)	(25.7)	(36.1)	(29.4)	(36.5)	(29.9)	(28.9)	(27.4)	(21.7)			(257.8)
	Margen Energía No Facturada	MMUS\$	(4.5)	(10.0)	(6.1)	(11.9)	(16.6)	(21.5)	(15.7)	(24.9)	(27.6)	(28.0)			(166.8)
	FETE	MMUS\$	32.5	31.3	33.3	28.9	27.9	25.1	23.2	22.3	22.4	28.9			275.9
	Margen de Energía con FETE	MMUS\$	25.8	15.7	7.6	(7.2)	(1.5)	(11.4)	(6.6)	(6.5)	(5.0)	7.2			18.1
	Balance Comercial	MMUS\$	(10.6)	(16.2)	(29.5)	(42.7)	(23.6)	(22.1)	(28.1)	(24.3)	(32.3)	(23.1)			(252.6)
	Balance Corriente	MMUS\$	(43.5)	(49.2)	(60.5)	(66.2)	(50.0)	(58.7)	(64.6)	(53.1)	(62.8)	(56.7)			(565.3)
	Balance Global	MMUS\$	(68.3)	(61.9)	(78.0)	(79.4)	(63.9)	(71.8)	(77.7)	(74.9)	(68.0)	(69.2)			(713.1)
	Tasa de Cambio	RD\$/US\$	53.1	53.4	53.7	54.2	55.4	57.9	58.3	58.5	58.5	58.5			56.2

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	416.4	427.9			3,869.1
	Factura de Compra de Energía	MMUS\$	41.6	40.7	40.1	40.7	44.2	46.1	48.5	50.2	48.1	49.4			449.7
	Precio monómico de compra	cUS\$/kWh	12.1	12.2	11.9	11.4	11.2	11.2	11.2	12.0	11.6	11.6			11.6
	Tarifa Media de Venta	cUS\$/kwh	14.4	14.2	14.2	14.3	13.8	13.2	13.1	13.1	13.2	13.1			13.6
	Margen Compra Venta	%	16.1%	13.9%	16.2%	20.0%	18.4%	14.9%	14.5%	8.8%	12.1%	11.9%			14.7%
	Abastecimiento	%	91.4%	92.8%	97.1%	95.5%	98.6%	98.2%	97.7%	100.0%	97.2%	97.8%			96.6%
Facturación	Energía Facturada	GWh	283.8	273.7	271.7	271.3	271.9	301.9	322.3	328.5	333.1	320.7			2,978.8
	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	2,561.2	2,460.8			22,819.0
	Factura de Energía	MMUS\$	40.8	38.9	38.7	38.8	37.4	39.9	42.3	43.1	43.8	42.1			405.8
	Pérdidas de Energía	GWh	60.6	59.0	64.6	84.8	121.5	108.2	109.7	91.5	83.3	107.1			890.4
	Pérdidas de Energía	%	17.6%	17.7%	19.2%	23.8%	30.9%	26.4%	25.4%	21.8%	20.0%	25.0%			23.0%
Cobranza	Energía Cobrada	GWh	270.2	267.6	227.4	210.0	252.8	284.3	324.0	332.9	329.7	338.4			2,837.4
	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	2,664.0	2,699.0			23,739.7
	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	2,535.3	2,596.1			21,732.7
	Cobros de Energía	MMUS\$	38.9	38.0	32.4	30.0	34.8	37.5	42.5	43.7	43.4	44.4			385.6
	Índice de Cobranzas	%	95.2%	97.8%	83.7%	77.4%	93.0%	94.2%	100.5%	101.4%	99.0%	105.5%			95.0%
	Pérdidas de Cobros	%	21.5%	19.6%	32.4%	41.0%	35.7%	30.7%	25.0%	20.7%	20.8%	20.9%			26.7%
	CRI	%	78.5%	80.4%	67.6%	59.0%	64.3%	69.3%	75.0%	79.3%	79.2%	79.1%			73.2%
	ERI	%	78.5%	80.4%	67.6%	59.0%	64.3%	69.3%	75.0%	79.3%	79.2%	79.1%			73.3%
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	1,109,171	1,116,537			1,116,537
	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	1,093,046	1,096,954			1,096,954
	Contratos Cobrados	#	906,992	906,310	777,925	658,919	760,015	817,071	871,338	883,113	892,555	935,052			935,052
	Contratos 24 HRs.	#	873,120	875,918	876,886	876,546	879,742	874,956	880,413	897,420	912,076	915,523			915,523
	Contratos Al Día	#	1,007,683	1,011,297	951,528	713,357	769,867	855,058	914,702	949,497	971,442	1,001,631			1,001,631
	Contratos Telemedidos	#	349,900	349,974	350,265	350,226	349,888	349,423	438,873	447,951	442,416	447,954			447,954
	Contratos Facturados	%	98.8%	98.8%	98.9%	98.8%	98.6%	98.4%	98.4%	98.3%	98.5%	98.2%			98.2%
	Contratos al Día / Facturados	%	95.0%	95.0%	89.1%	66.8%	72.2%	79.9%	84.9%	87.6%	88.9%	91.3%			91.3%
	Contratos Telemedidos	%	33.0%	32.9%	32.8%	32.8%	32.8%	32.7%	40.7%	41.3%	40.5%	40.8%			40.8%
	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	1,094,117	1,097,682			1,075,988
	Facturas Cobradas	#	1,066,294	1,056,906	869,600	803,735	1,098,721	1,200,310	1,204,733	1,160,838	1,122,215	1,168,842			1,075,219
	Índice de Facturas Cobradas	%	99.9%	98.8%	81.3%	75.7%	103.2%	111.9%	111.8%	107.1%	102.6%	106.5%			99.9%
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	6,946.8	6,944.1			6,944.1
	Deuda Bonoluz	MMRD\$	7.1	6.3	13.9	43.0	42.0	33.2	29.3	26.6	24.9	21.8			21.8
	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	5,270.4	5,300.4			5,300.4
Otros	Margen Energía no Cobrada	GWh	74.2	65.0	108.8	146.1	140.6	125.8	107.9	87.1	86.7	89.5			1,031.8
	Margen Energía no Cobrada	MMUS\$	(2.7)	(2.7)	(7.7)	(10.7)	(9.4)	(8.6)	(5.9)	(6.6)	(4.8)	(5.1)			(64.1)
	Margen Energía no Facturada	MMUS\$	(0.8)	(1.8)	(1.4)	(1.9)	(6.7)	(6.2)	(6.2)	(7.1)	(4.3)	(7.4)			(43.9)
	FETE	MMUS\$	14.4	13.9	13.8	14.7	14.4	12.5	13.1	11.8	12.0	15.0			135.4
	Margen de Energía no Cobrada con FETE	MMUS\$	11.7	11.2	6.1	4.0	5.0	4.0	7.1	5.2	7.2	9.9			71.3
	Balance Comercial	MMUS\$	(4.4)	(0.8)	(11.7)	(10.7)	(6.4)	(5.6)	(11.4)	(3.2)	(8.3)	(5.9)			(68.5)
	Balance Corriente	MMUS\$	(16.0)	(11.9)	(22.3)	(19.7)	(15.3)	(16.8)	(24.1)	(14.5)	(19.2)	(18.1)			(177.8)
	Balance Global	MMUS\$	(24.4)	(15.6)	(30.0)	(23.7)	(20.7)	(23.7)	(29.5)	(29.9)	(22.7)	(27.4)			(247.6)
	Tasa de Cambio	RD\$/US\$	53.1	53.4	53.7	54.2	55.4	57.9	58.3	58.5	58.5	58.5			56.2

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	487.9	498.3				4,663.3
	Factura de Compra de Energía	MMUS\$	48.8	48.4	47.5	45.7	47.8	51.7	54.0	54.7	54.4	54.7				507.6
	Precio monómico de compra	cUS\$/kWh	11.3	11.5	11.1	10.9	10.3	10.4	10.4	11.0	11.2	11.0				10.9
	Tarifa Media de Venta	cUS\$/kwh	15.5	15.3	15.3	15.3	15.7	15.0	15.7	14.6	14.5	14.8				15.2
	Margen Compra Venta	%	27.1%	24.8%	27.4%	29.1%	34.7%	30.6%	33.6%	25.0%	23.3%	26.0%				28.3%
	Abastecimiento	%	90.3%	93.6%	98.0%	98.8%	97.4%	96.0%	96.6%	93.7%	95.0%	98.5%				95.8%
Facturación	Energía Facturada	GWh	342.8	332.2	337.5	309.8	312.6	346.0	390.7	373.3	362.1	361.9				3,469.0
	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	3,079.2	3,139.9				29,615.2
	Factura de Energía	MMUS\$	53.1	50.8	51.7	47.5	49.1	52.0	61.4	54.6	52.7	53.7				526.6
	Pérdidas de Energía	GWh	88.6	89.0	89.2	111.1	152.6	149.8	126.7	125.0	125.8	136.4				1,194.3
	Pérdidas de Energía	%	20.5%	21.1%	20.9%	26.4%	32.8%	30.2%	24.5%	25.1%	25.8%	27.4%				25.6%
Cobranza	Energía Cobrada	GWh	340.4	349.4	295.7	257.0	270.5	294.5	347.5	360.0	354.4	394.2				3,263.7
	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	3,428.7	3,244.7				31,553.4
	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	2,990.9	3,348.6				27,385.5
	Cobros de energía	MMUS\$	52.6	50.9	44.6	39.9	41.5	43.7	51.8	53.5	51.2	57.3				486.8
	Índice de Cobranzas	%	98.9%	100.2%	86.3%	84.0%	84.4%	84.1%	84.3%	97.9%	97.1%	106.6%				92.4%
	Pérdidas de Cobros	%	21.1%	17.0%	30.7%	38.9%	41.8%	40.6%	32.8%	27.8%	27.4%	20.9%				30.0%
	CRI	%	78.6%	79.0%	68.3%	61.8%	56.7%	58.7%	63.6%	73.3%	72.1%	77.5%				68.8%
	ERI	%	78.9%	83.0%	69.3%	61.1%	58.2%	59.4%	67.2%	72.2%	72.6%	79.1%				70.0%
Clientes	Contratos Activos	#	902,587	896,288	897,244	898,334	898,761	900,182	905,671	910,208	915,820	915,710				915,710
	Contratos Facturados	#	850,838	868,024	861,671	855,907	858,747	857,111	867,401	867,107	871,619	873,301				873,301
	Contratos Cobrados	#	715,229	716,798	665,854	577,084	615,074	655,624	691,127	698,235	702,754	749,754				749,754
	Contratos 24 HRs.	#	669,333	663,969	675,033	667,276	669,938	670,021	675,104	673,059	676,679	681,331				681,331
	Contratos Al Día	#	696,461	705,006	675,710	523,428	572,303	594,111	626,006	641,865	661,005	685,245				685,245
	Contratos Telemedidos	#	568,656	578,115	580,109	576,566	580,917	582,259	591,103	592,872	600,497	606,572				606,572
	Contratos Facturados	%	94.3%	96.8%	96.0%	95.3%	95.5%	95.2%	95.8%	95.3%	95.2%	95.4%				95.4%
	Contratos al Día / Facturados	%	81.9%	81.2%	78.4%	61.2%	66.6%	69.3%	72.2%	74.0%	75.8%	78.5%				78.5%
	Contratos Telemedidos	%	66.8%	66.6%	67.3%	67.4%	67.6%	67.9%	68.1%	68.4%	68.9%	69.5%				69.5%
	Facturas Emitidas	#	720,501	731,850	722,822	713,121	711,615	718,655	742,800	744,900	751,205	757,776				731,525
	Facturas Cobradas	#	639,252	626,781	523,532	447,820	589,010	635,166	679,456	663,822	651,098	746,610				620,255
	Índice de Facturas Cobradas	%	88.7%	85.6%	72.4%	62.8%	82.8%	88.4%	91.5%	89.1%	86.7%	98.5%				84.8%
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	7,505.4	7,966.7				7,966.7
	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	1,010.1	1,041.8				1,041.8
	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	1,316.0	1,387.2				1,387.2
Otros	Margen Energía no Cobrada	GWh	91.1	71.7	131.0	163.9	194.7	201.4	169.9	138.4	133.5	104.1				1,399.6
	Margen Energía no Cobrada	MMUS\$	3.8	2.5	(2.8)	(5.9)	(6.3)	(8.0)	(2.2)	(1.2)	(3.3)	2.6				(20.8)
	Margen de Energía no Facturada	MMUS\$	4.4	2.4	4.2	1.7	1.4	0.3	7.4	(0.0)	(1.7)	(1.0)				19.0
	FETE	MMUS\$	8.2	7.9	8.0	7.1	6.9	6.7	5.3	5.8	5.5	7.8				69.1
	Margen de Energía no Cobrada con FETE	MMUS\$	12.0	10.4	5.1	1.2	0.6	(1.3)	3.0	4.6	2.3	10.3				48.3
	Balance Comercial	MMUS\$	2.6	2.2	(3.1)	(12.0)	(3.9)	(3.7)	(0.2)	(1.0)	(4.7)	2.0				(21.7)
	Balance Corriente	MMUS\$	(9.6)	(9.7)	(16.7)	(20.5)	(14.1)	(16.6)	(12.0)	(12.2)	(13.6)	(12.0)				(137.1)
	Balance Global	MMUS\$	(19.7)	(14.5)	(22.0)	(26.3)	(18.2)	(18.2)	(15.2)	(17.9)	(14.0)	(14.0)				(179.9)
	Tasa de Cambio	RD\$/US\$	53.1	53.4	53.7	54.2	55.4	57.9	58.3	58.5	58.5	58.5				56.2

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	489.1	503.9			4,596.3
	Factura de Compra de Energía	MMUS\$	42.0	42.5	42.3	42.4	40.9	46.8	51.4	52.3	52.2	51.9			464.7
	Precio monómico de compra	cUS\$/kWh	10.3	10.8	10.4	10.0	8.7	9.5	10.1	10.6	10.7	10.3			10.1
	Tarifa Media de Venta	cUS\$/kwh	14.6	14.4	14.3	14.8	14.3	13.8	13.9	14.0	13.4	13.5			14.1
	Margen Compra Venta	%	29.3%	25.2%	27.5%	32.2%	39.2%	31.5%	27.8%	24.3%	20.5%	23.7%			28.2%
	Abastecimiento	%	90.8%	91.5%	96.9%	98.5%	97.9%	97.0%	96.5%	93.7%	95.3%	97.8%			95.6%
Facturación	Energía Facturada	GWh	232.9	222.1	233.7	207.5	207.2	226.1	247.3	247.4	228.5	239.4			2,292.0
	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	1,793.9	1,891.1			18,135.3
	Factura de Energía	MMUS\$	33.9	32.0	33.4	30.7	29.7	31.3	34.4	34.5	30.7	32.3			322.9
	Pérdidas de Energía	GWh	175.2	172.3	174.9	214.9	262.6	267.9	263.9	247.3	260.7	264.6			2,304.3
	Pérdidas de Energía	%	42.9%	43.7%	42.8%	50.9%	55.9%	54.2%	51.6%	50.0%	53.3%	52.5%			50.1%
Cobranza	Energía Cobrada	GWh	235.1	188.2	190.4	154.2	189.9	194.0	213.4	223.2	244.7	242.0			2,075.1
	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	2,164.6	2,211.5			18,863.7
	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	1,921.6	1,911.7			16,412.7
	Cobros de energía	MMUS\$	34.2	27.1	27.2	22.8	27.2	26.8	29.7	31.2	32.9	32.7			291.8
	Índice de Cobranzas	%	100.9%	84.7%	81.5%	74.3%	91.7%	85.8%	86.3%	90.2%	107.1%	101.1%			90.4%
	Pérdidas de Cobros	%	42.4%	52.3%	53.4%	63.5%	59.6%	60.7%	58.3%	54.9%	50.0%	52.0%			54.9%
	CRI	%	57.6%	47.7%	46.6%	36.5%	40.4%	39.3%	41.7%	45.1%	50.0%	48.0%			45.1%
	ERI	%	57.6%	47.7%	46.6%	36.5%	40.4%	39.3%	41.7%	45.1%	50.0%	48.0%			45.1%
Clientes	Contratos Activos	#	726,635	728,067	730,169	730,127	730,404	731,525	732,504	734,342	736,340	738,688			738,688
	Contratos Facturados	#	681,349	681,274	696,799	710,708	673,643	666,726	674,549	679,110	679,890	679,210			679,210
	Contratos Cobrados	#	552,269	547,757	473,547	337,108	415,887	449,659	464,936	456,163	479,805	510,886			510,886
	Contratos 24 HRs.	#	381,485	383,754	369,061	373,371	353,435	383,293	384,189	385,684	382,266	401,526			401,526
	Contratos Al Día	#	579,284	582,115	534,165	367,646	433,803	465,209	474,384	474,110	501,510	522,943			522,943
	Contratos Telemedidos	#	113,351	118,286	121,919	122,399	123,306	123,545	124,382	125,427	127,000	129,598			129,598
	Contratos Facturados	%	93.8%	93.6%	95.4%	97.3%	92.2%	91.1%	92.1%	92.5%	92.3%	91.9%			91.9%
	Contratos al Día / Facturados	%	85.0%	85.4%	76.7%	51.7%	64.4%	69.8%	70.3%	69.8%	73.8%	77.0%			59.1%
	Contratos Telemedidos	%	16.6%	17.4%	17.5%	17.2%	18.3%	18.5%	18.4%	18.5%	18.7%	19.1%			19.1%
	Facturas Emitidas	#	704,913	691,198	709,082	710,235	684,315	682,455	704,320	707,185	699,592	702,504			699,580
	Facturas Cobradas	#	722,215	723,928	587,937	423,244	650,763	704,390	695,248	647,327	722,128	774,562			665,174
	Índice de Facturas Cobradas	%	102.5%	104.7%	82.9%	59.6%	95.1%	103.2%	98.7%	91.5%	103.2%	110.3%			95.1%
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	8,023.0	7,922.7			7,922.7
	Deuda Bonoluz	MMRD\$	399.1	397.8	411.2	454.4	460.6	467.2	481.7	496.3	502.8	506.7			506.7
	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	3,273.4	3,293.4			3,293.4
Otros	Margen Energía no Cobrada	GWh	173.0	206.2	218.2	268.2	279.8	300.0	297.9	271.5	244.4	261.9			2,521.2
	Margen Energía no Cobrada	MMUS\$	(7.8)	(15.4)	(15.1)	(19.6)	(13.7)	(20.0)	(21.7)	(21.1)	(19.3)	(19.2)			(172.9)
	Margen de Energía No Facturada	MMUS\$	(8.1)	(10.5)	(8.9)	(11.7)	(11.2)	(15.5)	(17.0)	(17.7)	(21.5)	(19.6)			(141.8)
	FETE	MMUS\$	9.9	9.5	11.5	7.2	6.7	5.9	4.9	4.8	4.8	6.2			71.4
	Margen de Energía no Cobrada con FETE	MMUS\$	2.1	(5.8)	(3.6)	(12.4)	(7.0)	(14.1)	(16.8)	(16.3)	(14.5)	(13.1)			(101.5)
	Balance Comercial	MMUS\$	(8.8)	(17.5)	(14.7)	(20.0)	(13.4)	(12.7)	(16.5)	(20.1)	(19.3)	(19.3)			(162.3)
	Balance Corriente	MMUS\$	(17.9)	(27.6)	(21.6)	(26.0)	(20.6)	(25.4)	(28.4)	(26.3)	(30.0)	(26.6)			(250.4)
	Balance Global	MMUS\$	(24.2)	(31.8)	(26.0)	(29.4)	(25.1)	(29.9)	(33.0)	(27.1)	(31.3)	(27.8)			(285.6)
	Tasa de Cambio	RD\$/US\$	53.1	53.4	53.7	54.2	55.4	57.9	58.3	58.5	58.5	58.5			56.2



Contenido

- **Factutación**

- Tipo de Clientes
- Tipo de tarifa
- Sectores Comerciales

- **Cobros**

- Tipo de Clientes
- Tipo de tarifa

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

- **Gestión Bonoluz**

- **Facturas Emitidas vs Facturas Cobradas**

- **FETE**

- **Cartera de Clientes**

Facturación por tipo de Cliente

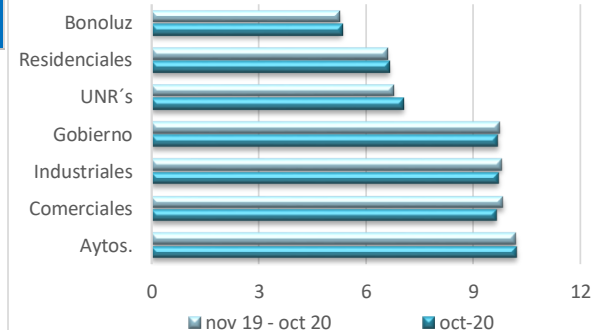
Mes: **oct-20**

Acumulado Año: **2020**

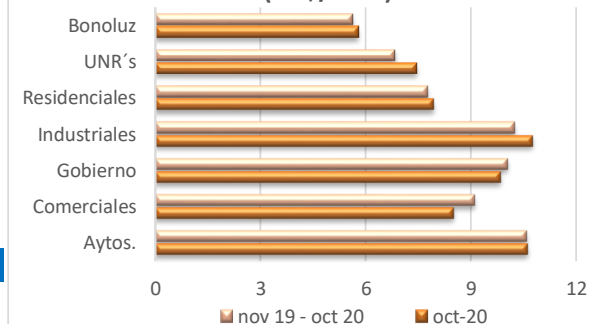
Año Móvil: **nov 19 - oct 20**

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	156.2	1,042.5	6.7	1,448.1	9,575.6	6.6	1,719.4	11,333.4	6.6
	Comerciales	43.3	418.3	9.7	393.8	3,886.3	9.9	481.2	4,733.4	9.8
	Bonoluz	21.8	116.4	5.3	208.2	1,101.9	5.3	247.3	1,301.4	5.3
	Industriales	36.4	353.1	9.7	346.3	3,409.6	9.8	428.0	4,188.4	9.8
	UNR's	32.2	227.2	7.1	286.5	1,921.8	6.7	353.1	2,385.9	6.8
	Gobierno	22.0	213.3	9.7	208.6	2,033.7	9.8	253.1	2,464.5	9.7
	Gobierno Cortable	2.7	30.5	11.4	24.2	280.8	11.6	30.4	349.3	11.5
	Gobierno No Cortable	19.3	182.7	9.5	184.4	1,753.0	9.5	222.7	2,115.2	9.5
	Aytos.	8.8	89.9	10.2	87.3	890.1	10.2	106.9	1,089.9	10.2
	Total EDENorte	320.7	2,460.8	7.7	2,978.8	22,819.0	7.7	3,589.0	27,496.8	7.7
EDESUR	Residenciales	148.5	1,178.6	7.9	1,410.2	10,975.4	7.8	1,680.2	13,024.6	7.8
	Comerciales	29.3	249.6	8.5	286.2	2,631.5	9.2	341.8	3,112.2	9.1
	Bonoluz	11.9	68.7	5.8	116.7	657.8	5.6	139.8	785.4	5.6
	Industriales	77.9	839.0	10.8	748.3	7,777.5	10.4	940.5	9,631.3	10.2
	UNR's	54.0	402.3	7.4	510.8	3,516.8	6.9	627.4	4,287.2	6.8
	Gobierno	33.8	332.9	9.8	333.2	3,381.0	10.1	409.3	4,107.1	10.0
	Gobierno Cortable	9.3	92.3	9.9	80.4	924.1	11.5	100.0	1,119.9	11.2
	Gobierno No Cortable	24.5	240.6	9.8	252.8	2,456.9	9.7	309.3	2,987.2	9.7
	Aytos.	6.5	68.8	10.6	63.7	675.2	10.6	75.9	804.4	10.6
	Total EDESUR	361.9	3,139.9	8.7	3,469.0	29,615.2	8.5	4,214.9	35,752.2	8.5
EDEEste	Residenciales	95.5	628.4	6.6	1,008.3	6,814.4	6.8	1,186.9	7,935.5	6.7
	Comerciales	19.8	199.0	10.0	146.8	1,473.6	10.0	195.0	1,946.8	10.0
	Bonoluz	12.4	70.1	5.6	123.2	693.7	5.6	147.2	825.6	5.6
	Industriales	48.6	476.0	9.8	437.2	4,372.0	10.0	543.1	5,386.0	9.9
	UNR's	25.4	167.6	6.6	232.3	1,564.1	6.7	300.4	1,964.2	6.5
	Gobierno	29.0	268.2	9.2	261.8	2,433.0	9.3	320.7	2,969.1	9.3
	Gobierno Cortable	6.2	59.0	9.6	69.4	667.1	9.6	81.3	780.0	9.6
	Gobierno No Cortable	22.9	209.2	9.1	192.5	1,765.9	9.2	239.4	2,189.0	9.1
	Aytos.	8.6	81.7	9.5	82.5	784.5	9.5	99.9	949.3	9.5
	Total EDEEste	239.4	1,891.1	7.9	2,292.0	18,135.3	7.9	2,793.0	21,976.5	7.9
Total EDE's		922.0	7,491.7	8.1	8,739.8	70,569.5	8.1	10,596.9	85,225.5	8.0

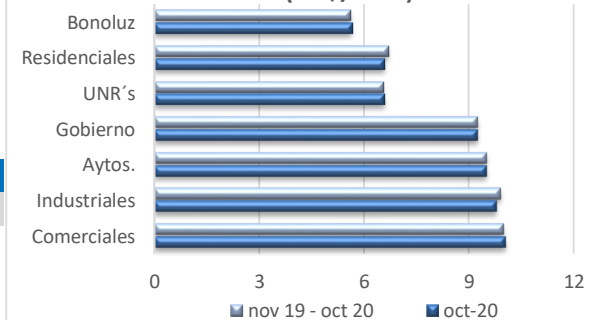
Tarifa media de Venta Edenorte (RD\$/kWh)



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



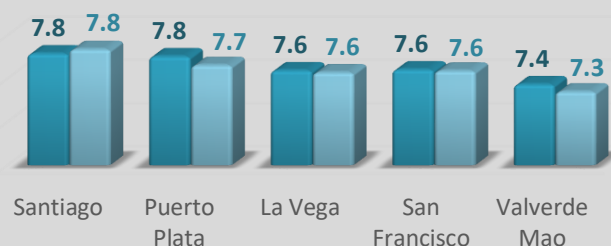
Tarifa Media de Venta EdeEste (RD\$/kWh)



Facturación por Sector Comercial

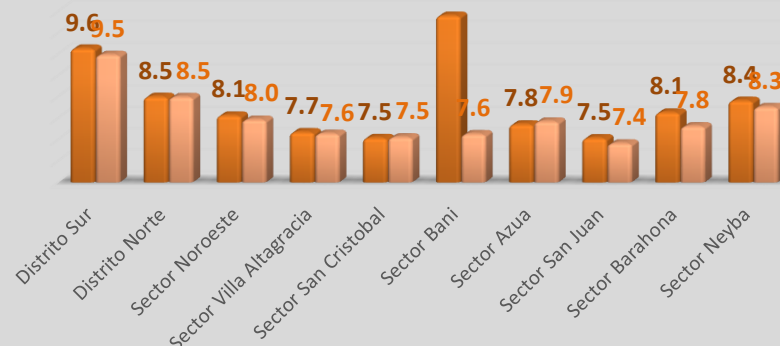
Monómico EDENorte (RD\$/kWh)

■ oct-20 ■ nov 19 - oct 20



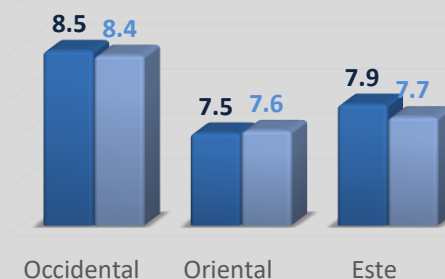
Monómico EDESUR (RD\$/kWh)

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Monómico EDEEste (RD\$/kWh)

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Puntual Mes: **oct-20**

Acumulado: **2020**

Año Móvil: nov 19 - oct 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	125.5	977.1	7.8	1,132.9	8,884.7	7.8	1,365.9	10,706.1	7.8
	Puerto Plata	38.6	299.1	7.8	375.5	2,868.1	7.6	459.8	3,519.4	7.7
	La Vega	67.3	511.2	7.6	625.8	4,741.2	7.6	751.1	5,686.1	7.6
	San Francisco	54.1	411.2	7.6	513.9	3,898.1	7.6	616.8	4,680.5	7.6
	Valverde Mao	35.3	262.2	7.4	330.7	2,427.0	7.3	395.3	2,904.6	7.3
Total EDENorte		320.7	2,460.8	7.7	2,978.8	22,819.0	7.7	3,589.0	27,496.8	7.7
EDESUR	Distrito Sur	132.2	1,272.0	9.6	1,241.8	11,871.6	9.6	1,526.9	14,469.4	9.5
	Distrito Norte	54.2	460.6	8.5	516.7	4,430.1	8.6	626.7	5,318.7	8.5
	Sector Noroeste	54.9	441.9	8.1	533.0	4,270.9	8.0	644.2	5,127.5	8.0
	Sector Villa Altagracia	20.4	156.3	7.7	189.0	1,454.5	7.7	225.5	1,721.1	7.6
	Sector San Cristobal	46.0	346.7	7.5	437.9	3,328.4	7.6	527.0	3,976.8	7.5
	Sector Bani	13.6	141.9	10.4	145.5	1,108.5	7.6	181.5	1,383.5	7.6
	Sector Azua	11.3	88.9	7.8	115.6	914.0	7.9	138.1	1,093.0	7.9
	Sector San Juan	12.5	94.1	7.5	121.7	901.7	7.4	145.0	1,074.0	7.4
	Sector Barahona	11.6	94.2	8.1	116.0	907.6	7.8	138.8	1,083.3	7.8
	Sector Neyba	5.2	43.3	8.4	51.9	428.0	8.3	61.2	504.8	8.3
Total EDESUR		361.9	3,139.9	8.7	3,469.0	29,615.2	8.5	4,214.9	35,752.2	8.5
EDEEste	Occidental	75.9	642.1	8.5	737.8	6,231.5	8.4	898.5	7,548.2	8.4
	Oriental	107.6	810.3	7.5	1,003.9	7,638.4	7.6	1,223.0	9,248.1	7.6
	Este	55.8	438.7	7.9	550.3	4,265.4	7.8	671.5	5,180.2	7.7
Total EDEEste		239.4	1,891.1	7.9	2,292.0	18,135.3	7.9	2,793.0	21,976.5	7.9
Total EDE's		922.0	7,491.7	8.1	8,739.8	70,569.5	8.1	10,596.9	85,225.5	8.0

Facturación por Tipo de Tarifa

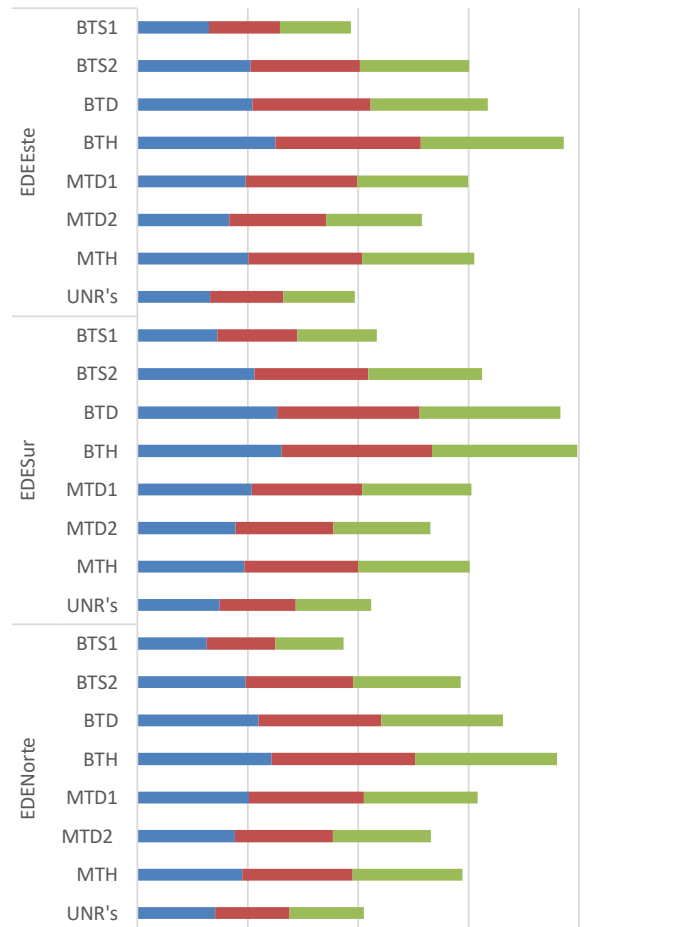
Puntual Mes: **oct-20**

Acumulado Año: **2020**

Año Móvil: **nov 19 - oct 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	169.7	1,065.4	6.3	1,574.5	9,784.8	6.2	1,863.7	11,519.6	6.2
	BTS2	40.6	397.9	9.8	375.7	3,660.6	9.7	462.1	4,506.4	9.8
	BTD	12.9	142.0	11.0	126.5	1,404.0	11.1	155.5	1,717.7	11.0
	BTH	0.1	1.4	12.2	1.1	14.2	13.0	1.4	17.6	12.9
	MTD1	39.0	394.9	10.1	366.3	3,811.3	10.4	451.0	4,649.7	10.3
	MTD2	24.3	214.5	8.8	232.7	2,068.2	8.9	283.3	2,511.7	8.9
	MTH	1.8	17.3	9.5	15.4	154.1	10.0	19.0	188.2	9.9
	UNR's	32.2	227.2	7.1	286.5	1,921.8	6.7	353.1	2,385.9	6.8
Total EDENorte	320.7	2,460.8	7.7	2,978.8	22,819.0	7.7	3,589.0	27,496.8	7.7	
EDESUR	BTS1	158.9	1,149.1	7.2	1,527.1	11,087.2	7.3	1,809.2	13,014.5	7.2
	BTS2	26.7	283.2	10.6	252.1	2,598.0	10.3	311.3	3,210.4	10.3
	BTD	26.3	333.2	12.7	251.5	3,244.9	12.9	308.2	3,934.1	12.8
	BTH	0.4	5.3	13.1	3.4	46.8	13.6	4.4	57.7	13.1
	MTD1	78.4	810.6	10.3	765.1	7,673.2	10.0	956.0	9,461.4	9.9
	MTD2	14.0	124.9	8.9	131.0	1,159.2	8.8	162.4	1,423.1	8.8
	MTH	3.2	31.2	9.7	28.0	289.0	10.3	36.0	363.7	10.1
	UNR's	54.0	402.3	7.4	510.8	3,516.8	6.9	627.4	4,287.2	6.8
Total EDESUR	361.9	3,139.9	8.7	3,469.0	29,615.2	8.5	4,214.9	35,752.2	8.5	
EDEEste	BTS1	108.5	704.0	6.5	1,087.1	6,982.9	6.4	1,292.1	8,281.6	6.4
	BTS2	25.4	259.9	10.2	248.1	2,457.3	9.9	308.4	3,056.8	9.9
	BTD	12.1	126.1	10.4	114.1	1,221.6	10.7	138.6	1,470.3	10.6
	BTH	0.1	0.8	12.5	0.5	6.0	13.2	0.6	7.2	12.9
	MTD1	43.8	429.4	9.8	408.0	4,128.6	10.1	504.1	5,042.5	10.0
	MTD2	23.3	194.7	8.3	199.1	1,745.2	8.8	244.6	2,116.4	8.7
	MTH	0.9	8.7	10.1	7.8	80.2	10.3	9.5	96.5	10.1
	UNR's	25.4	167.5	6.6	227.3	1,513.4	6.7	295.2	1,905.0	6.5
Total EDEEste	239.4	1,891.1	7.9	2,292.0	18,135.3	7.9	2,793.0	21,976.5	7.9	
Total EDE's	922.0	7,491.7	8.1	8,739.8	70,569.5	8.1	10,596.9	85,225.5	8.0	

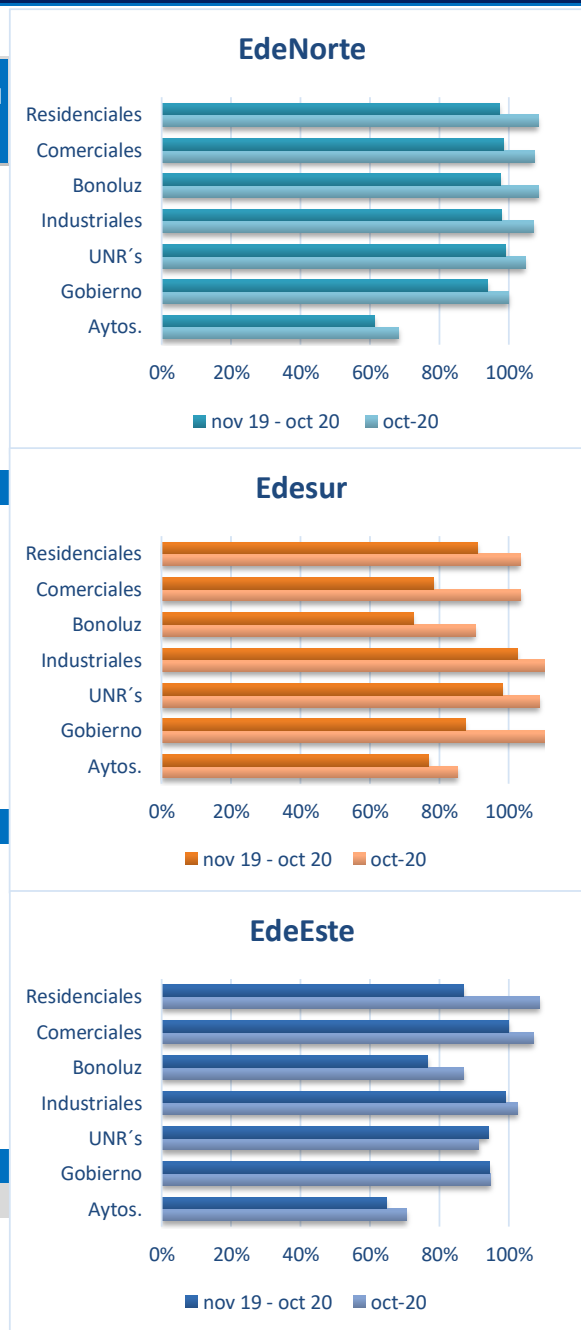
Comparativo Monómico de Ventas por Empresa Distribuidora (RD\$/kWh)



■ oct-20 ■ 2020 ■ nov 19 - oct 20

Cobros por Empresa Distribuidora y Tipo de Clientes

Puntual Mes: oct-20				Acumulado Año: 2020			Año Móvil: nov 19 - oct 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	1,042.5	1,130.3	108.4%	9,575.6	9,216.0	96.2%	11,333.4	11,039.2	97.4%
	Comerciales	418.3	448.7	107.3%	3,886.3	3,800.4	97.8%	4,733.4	4,659.6	98.4%
	Bonoluz	116.4	126.4	108.6%	1,101.9	1,064.0	96.6%	1,301.4	1,269.5	97.6%
	Industriales	353.1	378.3	107.1%	3,409.6	3,298.4	96.7%	4,188.4	4,094.5	97.8%
	UNR's	227.2	237.9	104.7%	1,921.8	1,892.2	98.5%	2,385.9	2,365.4	99.1%
	Gobierno	213.3	213.0	99.9%	2,033.7	1,914.8	94.2%	2,464.5	2,311.4	93.8%
	Gobierno Cortable	30.5	30.0	98.2%	280.8	271.9	96.9%	349.3	343.1	98.2%
	Gobierno No Cortable	182.7	183.0	100.2%	1,753.0	1,642.9	93.7%	2,115.2	1,968.3	93.1%
	Aytos.	89.9	61.5	68.4%	890.1	546.7	61.4%	1,089.9	669.2	61.4%
Total EDENorte	2,460.8	2,596.1	105.5%	22,819.0	21,732.7	95.2%	27,496.8	26,409.0	96.0%	
EDESur	Residenciales	1,178.6	1,217.2	103.3%	10,975.4	9,787.3	89.2%	13,024.6	11,853.8	91.0%
	Comerciales	249.6	258.2	103.5%	2,631.5	1,955.0	74.3%	3,112.2	2,440.8	78.4%
	Bonoluz	68.7	62.1	90.4%	657.8	475.0	72.2%	785.4	569.7	72.5%
	Industriales	839.0	936.6	111.6%	7,777.5	8,048.3	103.5%	9,631.3	9,864.7	102.4%
	UNR's	402.3	438.1	108.9%	3,516.8	3,459.3	98.4%	4,287.2	4,206.5	98.1%
	Gobierno	332.9	377.6	113.4%	3,381.0	3,146.7	93.1%	4,107.1	3,592.4	87.5%
	Gobierno Cortable	92.3	116.1	125.8%	924.1	910.1	98.5%	1,119.9	1,107.7	98.9%
	Gobierno No Cortable	240.6	261.5	108.7%	2,456.9	2,236.6	91.0%	2,987.2	2,484.6	83.2%
	Aytos.	68.8	58.8	85.4%	675.2	513.9	76.1%	804.4	618.7	76.9%
Total EDESur	3,139.9	3,348.6	106.6%	29,615.2	27,385.5	92.5%	35,752.2	33,146.5	92.7%	
EDEEste	Residenciales	628.4	684.4	108.9%	6,814.4	5,732.1	84.1%	7,935.5	6,900.3	87.0%
	Comerciales	199.0	213.4	107.2%	1,473.6	1,475.6	100.1%	1,946.8	1,945.1	99.9%
	Bonoluz	70.1	61.0	87.0%	693.7	513.3	74.0%	825.6	633.1	76.7%
	Industriales	476.0	488.0	102.5%	4,372.0	4,311.6	98.6%	5,386.0	5,339.9	99.1%
	UNR's	167.6	152.9	91.2%	1,564.1	1,447.7	92.6%	1,964.2	1,847.6	94.1%
	Gobierno	268.2	254.2	94.8%	2,433.0	2,435.6	100.1%	2,969.1	2,807.9	94.6%
	Gobierno Cortable	59.0	56.4	95.5%	667.1	480.9	72.1%	780.0	591.6	75.8%
	Gobierno No Cortable	209.2	197.8	94.6%	1,765.9	1,954.7	110.7%	2,189.0	2,216.3	101.2%
	Aytos.	81.7	57.7	70.6%	784.5	496.9	63.3%	949.3	614.9	64.8%
Total EDEEste	1,891.1	1,911.7	101.1%	18,135.3	16,412.7	90.5%	21,976.5	20,088.8	91.4%	
Total EDE's	7,491.7	7,856.3	104.9%	70,569.5	65,530.9	92.9%	85,225.5	79,644.2	93.5%	



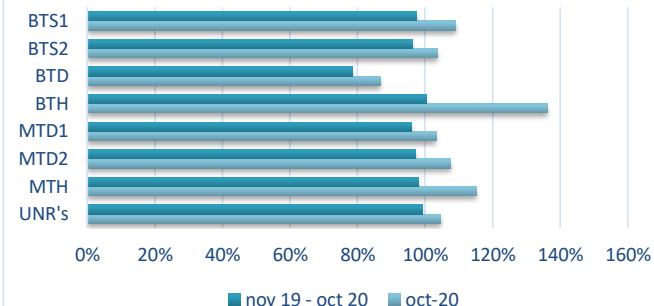
Mes: **oct-20**

Acumulado Año: **2020**

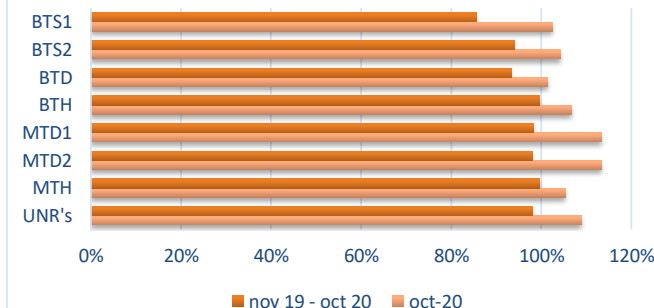
Año Móvil: **nov 19 - oct 20**

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	1,065.4	1,161.9	109.1%	9,784.8	9,437.3	96.4%	11,519.6	11,236.5	97.5%
	BTS2	397.9	412.3	103.6%	3,660.6	3,505.1	95.8%	4,506.4	4,344.9	96.4%
	BTD	142.0	123.5	87.0%	1,404.0	1,107.7	78.9%	1,717.7	1,349.3	78.6%
	BTH	1.4	2.0	136.4%	14.2	14.5	101.4%	17.6	17.6	100.3%
	MTD1	394.9	408.0	103.3%	3,811.3	3,625.4	95.1%	4,649.7	4,467.5	96.1%
	MTD2	214.5	230.6	107.5%	2,068.2	2,000.2	96.7%	2,511.7	2,443.0	97.3%
	MTH	17.3	20.0	115.3%	154.1	150.3	97.5%	188.2	184.6	98.1%
	UNR's	227.2	237.9	104.7%	1,921.8	1,892.2	98.5%	2,385.9	2,365.4	99.1%
EDENorte	2,460.8	2,596.08	105.5%	22,819.0	21,732.7	95.2%	27,496.8	26,409.0	96.0%	
EDESur	BTS1	1,149.1	1,177.7	102.5%	11,087.2	9,214.7	83.1%	13,014.5	11,134.9	85.6%
	BTS2	283.2	295.2	104.2%	2,598.0	2,434.9	93.7%	3,210.4	3,021.1	94.1%
	BTD	333.2	338.0	101.4%	3,244.9	3,009.2	92.7%	3,934.1	3,670.1	93.3%
	BTH	5.3	5.6	106.6%	46.8	46.3	98.8%	57.7	57.5	99.5%
	MTD1	810.6	919.5	113.4%	7,673.2	7,798.7	101.6%	9,461.4	9,299.2	98.3%
	MTD2	124.9	141.7	113.4%	1,159.2	1,138.1	98.2%	1,423.1	1,395.0	98.0%
	MTH	31.2	32.9	105.3%	289.0	284.4	98.4%	363.7	362.2	99.6%
	UNR's	402.3	438.1	108.9%	3,516.8	3,459.3	98.4%	4,287.2	4,206.5	98.1%
EDESur	3,139.9	3,348.58	106.6%	29,615.2	27,385.5	92.5%	35,752.2	33,146.5	92.7%	
EDEEste	BTS1	704.0	705.3	100.2%	6,982.9	6,165.8	88.3%	8,281.6	7,472.3	90.2%
	BTS2	259.9	253.6	97.6%	2,457.3	2,327.7	94.7%	3,056.8	2,909.9	95.2%
	BTD	126.1	110.1	87.3%	1,221.6	930.3	76.2%	1,470.3	1,125.0	76.5%
	BTH	0.8	0.7	93.4%	6.0	5.7	95.1%	7.2	6.9	95.3%
	MTD1	429.4	477.4	111.2%	4,128.6	3,958.3	95.9%	5,042.5	4,779.9	94.8%
	MTD2	194.7	192.8	99.0%	1,745.2	1,570.0	90.0%	2,116.4	1,924.8	90.9%
	MTH	8.7	9.9	112.9%	80.2	74.2	92.4%	96.5	90.5	93.8%
	UNR's	167.5	161.9	96.6%	1,513.4	1,380.6	91.2%	1,905.0	1,779.5	93.4%
EDEEste	1,891.1	1,911.69	101.1%	18,135.3	16,412.7	90.5%	21,976.5	20,088.8	91.4%	
EDE's	BTS1	2,918.5	3,044.9	104.3%	27,855.0	24,817.9	89.1%	32,815.8	29,843.8	90.9%
	BTS2	941.0	961.1	102.1%	8,715.9	8,267.7	94.9%	10,773.7	10,275.9	95.4%
	BTD	601.3	571.6	95.1%	5,870.5	5,047.3	86.0%	7,122.2	6,144.4	86.3%
	BTH	7.4	8.3	111.0%	67.1	66.4	99.1%	82.6	82.0	99.3%
	MTD1	1,635.0	1,804.8	110.4%	15,613.1	15,382.4	98.5%	19,153.6	18,546.7	96.8%
	MTD2	534.1	565.1	105.8%	4,972.6	4,708.4	94.7%	6,051.2	5,762.8	95.2%
	MTH	57.3	62.8	109.5%	523.4	508.8	97.2%	648.4	637.3	98.3%
	UNR's	797.1	837.8	105.1%	6,952.0	6,732.2	96.8%	8,578.1	8,351.4	97.4%
Total EDE's	7,491.7	7,856.3	104.9%	70,569.5	65,530.9	92.9%	85,225.5	79,644.2	93.5%	

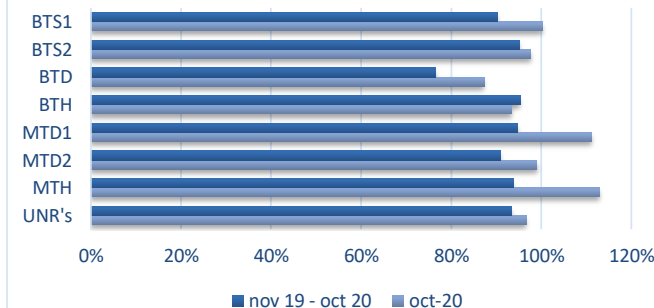
Cobranza EdeNorte



Cobranza EdeSur



Cobranza EdeEste



Indicadores por Rango de Consumo y Tarifa

Tarifa EDE's oct-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	1,730,549	1,623,404	141.7	791.9	5.6	820.9	103.7%
	201-300 kWh	358,183	355,622	86.3	473.6	5.5	498.6	105.3%
	301-700 kWh	332,217	328,377	138.0	996.9	7.2	1,051.4	105.5%
	>700 kWh	52,097	50,544	71.1	656.1	9.2	674.0	102.7%
Sub-total BTS1		2,473,046	2,357,947	437.1	2,918.5	6.7	3,044.9	104.3%
BTS2	0-200 kWh	154,941	149,957	11.3	104.4	9.2	112.9	108.2%
	201-300 kWh	32,080	31,825	7.8	55.6	7.1	58.1	104.6%
	301-700 kWh	54,142	53,709	24.1	210.9	8.8	217.2	103.0%
	>700 kWh	33,095	32,773	49.5	570.1	11.5	572.9	100.5%
Sub-total BTS2		274,258	268,264	92.7	941.0	10.2	961.1	102.1%
Sub-Total Baja Tensión		2,747,304	2,626,211	529.8	3,859.4	7.3	4,006.0	103.8%
Tarifas con Demanda	BTD	11,264	11,163	51.3	601.3	11.7	571.6	101.9%
	BTH	221	217	0.6	7.4	12.8	8.3	114.9%
	MT1	10,378	10,193	161.1	1,635.0	10.1	1,804.8	94.6%
	MT2	1,052	1,004	61.6	534.1	8.7	565.1	89.7%
	MTH	531	522	5.9	57.3	9.7	62.8	98.9%
	UNR's	185	155	111.6	797.1	7.1	837.8	106.2%
Sub-Total Tar. Demanda		23,631	23,254	392.2	3,632.3	9.3	3,850.4	96.9%
Total General		2,770,935	2,649,465	922.0	7,491.7	8.1	7,856.3	104.9%

Clientes Facturados

89.0%

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

Facturación (GWh)

47.4%

1

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

Tarifa EDENORTE oct-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	684,427	664,844	65.9	343.5	5.2	370.4	107.8%
	201-300 kWh	158,201	158,201	38.5	208.1	5.4	217.7	104.6%
	301-700 kWh	124,818	124,818	51.6	367.6	7.1	403.5	109.8%
	>700 kWh	12,301	12,301	13.7	146.3	10.7	170.2	116.4%
Sub-total BTS1		979,747	960,164	169.7	1,065.4	6.3	1,161.9	109.1%
BTS2	0-200 kWh	76,075	76,075	5.8	46.3	7.9	47.8	103.1%
	201-300 kWh	15,901	15,901	3.9	27.6	7.0	27.8	100.9%
	301-700 kWh	25,600	25,600	11.5	99.5	8.6	103.7	104.2%
	>700 kWh	13,075	13,075	19.4	224.4	11.6	233.0	103.8%
Sub-total BTS2		130,651	130,651	40.6	397.9	9.8	412.3	103.6%
Sub-Total Baja Tensión		1,110,398	1,090,815	210.4	1,463.3	7.0	1,574.2	107.6%
Tarifas con Demanda	BTD	1,850	1,850	12.9	142.0	11.0	123.5	101.9%
	BTH	52	52	0.1	1.4	12.2	2.0	114.9%
	MTD1	3,555	3,555	39.0	394.9	10.1	408.0	94.6%
	MTD2	440	440	24.3	214.5	8.8	230.6	89.7%
	MTH	192	192	1.8	17.3	9.5	20.0	98.9%
	UNR's	50	50	32.2	227.2	7.1	237.9	106.2%
Sub-Total Tar. Demanda		6,139	6,139	110.4	997.5	9.0	1,021.9	96.9%
Total General		1,116,537	1,096,954	320.7	2,460.8	7.7	2,596.1	105.5%

Clientes Facturados



Facturación (GWh)



Tarifa EDESUR oct-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	590,734	548,325	37.9	239.5	6.3	224.8	93.9%
	201-300 kWh	98,641	98,641	24.4	134.8	5.5	138.5	102.8%
	301-700 kWh	116,498	116,498	51.1	375.6	7.4	389.8	103.8%
	>700 kWh	27,682	27,682	45.6	399.2	8.7	424.6	106.3%
Sub-total BTS1		833,555	791,146	158.9	1,149.1	7.2	1,177.7	102.5%
BTS2	0-200 kWh	36,223	36,223	2.7	34.6	12.6	35.9	103.5%
	201-300 kWh	7,971	7,971	2.0	14.1	7.1	14.7	104.2%
	301-700 kWh	14,826	14,826	6.8	59.6	8.7	61.1	102.5%
	>700 kWh	10,471	10,471	15.1	174.9	11.6	183.5	104.9%
Sub-total BTS2		69,491	69,491	26.7	283.2	10.6	295.2	104.2%
Sub-Total Baja Tensión		903,046	860,637	185.6	1,432.3	7.7	1,472.8	102.8%
Tarifas con Demanda	BTD	7,681	7,681	26.3	333.2	12.7	338.0	101.4%
	BTH	148	148	0.4	5.3	13.1	5.6	106.6%
	MTD1	4,242	4,242	78.4	810.6	10.3	919.5	113.4%
	MTD2	258	258	14.0	124.9	8.9	141.7	113.4%
	MTH	265	265	3.2	31.2	9.7	32.9	105.3%
	UNR's	70	70	54.0	402.3	7.4	438.1	108.9%
Sub-Total Tar. Demanda		12,664	12,664	176.3	1,707.5	9.7	1,875.7	96.9%
Total General		915,710	873,301	361.9	3,139.9	8.7	3,348.6	106.6%

Clientes Facturados

90.6%

8.0%

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

Facturación (GWh)

43.9%

7.4%

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

Tarifa EDEESTE oct-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	455,388	410,235	37.9	208.83	5.5	225.74	108.1%
	201-300 kWh	101,341	98,780	23.4	130.76	5.6	142.31	108.8%
	301-700 kWh	90,901	87,061	35.3	253.79	7.2	258.05	101.7%
	>700 kWh	12,114	10,561	11.8	110.57	9.3	79.20	71.6%
Sub-total BTS1		659,744	606,637	108.5	703.95	6.5	705.29	100.2%
BTS2	0-200 kWh	42,643	37,659	2.7	23.37	8.5	29.24	125.1%
	201-300 kWh	8,208	7,953	1.9	13.86	7.4	15.57	112.3%
	301-700 kWh	13,716	13,283	5.7	51.80	9.0	52.42	101.2%
	>700 kWh	9,549	9,227	15.0	170.83	11.4	156.36	91.5%
Sub-total BTS2		74,116	68,122	25.4	259.87	10.2	253.60	97.6%
Sub-Total Baja Tensión		733,860	674,759	133.8	963.82	7.2	958.90	99.5%
Tarifas con Demanda	BTD	1,733	1,632	12.1	126.12	10.4	110.14	114.5%
	BTH	21	17	0.1	0.77	12.5	0.72	107.1%
	MTD1	2,581	2,396	43.8	429.44	9.8	477.41	90.0%
	MTD2	354	306	23.3	194.66	8.3	192.80	101.0%
	MTH	74	65	0.9	8.74	10.1	9.86	88.6%
	UNR's	65	35	25.4	167.54	6.6	161.86	103.5%
Sub-Total Tar. Demanda		4,828	4,451	105.5	927.26	8.8	952.79	97.3%
Total General		738,688	679,210	239.4	1,891.07	7.9	1,911.69	101.1%

Clientes Facturados



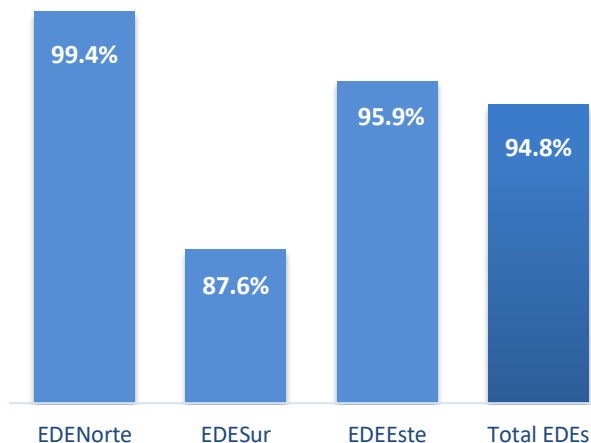
■ BTS1 ■ BTS2 ■ BTD ■ #REF! ■ MTD1 ■ MTD2 ■ MTH ■ UNR's

Facturación (GWh)

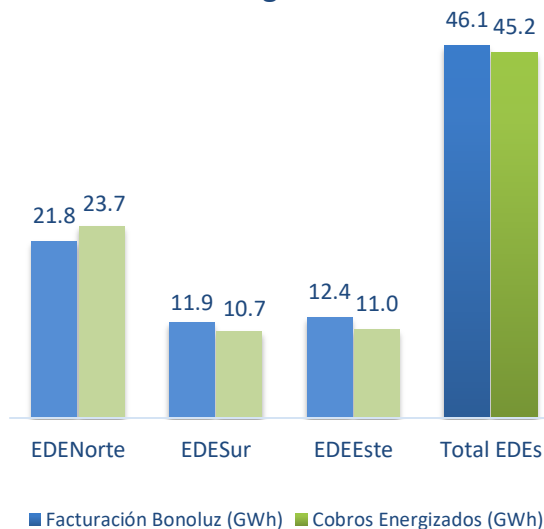


■ BTS1 ■ BTS2 ■ BTD ■ #REF! ■ MTD1 ■ MTD2 ■ MTH ■ UNR's

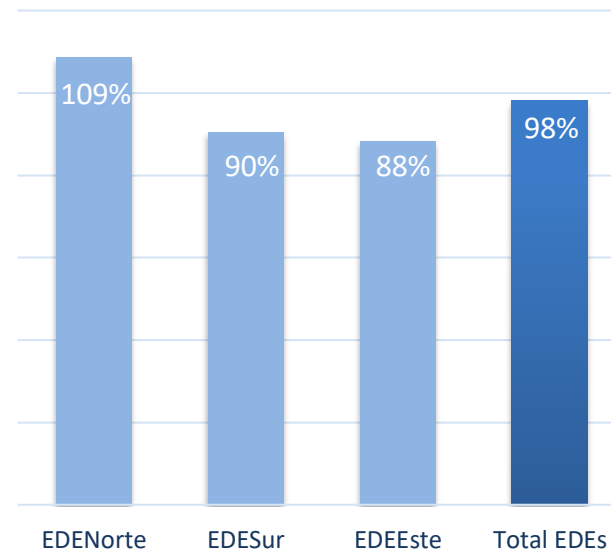
Contratos Facturados Bonoluz (%)



Facturación vs. Cobros Energizados



Índice de Cobranzas Bonoluz (%)



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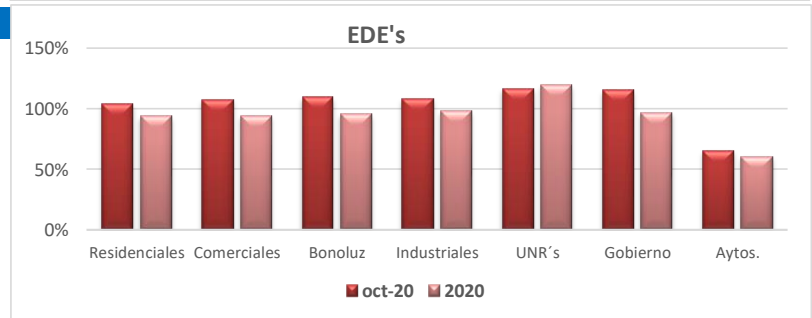
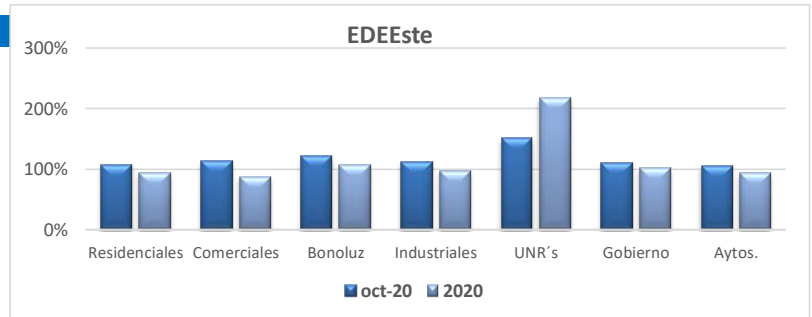
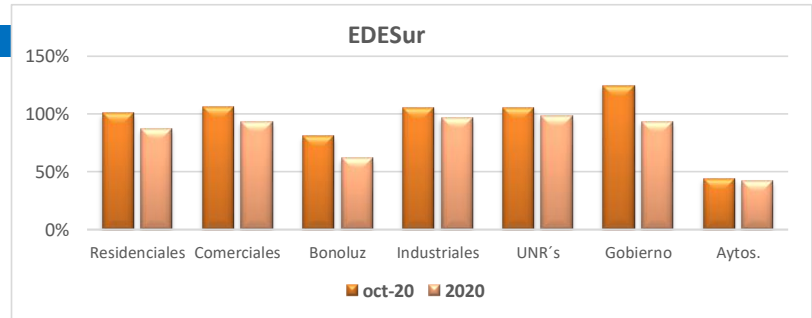
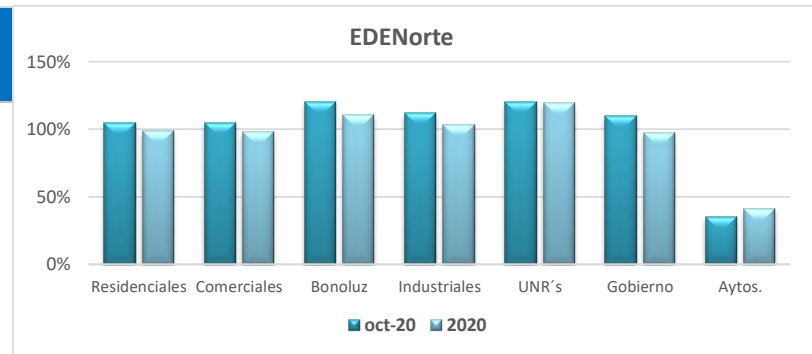
Empresa	Contratos Bonoluz	Contratos Facturados Bonoluz	Contratos Facturados (%)	Facturación Bonoluz (GWh)	Facturación Bonoluz (MMRD\$)	Cobros Bonoluz (MMRD\$)	Cobros Energizados (GWh)	Índice de Cobranza (%)
EDENorte	141,344	140,512	99.4%	21.8	116.4	126.4	23.7	108.6%
EDESUR	107,769	94,421	87.6%	11.9	68.7	62.1	10.7	90.4%
EDEEste	102,485	98,327	95.9%	12.4	70.1	61.9	11.0	88.3%
Total EDEs	351,598	333,260	94.8%	46.1	255.2	250.4	45.2	98.1%

Facturas Emitidas y Cobradas por Tipo de Cliente

Mes: oct-20

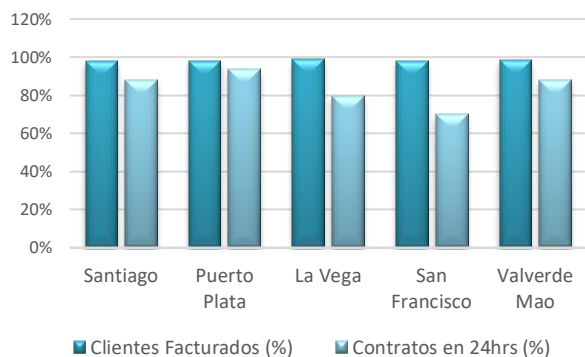
Acumulado Año: 2020

Empresa Tipo Cliente	Facturas Emitidas	Facturas Cobradas	Índice de Facturas Cobradas (%)	Facturas Emitidas	Facturas Cobradas	Índice de Facturas Cobradas (%)	
EDENorte	Residenciales	844,867	882,200	104.4%	825,684	813,279	98.5%
	Comerciales	101,448	106,459	104.9%	98,850	96,883	98.0%
	Bonoluz	140,746	169,720	120.6%	140,947	155,541	110.4%
	Industriales	3,302	3,689	111.7%	3,310	3,411	103.1%
	UNR's	95	114	120.0%	96	115	119.3%
	Gobierno	5,542	6,070	109.5%	5,470	5,323	97.3%
	Gobierno Cortable	1,731	2,132	123.2%	1,696	1,809	106.7%
	Gobierno No Cortable	3,811	3,938	103.3%	3,774	3,514	93.1%
	Aytos.	1,682	590	35.1%	1,632	668	41.0%
Total EDENorte	1,097,682	1,168,842	106.5%	1,075,988	1,075,219	99.9%	
EDESUR	Residenciales	603,526	607,444	100.6%	580,194	509,365	87.8%
	Comerciales	39,839	42,316	106.2%	38,926	36,378	93.5%
	Bonoluz	97,986	79,231	80.9%	96,319	59,650	61.9%
	Industriales	10,147	10,711	105.6%	9,938	9,654	97.1%
	UNR's	151	160	106.0%	143	140	98.0%
	Gobierno	5,030	6,265	124.6%	4,924	4,611	93.6%
	Gobierno Cortable	1,801	3,034	168.5%	1,732	1,711	98.8%
	Gobierno No Cortable	3,229	3,231	100.1%	3,192	2,900	90.8%
	Aytos.	1,097	483	44.0%	1,080	456	42.2%
Total EDESUR	757,776	746,610	98.5%	731,525	620,255	84.8%	
EDEESTE	Residenciales	524,738	564,539	107.6%	535,023	500,273	93.5%
	Comerciales	64,699	73,122	113.0%	53,017	46,534	87.8%
	Bonoluz	101,839	124,480	122.2%	101,920	108,935	106.9%
	Industriales	6,101	6,821	111.8%	5,331	5,172	97.0%
	UNR's	39	59	151.3%	33	71	217.7%
	Gobierno	3,211	3,560	110.9%	2,673	2,717	101.6%
	Gobierno Cortable	869	1,338	154.0%	877	875	99.7%
	Gobierno No Cortable	2,342	2,222	94.9%	1,795	1,842	102.6%
	Aytos.	1,877	1,981	105.5%	1,583	1,472	93.0%
Total EDEESTE	702,504	774,562	110.3%	699,580	665,174	95.1%	
EDE's	Residenciales	1,973,131	2,054,183	104.1%	1,940,902	1,822,917	93.9%
	Comerciales	205,986	221,897	107.7%	190,793	179,794	94.2%
	Bonoluz	340,571	373,431	109.6%	339,186	324,127	95.6%
	Industriales	19,550	21,221	108.5%	18,579	18,237	98.2%
	UNR's	285	333	116.8%	272	326	119.9%
	Gobierno	13,783	15,895	115.3%	13,067	12,651	96.8%
	Gobierno Cortable	4,401	6,504	147.8%	4,305	4,395	102.1%
	Gobierno No Cortable	9,382	9,391	100.1%	8,762	8,256	94.2%
	Aytos.	4,656	3,054	65.6%	4,294	2,597	60.5%
Total EDE's	2,557,962	2,690,014	105.2%	2,507,092	2,360,648	94.2%	

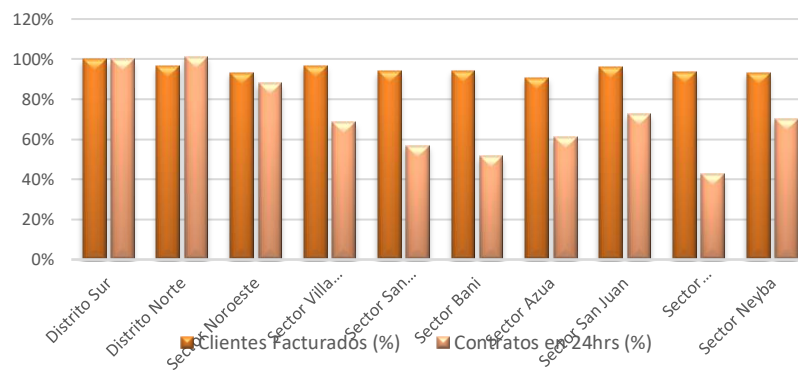


Cartera de Clientes por Sector

EDENorte



EDESur



EDEEste



Mes: oct-20

Empresa	Sector	Clientes Activos	Clientes Facturados	Clientes Cobrados	Clientes 24hrs.	Clientes Sin Medidor	Clientes Facturados (%)	Clientes Cobrados (%)	Contratos en 24hrs (%)
EDENorte	Santiago	385,492	377,384	329,834	333,047	22,670	97.9%	87.4%	88.3%
	Puerto Plata	137,981	135,673	117,889	126,827	4,336	98.3%	86.9%	93.5%
	La Vega	239,312	236,556	199,920	188,713	29,311	98.8%	84.5%	79.8%
	San Francisco	218,302	213,995	178,974	149,901	27,081	98.0%	83.6%	70.0%
	Valverde Mao	135,450	133,346	108,435	117,035	8,714	98.4%	81.3%	87.8%
Total EDENorte		1,116,537	1,096,954	935,052	915,523	92,112	98.2%	85.2%	83.5%
EDESur	Distrito Sur	153,507	153,626	139,803	153,325	329	100.1%	91.0%	99.8%
	Distrito Norte	115,417	111,202	103,168	112,519	365	96.3%	92.8%	101.2%
	Sector Noroeste	188,140	175,639	153,648	154,621	4,890	93.4%	87.5%	88.0%
	Sector Villa Altagracia	71,474	69,190	58,502	47,511	11,866	96.8%	84.6%	68.7%
	Sector San Cristobal	136,903	128,503	107,844	73,161	14,209	93.9%	83.9%	56.9%
	Sector Bani	58,229	54,871	43,599	28,347	5,895	94.2%	79.5%	51.7%
	Sector Azua	42,753	38,763	28,286	23,670	9,287	90.7%	73.0%	61.1%
	Sector San Juan	77,572	74,527	61,689	54,164	10,001	96.1%	82.8%	72.7%
	Sector Barahona	49,854	46,625	37,379	19,747	20,542	93.5%	80.2%	42.4%
	Sector Neyba	21,861	20,355	15,836	14,266	5,837	93.1%	77.8%	70.1%
Total EDESur		915,710	873,301	749,754	681,331	83,221	95.4%	85.9%	78.0%
EDEEste	Occidental	215,448	199,874	142,739	128,492	41,365	92.8%	71.4%	64.3%
	Oriental	297,619	267,008	203,325	185,352	35,420	89.7%	76.1%	69.4%
	Este	225,621	212,328	164,822	87,682	32,274	94.1%	77.6%	41.3%
Total EDEEste		738,688	679,210	510,886	401,526	109,059	91.9%	75.2%	59.1%
Total EDE's		2,770,935	2,649,465	2,195,692	1,998,380	284,392	95.6%	82.9%	75.4%



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, Batoruco, Independencia y Pedernales) y San Juan (San Juan y Elias Piña).

5. Sector EdeEste: Se compone por 4 Sectores: Central (Parte este del Distrito Nacional), Oriental (Santo Domingo Este), Norte (Monte Planta y Santo Domingo Norte), Este (El Seibo, Hato Mayor, La Altagracia, La Romana y San Pedro de Macorís)

6. FETE: Fondo de Estabilización de la Tarifa Eléctrica, representa el subsidio del estado por el no incremento mensual de la factura eléctrica. Consiste en la diferencia de las facturaciones indexadas (calculadas) y aplicadas (Ver Decreto No. 302-2003).

7. Monómico: Es un costo promedio que equivale a un precio único por concepto de cargo fijo, energía y potencia.

Informe de Gestión Comercial



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

Elaborado por:

Sandra Mendoza

Revisado y aprobado por:

Santa Ramos