



◀ INFORME DE GESTIÓN COMERCIAL ▶

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Septiembre - 2021

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Resumen de Gestión Comercial

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Resumen de Gestión EDE

Total Ede's

ÍTEM		MEDIDA	ene-21	feb-21	mar-21	abr-21	may-21	jun-21	jul-21	ago-21	sep-21	oct-21	nov-21	dic-21	2021
Compras	Compras de Energía	GWh	1,232.1	1,163.3	1,294.8	1,298.3	1,435.6	1,388.4	1,501.0	1,497.1	1,528.4				12,338.9
	Factura de Compra de Energía	MMUS\$	144.5	140.6	150.8	156.2	170.5	167.6	181.6	188.2	199.4				1,499.3
	Precio monómico de compra	cUS\$/kWh	11.7	12.1	11.6	12.0	11.9	12.1	12.1	12.6	13.0				12.2
	Tarifa Media de Venta	cUS\$/kwh	13.53	13.65	13.92	13.93	14.15	13.98	13.83	14.02	14.33				13.9
	Margen Compra Venta	%	13.3%	11.4%	16.4%	13.6%	16.1%	13.7%	12.5%	10.3%	9.0%				12.8%
	Abastecimiento	%	98.2%	97.3%	97.6%	97.7%	98.1%	98.5%	97.9%	97.3%	97.4%				97.8%
Facturación	Energía Facturada	GWh	819.7	823.3	827.1	864.5	893.0	938.1	962.5	986.7	1,023.2				8,138.2
	Facturación de Energía	MMRD\$	6,466.2	6,529.5	6,615.3	6,874.8	7,206.3	7,491.0	7,616.3	7,909.9	8,323.2				65,032.4
	Facturación de Energía	MMUS\$	110.9	112.4	115.1	120.4	126.3	131.1	133.2	138.3	146.6				1,134.4
	Pérdidas de Energía	GWh	412.4	340.0	467.7	433.8	542.5	450.3	538.5	510.4	505.3				4,200.7
	Pérdidas de Energía	%	33.5%	29.2%	36.1%	33.4%	37.8%	32.4%	35.9%	34.1%	33.1%				34.0%
Cobranza	Energía Cobrada	GWh	725.9	780.3	841.5	807.4	842.1	886.5	955.1	942.5	951.2				7,732.5
	Meta de Cobros de Energía	MMRD\$	6,394.7	6,291.7	6,775.0	6,758.1	7,104.0	7,389.6	7,533.2	8,050.0	7,998.1				64,294.4
	Cobros de Energía	MMRD\$	5,668.3	6,130.6	6,712.2	6,428.4	6,756.1	7,094.0	7,553.8	7,520.6	7,723.4				61,587.5
	Cobros de Energía	MMUS\$	97.2	105.5	116.8	112.6	118.4	124.2	132.1	131.5	136.1				1,074.4
	Índice de Cobranzas	%	87.7%	93.9%	101.5%	93.5%	93.8%	94.7%	99.2%	95.1%	92.8%				94.7%
	Pérdidas de Cobros	%	41.1%	32.9%	35.0%	37.8%	41.3%	36.2%	36.4%	37.0%	37.8%				37.3%
	CRI	%	58.3%	66.5%	64.8%	62.3%	58.3%	64.0%	63.6%	62.7%	62.1%				62.5%
	ERI	%	58.9%	67.1%	65.0%	62.2%	58.7%	63.8%	63.6%	63.0%	62.2%				62.7%
Clientes	Contratos Activos	#	2,784,254	2,793,360	2,805,696	2,819,188	2,830,874	2,843,930	2,864,713	2,879,905	2,895,678				2,895,678
	Contratos Facturados	#	2,640,003	2,656,015	2,677,392	2,684,501	2,704,131	2,722,125	2,736,406	2,748,775	2,755,685				2,755,685
	Contratos Cobrados	#	2,120,876	2,164,129	2,292,631	2,220,140	2,295,384	2,256,402	2,328,342	2,278,786	2,272,745				2,272,745
	Contratos 24 HRs.	#	2,009,628	2,022,495	2,024,120	2,028,983	2,035,885	2,039,367	2,051,182	2,060,206	2,271,614				2,271,614
	Contratos Al Día	#	2,284,454	2,315,646	2,339,271	2,354,526	2,386,314	2,399,735	2,413,076	2,418,697	2,418,931				2,418,931
	Contratos Telemedidos	#	1,201,523	1,212,716	1,238,523	1,244,746	1,255,534	1,270,753	1,277,019	1,289,520	1,297,817				1,297,817
	Contratos Facturados	%	94.8%	95.1%	95.4%	95.2%	95.5%	95.7%	95.5%	95.4%	95.2%				95.2%
	Contratos al Día / Facturados	%	86.5%	87.2%	87.4%	87.7%	88.2%	88.2%	88.2%	88.0%	87.8%				87.8%
	Contratos Telemedidos	%	45.5%	45.7%	46.3%	46.4%	46.4%	46.7%	46.7%	46.9%	47.1%				47.1%
	Facturas Emitidas	#	2,516,557	2,554,249	2,573,101	2,568,303	2,590,833	2,603,070	2,628,867	2,628,462	2,637,776				2,589,024
	Facturas Cobradas	#	2,506,979	2,461,307	2,733,507	2,502,897	2,664,871	2,546,265	2,736,908	2,566,730	2,497,653				2,579,680
	Índice de Facturas Cobradas	%	99.6%	96.4%	106.2%	97.5%	102.9%	97.8%	104.1%	97.7%	94.7%				99.6%
Deuda	Deuda Total	MMRD\$	23,335.6	22,965.0	23,317.7	23,199.8	23,376.8	23,123.2	23,207.7	23,474.6	23,379.9				23,379.9
	Deuda Bonoluz	MMRD\$	1,527.3	1,529.1	1,531.0	1,535.7	1,520.6	1,449.3	1,444.3	1,443.1	1,453.5				1,453.5
	Deuda Aytos	MMRD\$	10,168.7	10,182.2	10,348.5	10,415.2	10,512.3	10,590.2	10,676.7	10,754.7	10,846.4				10,846.4
Otros	Margen Energía no Cobrada	GWh	506.1	383.0	453.3	490.9	593.5	502.0	545.9	554.6	577.2				4,606.4
	Margen Energía no Cobrada	MMUS\$	(47.2)	(35.1)	(33.9)	(43.6)	(52.0)	(43.4)	(49.5)	(56.7)	(63.3)				(424.8)
	Margen Energía No Facturada	MMUS\$	(33.6)	(28.2)	(35.6)	(35.8)	(44.1)	(36.4)	(48.5)	(49.9)	(52.7)				(364.8)
	FETE	MMUS\$	28.9	28.0	29.8	37.5	37.2	39.2	51.6	55.8	55.9				363.8
	Margen de Energía con FETE	MMUS\$	(18.3)	(7.1)	(4.2)	(6.1)	(14.8)	(4.2)	2.0	(0.9)	(7.4)				(61.1)
	Balance Comercial	MMUS\$	(51.2)	(32.3)	(15.1)	(53.6)	(31.8)	(34.2)	(35.2)	(44.7)	(50.4)				(348.5)
	Balance Corriente	MMUS\$	(74.3)	(63.3)	(43.8)	(82.9)	(58.6)	(63.8)	(67.3)	(74.7)	(77.6)				(606.3)
	Balance Global	MMUS\$	(81.6)	(68.9)	(50.2)	(90.4)	(65.7)	(71.6)	(75.3)	(83.4)	(89.0)				(676.1)
Tasa de Cambio	RD\$/US\$	58.3	58.1	57.5	57.1	57.0	57.1	57.2	57.2	56.8				57.4	

Resumen de Gestión EDE



Total EDENorte

ÍTEM		MEDIDA	ene-21	feb-21	mar-21	abr-21	may-21	jun-21	jul-21	ago-21	sep-21	oct-21	nov-21	dic-21	2021
Compras	Compras de Energía	GWh	366.4	339.2	383.0	391.5	431.1	421.5	457.6	464.1	458.3				3,712.6
	Factura de Compra de Energía	MMUS\$	43.8	42.4	45.9	47.8	52.2	51.5	57.1	60.4	58.8				459.8
	Precio monómico de compra	cUS\$/kWh	11.9	12.5	12.0	12.2	12.1	12.2	12.5	13.0	12.8				12.4
	Tarifa Media de Venta	cUS\$/kWh	12.9	12.9	13.2	13.3	13.5	13.4	13.3	13.6	14.0				13.4
	Margen Compra Venta	%	7.7%	3.4%	9.1%	8.1%	10.3%	9.0%	6.2%	3.9%	8.4%				7.4%
	Abastecimiento	%	99.2%	98.9%	98.7%	99.0%	98.9%	98.8%	98.6%	97.3%	97.8%				98.6%
Facturación	Energía Facturada	GWh	285.2	288.4	283.9	301.4	313.5	334.2	335.6	358.3	369.1				2,869.7
	Factura de Energía	MMRD\$	2,151.7	2,167.6	2,147.7	2,285.1	2,410.6	2,565.2	2,552.8	2,776.9	2,937.0				21,994.6
	Factura de Energía	MMUS\$	36.9	37.3	37.4	40.0	42.3	44.9	44.6	48.6	51.7				383.7
	Pérdidas de Energía	GWh	81.2	50.8	99.1	90.0	117.6	87.3	122.0	105.8	89.2				842.9
	Pérdidas de Energía	%	22.2%	15.0%	25.9%	23.0%	27.3%	20.7%	26.7%	22.8%	19.5%				22.7%
Cobranza	Energía Cobrada	GWh	253.9	272.6	289.7	277.3	292.9	311.4	334.7	334.8	336.8				2,704.1
	Meta de Cobros de Energía	MMRD\$	2,023.2	2,067.5	2,200.7	2,224.2	2,228.3	2,518.9	2,487.8	2,694.4	2,652.5				21,097.5
	Cobros de Energía	MMRD\$	1,915.5	2,049.1	2,191.5	2,102.1	2,252.4	2,389.7	2,546.1	2,594.5	2,679.8				20,720.8
	Cobros de Energía	MMUS\$	32.9	35.3	38.1	36.8	39.5	41.8	44.5	45.4	47.2				361.5
	Índice de Cobranzas	%	89.0%	94.5%	102.0%	92.0%	93.4%	93.2%	99.7%	93.4%	91.2%				94.2%
	Pérdidas de Cobros	%	30.7%	19.6%	24.4%	29.2%	32.1%	26.1%	26.9%	27.9%	26.5%				27.2%
	CRI	%	69.3%	80.4%	75.6%	70.8%	67.9%	73.9%	73.1%	72.1%	73.5%				72.8%
	ERI	%	69.3%	80.4%	75.6%	70.8%	67.9%	73.9%	73.1%	72.1%	73.5%				72.8%
Clientes	Contratos Activos	#	1,132,548	1,137,103	1,144,012	1,151,028	1,161,290	1,167,788	1,180,107	1,186,474	1,192,757				1,192,757
	Contratos Facturados	#	1,108,731	1,113,541	1,118,501	1,120,681	1,132,013	1,141,310	1,150,389	1,157,848	1,164,638				1,164,638
	Contratos Cobrados	#	895,060	919,010	967,718	944,269	973,644	963,683	991,883	979,721	967,392				967,392
	Contratos 24 HRs.	#	923,328	936,038	932,951	935,693	940,061	944,953	949,482	953,658	963,658				963,658
	Contratos Al Día	#	1,024,992	1,032,199	1,041,657	1,046,279	1,057,066	1,063,616	1,072,175	1,072,914	1,067,693				1,067,693
	Contratos Telemedidos	#	459,115	472,405	476,093	478,977	483,132	484,645	490,113	496,430	499,211				499,211
	Contratos Facturados	%	97.9%	97.9%	97.8%	97.4%	97.5%	97.7%	97.5%	97.6%	97.6%				97.6%
	Contratos al Día / Facturados	%	92.4%	92.7%	93.1%	93.4%	93.4%	93.2%	93.2%	92.7%	91.7%				91.7%
	Contratos Telemedidos	%	41.4%	42.4%	42.6%	42.7%	42.7%	42.5%	42.6%	42.9%	42.9%				42.9%
	Facturas Emitidas	#	1,106,951	1,111,753	1,117,075	1,120,826	1,130,555	1,140,003	1,149,750	1,156,756	1,165,202				1,133,208
	Facturas Cobradas	#	1,184,043	1,095,432	1,191,838	1,107,658	1,159,614	1,132,581	1,186,747	1,151,669	1,124,130				1,148,190
Índice de Facturas Cobradas	%	107.0%	98.5%	106.7%	98.8%	102.6%	99.3%	103.2%	99.6%	96.5%				101.3%	
Deuda	Deuda Total	MMRD\$	7,186.8	7,110.3	7,258.4	7,286.1	7,338.8	7,247.1	7,314.9	7,590.7	7,534.6				7,534.6
	Deuda Bonoluz	MMRD\$	21.1	19.9	19.5	19.3	19.7	20.1	19.7	20.4	21.8				21.8
	Deuda Aytos	MMRD\$	5,393.6	5,356.1	5,475.3	5,510.2	5,556.5	5,594.7	5,641.2	5,684.2	5,732.3				5,732.3
Otros	Margen Energía no Cobrada	GWh	112.5	66.5	93.3	114.2	138.2	110.1	122.9	129.3	121.5				1,008.5
	Margen Energía no Cobrada	MMUS\$	(10.9)	(7.1)	(7.7)	(10.9)	(12.7)	(9.7)	(12.6)	(15.1)	(11.6)				(98.3)
	Margen Energía no Facturada	MMUS\$	(6.9)	(5.1)	(8.5)	(7.7)	(9.9)	(6.6)	(12.5)	(11.9)	(7.1)				(76.1)
	FETE	MMUS\$	13.4	13.5	14.2	17.6	17.8	18.9	22.9	23.7	24.5				166.6
	Margen de Energía no Cobrada con FETE	MMUS\$	2.5	6.4	6.5	6.7	5.2	9.2	10.3	8.7	12.9				68.3
	Balance Comercial	MMUS\$	(14.3)	(8.1)	(4.0)	(12.5)	(7.8)	(7.1)	(5.9)	(10.8)	(12.8)				(83.2)
	Balance Corriente	MMUS\$	(23.5)	(17.8)	(14.4)	(22.0)	(17.8)	(15.7)	(16.0)	(22.0)	(23.2)				(172.4)
	Balance Global	MMUS\$	(27.0)	(19.7)	(17.5)	(24.8)	(21.7)	(19.3)	(20.9)	(24.8)	(28.4)				(204.2)
Tasa de Cambio	RD\$/US\$	58.3	58.1	57.5	57.1	57.0	57.1	57.2	57.2	56.8				57.4	

Resumen de Gestión EDE



Total EDESUR

ÍTEM		MEDIDA	ene-21	feb-21	mar-21	abr-21	may-21	jun-21	jul-21	ago-21	sep-21	oct-21	nov-21	dic-21	2021
Compras	Compras de Energía	GWh	427.1	411.4	455.7	452.1	503.1	486.3	521.6	521.6	538.0				4,317.0
	Factura de Compra de Energía	MMUS\$	51.0	50.5	54.3	55.2	60.4	59.5	63.8	66.8	70.8				532.3
	Precio monómico de compra	cUS\$/kWh	11.9	12.3	11.9	12.2	12.0	12.2	12.2	12.8	13.2				12.3
	Tarifa Media de Venta	cUS\$/kWh	14.2	14.4	14.5	14.4	14.8	14.5	14.3	14.4	14.7				14.5
	Margen Compra Venta	%	15.8%	15.0%	17.8%	15.3%	19.1%	15.6%	14.6%	11.3%	10.4%				14.9%
	Abastecimiento	%	98.8%	98.5%	98.8%	98.8%	98.5%	98.9%	97.7%	97.9%	98.2%				98.5%
Facturación	Energía Facturada	GWh	321.0	318.8	325.5	333.0	343.3	368.2	366.4	381.6	386.9				3,144.6
	Factura de Energía	MMRD\$	2,654.0	2,671.7	2,711.3	2,739.9	2,906.0	3,051.2	3,001.9	3,149.3	3,225.7				26,111.1
	Factura de Energía	MMUS\$	45.5	46.0	47.2	48.0	50.9	53.4	52.5	55.1	56.8				455.4
	Pérdidas de Energía	GWh	106.1	92.7	130.2	119.0	159.8	118.1	155.2	140.0	151.2				1,172.4
	Pérdidas de Energía	%	24.8%	22.5%	28.6%	26.3%	31.8%	24.3%	29.8%	26.8%	28.1%				27.2%
Cobranza	Energía Cobrada	GWh	289.3	301.2	335.4	318.8	330.8	343.4	375.1	378.8	373.0				3,045.9
	Meta de Cobros de Energía	MMRD\$	2,410.9	2,298.8	2,735.0	2,810.5	3,019.0	3,051.0	3,181.8	3,306.4	3,188.8				26,002.2
	Cobros de energía	MMRD\$	2,331.3	2,467.6	2,775.6	2,627.7	2,756.7	2,861.7	3,066.8	3,086.3	3,091.3				25,064.9
	Cobros de energía	MMUS\$	40.0	42.5	48.3	46.0	48.3	50.1	53.6	54.0	54.5				437.3
	Índice de Cobranzas	%	87.8%	92.4%	102.4%	95.9%	94.9%	93.8%	102.2%	98.0%	95.8%				96.0%
	Pérdidas de Cobros	%	32.3%	26.8%	26.4%	29.5%	34.2%	29.4%	28.1%	27.4%	30.7%				29.4%
	CRI	%	66.0%	71.6%	73.1%	70.7%	64.7%	71.0%	71.8%	71.7%	68.9%				69.9%
	ERI	%	67.7%	73.2%	73.6%	70.5%	65.8%	70.6%	71.9%	72.6%	69.3%				70.6%
Clientes	Contratos Activos	#	907,826	911,012	914,127	918,096	917,574	921,563	926,184	932,239	937,926				937,926
	Contratos Facturados	#	869,367	866,295	875,613	877,201	881,830	885,456	887,181	889,618	893,234				893,234
	Contratos Cobrados	#	721,094	725,897	764,891	735,634	742,439	736,796	753,914	746,638	743,503				743,503
	Contratos 24 HRs.	#	678,203	678,061	682,316	684,410	686,496	688,845	694,718	693,255	893,234				893,234
	Contratos Al Día	#	704,620	712,612	716,568	721,574	736,981	740,461	743,528	746,388	751,813				751,813
	Contratos Telemedidos	#	616,418	615,470	622,687	625,795	632,043	638,038	640,614	644,396	646,423				646,423
	Contratos Facturados	%	95.8%	95.1%	95.8%	95.5%	96.1%	96.1%	95.8%	95.4%	95.2%				95.2%
	Contratos al Día / Facturados	%	81.0%	82.3%	81.8%	82.3%	83.6%	83.6%	83.8%	83.9%	84.2%				84.2%
	Contratos Telemedidos	%	70.9%	71.0%	71.1%	71.3%	71.7%	72.1%	72.2%	72.4%	72.4%				72.4%
	Facturas Emitidas	#	732,792	731,248	746,898	737,808	741,694	740,316	746,316	741,489	743,724				740,254
	Facturas Cobradas	#	636,499	647,394	729,394	667,632	687,982	665,489	696,093	676,902	665,840				674,803
Índice de Facturas Cobradas	%	86.9%	88.5%	97.7%	90.5%	92.8%	89.9%	93.3%	91.3%	89.5%				91.2%	
Deuda	Deuda Total	MMRD\$	8,016.0	7,820.2	7,976.9	7,832.7	7,917.7	7,712.6	7,815.2	7,793.7	7,737.8				7,737.8
	Deuda Bonoluz	MMRD\$	985.0	989.4	993.2	994.8	975.2	957.7	947.1	939.1	940.4				940.4
	Deuda Aytos	MMRD\$	1,410.9	1,428.2	1,445.2	1,457.4	1,476.1	1,489.3	1,505.0	1,517.3	1,530.5				1,530.5
Otros	Margen Energía no Cobrada	GWh	137.8	110.2	120.2	133.2	172.3	142.9	146.5	142.8	165.1				1,271.1
	Margen Energía no Cobrada	MMUS\$	(11.0)	(8.0)	(6.0)	(9.2)	(12.1)	(9.4)	(10.2)	(12.8)	(16.3)				(95.0)
	Margen de Energía no Facturada	MMUS\$	(5.5)	(4.5)	(7.1)	(7.2)	(9.4)	(6.1)	(11.3)	(11.7)	(14.0)				(76.8)
	FETE	MMUS\$	8.6	7.3	8.5	11.0	11.2	11.5	14.6	14.7	15.2				102.4
	Margen de Energía no Cobrada con FETE	MMUS\$	(2.4)	(0.8)	2.5	1.8	(0.9)	2.1	4.4	1.9	(1.1)				7.5
	Balance Comercial	MMUS\$	(13.6)	(2.7)	3.3	(8.4)	(2.1)	(2.2)	(7.3)	(11.0)	(11.5)				(55.5)
	Balance Corriente	MMUS\$	(21.4)	(18.0)	(8.9)	(20.9)	(12.6)	(15.0)	(20.7)	(22.0)	(21.5)				(161.0)
	Balance Global	MMUS\$	(23.5)	(18.8)	(9.5)	(21.2)	(14.0)	(15.6)	(21.9)	(25.1)	(23.4)				(173.1)
Tasa de Cambio	RD\$/US\$	58.3	58.1	57.5	57.1	57.0	57.1	57.2	57.2	56.8				57.4	

Resumen de Gestión EDE



Total EDEeste

ÍTEM		MEDIDA	ene-21	feb-21	mar-21	abr-21	may-21	jun-21	jul-21	ago-21	sep-21	oct-21	nov-21	dic-21	2021
Compras	Compras de Energía	GWh	438.6	412.7	456.1	454.7	501.4	480.6	521.8	511.4	532.1				4,309.4
	Factura de Compra de Energía	MMUS\$	49.7	47.7	50.6	53.3	57.9	56.5	60.7	61.0	69.8				507.2
	Precio monómico de compra	cUS\$/kWh	11.3	11.6	11.1	11.7	11.5	11.8	11.6	11.6	11.9	13.1			11.8
	Tarifa Media de Venta	cUS\$/kwh	13.3	13.5	14.0	14.1	14.0	13.9	13.8	14.1	14.1	14.2			13.9
	Margen Compra Venta	%	15.0%	14.0%	21.0%	16.8%	17.6%	15.5%	15.8%	15.2%	15.2%	8.0%			15.3%
	Abastecimiento	%	96.5%	94.6%	95.2%	95.4%	96.8%	97.8%	97.5%	96.6%	96.6%	96.4%			96.3%
Facturación	Energía Facturada	GWh	213.5	216.2	217.7	230.0	236.3	235.7	260.6	246.8	267.2				2,123.9
	Factura de Energía	MMRD\$	1,660.6	1,690.1	1,756.3	1,849.7	1,889.6	1,874.6	2,061.7	1,983.6	2,160.5				16,926.7
	Factura de Energía	MMUS\$	28.5	29.1	30.6	32.4	33.1	32.8	36.0	34.7	38.1				295.3
	Pérdidas de Energía	GWh	225.1	196.5	238.4	224.7	265.2	244.9	261.2	264.6	264.9				2,185.4
	Pérdidas de Energía	%	51.3%	47.6%	52.3%	49.4%	52.9%	51.0%	50.1%	51.7%	49.8%				50.7%
Cobranza	Energía Cobrada	GWh	182.7	206.4	216.3	211.2	218.4	231.7	245.3	228.9	241.4				1,982.5
	Meta de Cobros de Energía	MMRD\$	1,960.5	1,925.4	1,839.3	1,723.4	1,856.7	1,819.7	1,863.6	2,049.2	2,156.8				17,194.7
	Cobros de energía	MMRD\$	1,421.5	1,614.0	1,745.1	1,698.6	1,747.0	1,842.5	1,940.9	1,839.8	1,952.3				15,801.8
	Cobros de energía	MMUS\$	24.4	27.8	30.4	29.8	30.6	32.3	33.9	32.2	34.4				275.7
	Índice de Cobranzas	%	85.6%	95.5%	99.4%	91.8%	92.5%	98.3%	94.1%	92.8%	90.4%				93.4%
	Pérdidas de Cobros	%	58.3%	50.0%	52.6%	53.5%	56.4%	51.8%	53.0%	55.2%	54.6%				54.0%
	CRI	%	41.7%	50.0%	47.4%	46.5%	43.6%	48.2%	47.0%	44.8%	45.4%				46.0%
	ERI	%	41.7%	50.0%	47.4%	46.5%	43.6%	48.2%	47.0%	44.8%	45.4%				46.0%
Clientes	Contratos Activos	#	743,880	745,245	747,557	750,064	752,010	754,579	758,422	761,192	764,995				764,995
	Contratos Facturados	#	661,905	676,179	683,278	686,619	690,288	695,359	698,836	701,309	697,813				697,813
	Contratos Cobrados	#	504,722	519,222	560,022	540,237	579,301	555,923	582,545	552,427	561,850				561,850
	Contratos 24 HRs.	#	408,097	408,396	408,853	408,880	409,328	405,569	406,982	413,293	414,722				414,722
	Contratos Al Día	#	554,842	570,835	581,046	586,673	592,267	595,658	597,373	599,395	599,425				599,425
	Contratos Telemedidos	#	125,990	124,841	139,743	139,974	140,359	148,070	146,292	148,694	152,183				152,183
	Contratos Facturados	%	89.0%	90.7%	91.4%	91.5%	91.8%	92.2%	92.1%	92.1%	91.2%				91.2%
	Contratos al Día / Facturados	%	83.8%	84.4%	85.0%	85.4%	85.8%	85.7%	85.5%	85.5%	85.9%				59.4%
	Contratos Telemedidos	%	19.0%	18.5%	20.5%	20.4%	20.3%	21.3%	20.9%	21.2%	21.8%				21.8%
	Facturas Emitidas	#	676,814	711,248	709,128	709,669	718,584	722,751	732,801	730,217	728,850				715,562
	Facturas Cobradas	#	686,437	718,481	812,275	727,607	817,275	748,195	854,068	738,159	707,683				756,687
	Índice de Facturas Cobradas	%	101.4%	101.0%	114.5%	102.5%	113.7%	103.5%	116.5%	101.1%	97.1%				105.7%
Deuda	Deuda Total	MMRD\$	8,132.9	8,034.6	8,082.4	8,080.9	8,120.2	8,163.5	8,077.6	8,090.2	8,107.5				8,107.5
	Deuda Bonoluz	MMRD\$	521.2	519.8	518.3	521.6	525.6	471.6	477.5	483.7	491.2				491.2
	Deuda Aytos	MMRD\$	3,364.2	3,397.9	3,428.0	3,447.7	3,479.7	3,506.2	3,530.5	3,553.2	3,583.6				3,583.6
Otros	Margen Energía no Cobrada	GWh	255.8	206.2	239.8	243.5	283.0	248.9	276.5	282.5	290.7				2,326.8
	Margen Energía no Cobrada	MMUS\$	(25.3)	(20.0)	(20.2)	(23.5)	(27.3)	(24.3)	(26.8)	(28.8)	(35.4)				(231.6)
	Margen de Energía No Facturada	MMUS\$	(21.2)	(18.6)	(20.0)	(20.9)	(24.8)	(23.7)	(24.7)	(26.3)	(31.7)				(211.9)
	FETE	MMUS\$	6.9	7.3	7.1	8.9	8.2	8.8	14.1	17.3	16.2				94.7
	Margen de Energía no Cobrada con FETE	MMUS\$	(18.4)	(12.7)	(13.1)	(14.6)	(19.1)	(15.5)	(12.7)	(11.5)	(19.2)				(136.8)
	Balance Comercial	MMUS\$	(23.3)	(21.5)	(14.5)	(32.8)	(21.8)	(24.9)	(22.1)	(22.9)	(26.1)				(209.8)
	Balance Corriente	MMUS\$	(29.5)	(27.5)	(20.5)	(40.0)	(28.2)	(33.2)	(30.6)	(30.7)	(32.9)				(273.0)
	Balance Global	MMUS\$	(31.1)	(30.3)	(23.1)	(44.5)	(30.1)	(36.7)	(32.5)	(33.5)	(37.2)				(298.9)
Tasa de Cambio	RD\$/US\$	58.3	58.1	57.5	57.1	57.0	57.1	57.2	57.2	56.8				57.4	

Contenido

- **Factutación**

- Tipo de Clientes
- Tipo de tarifa

- Sectores Comerciales

- **Cobros**

- Tipo de Clientes

- Tipo de tarifa

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

- **Gestión Bonoluz**

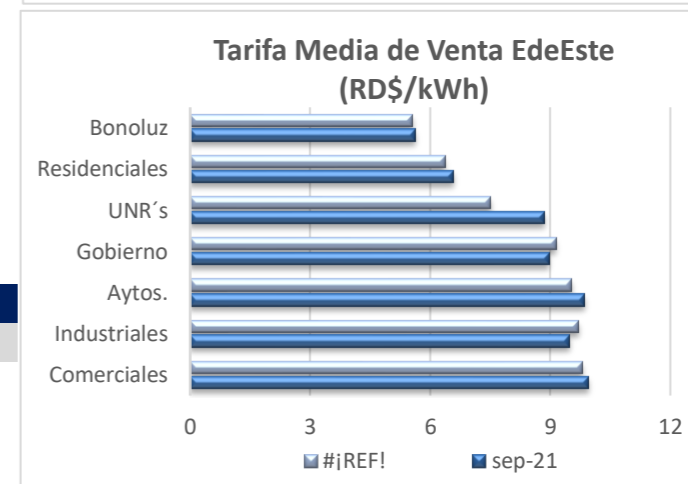
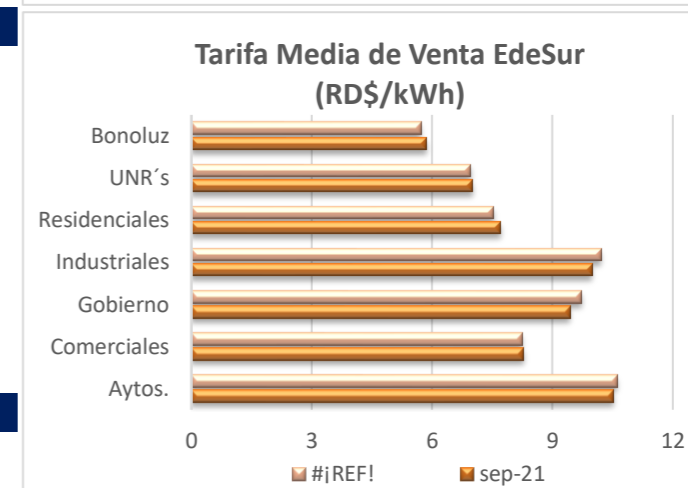
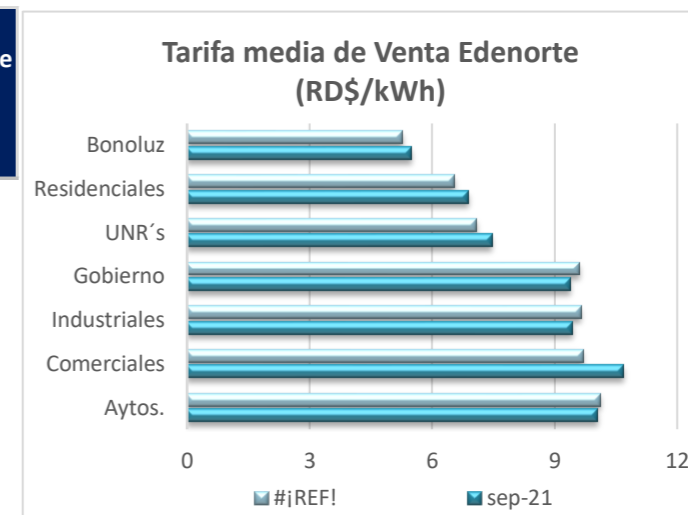
- **Facturas Emitidas vs Facturas Cobradas**

- **FETE**

- **Cartera de Clientes**

Facturación por tipo de Cliente

Empresa Tipo Cliente	Mes: sep-21			Acumulado Año: 2021			Año Móvil: #iREF!		
	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Tarifa Media de Venta (RD\$/kWh)	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Tarifa Media de Venta (RD\$/kWh)	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)
EDENorte									
Residenciales	178.1	1,227.7	6.9	1,348.8	8,853.9	6.6	1,786.9	11,717.5	6.6
Comerciales	51.9	555.3	10.7	399.5	3,885.6	9.7	527.5	5,115.4	9.7
Bonoluz	23.1	127.0	5.5	184.4	974.9	5.3	246.5	1,301.5	5.3
Industriales	41.8	394.6	9.4	331.5	3,195.2	9.6	443.9	4,280.7	9.6
UNR's	37.8	282.8	7.5	312.7	2,230.9	7.1	411.2	2,916.5	7.1
Gobierno	25.2	237.1	9.4	203.5	1,950.0	9.6	268.7	2,582.8	9.6
<i>Gobierno Cortable</i>	3.1	33.7	10.7	23.6	261.4	11.1	31.5	351.2	11.1
<i>Gobierno No Cortable</i>	22.1	203.4	9.2	179.9	1,688.6	9.4	237.2	2,231.6	9.4
Aytos.	11.2	112.5	10.0	89.4	904.1	10.1	116.1	1,175.7	10.1
Total EDENorte	369.1	2,937.0	8.0	2,869.7	21,994.6	7.7	3,800.9	29,090.1	7.7
EDESUR									
Residenciales	161.6	1,244.9	7.7	1,251.5	9,363.7	7.5	1,663.4	12,540.7	7.5
Comerciales	32.1	265.8	8.3	258.2	2,120.4	8.2	342.3	2,821.7	8.2
Bonoluz	10.2	59.8	5.9	89.5	511.1	5.7	123.7	708.2	5.7
Industriales	86.3	862.8	10.0	707.8	7,188.3	10.2	944.1	9,646.4	10.2
UNR's	52.3	367.5	7.0	454.3	3,164.4	7.0	618.2	4,303.8	7.0
Gobierno	37.3	352.1	9.4	324.6	3,140.3	9.7	423.8	4,120.2	9.7
<i>Gobierno Cortable</i>	28.5	264.8	9.3	117.7	1,131.2	9.6	144.7	1,401.0	9.7
<i>Gobierno No Cortable</i>	8.8	87.3	9.9	207.0	2,009.2	9.7	279.1	2,719.2	9.7
Aytos.	6.9	72.8	10.5	58.7	622.8	10.6	78.0	828.8	10.6
Total EDESUR	386.9	3,225.7	8.3	3,144.6	26,111.1	8.3	4,193.5	34,969.8	8.3
EDEESTE									
Residenciales	107.9	710.9	6.6	828.2	5,272.1	6.4	1,097.3	6,993.3	6.4
Comerciales	24.0	239.4	10.0	205.9	2,010.5	9.8	265.4	2,601.9	9.8
Bonoluz	11.9	67.0	5.6	103.5	574.4	5.5	139.4	774.7	5.6
Industriales	59.2	561.7	9.5	459.9	4,444.0	9.7	601.1	5,831.9	9.7
UNR's	10.6	94.3	8.9	169.8	1,343.3	7.9	244.1	1,832.8	7.5
Gobierno	44.7	401.4	9.0	279.3	2,544.3	9.1	360.4	3,297.9	9.2
<i>Gobierno Cortable</i>	27.7	241.4	8.7	119.3	1,066.4	8.9	135.5	1,222.5	9.0
<i>Gobierno No Cortable</i>	17.1	160.0	9.4	160.0	1,477.9	9.2	224.9	2,075.4	9.2
Aytos.	8.7	85.8	9.9	77.4	738.2	9.5	102.6	979.1	9.5
Total EDEESTE	267.2	2,160.5	8.1	2,123.9	16,926.7	8.0	2,810.3	22,311.5	7.9
Total EDE's	1,023.2	8,323.2	8.1	8,138.2	65,032.4	8.0	10,804.6	86,371.4	8.0



Facturación por Tipo de Tarifa

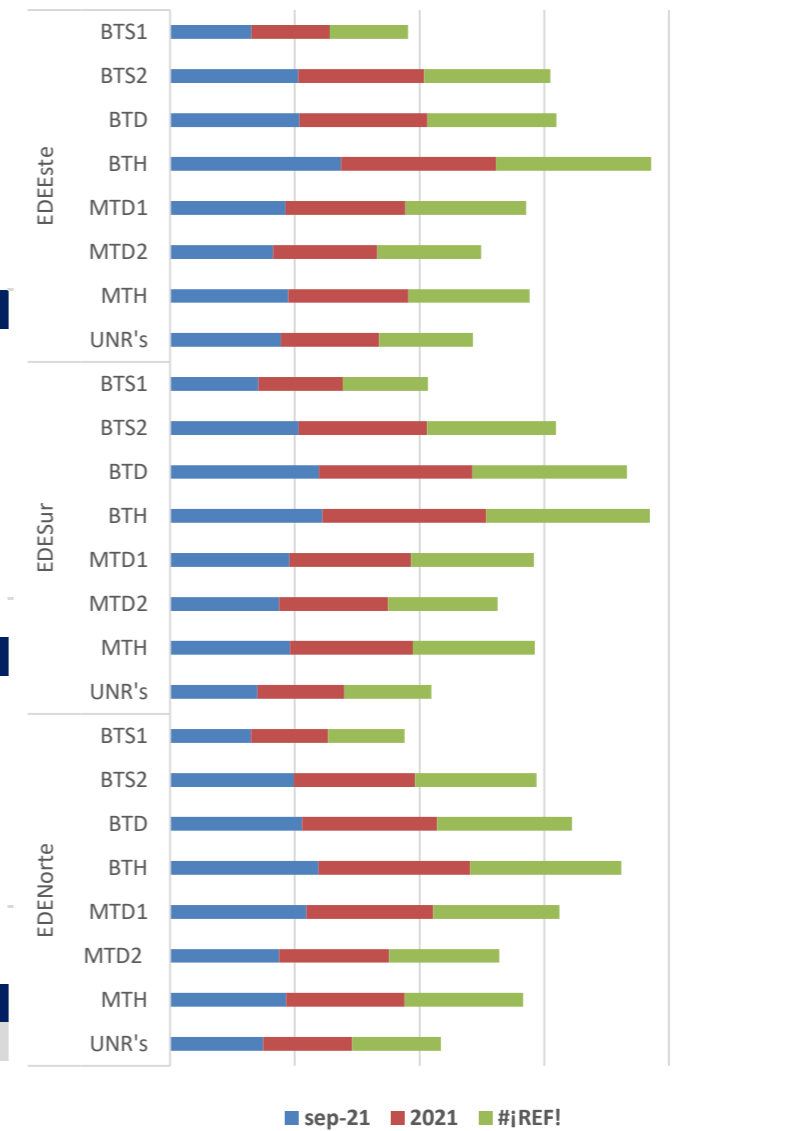
Puntual Mes: **sep-21**

Acumulado Año: **2021**

Año Móvil: **#iREF!**

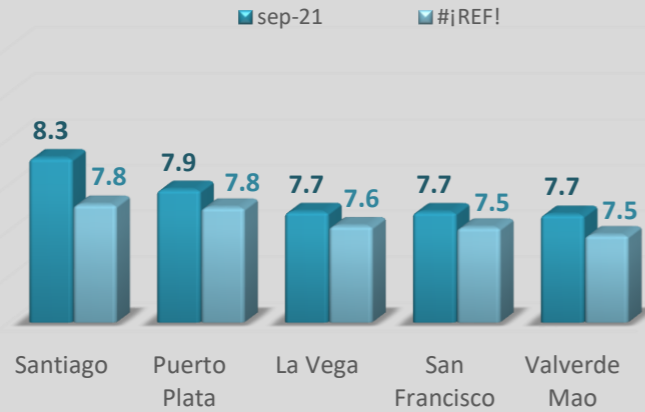
Empresa Tipo Cliente	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)	
EDENorte	BTS1	191.9	1,246.9	6.5	1,458.0	8,970.9	6.2	1,933.4	11,882.1	6.1
	BTS2	48.0	475.2	9.9	370.3	3,608.3	9.7	489.6	4,772.2	9.7
	BTD	15.7	165.9	10.6	125.7	1,357.9	10.8	164.7	1,785.1	10.8
	BTH	0.1	1.8	11.9	1.1	13.7	12.2	1.5	18.2	12.1
	MTD1	46.9	512.2	10.9	364.6	3,705.7	10.2	482.4	4,894.7	10.1
	MTD2	26.4	231.0	8.7	220.3	1,945.0	8.8	295.3	2,605.4	8.8
	MTH	2.3	21.3	9.3	17.1	162.3	9.5	22.7	215.9	9.5
	UNR's	37.8	282.8	7.5	312.7	2,230.9	7.1	411.2	2,916.5	7.1
	Total EDENorte	369.1	2,937.0	8.0	2,869.7	21,994.6	7.7	3,800.9	29,090.1	7.7
EDESUR	BTS1	169.2	1,195.2	7.1	1,322.2	8,978.2	6.8	1,763.6	12,061.4	6.8
	BTS2	31.4	323.8	10.3	248.9	2,560.1	10.3	327.2	3,381.7	10.3
	BTD	28.8	343.8	11.9	235.0	2,890.4	12.3	312.7	3,868.9	12.4
	BTH	0.4	5.4	12.2	3.4	44.2	13.1	4.5	59.0	13.1
	MTD1	87.3	834.6	9.6	725.5	7,084.1	9.8	958.1	9,423.1	9.8
	MTD2	13.9	121.3	8.7	127.8	1,118.6	8.8	171.9	1,506.7	8.8
	MTH	3.5	34.1	9.6	27.5	271.1	9.8	37.3	365.1	9.8
	UNR's	52.3	367.5	7.0	454.3	3,164.4	7.0	618.2	4,303.8	7.0
	Total EDESUR	386.9	3,225.7	8.3	3,144.6	26,111.1	8.3	4,193.5	34,969.8	8.3
EDEEeste	BTS1	120.5	784.3	6.5	945.3	5,946.3	6.3	1,251.9	7,883.3	6.3
	BTS2	34.5	354.2	10.3	246.7	2,497.5	10.1	322.1	3,262.8	10.1
	BTD	12.5	129.3	10.4	109.7	1,128.8	10.3	144.3	1,491.7	10.3
	BTH	0.0	0.7	13.7	0.4	5.1	12.4	0.6	7.0	12.5
	MTD1	62.4	577.1	9.3	434.3	4,176.4	9.6	558.9	5,412.1	9.7
	MTD2	25.5	210.4	8.3	209.9	1,754.1	8.4	278.0	2,320.7	8.3
	MTH	1.1	10.3	9.5	8.7	83.7	9.7	11.3	109.8	9.7
	UNR's	10.6	94.2	8.9	168.9	1,334.8	7.9	243.2	1,824.2	7.5
	Total EDEEeste	267.2	2,160.5	8.1	2,123.9	16,926.7	8.0	2,810.3	22,311.5	7.9
Total EDE's	1,023.2	8,323.2	8.1	8,138.2	65,032.4	8.0	10,804.6	86,371.4	8.0	

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

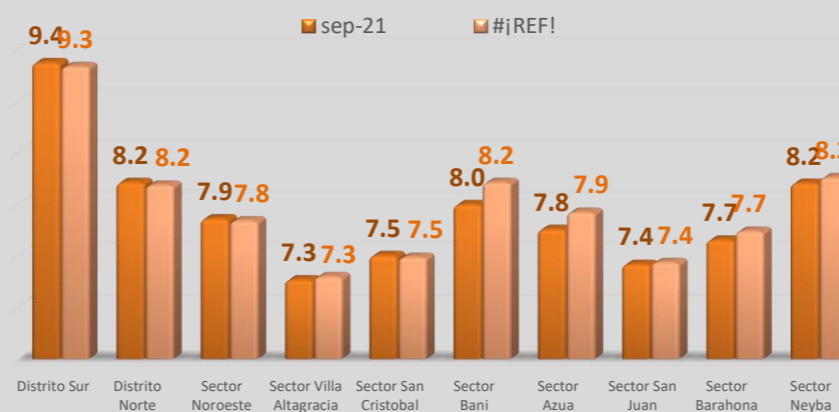


Facturación por Sector Comercial

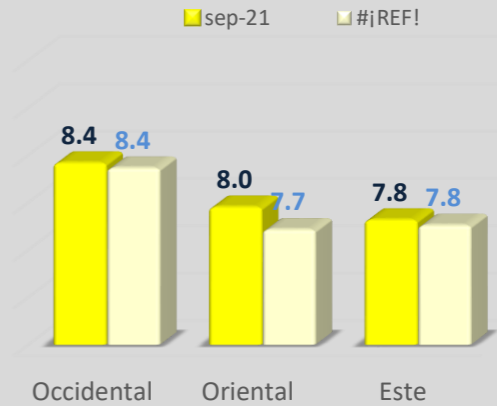
Monómico EDENorte (RD\$/kWh)



Monómico EDESur (RD\$/kWh)



Monómico EDEEste (RD\$/kWh)



Puntual Mes: **sep-21**

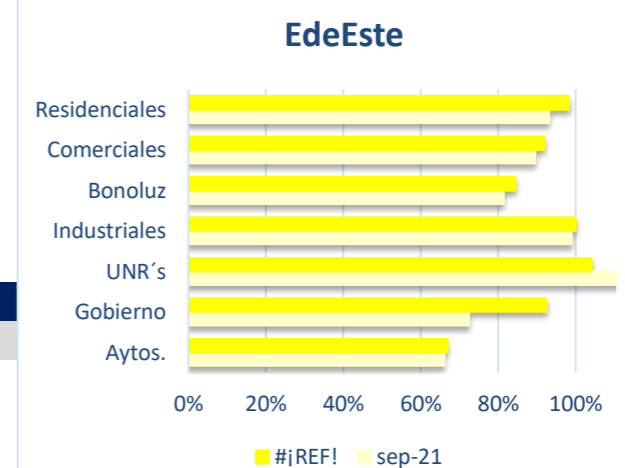
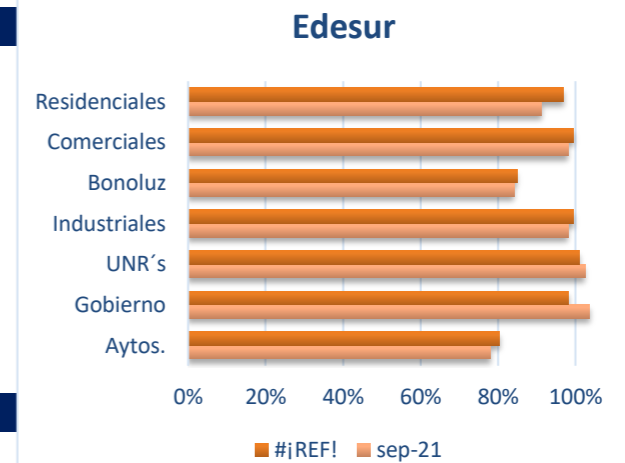
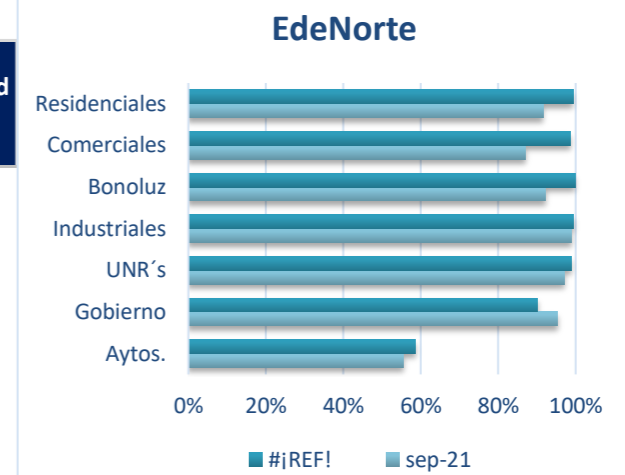
Acumulado: **2021**

Año Móvil: **#iREF!**

Empresa	Sector	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)
EDENorte	Santiago	140.3	1,163.3	8.3	1,102.5	8,598.1	7.8	1,466.5	11,417.1	7.8
	Puerto Plata	48.2	382.7	7.9	365.6	2,841.0	7.8	478.3	3,708.9	7.8
	La Vega	77.9	600.4	7.7	603.4	4,559.4	7.6	797.3	6,020.4	7.6
	San Francisco	61.5	473.4	7.7	481.3	3,624.9	7.5	638.5	4,811.6	7.5
	Valverde Mao	41.3	317.1	7.7	316.9	2,371.2	7.5	420.3	3,132.1	7.5
Total EDENorte		369.1	2,937.0	8.0	2,869.7	21,994.6	7.7	3,800.9	29,090.1	7.7
EDESur	Distrito Sur	135.3	1,268.6	9.4	1,088.9	10,150.6	9.3	1,469.8	13,722.2	9.3
	Distrito Norte	59.8	491.4	8.2	473.3	3,848.6	8.1	628.9	5,148.3	8.2
	Sector Noroeste	53.2	417.8	7.9	432.3	3,385.7	7.8	591.3	4,635.6	7.8
	Sector Villa Altagracia	28.7	208.6	7.3	228.0	1,651.6	7.2	287.9	2,101.1	7.3
	Sector San Cristobal	49.1	368.5	7.5	409.2	3,077.7	7.5	544.8	4,077.9	7.5
	Sector Bani	15.8	126.3	8.0	129.7	1,038.4	8.0	169.8	1,394.0	8.2
	Sector Azua	12.3	95.6	7.8	114.1	898.5	7.9	146.9	1,163.9	7.9
	Sector San Juan	14.0	104.0	7.4	111.4	824.7	7.4	147.9	1,099.9	7.4
	Sector Barahona	13.3	101.7	7.7	110.8	850.1	7.7	144.3	1,117.0	7.7
	Sector Neyba	5.3	43.4	8.2	46.8	385.1	8.2	61.8	510.0	8.3
Total EDESur		386.9	3,225.7	8.3	3,144.6	26,111.1	8.3	4,193.5	34,969.8	8.3
EDEEste	Occidental	94.8	797.9	8.4	703.5	5,878.6	8.4	921.6	7,709.8	8.4
	Oriental	110.6	879.9	8.0	920.4	7,168.1	7.8	1,228.6	9,479.7	7.7
	Este	61.7	482.7	7.8	500.0	3,880.1	7.8	660.0	5,122.1	7.8
Total EDEEste		267.2	2,160.5	8.1	2,123.9	16,926.7	8.0	2,810.3	22,311.5	7.9
Total EDE's		1,023.2	8,323.2	8.1	8,138.2	65,032.4	8.0	10,804.6	86,371.4	8.0

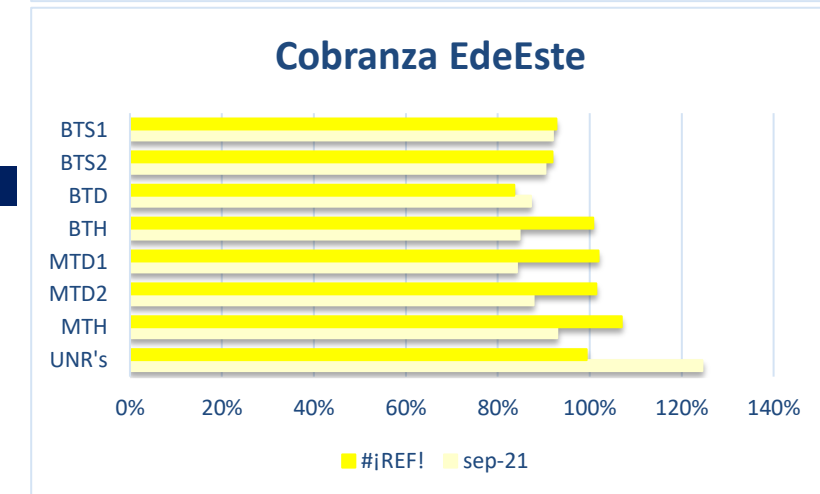
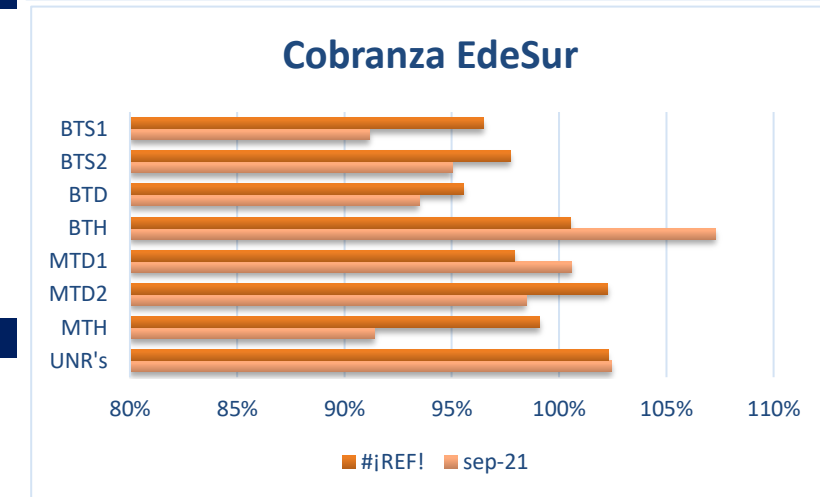
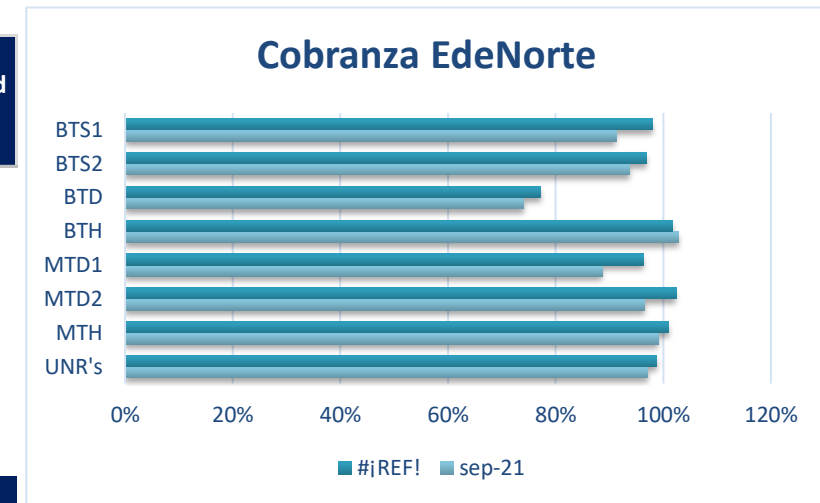
Cobros por Empresa Distribuidora y Tipo de Clientes

Puntual Mes: sep-21				Acumulado Año: 2021			Año Móvil: #iREF!		
Empresa Tipo Cliente	Importe Facturado (MMRD\$)	Importe Cobrado (MMRD\$)	Cobrabilidad (%)	Importe Facturado (MMRD\$)	Importe Cobrado (MMRD\$)	Cobrabilidad (%)	Importe Facturado (MMRD\$)	Importe Cobrado (MMRD\$)	Cobrabilidad (%)
EDENorte									
Residenciales	1,227.7	1,125.3	91.7%	8,853.9	8,488.4	95.9%	11,717.5	11,639.3	99.3%
Comerciales	555.3	483.8	87.1%	3,885.6	3,752.2	96.6%	5,115.4	5,050.7	98.7%
Bonoluz	127.0	117.0	92.2%	974.9	945.7	97.0%	1,301.5	1,299.0	99.8%
Industriales	394.6	390.5	99.0%	3,195.2	3,136.4	98.2%	4,280.7	4,257.8	99.5%
UNR's	282.8	274.5	97.0%	2,230.9	2,189.9	98.2%	2,916.5	2,882.2	98.8%
Gobierno	237.1	226.2	95.4%	1,950.0	1,702.0	87.3%	2,582.8	2,328.9	90.2%
<i>Gobierno Cortable</i>	33.7	32.6	96.6%	261.4	240.5	92.0%	351.2	332.7	94.7%
<i>Gobierno No Cortable</i>	203.4	193.7	95.2%	1,688.6	1,461.5	86.6%	2,231.6	1,996.2	89.5%
Aytos.	112.5	62.4	55.5%	904.1	506.1	56.0%	1,175.7	689.3	58.6%
Total EDENorte	2,937.0	2,679.8	91.2%	21,994.6	20,720.8	94.2%	29,090.1	28,147.1	96.8%
EDESUR									
Residenciales	1,244.9	1,135.2	91.2%	9,363.7	8,850.0	94.5%	12,540.7	12,158.3	97.0%
Comerciales	265.8	260.7	98.1%	2,120.4	2,086.9	98.4%	2,821.7	2,807.5	99.5%
Bonoluz	59.8	50.3	84.2%	511.1	434.5	85.0%	708.2	601.6	84.9%
Industriales	862.8	846.6	98.1%	7,188.3	7,034.6	97.9%	9,646.4	9,599.6	99.5%
UNR's	367.5	376.6	102.5%	3,164.4	3,172.5	100.3%	4,303.8	4,352.2	101.1%
Gobierno	352.1	365.1	103.7%	3,140.3	3,003.5	95.6%	4,120.2	4,049.3	98.3%
<i>Gobierno Cortable</i>	264.8	277.9	104.9%	1,131.2	1,403.2	124.1%	1,401.0	1,706.8	121.8%
<i>Gobierno No Cortable</i>	87.3	87.2	99.8%	2,009.2	1,600.3	79.6%	2,719.2	2,342.5	86.1%
Aytos.	72.8	56.8	78.0%	622.8	482.9	77.5%	828.8	666.4	80.4%
Total EDESUR	3,225.7	3,091.3	95.8%	26,111.1	25,064.9	96.0%	34,969.8	34,234.9	97.9%
EDEESTE									
Residenciales	710.9	662.2	93.1%	5,272.1	5,000.0	94.8%	6,993.3	6,875.7	98.3%
Comerciales	239.4	214.6	89.6%	2,010.5	1,768.3	88.0%	2,601.9	2,391.7	91.9%
Bonoluz	67.0	54.6	81.4%	574.4	480.9	83.7%	774.7	653.9	84.4%
Industriales	561.7	556.2	99.0%	4,444.0	4,368.3	98.3%	5,831.9	5,830.7	100.0%
UNR's	94.3	117.3	124.5%	1,343.3	1,376.5	102.5%	1,832.8	1,907.2	104.1%
Gobierno	401.4	290.8	72.4%	2,544.3	2,325.3	91.4%	3,297.9	3,049.8	92.5%
<i>Gobierno Cortable</i>	241.4	195.1	80.8%	1,066.4	920.8	86.3%	1,222.5	1,112.1	91.0%
<i>Gobierno No Cortable</i>	160.0	95.6	59.8%	1,477.9	1,404.5	95.0%	2,075.4	1,937.7	93.4%
Aytos.	85.8	56.7	66.1%	738.2	482.5	65.4%	979.1	655.1	66.9%
Total EDEESTE	2,160.5	1,952.3	90.4%	16,926.7	15,801.8	93.4%	22,311.5	21,364.1	95.8%
Total EDE's	8,323.2	7,723.4	92.8%	65,032.4	61,587.5	94.7%	86,371.4	83,746.1	97.0%



Cobros por Empresa Distribuidora y Tarifa

Mes: sep-21				Acumulado Año: 2021			Año Móvil: #iREF!			
Empresa Tipo Cliente	Importe Facturado (MMRD\$)	Importe Cobrado (MMRD\$)	Cobrabilidad (%)	Importe Facturado (MMRD\$)	Importe Cobrado (MMRD\$)	Cobrabilidad (%)	Importe Facturado (MMRD\$)	Importe Cobrado (MMRD\$)	Cobrabilidad (%)	
EDENorte	BTS1	1,246.9	1,137.4	91.2%	8,970.9	8,431.5	94.0%	11,882.1	11,643.8	98.0%
	BTS2	475.2	445.1	93.7%	3,608.3	3,408.7	94.5%	4,772.2	4,621.3	96.8%
	BTD	165.9	122.9	74.1%	1,357.9	1,014.4	74.7%	1,785.1	1,378.8	77.2%
	BTH	1.8	1.8	102.9%	13.7	13.6	99.9%	18.2	18.5	101.8%
	MTD1	512.2	454.2	88.7%	3,705.7	3,505.9	94.6%	4,894.7	4,717.0	96.4%
	MTD2	231.0	223.0	96.5%	1,945.0	1,996.8	102.7%	2,605.4	2,667.4	102.4%
	MTH	21.3	21.1	99.0%	162.3	159.9	98.5%	215.9	218.1	101.0%
	UNR's	282.8	274.5	97.0%	2,230.9	2,189.9	98.2%	2,916.5	2,882.2	98.8%
	EDENorte	2,937.0	2,679.81	91.2%	21,994.6	20,720.8	94.2%	29,090.1	28,147.1	96.8%
EDESUR	BTS1	1,195.2	1,089.6	91.2%	8,978.2	8,456.5	94.2%	12,061.4	11,638.1	96.5%
	BTS2	323.8	307.7	95.0%	2,560.1	2,459.9	96.1%	3,381.7	3,305.5	97.7%
	BTD	343.8	321.4	93.5%	2,890.4	2,712.7	93.9%	3,868.9	3,697.4	95.6%
	BTH	5.4	5.8	107.3%	44.2	43.7	98.7%	59.0	59.4	100.5%
	MTD1	834.6	839.5	100.6%	7,084.1	6,767.1	95.5%	9,423.1	9,229.2	97.9%
	MTD2	121.3	119.5	98.5%	1,118.6	1,137.1	101.7%	1,506.7	1,541.1	102.3%
	MTH	34.1	31.1	91.4%	271.1	265.4	97.9%	365.1	361.9	99.1%
	UNR's	367.5	376.6	102.5%	3,164.4	3,222.6	101.8%	4,303.8	4,402.3	102.3%
	EDESUR	3,225.7	3,091.28	95.8%	26,111.1	25,064.9	96.0%	34,969.8	34,234.9	97.9%
EDEEste	BTS1	784.3	721.6	92.0%	5,946.3	5,324.8	89.5%	7,883.3	7,310.2	92.7%
	BTS2	354.2	320.1	90.4%	2,497.5	2,235.7	89.5%	3,262.8	2,998.5	91.9%
	BTD	129.3	112.8	87.2%	1,128.8	926.7	82.1%	1,491.7	1,246.8	83.6%
	BTH	0.7	0.6	84.7%	5.1	5.1	100.2%	7.0	7.0	100.7%
	MTD1	577.1	485.8	84.2%	4,176.4	4,172.7	99.9%	5,412.1	5,516.7	101.9%
	MTD2	210.4	184.7	87.8%	1,754.1	1,778.9	101.4%	2,320.7	2,354.7	101.5%
	MTH	10.3	9.6	92.9%	83.7	85.0	101.6%	109.8	117.5	107.0%
	UNR's	94.2	117.3	124.6%	1,334.8	1,272.9	95.4%	1,824.2	1,812.7	99.4%
	EDEEste	2,160.5	1,952.35	90.4%	16,926.7	15,801.8	93.4%	22,311.5	21,364.1	95.8%
EDE's	BTS1	3,226.4	2,948.6	91.4%	23,895.3	22,212.8	93.0%	31,826.8	30,592.1	96.1%
	BTS2	1,153.2	1,072.9	93.0%	8,666.0	8,104.3	93.5%	11,416.7	10,925.3	95.7%
	BTD	638.9	557.0	87.2%	5,377.1	4,653.8	86.5%	7,145.7	6,323.0	88.5%
	BTH	7.8	8.2	104.4%	63.0	62.4	99.1%	84.2	84.9	100.8%
	MTD1	1,923.9	1,779.5	92.5%	14,966.2	14,445.7	96.5%	19,729.9	19,462.9	98.6%
	MTD2	562.8	527.1	93.7%	4,817.6	4,912.7	102.0%	6,432.8	6,563.2	102.0%
	MTH	65.6	61.8	94.1%	517.1	510.4	98.7%	690.8	697.5	101.0%
	UNR's	744.6	768.4	103.2%	6,730.1	6,685.4	99.3%	9,044.4	9,097.1	100.6%
	Total EDE's	8,323.2	7,723.4	92.8%	65,032.4	61,587.5	94.7%	86,371.4	83,746.1	97.0%



Indicadores por Rango de Consumo y Tarifa

Tarifa EDE's sep-2021	Rango de Consumo	Cantidad de Clientes Activos	Cantidad de Clientes Facturados	Facturación (GWh)	Facturación (MMRD\$)	Monómico de Ventas (RD\$/kWh)	Cobranzas (MMRD\$)	Índice de Cobranza (%)
BTS1	0-200 kWh	1,771,236	1,645,545	151.2	814.8	5.4	751.8	92.3%
	201-300 kWh	371,310	368,455	90.0	492.1	5.5	474.7	96.5%
	301-700 kWh	373,985	370,636	157.9	1,140.2	7.2	1,042.4	91.4%
	>700 kWh	60,507	59,063	82.6	779.3	9.4	679.7	87.2%
Sub-total BTS1		2,577,038	2,443,699	481.6	3,226.4	6.7	2,948.6	91.4%
BTS2	0-200 kWh	158,651	153,263	12.8	105.1	8.2	100.1	95.2%
	201-300 kWh	35,323	35,031	8.9	64.2	7.2	60.2	93.7%
	301-700 kWh	61,297	60,871	28.6	249.7	8.7	228.1	91.4%
	>700 kWh	39,100	38,836	63.7	734.1	11.5	684.5	93.2%
Sub-total BTS2		294,371	288,001	113.9	1,153.2	10.1	1,072.9	93.0%
Sub-Total Baja Tensión		2,871,409	2,731,700	595.5	4,379.6	7.4	4,021.4	91.8%
Tarifas con Demanda	BTD	11,344	11,271	56.9	638.9	11.2	557.0	101.9%
	BTH	229	224	0.6	7.8	12.2	8.2	114.9%
	MT1	10,956	10,788	196.6	1,923.9	9.8	1,779.5	94.6%
	MT2	1,031	999	65.8	562.8	8.5	527.1	89.7%
	MTH	563	557	6.9	65.6	9.5	61.8	98.9%
	UNR's	146	146	100.8	744.6	7.4	768.4	106.2%
Sub-Total Tar. Demanda		24,269	23,985	427.7	3,943.6	9.2	3,702.0	96.9%
Total General		2,895,678	2,755,685	1,023.2	8,323.2	8.1	7,723.4	92.8%

Clientes Facturados

88.7%

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

Facturación (GWh)

47.1%

11.1%

5.6%

19.2%

6.4%

0.7% 9.9%

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

Indicadores por Rango de Consumo y Tarifa



Tarifa EDENORTE sep-2021	Rango de Consumo	Cantidad de Clientes Activos	Cantidad de Clientes Facturados	Facturación (GWh)	Facturación (MMRD\$)	Monómico de Ventas (RD\$/kWh)	Cobranzas (MMRD\$)	Índice de Cobranza (%)
BTS1	0-200 kWh	716,726	688,607	68.6	358.1	5.2	337.6	94.3%
	201-300 kWh	162,414	162,414	39.6	214.1	5.4	203.8	95.2%
	301-700 kWh	150,321	150,321	63.3	455.5	7.2	408.2	89.6%
	>700 kWh	18,707	18,707	20.3	219.2	10.8	187.9	85.7%
Sub-total BTS1		1,048,168	1,020,049	191.9	1,246.9	6.5	1,137.4	91.2%
BTS2	0-200 kWh	76,711	76,711	6.2	48.9	7.9	47.9	97.9%
	201-300 kWh	16,627	16,627	4.1	28.8	7.0	28.4	98.3%
	301-700 kWh	28,939	28,939	13.1	113.4	8.6	106.4	93.8%
	>700 kWh	15,952	15,952	24.5	283.9	11.6	262.4	92.4%
Sub-total BTS2		138,229	138,229	48.0	475.2	9.9	445.1	93.7%
Sub-Total Baja Tensión		1,186,397	1,158,278	239.9	1,722.0	7.2	1,582.5	91.9%
Tarifas con Demanda	BTD	1,875	1,875	15.7	165.9	10.6	122.9	101.9%
	BTH	57	57	0.1	1.8	11.9	1.8	114.9%
	MTD1	3,720	3,720	46.9	512.2	10.9	454.2	94.6%
	MTD2	445	445	26.4	231.0	8.7	223.0	89.7%
	MTH	212	212	2.3	21.3	9.3	21.1	98.9%
UNR's	51	51	37.8	282.8	7.5	274.5	106.2%	
Sub-Total Tar. Demanda		6,360	6,360	129.3	1,215.0	9.4	1,097.3	96.9%
Total General		1,192,757	1,164,638	369.1	2,937.0	8.0	2,679.8	91.2%

Clientes Facturados



Facturación (GWh)

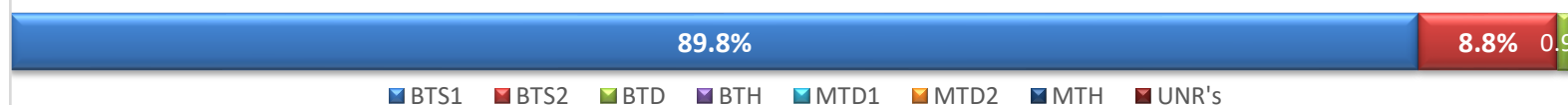


Indicadores por Rango de Consumo y Tarifa



Tarifa EDESUR sep-2021	Rango de Consumo	Cantidad de Clientes Activos	Cantidad de Clientes Facturados	Facturación (GWh)	Facturación (MMRD\$)	Monómico de Ventas (RD\$/kWh)	Cobranzas (MMRD\$)	Índice de Cobranza (%)
BTS1	0-200 kWh	591,519	546,827	39.7	219.2	5.5	186.3	85.0%
	201-300 kWh	101,627	101,627	25.1	139.0	5.5	132.0	95.0%
	301-700 kWh	124,515	124,515	54.8	403.8	7.4	375.0	92.9%
	>700 kWh	28,709	28,709	49.6	433.2	8.7	396.3	91.5%
Sub-total BTS1		846,370	801,678	169.2	1,195.2	7.1	1,089.6	91.2%
BTS2	0-200 kWh	41,367	41,367	2.9	25.9	8.9	24.5	94.6%
	201-300 kWh	8,641	8,641	2.2	15.3	7.1	14.6	95.4%
	301-700 kWh	16,432	16,432	7.7	67.1	8.7	63.4	94.5%
	>700 kWh	12,263	12,263	18.7	215.4	11.5	205.1	95.2%
Sub-total BTS2		78,703	78,703	31.4	323.8	10.3	307.7	95.0%
Sub-Total Baja Tensión		925,073	880,381	200.6	1,519.0	7.6	1,397.3	92.0%
Tarifas con Demanda	BTD	7,658	7,658	28.8	343.8	11.9	321.4	93.5%
	BTH	152	152	0.4	5.4	12.2	5.8	107.3%
	MTD1	4,454	4,454	87.3	834.6	9.6	839.5	100.6%
	MTD2	243	243	13.9	121.3	8.7	119.5	98.5%
	MTH	274	274	3.5	34.1	9.6	31.1	91.4%
UNR's	72	72	52.3	367.5	7.0	376.6	102.5%	
Sub-Total Tar. Demanda		12,853	12,853	186.3	1,706.8	9.2	1,694.0	96.9%
Total General		937,926	893,234	386.9	3,225.7	8.3	3,091.3	95.8%

Clientes Facturados



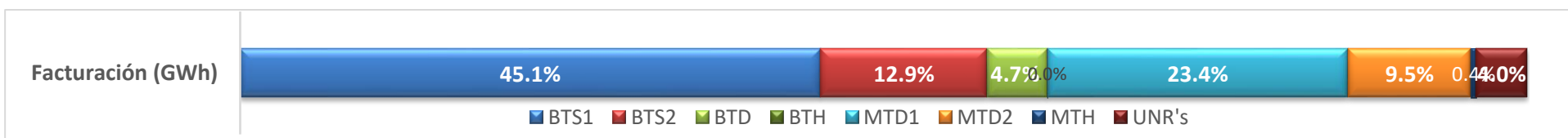
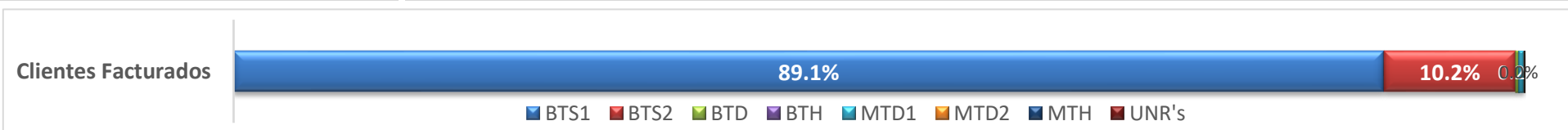
Facturación (GWh)



Indicadores por Rango de Consumo y Tarifa

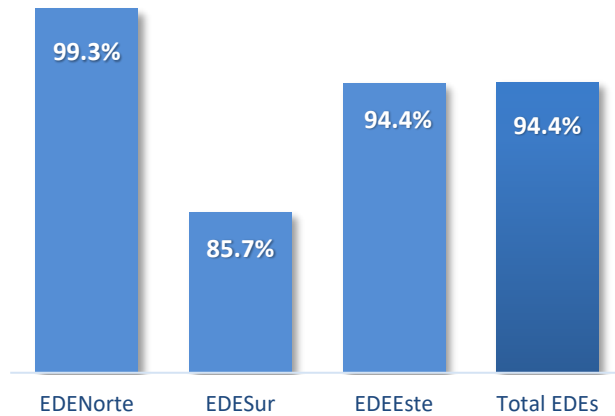


Tarifa EDEESTE sep-2021	Rango de Consumo	Cantidad de Clientes Activos	Cantidad de Clientes Facturados	Facturación (GWh)	Facturación (MMRD\$)	Monómico de Ventas (RD\$/kWh)	Cobranzas (MMRD\$)	Índice de Cobranza (%)
BTS1	0-200 kWh	462,991	410,111	42.8	237.50	5.5	227.87	95.9%
	201-300 kWh	107,269	104,414	25.2	139.03	5.5	138.89	99.9%
	301-700 kWh	99,149	95,800	39.8	280.91	7.1	259.31	92.3%
	>700 kWh	13,091	11,647	12.7	126.90	10.0	95.49	75.2%
Sub-total BTS1		682,500	621,972	120.5	784.33	6.5	721.55	92.0%
BTS2	0-200 kWh	40,573	35,185	3.6	30.31	8.3	27.69	91.3%
	201-300 kWh	10,055	9,763	2.7	20.03	7.5	17.21	85.9%
	301-700 kWh	15,926	15,500	7.8	69.16	8.9	58.24	84.2%
	>700 kWh	10,885	10,621	20.5	234.74	11.5	217.00	92.4%
Sub-total BTS2		77,439	71,069	34.5	354.24	10.3	320.13	90.4%
Sub-Total Baja Tensión		759,939	693,041	155.0	1,138.57	7.3	1,041.69	91.5%
Tarifas con Demanda	BTD	1,811	1,738	12.5	129.26	10.4	112.76	114.6%
	BTH	20	15	0.0	0.68	13.7	0.57	118.1%
	MTD1	2,782	2,614	62.4	577.09	9.3	485.78	118.8%
	MTD2	343	311	25.5	210.40	8.3	184.66	113.9%
	MTH	77	71	1.1	10.29	9.5	9.56	107.6%
UNR's	23	23	10.6	94.21	8.9	117.34	80.3%	
Sub-Total Tar. Demanda		5,056	4,772	112.1	1,021.93	9.1	910.66	112.2%
Total General		764,995	697,813	267.2	2,160.50	8.1	1,952.35	90.4%

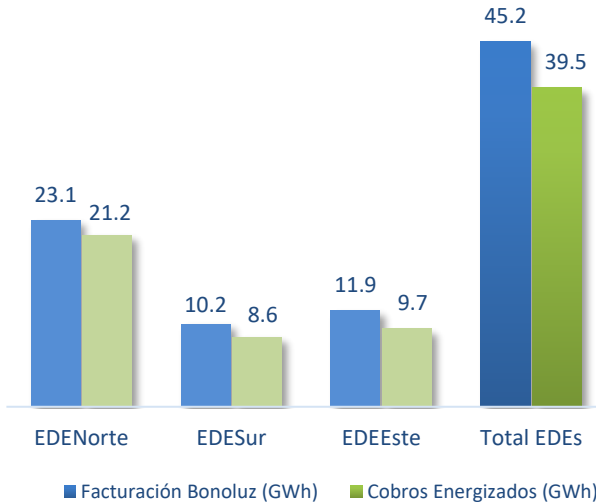


Gestión Bonoluz

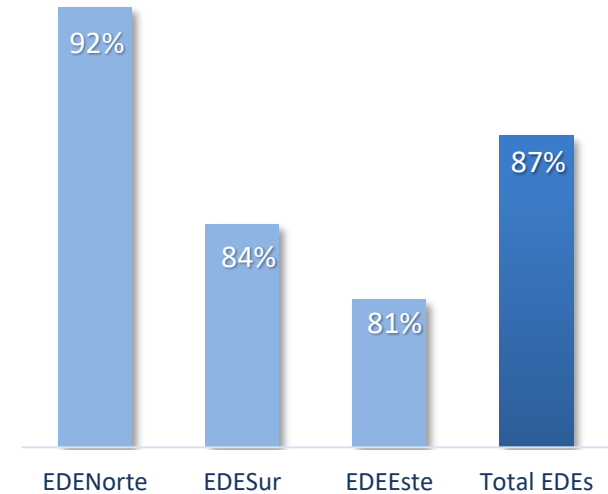
Contratos Facturados Bonoluz (%)



Facturación vs. Cobros Energizados



Índice de Cobranzas Bonoluz (%)



Mes: sep-21

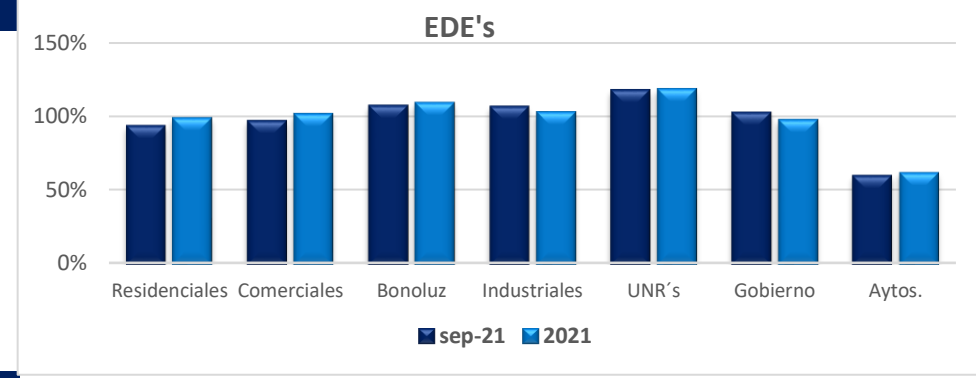
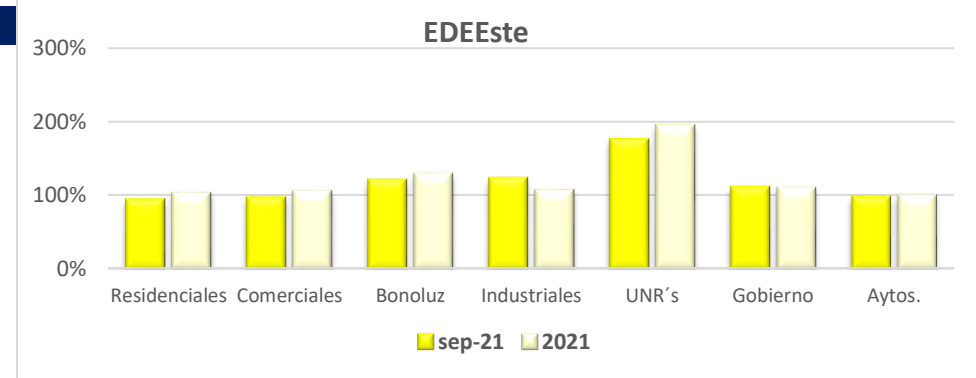
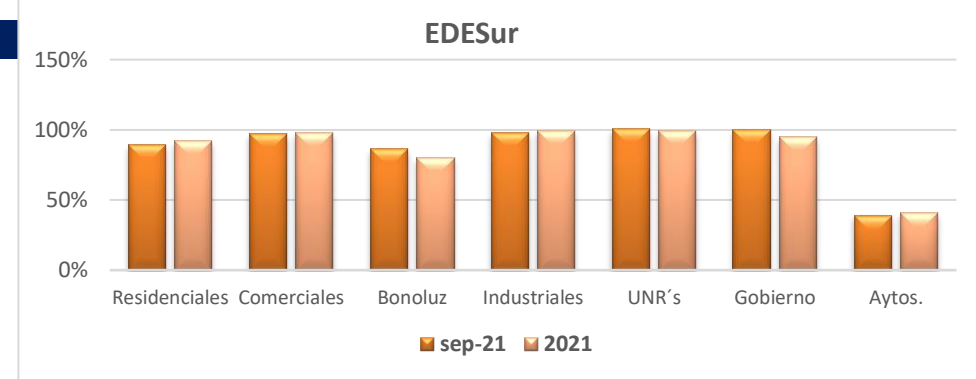
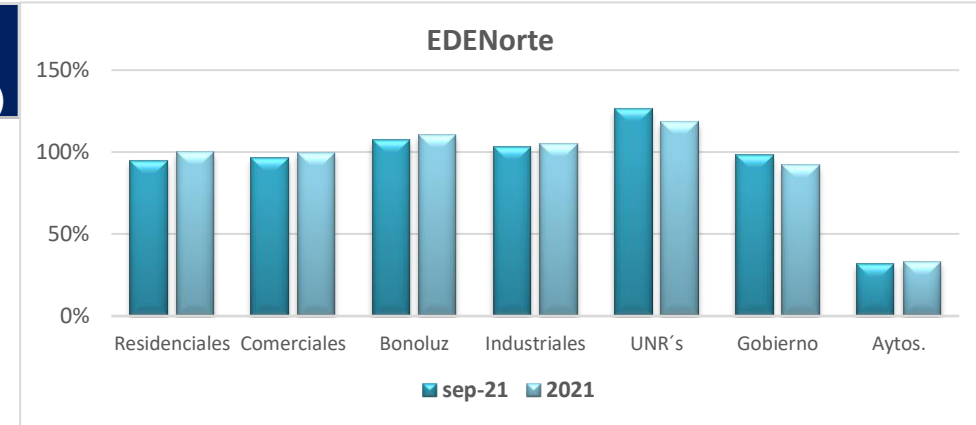
Empresa	Contratos Bonoluz	Contratos Facturados Bonoluz	Contratos Facturados (%)	Facturación Bonoluz (GWh)	Facturación Bonoluz (MMRD\$)	Cobros Bonoluz (MMRD\$)	Cobros Energizados (GWh)	Índice de Cobranza (%)
EDENorte	140,976	140,052	99.3%	23.1	127.0	117.0	21.2	92.2%
EDESUR	78,533	67,332	85.7%	10.2	59.8	50.3	8.6	84.2%
EDEEste	94,873	89,513	94.4%	11.9	67.0	54.6	9.7	81.4%
Total EDEs	314,382	296,897	94.4%	45.2	253.8	222.0	39.5	87.5%

Facturas Emitidas y Cobradas por Tipo de Cliente

Mes: sep-21

Acumulado Año: 2021

Empresa Tipo Cliente	Facturas Emitidas	Facturas Cobradas	Índice de Facturas Cobradas (%)	Facturas Emitidas	Facturas Cobradas	Índice de Facturas Cobradas (%)
EDENorte						
Residenciales	902,771	856,293	94.9%	875,072	876,699	100.2%
Comerciales	111,014	107,125	96.5%	106,903	106,649	99.8%
Bonoluz	140,437	150,973	107.5%	140,345	155,388	110.7%
Industriales	3,322	3,432	103.3%	3,313	3,494	105.5%
UNR's	83	105	126.5%	97	115	118.6%
Gobierno	5,716	5,610	98.1%	5,684	5,247	92.3%
<i>Gobierno Cortable</i>	1,823	1,836	100.7%	1,825	1,803	98.8%
<i>Gobierno No Cortable</i>	3,893	3,774	96.9%	3,859	3,445	89.3%
Aytos.	1,859	592	31.8%	1,794	598	33.4%
Total EDENorte	1,165,202	1,124,130	96.5%	1,133,208	1,148,190	101.3%
EDESUR						
Residenciales	618,025	551,526	89.2%	605,578	557,593	92.1%
Comerciales	39,730	38,596	97.1%	39,747	38,975	98.1%
Bonoluz	68,818	59,456	86.4%	78,259	62,578	80.0%
Industriales	10,756	10,531	97.9%	10,381	10,286	99.1%
UNR's	143	144	100.7%	145	144	99.1%
Gobierno	5,127	5,146	100.4%	5,043	4,776	94.7%
<i>Gobierno Cortable</i>	2,690	2,748	102.2%	1,941	2,108	108.6%
<i>Gobierno No Cortable</i>	2,437	2,398	98.4%	3,102	2,668	86.0%
Aytos.	1,125	441	39.2%	1,101	451	41.0%
Total EDESUR	743,724	665,840	89.5%	740,254	674,803	91.2%
EDEEste						
Residenciales	555,724	517,711	93.2%	539,343	549,388	101.9%
Comerciales	68,471	65,343	95.4%	66,850	69,875	104.5%
Bonoluz	93,430	111,788	119.6%	98,232	125,678	127.9%
Industriales	5,942	7,249	122.0%	5,987	6,308	105.4%
UNR's	27	47	174.1%	34	66	193.5%
Gobierno	3,360	3,703	110.2%	3,236	3,510	108.5%
<i>Gobierno Cortable</i>	1,689	2,066	122.3%	1,244	1,600	128.7%
<i>Gobierno No Cortable</i>	1,671	1,637	98.0%	1,992	1,910	95.9%
Aytos.	1,896	1,842	97.2%	1,879	1,861	99.0%
Total EDEEste	728,850	707,683	97.1%	715,562	756,687	105.7%
EDE's						
Residenciales	2,076,520	1,925,530	92.7%	2,019,994	1,983,680	98.2%
Comerciales	219,215	211,064	96.3%	213,501	215,499	100.9%
Bonoluz	302,685	322,217	106.5%	316,836	343,645	108.5%
Industriales	20,020	21,212	106.0%	19,681	20,088	102.1%
UNR's	253	296	117.0%	276	324	117.7%
Gobierno	14,203	14,459	101.8%	13,963	13,533	96.9%
<i>Gobierno Cortable</i>	6,202	6,650	107.2%	5,010	5,511	110.0%
<i>Gobierno No Cortable</i>	8,001	7,809	97.6%	8,953	8,022	89.6%
Aytos.	4,880	2,875	58.9%	4,774	2,911	61.0%
Total EDE's	2,637,776	2,497,653	94.7%	2,589,024	2,579,680	99.6%



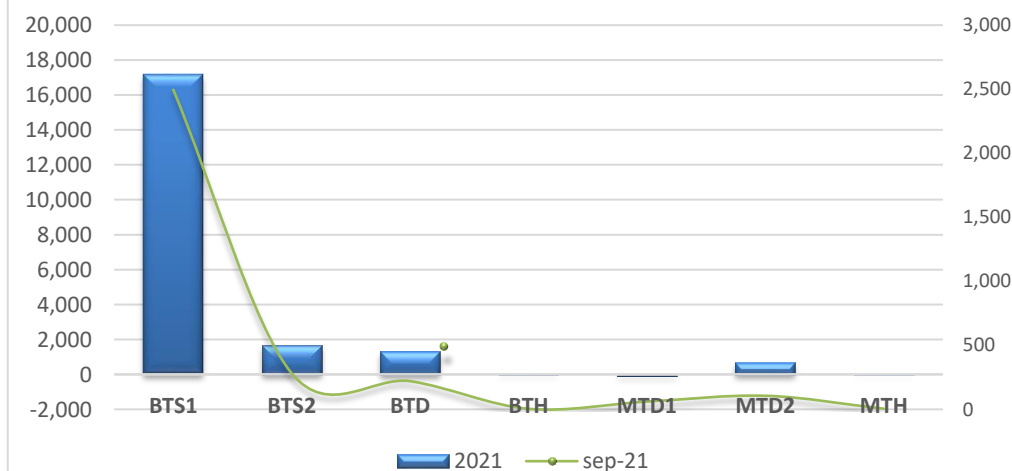
FETE por Empresa Distribuidora y Tarifa

sep-21

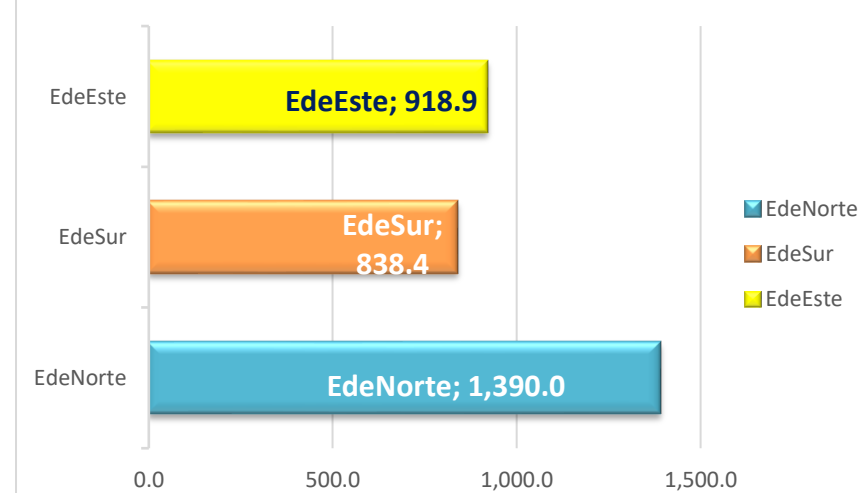
Acumulado Año: 2021

Tarifa	sep-21				Acumulado Año: 2021			
	EDENORTE (MMRD\$)	EDESUR (MMRD\$)	EDEESTE (MMRD\$)	Total EDE's (MMRD\$)	EDENORTE (MMRD\$)	EDESUR (MMRD\$)	EDEESTE (MMRD\$)	Total EDE's (MMRD\$)
BTS1	1,041.1	745.3	708.6	2,495.0	7,411.0	5,397.1	4,360.5	17,168.6
BTS2	143.6	66.4	70.5	280.6	890.5	405.0	404.0	1,699.5
BTD	71.5	100.9	47.6	219.9	443.3	628.6	256.3	1,328.2
BTH	1.3	2.4	0.4	4.1	7.4	17.2	2.3	26.9
MTD1	68.9	(58.5)	49.9	60.2	355.9	(591.7)	169.3	(66.5)
MTD2	60.1	5.5	40.2	105.8	419.2	25.4	219.7	664.3
MTH	3.5	(0.3)	1.7	4.9	16.1	(14.1)	10.9	12.9
Total Tarifas	1,390.0	838.4	918.9	3,170.5	9,543.4	5,709.1	5,423.0	20,833.9

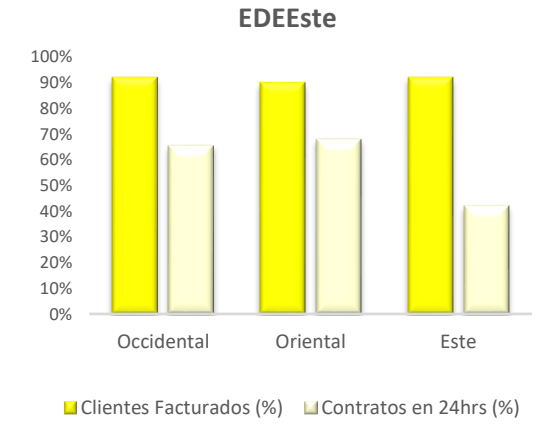
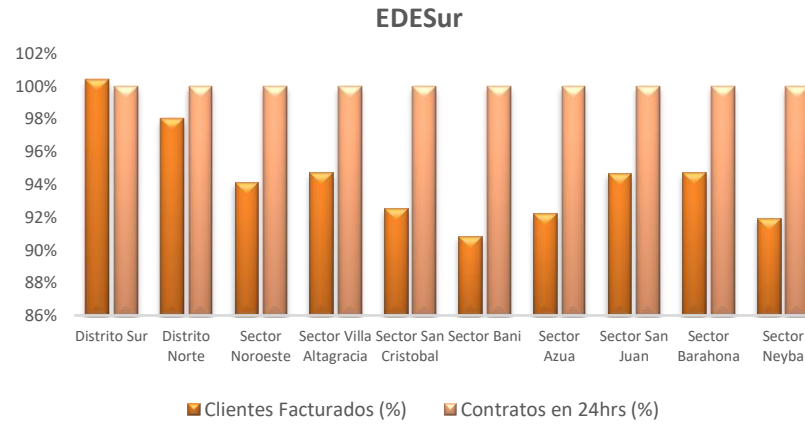
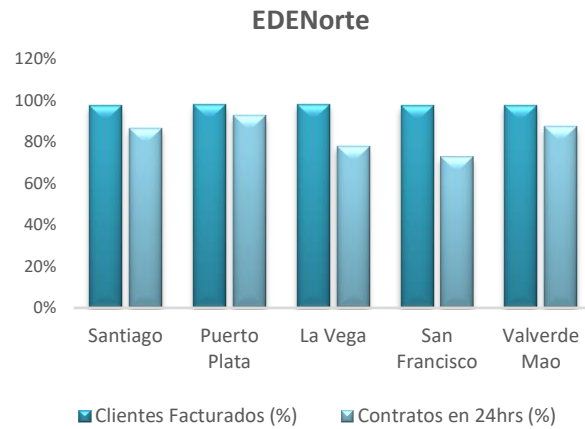
FETE por Tarifa (MMRD\$)



Proporción por Distribuidora (%)



Cartera de Clientes por Sector



Mes: sep-21

Empresa	Sector	Clientes Activos	Clientes Facturados	Clientes Cobrados	Clientes 24hrs.	Clientes Sin Medidor	Clientes Facturados (%)	Clientes Cobrados (%)	Contratos en 24hrs (%)
EDENorte	Santiago	407,767	397,722	340,882	343,743	38,484	97.5%	85.7%	86.4%
	Puerto Plata	147,167	143,959	120,796	133,089	10,029	97.8%	83.9%	92.4%
	La Vega	263,491	258,277	208,759	201,137	42,871	98.0%	80.8%	77.9%
	San Francisco	233,536	227,262	186,572	165,554	33,891	97.3%	82.1%	72.8%
	Valverde Mao	140,796	137,418	110,383	120,135	10,486	97.6%	80.3%	87.4%
Total EDENorte		1,192,757	1,164,638	967,392	963,658	135,761	97.6%	83.1%	82.7%
EDESur	Distrito Sur	158,823	159,480	141,913	159,480	664	100.4%	89.0%	100.0%
	Distrito Norte	119,884	117,530	106,630	117,530	238	98.0%	90.7%	100.0%
	Sector Noroeste	164,998	155,329	133,943	155,329	4,921	94.1%	86.2%	100.0%
	Sector Villa Altagracia	98,869	93,622	77,545	93,622	9,439	94.7%	82.8%	100.0%
	Sector San Cristobal	135,660	125,524	103,577	125,524	12,412	92.5%	82.5%	100.0%
	Sector Bani	64,536	58,632	46,524	58,632	5,183	90.9%	79.3%	100.0%
	Sector Azua	43,073	39,726	28,101	39,726	8,874	92.2%	70.7%	100.0%
	Sector San Juan	79,102	74,890	57,892	74,890	9,556	94.7%	77.3%	100.0%
	Sector Barahona	50,748	48,059	32,388	48,059	19,741	94.7%	67.4%	100.0%
	Sector Neyba	22,233	20,442	14,990	20,442	5,574	91.9%	73.3%	100.0%
Total EDESur		937,926	893,234	743,503	893,234	76,602	95.2%	83.2%	100.0%
EDEEste	Occidental	223,592	205,846	162,601	134,797	44,361	92.1%	79.0%	65.5%
	Oriental	312,194	281,044	226,075	191,019	41,857	90.0%	80.4%	68.0%
	Este	229,209	210,923	173,174	88,906	35,299	92.0%	82.1%	42.2%
Total EDEEste		764,995	697,813	561,850	414,722	121,517	91.2%	80.5%	59.4%
Total EDE's		2,895,678	2,755,685	2,272,745	2,271,614	333,880	95.2%	82.5%	82.4%



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.


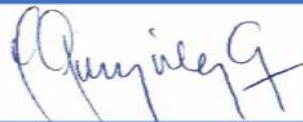

Informe de Gestión Comercial



GOBIERNO DE LA
REPÚBLICA DOMINICANA

ENERGÍA Y MINAS

edenorte edesur edeeste

Elaborado por:	Revisado por:	Aprobado por:
		
Sandra Mendoza	Yris Gonzalez	Rafael Gomez del Giudice