

Código: MEM-VME-DPE-PR02-IN01

Versión: 01



◀ INFORME DE GESTIÓN COMERCIAL ▶

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Agosto 2022

11.10.2022
Versión Definitiva

Resumen de Gestión Comercial



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Resumen de Gestión EDE

Total Ede's

ÍTEM		MEDIDA	ene-22	feb-22	mar-22	abr-22	may-22	jun-22	jul-22	ago-22	sep-22	oct-22	nov-22	dic-22	2022
Compras	Compras de Energía	GWh	1,302.2	1,162.8	1,347.5	1,303.7	1,461.9	1,541.3	1,531.7	1,594.4					11,245.5
	Factura de Compra de Energía	MMUS\$	196.3	177.1	197.9	206.1	252.2	290.1	271.4	305.1					1,896.1
	Precio monómico de compra	cUS\$/kWh	15.1	15.2	14.7	15.8	17.3	18.8	17.7	19.1					16.9
	Tarifa Media de Venta	cUS\$/kwh	15.1	15.5	16.0	17.8	18.0	18.3	18.9	18.3					17.3
	Margen Compra Venta	%	0.0%	1.4%	8.0%	11.2%	4.0%	(3.1%)	6.5%	(4.3%)					2.5%
	Abastecimiento	%	99.0%	98.6%	98.5%	98.8%	97.1%	98.2%	98.2%	98.2%					98.3%
Facturación	Energía Facturada	GWh	938.4	888.7	888.1	928.1	928.5	1,027.7	1,046.9	1,000.5					7,646.9
	Facturación de Energía	MMRD\$	8,182.3	7,799.7	7,813.4	9,115.7	9,225.6	10,315.6	10,855.5	9,888.1					73,195.8
	Facturación de Energía	MMUS\$	141.5	137.4	141.8	165.1	166.8	187.6	198.4	183.5					1,322.0
	Pérdidas de Energía	GWh	363.8	274.0	459.3	375.7	533.5	513.6	484.8	593.9					3,598.6
	Pérdidas de Energía	%	27.9%	23.6%	34.1%	28.8%	36.5%	33.3%	31.6%	37.2%					32.0%
Cobranza	Energía Cobrada	GWh	806.9	823.3	851.3	770.6	865.4	882.9	926.3	958.2					6,884.8
	Meta de Cobros de Energía	MMRD\$	7,594.9	7,581.5	7,941.9	8,080.8	8,755.6	9,000.3	9,465.5	9,991.2					68,411.7
	Cobros de Energía	MMRD\$	6,921.2	7,224.7	7,541.3	7,444.6	8,530.5	8,752.8	9,662.5	9,623.3					65,700.7
	Cobros de Energía	MMUS\$	119.7	127.2	136.8	134.9	154.2	159.2	176.6	178.6					1,187.1
	Índice de Cobranzas	%	84.6%	92.6%	96.5%	81.7%	92.5%	84.8%	89.0%	97.3%					89.8%
	Pérdidas de Cobros	%	38.0%	29.2%	36.8%	40.9%	40.8%	42.7%	39.5%	39.9%					38.8%
	CRI	%	61.0%	70.8%	63.6%	58.1%	58.7%	56.6%	60.8%	61.1%					61.1%
	ERI	%	62.0%	70.8%	63.2%	59.1%	59.2%	57.3%	60.5%	60.1%					61.2%
Clientes	Contratos Activos	#	2,933,879	2,942,431	2,953,707	2,962,577	2,971,188	2,980,243	2,988,032	2,996,984					2,996,984
	Contratos Facturados	#	2,783,515	2,786,202	2,804,963	2,807,154	2,814,510	2,819,844	2,822,637	2,827,519					2,827,519
	Contratos Cobrados	#	2,261,980	2,277,695	2,367,870	2,310,789	2,353,920	2,329,826	2,378,753	2,344,747					2,344,747
	Contratos 24 HRs.	#	2,314,039	2,316,223	2,323,856	2,328,263	2,337,880	2,341,256	2,344,968	2,352,397					2,352,397
	Contratos Al Día	#	2,435,220	2,427,755	2,460,689	2,443,953	2,459,382	2,461,877	2,470,067	2,448,332					2,448,332
	Contratos Telemedidos	#	1,320,847	1,322,282	1,332,485	1,350,845	1,365,706	1,381,338	1,388,814	1,395,714					1,395,714
	Contratos Facturados	%	94.9%	94.7%	95.0%	94.8%	94.7%	94.6%	94.5%	94.3%					94.3%
	Contratos al Día / Facturados	%	87.5%	87.1%	87.7%	87.1%	87.4%	87.3%	87.5%	86.6%					86.6%
	Contratos Telemedidos	%	47.5%	47.5%	47.5%	48.1%	48.5%	49.0%	49.2%	49.4%					49.4%
	Facturas Emitidas	#	2,649,929	2,661,069	2,680,475	2,676,652	2,694,603	2,705,524	2,707,447	2,674,738					2,681,305
	Facturas Cobradas	#	2,499,939	2,588,855	2,704,086	2,572,118	2,643,052	2,574,699	2,687,520	2,707,764					2,622,254
	Índice de Facturas Cobradas	%	94.3%	97.3%	100.9%	96.1%	98.1%	95.2%	99.3%	101.2%					97.8%
	Deuda	Deuda Total	MMRD\$	25,648.2	25,467.6	26,588.3	27,098.4	27,822.2	27,727.3	29,754.6	29,524.0				
Deuda Bonoluz		MMRD\$	1,513.7	1,528.5	1,546.3	1,560.1	1,584.6	1,647.0	1,502.8	1,509.9					1,509.9
Deuda Aytos		MMRD\$	11,311.2	11,361.7	11,539.3	11,646.5	11,804.4	11,939.4	12,890.3	12,256.6					12,256.6
Otros	Margen Energía no Cobrada	GWh	495.3	339.5	496.2	533.1	596.6	658.4	605.4	636.1					4,360.7
	Margen Energía no Cobrada	MMUS\$	(76.6)	(49.9)	(61.0)	(71.2)	(98.0)	(131.0)	(94.8)	(126.5)					(709.0)
	Margen Energía No Facturada	MMUS\$	(54.8)	(39.7)	(56.1)	(40.9)	(85.4)	(102.6)	(73.0)	(121.5)					(574.1)
	FETE	MMUS\$	45.1	43.0	44.0	50.7	51.6	53.8	47.1	54.4					389.6
	Margen de Energía con FETE	MMUS\$	(31.5)	(6.9)	(17.0)	(20.5)	(46.4)	(77.2)	(47.7)	(72.1)					(319.4)
	Balance Comercial	MMUS\$	(79.8)	(69.3)	(38.0)	(68.1)	(37.6)	(90.1)	(103.0)	(90.0)					(575.8)
	Balance Corriente	MMUS\$	(103.6)	(96.5)	(68.9)	(98.0)	(70.1)	(123.1)	(149.4)	(124.1)					(833.7)
	Balance Global	MMUS\$	(111.6)	(106.8)	(82.0)	(107.8)	(78.9)	(135.0)	(159.6)	(133.5)					(915.1)
Tasa de Cambio	RD\$/US\$	57.8	56.8	55.1	55.2	55.3	55.0	54.7	53.9					55.5	

Resumen de Gestión EDE



Total EDENorte

ÍTEM		MEDIDA	ene-22	feb-22	mar-22	abr-22	may-22	jun-22	jul-22	ago-22	sep-22	oct-22	nov-22	dic-22	2022
Compras	Compras de Energía	GWh	390.9	346.0	404.8	402.2	438.8	463.6	466.9	482.5					3,395.7
	Factura de Compra de Energía	MMUS\$	62.7	55.7	60.2	63.4	73.7	87.9	87.6	97.1					588.3
	Precio monómico de compra	cUS\$/kWh	16.0	16.1	14.9	15.8	16.8	19.0	18.8	20.1					17.3
	Tarifa Media de Venta	cUS\$/kwh	14.5	14.8	15.3	17.9	18.0	18.2	19.4	18.2					17.1
	Margen Compra Venta	%	(10.6%)	(8.5%)	2.6%	11.8%	6.5%	(4.2%)	3.2%	(10.3%)					(1.1%)
	Abastecimiento	%	99.1%	98.8%	98.8%	99.1%	97.1%	98.6%	98.9%	98.7%					98.6%
Facturación	Energía Facturada	GWh	312.6	307.0	299.4	313.6	319.9	351.2	365.8	359.4					2,628.9
	Factura de Energía	MMRD\$	2,622.0	2,584.0	2,518.3	3,094.8	3,182.7	3,517.1	3,877.5	3,533.8					24,930.1
	Factura de Energía	MMUS\$	45.3	45.5	45.7	56.1	57.5	64.0	70.9	65.6					450.5
	Pérdidas de Energía	GWh	78.3	39.1	105.5	88.6	118.9	112.3	101.1	123.0					766.9
	Pérdidas de Energía	%	20.0%	11.3%	26.1%	22.0%	27.1%	24.2%	21.7%	25.5%					22.6%
Cobranza	Energía Cobrada	GWh	290.9	285.7	302.2	262.2	298.3	312.1	328.9	367.7					2,448.0
	Meta de Cobros de Energía	MMRD\$	2,532.0	2,579.2	2,613.4	2,713.0	2,928.8	3,088.9	3,032.8	3,588.8					23,076.8
	Cobros de Energía	MMRD\$	2,439.8	2,405.2	2,541.9	2,587.9	2,967.3	3,125.7	3,486.6	3,614.8					23,169.0
	Cobros de Energía	MMUS\$	42.2	42.4	46.1	46.9	53.6	56.8	63.7	67.1					418.8
	Índice de Cobranzas	%	93.0%	93.1%	100.9%	83.6%	93.2%	88.9%	89.9%	102.3%					93.0%
	Pérdidas de Cobros	%	25.6%	17.4%	25.4%	34.8%	32.0%	32.7%	29.6%	23.8%					27.9%
	CRI	%	74.4%	82.6%	74.6%	65.2%	68.0%	67.3%	70.4%	76.2%					72.0%
	ERI	%	74.4%	82.6%	74.6%	65.2%	68.0%	67.3%	70.4%	76.2%					72.1%
Clientes	Contratos Activos	#	1,210,425	1,213,601	1,217,748	1,221,209	1,224,706	1,228,640	1,232,429	1,235,848					1,235,848
	Contratos Facturados	#	1,178,509	1,183,129	1,186,425	1,188,255	1,190,528	1,193,619	1,195,930	1,196,735					1,196,735
	Contratos Cobrados	#	964,195	973,513	1,006,958	999,592	1,010,128	997,132	1,019,352	1,032,571					1,032,571
	Contratos 24 HRS.	#	990,336	993,743	988,791	995,003	998,976	999,487	1,001,944	1,002,547					1,002,547
	Contratos Al Día	#	1,078,916	1,066,031	1,081,577	1,076,874	1,084,749	1,088,027	1,093,731	1,097,690					1,097,690
	Contratos Telemedidos	#	506,927	506,946	509,946	516,141	525,687	533,971	537,432	539,195					539,195
	Contratos Facturados	%	97.4%	97.5%	97.4%	97.3%	97.2%	97.1%	97.0%	96.8%					96.8%
	Contratos al Día / Facturados	%	91.5%	90.1%	91.2%	90.6%	91.1%	91.2%	91.5%	91.7%					91.7%
	Contratos Telemedidos	%	43.0%	42.8%	43.0%	43.4%	44.2%	44.7%	44.9%	45.1%					45.1%
	Facturas Emitidas	#	1,177,671	1,184,322	1,186,951	1,187,632	1,190,639	1,194,723	1,196,720	1,198,156					1,189,602
	Facturas Cobradas	#	1,120,461	1,157,209	1,199,675	1,176,335	1,197,654	1,161,126	1,211,584	1,235,739					1,182,473
	Índice de Facturas Cobradas	%	95.1%	97.7%	101.1%	99.0%	100.6%	97.2%	101.2%	103.1%					99.4%
	Deuda	Deuda Total	MMRD\$	7,805.4	7,812.2	8,033.0	8,098.9	8,354.2	8,357.3	8,492.2	8,841.3				
Deuda Bonoluz		MMRD\$	26.9	27.3	30.3	31.8	33.7	32.8	31.6	31.7					31.7
Deuda Aytos		MMRD\$	5,931.2	5,932.1	6,061.5	6,121.3	6,205.1	6,287.9	6,368.7	6,457.2					6,457.2
Otros	Margen Energía no Cobrada	GWh	100.0	60.3	102.7	140.0	140.5	151.4	138.0	114.8					947.8
	Margen Energía no Cobrada	MMUS\$	(20.5)	(13.3)	(14.0)	(16.5)	(20.1)	(31.1)	(23.8)	(30.0)					(169.4)
	Margen Energía no Facturada	MMUS\$	(17.3)	(10.2)	(14.5)	(7.3)	(16.2)	(24.0)	(16.7)	(31.5)					(137.7)
	FETE	MMUS\$	19.4	19.4	20.1	23.6	24.2	25.7	24.0	21.5					177.9
	Margen de Energía no Cobrada con FETE	MMUS\$	(1.1)	6.1	6.0	7.1	4.1	(5.4)	0.2	(8.5)					8.5
	Balance Comercial	MMUS\$	(22.1)	(22.4)	(11.4)	(20.1)	(2.9)	(14.2)	(14.2)	(23.0)					(130.4)
	Balance Corriente	MMUS\$	(29.4)	(33.6)	(21.9)	(30.1)	(13.2)	(25.2)	(36.1)	(32.9)					(222.4)
	Balance Global	MMUS\$	(34.6)	(38.8)	(28.3)	(33.8)	(17.4)	(33.0)	(41.4)	(37.5)					(264.7)
Tasa de Cambio	RD\$/US\$	57.8	56.8	55.1	55.2	55.3	55.0	54.7	53.9					55.5	

Resumen de Gestión EDE



Total EDESUR

ÍTEM		MEDIDA	ene-22	feb-22	mar-22	abr-22	may-22	jun-22	jul-22	ago-22	sep-22	oct-22	nov-22	dic-22	2022
Compras	Compras de Energía	GWh	452.5	414.3	474.7	447.5	506.6	533.3	530.5	555.4					3,914.7
	Factura de Compra de Energía	MMUS\$	67.1	62.1	68.9	70.4	87.0	100.1	93.2	104.9					653.7
	Precio monómico de compra	cUS\$/kWh	14.8	15.0	14.5	15.7	17.2	18.8	17.6	18.9					16.7
	Tarifa Media de Venta	cUS\$/kwh	15.6	15.9	16.4	17.7	17.9	18.5	19.1	18.3					17.5
	Margen Compra Venta	%	5.1%	5.7%	11.3%	11.1%	4.1%	(1.6%)	7.9%	(3.2%)					4.5%
Facturación	Abastecimiento	%	99.0%	98.9%	98.8%	98.8%	97.8%	98.6%	98.4%	98.6%					98.6%
	Energía Facturada	GWh	342.9	334.6	326.2	347.2	334.9	386.3	390.2	390.1					2,852.6
	Factura de Energía	MMRD\$	3,098.1	3,020.7	2,941.5	3,391.7	3,317.9	3,923.2	4,073.7	3,848.9					27,615.8
	Factura de Energía	MMUS\$	53.6	53.2	53.4	61.4	60.0	71.3	74.4	71.4					498.8
	Pérdidas de Energía	GWh	109.6	79.7	148.5	100.2	171.7	147.0	140.2	165.3					1,062.1
	Pérdidas de Energía	%	24.2%	19.2%	31.3%	22.4%	33.9%	27.6%	26.4%	29.8%				27.1%	
Cobranza	Energía Cobrada	GWh	328.0	315.8	330.9	320.3	344.4	341.0	362.2	356.1					2,698.7
	Meta de Cobros de Energía	MMRD\$	2,876.7	2,816.3	2,988.5	3,035.3	3,305.9	3,408.7	3,777.3	3,747.0					25,955.7
	Cobros de energía	MMRD\$	2,845.0	2,849.9	3,043.7	3,006.3	3,345.6	3,349.8	3,828.4	3,667.2					25,936.0
	Cobros de energía	MMUS\$	49.2	50.2	55.2	54.5	60.5	60.9	70.0	68.1					468.5
	Índice de Cobranzas	%	91.8%	94.3%	103.5%	88.6%	100.8%	85.4%	94.0%	95.3%					93.9%
	Pérdidas de Cobros	%	27.5%	23.8%	30.3%	28.4%	32.0%	36.1%	31.7%	35.9%					31.1%
	CRI	%	69.6%	76.2%	71.1%	68.8%	66.7%	61.9%	69.1%	66.9%					68.4%
ERI	%	72.5%	76.2%	69.7%	71.6%	68.0%	63.9%	68.3%	64.1%					68.9%	
Clientes	Contratos Activos	#	949,329	952,792	957,422	960,734	964,139	967,314	970,111	973,068					973,068
	Contratos Facturados	#	896,026	893,744	903,835	901,842	906,734	908,970	909,035	914,362					914,362
	Contratos Cobrados	#	748,840	745,660	788,533	759,994	781,766	770,809	787,821	748,826					748,826
	Contratos 24 HRS.	#	896,026	893,744	903,835	901,842	906,734	908,970	909,035	914,362					914,362
	Contratos Al Día	#	761,863	766,946	775,633	761,131	772,913	772,443	776,307	756,646					756,646
	Contratos Telemedidos	#	653,335	655,301	662,086	665,127	670,532	675,794	680,800	687,233					687,233
	Contratos Facturados	%	94.4%	93.8%	94.4%	93.9%	94.0%	94.0%	93.7%	94.0%					94.0%
	Contratos al Día / Facturados	%	85.0%	85.8%	85.8%	84.4%	85.2%	85.0%	85.4%	82.8%					82.8%
	Contratos Telemedidos	%	72.9%	73.3%	73.3%	73.8%	74.0%	74.3%	74.9%	75.2%					75.2%
	Facturas Emitidas	#	738,453	737,062	748,913	738,928	747,590	748,628	747,446	753,615					745,079
	Facturas Cobradas	#	660,778	661,539	723,832	659,103	693,057	658,376	682,886	689,674					678,656
	Índice de Facturas Cobradas	%	89.5%	89.8%	96.7%	89.2%	92.7%	87.9%	91.4%	91.5%					91.1%
Deuda	Deuda Total	MMRD\$	7,990.5	7,925.3	8,006.8	8,003.2	8,101.4	8,025.6	9,338.5	9,338.5					9,338.5
	Deuda Bonoluz	MMRD\$	953.1	952.7	956.0	957.9	964.1	968.6	1,015.8	1,015.8					1,015.8
	Deuda Aytos	MMRD\$	1,591.9	1,605.8	1,624.4	1,639.2	1,667.3	1,678.9	1,724.1	1,724.1					1,724.1
Otros	Margen Energía no Cobrada	GWh	124.5	98.5	143.8	127.1	162.2	192.3	168.2	199.3					1,216.0
	Margen Energía no Cobrada	MMUS\$	(17.9)	(11.9)	(13.7)	(16.0)	(26.5)	(39.2)	(23.2)	(36.8)					(185.2)
	Margen de Energía no Facturada	MMUS\$	(13.5)	(8.9)	(15.5)	(9.0)	(27.0)	(28.7)	(18.7)	(33.5)					(154.9)
	FETE	MMUS\$	13.6	11.8	11.8	13.4	13.6	14.2	14.1	14.8					107.3
	Margen de Energía no Cobrada con FETE	MMUS\$	(4.3)	(0.1)	(1.9)	(2.6)	(12.9)	(25.0)	(9.1)	(22.1)					(78.0)
	Balance Comercial	MMUS\$	(21.0)	(16.6)	(5.8)	(5.0)	(3.1)	(25.9)	(30.0)	(23.4)					(130.7)
	Balance Corriente	MMUS\$	(32.0)	(26.2)	(19.0)	(16.6)	(16.7)	(39.4)	(44.6)	(37.6)					(232.2)
Balance Global	MMUS\$	(32.2)	(27.3)	(22.2)	(18.3)	(18.5)	(40.7)	(45.8)	(39.5)					(244.6)	
Tasa de Cambio	RD\$/US\$	57.8	56.8	55.1	55.2	55.3	55.0	54.7	53.9					55.5	

Resumen de Gestión EDE



Total EDEeste

ÍTEM		MEDIDA	ene-22	feb-22	mar-22	abr-22	may-22	jun-22	jul-22	ago-22	sep-22	oct-22	nov-22	dic-22	2022	
Compras	Compras de Energía	GWh	458.9	402.4	467.9	454.1	516.5	544.4	534.3	556.5					3,935.1	
	Factura de Compra de Energía	MMUS\$	66.6	59.3	68.8	72.2	91.4	102.1	90.6	103.1					654.1	
	Precio monómico de compra	cUS\$/kWh	14.5	14.7	14.7	15.9	17.7	18.8	17.0	18.5					16.6	
	Tarifa Media de Venta	cUS\$/kwh	15.1	15.6	16.3	17.8	18.0	18.0	18.2	18.5					17.2	
	Margen Compra Venta	%	3.6%	5.8%	9.6%	10.7%	1.7%	(4.1%)	7.0%	0.1%					3.4%	
	Abastecimiento	%	98.8%	98.2%	98.0%	98.5%	96.5%	97.5%	97.3%	97.2%					97.7%	
Facturación	Energía Facturada	GWh	282.9	247.2	262.6	267.3	273.7	290.1	290.9	250.9					2,165.5	
	Factura de Energía	MMRD\$	2,462.2	2,195.0	2,353.6	2,629.1	2,725.0	2,875.3	2,904.3	2,505.3					20,649.9	
	Factura de Energía	MMUS\$	42.6	38.7	42.7	47.6	49.3	52.3	53.1	46.5					372.7	
	Pérdidas de Energía	GWh	176.0	155.3	205.3	186.8	242.9	254.3	243.4	305.6					1,769.6	
	Pérdidas de Energía	%	38.4%	38.6%	43.9%	41.1%	47.0%	46.7%	45.6%	54.9%					45.0%	
Cobranza	Energía Cobrada	GWh	188.0	221.8	218.2	188.1	222.7	229.8	235.2	234.5					1,738.2	
	Meta de Cobros de Energía	MMRD\$	2,186.1	2,186.1	2,340.1	2,332.4	2,520.8	2,502.8	2,655.4	2,655.4					19,379.2	
	Cobros de energía	MMRD\$	1,636.4	1,969.6	1,955.7	1,850.3	2,217.5	2,277.2	2,347.5	2,341.4					16,595.7	
	Cobros de energía	MMUS\$	28.3	34.7	35.5	33.5	40.1	41.4	42.9	43.5					299.8	
	Índice de Cobranzas	%	66.5%	89.7%	83.1%	70.4%	81.4%	79.2%	80.8%	93.5%					80.5%	
	Pérdidas de Cobros	%	59.0%	44.9%	53.4%	58.6%	56.9%	57.8%	56.0%	57.9%					55.8%	
	CRI	%	41.0%	55.1%	46.6%	41.4%	43.1%	42.2%	44.0%	42.1%					44.3%	
	ERI	%	41.0%	55.1%	46.6%	41.4%	43.1%	42.2%	44.0%	42.1%					44.2%	
Clientes	Contratos Activos	#	774,125	776,038	778,537	780,634	782,343	784,289	785,492	788,068					788,068	
	Contratos Facturados	#	708,980	709,329	714,703	717,057	717,248	717,255	717,672	717,672					716,422	
	Contratos Cobrados	#	548,945	558,522	572,379	551,203	562,026	561,885	571,580	563,350					563,350	
	Contratos 24 HRS.	#	427,677	428,736	431,230	431,418	432,170	432,799	433,989	435,488					435,488	
	Contratos Al Día	#	594,441	594,778	603,479	605,948	601,720	601,407	600,029	593,996					593,996	
	Contratos Telemedidos	#	160,585	160,035	160,453	169,577	169,487	171,573	170,582	169,286					169,286	
	Contratos Facturados	%	91.6%	91.4%	91.8%	91.9%	91.7%	91.5%	91.4%	90.9%					90.9%	
	Contratos al Día / Facturados	%	83.8%	83.9%	84.4%	84.5%	83.9%	83.8%	83.6%	82.9%					60.8%	
	Contratos Telemedidos	%	22.7%	22.6%	22.5%	23.6%	23.6%	23.9%	23.8%	23.6%					23.6%	
	Facturas Emitidas	#	733,805	739,685	744,611	750,092	756,374	762,173	763,281	722,967					746,624	
	Facturas Cobradas	#	718,700	770,107	780,579	736,680	752,341	755,197	793,050	782,351					761,126	
	Índice de Facturas Cobradas	%	97.9%	104.1%	104.8%	98.2%	99.5%	99.1%	103.9%	108.2%					101.9%	
	Deuda	Deuda Total	MMRD\$	9,852.3	9,730.1	10,548.4	10,996.3	11,366.6	11,344.4	11,923.9	11,344.2					11,344.2
		Deuda Bonoluz	MMRD\$	533.6	548.5	560.0	570.4	586.7	645.6	455.5	462.5					462.5
Deuda Aytos		MMRD\$	3,788.1	3,823.8	3,853.3	3,885.9	3,932.0	3,972.5	4,797.5	4,075.4					4,075.4	
Otros	Margen Energía no Cobrada	GWh	270.9	180.6	249.7	266.0	293.8	314.7	299.2	322.0					2,196.9	
	Margen Energía no Cobrada	MMUS\$	(38.3)	(24.6)	(33.3)	(38.7)	(51.3)	(60.7)	(47.7)	(59.6)					(354.3)	
	Margen de Energía No Facturada	MMUS\$	(24.0)	(20.6)	(26.1)	(24.6)	(42.2)	(49.9)	(37.6)	(56.6)					(281.5)	
	FETE	MMUS\$	12.1	11.8	12.2	13.6	13.8	13.9	8.9	18.1					104.4	
	Margen de Energía no Cobrada con FETE	MMUS\$	(26.1)	(12.9)	(21.1)	(25.1)	(37.6)	(46.9)	(38.8)	(41.5)					(249.9)	
	Balance Comercial	MMUS\$	(36.7)	(30.3)	(20.7)	(43.1)	(31.5)	(50.0)	(58.8)	(43.6)					(314.8)	
	Balance Corriente	MMUS\$	(42.2)	(36.7)	(27.9)	(51.4)	(40.2)	(58.5)	(68.7)	(53.6)					(379.2)	
	Balance Global	MMUS\$	(44.9)	(40.7)	(31.5)	(55.7)	(43.0)	(61.3)	(72.3)	(56.5)					(405.8)	
Tasa de Cambio	RD\$/US\$	57.8	56.8	55.1	55.2	55.3	55.0	54.7	53.9					55.5		

Contenido

Facturación

- Tipo de clientes
- Tipo de tarifa
- Sectores Comerciales

Cobros

- Tipo de clientes
- Tipo de tarifa

Indicadores por Rango de Consumo y Tarifa EDE's

Gestión Bonoluz

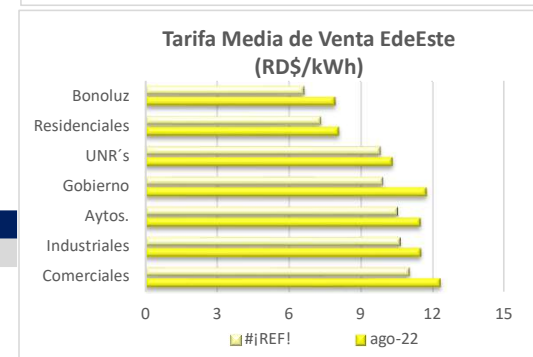
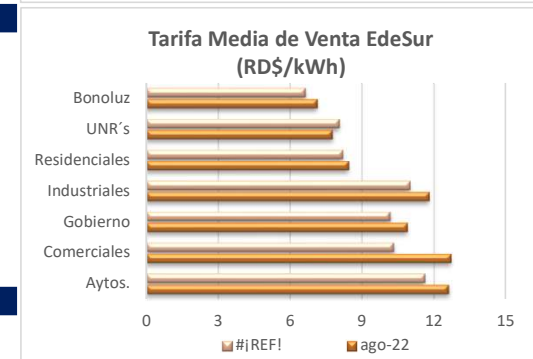
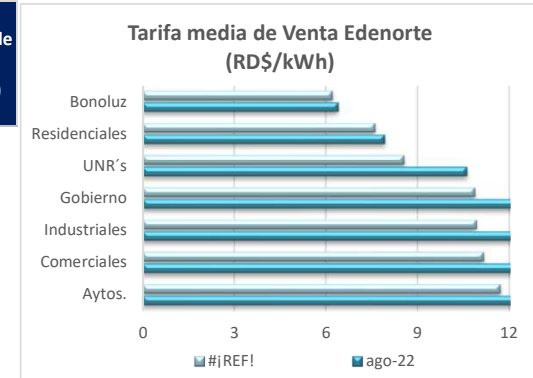
Facturas Emitida vs Facturas Cobradas

FETE

Cartera de Clientes

Facturación por tipo de Cliente

Mes: ago-22				Acumulado Año: 2022			Año Móvil: #iREF!			
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	171.1	1,357.1	7.9	1,237.9	9,974.0	8.1	1,895.3	14,420.0	7.6
	Comerciales	53.5	690.0	12.9	387.8	4,592.7	11.8	588.5	6,582.0	11.2
	Bonoluz	20.7	132.6	6.4	157.6	1,046.8	6.6	243.7	1,519.0	6.2
	Industriales	41.4	516.3	12.5	301.4	3,529.2	11.7	464.6	5,082.2	10.9
	UNR's	34.2	364.4	10.6	252.6	2,324.2	9.2	392.3	3,358.9	8.6
	Gobierno	26.3	321.6	12.3	197.5	2,289.4	11.6	299.6	3,262.1	10.9
	<i>Gobierno Cortable</i>	3.2	44.0	13.8	22.2	297.9	13.4	34.6	431.4	12.5
	<i>Gobierno No Cortable</i>	23.1	277.6	12.0	175.3	1,991.4	11.4	265.0	2,830.7	10.7
	Aytos.	12.3	151.8	12.4	94.1	1,173.9	12.5	139.1	1,630.6	11.7
	Total EDENorte	359.4	3,533.8	9.8	2,628.9	24,930.1	9.5	4,023.1	35,854.8	8.9
EDESUR	Residenciales	154.1	1,302.3	8.5	1,154.0	9,801.3	8.5	1,774.6	14,545.0	8.2
	Comerciales	36.5	464.6	12.7	219.6	2,526.5	11.5	344.8	3,562.8	10.3
	Bonoluz	11.1	79.6	7.1	84.5	595.4	7.0	122.5	816.3	6.7
	Industriales	92.5	1,092.9	11.8	678.4	7,841.1	11.6	1,034.3	11,388.8	11.0
	UNR's	47.8	372.3	7.8	356.1	2,941.9	8.3	573.3	4,621.6	8.1
	Gobierno	40.9	445.2	10.9	303.3	3,219.2	10.6	458.5	4,670.2	10.2
	<i>Gobierno Cortable</i>	40.9	445.2	10.9	303.3	3,219.2	10.6	421.7	4,305.8	10.2
	<i>Gobierno No Cortable</i>	0.0	0.0	0.0	0.0	0.0	0.0	36.8	364.5	9.9
	Aytos.	7.3	92.0	12.6	56.9	690.4	12.1	84.4	980.7	11.6
	Total EDESUR	390.1	3,848.9	9.9	2,852.6	27,615.8	9.7	4,392.4	40,585.5	9.2
EDEEste	Residenciales	104.8	846.5	8.1	789.3	6,135.4	7.8	1,213.5	8,900.7	7.3
	Comerciales	24.7	303.9	12.3	188.6	2,192.3	11.6	285.8	3,152.4	11.0
	Bonoluz	13.0	103.2	7.9	103.0	732.7	7.1	152.1	1,009.6	6.6
	Industriales	69.9	803.3	11.5	494.0	5,513.0	11.2	723.9	7,708.7	10.6
	UNR's	1.4	14.9	10.3	60.4	607.9	10.1	101.6	997.4	9.8
	Gobierno	28.1	329.1	11.7	419.8	4,287.9	10.2	672.4	6,670.6	9.9
	<i>Gobierno Cortable</i>	28.1	329.1	11.7	386.4	3,981.0	10.3	512.4	5,100.4	10.0
	<i>Gobierno No Cortable</i>	0.0	0.0	51.4	33.4	306.9	9.2	160.0	1,570.2	9.8
	Aytos.	9.1	104.4	11.5	110.4	1,180.6	10.7	155.0	1,634.2	10.5
	Total EDEEste	250.9	2,505.3	10.0	2,165.5	20,649.9	9.5	3,304.3	30,073.6	9.1
Total EDE's	1,000.5	9,888.1	9.9	7,646.9	73,195.8	9.6	11,719.9	106,513.9	9.1	



Facturación por Tipo de Tarifa

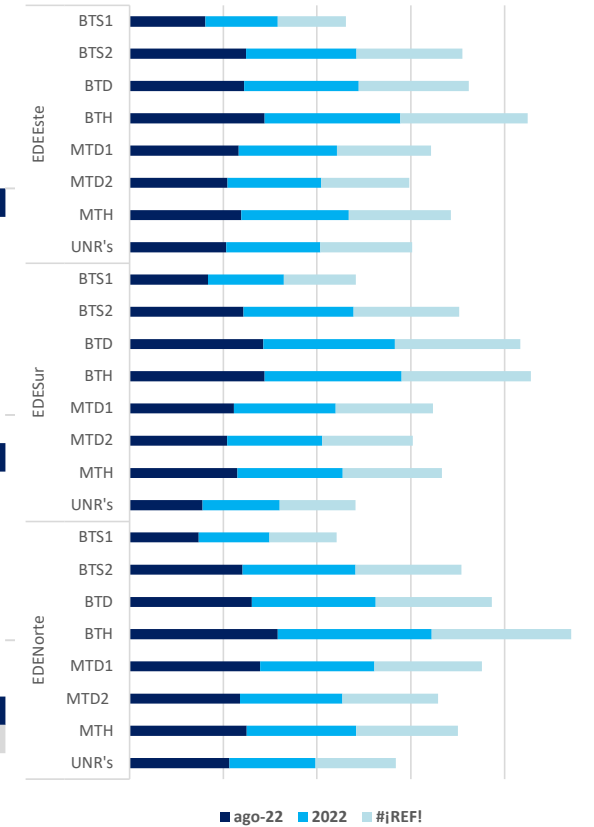
Puntual Mes: **ago-22**

Acumulado Año: **2022**

Año Móvil: **#¡REF!**

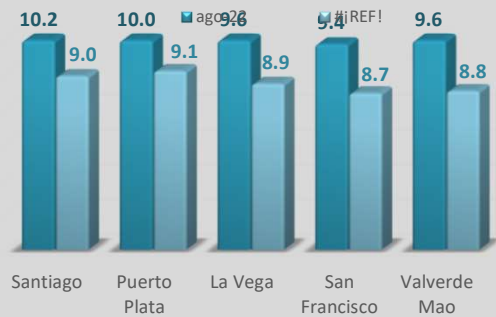
Empresa Tipo Cliente	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)
BTS1	183.3	1,356.3	7.4	1,328.7	10,025.5	7.5	2,036.5	14,527.6	7.1
BTS2	47.3	570.5	12.1	352.6	4,243.4	12.0	537.5	6,072.8	11.3
BTD	16.7	217.8	13.0	127.0	1,678.8	13.2	189.8	2,350.4	12.4
BTH	0.1	2.3	15.8	0.9	15.5	16.4	1.5	22.5	14.9
MTD1	48.7	678.2	13.9	349.0	4,250.7	12.2	533.4	6,121.2	11.5
MTD2	26.8	316.1	11.8	202.8	2,214.4	10.9	308.2	3,142.1	10.2
MTH	2.3	28.2	12.5	15.3	177.6	11.6	23.9	259.4	10.9
UNR's	34.2	364.4	10.6	252.6	2,324.2	9.2	392.3	3,358.9	8.6
Total EDENorte	359.4	3,533.8	9.8	2,628.9	24,930.1	9.5	4,023.1	35,854.8	8.9
BTS1	166.1	1,393.8	8.4	1,192.4	9,619.1	8.1	1,839.3	14,139.8	7.7
BTS2	32.4	393.3	12.1	240.4	2,828.9	11.8	364.1	4,101.8	11.3
BTD	31.1	443.6	14.3	231.3	3,248.7	14.0	348.4	4,654.5	13.4
BTH	0.5	6.6	14.4	3.3	48.9	14.6	5.2	72.0	13.8
MTD1	94.1	1,047.0	11.1	691.4	7,505.3	10.9	1,051.2	10,923.8	10.4
MTD2	15.1	157.3	10.4	113.2	1,147.2	10.1	171.7	1,658.2	9.7
MTH	3.3	37.5	11.5	24.6	276.6	11.2	39.2	414.5	10.6
UNR's	47.5	369.9	7.8	356.0	2,941.1	8.3	573.2	4,620.9	8.1
Total EDESsur	390.1	3,848.9	9.9	2,852.6	27,615.8	9.7	4,392.4	40,585.5	9.2
BTS1	118.5	957.9	8.1	897.2	6,921.7	7.7	1,372.8	9,986.2	7.3
BTS2	31.3	389.5	12.4	282.3	3,323.1	11.8	480.8	5,430.6	11.3
BTD	13.4	163.6	12.2	107.6	1,316.1	12.2	156.8	1,838.3	11.7
BTH	0.1	0.8	14.4	0.4	5.7	14.5	0.6	8.3	13.6
MTD1	62.7	730.6	11.7	645.4	6,743.6	10.4	920.7	9,255.2	10.1
MTD2	22.6	235.9	10.5	164.1	1,640.3	10.0	258.6	2,426.2	9.4
MTH	1.0	12.2	11.9	7.6	87.0	11.5	11.7	127.3	10.9
UNR's	1.4	14.9	10.3	61.0	612.3	10.0	102.1	1,001.6	9.8
Total EDEEste	250.9	2,505.3	10.0	2,165.5	20,649.9	9.5	3,304.3	30,073.6	9.1
Total EDE's	1,000.5	9,888.1	9.9	7,646.9	73,195.8	9.6	11,719.9	106,513.9	9.1

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

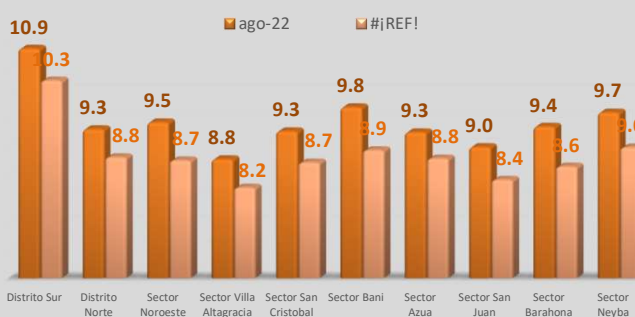


Facturación por Sector Comercial

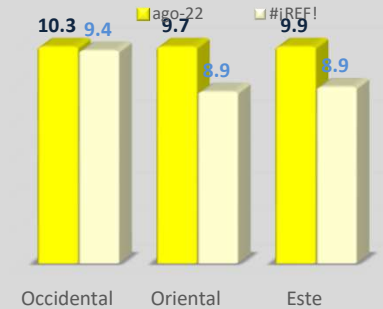
Monómico EDENorte (RD\$/kWh)



Monómico EDESur (RD\$/kWh)



Monómico EDEEste (RD\$/kWh)



Puntual Mes: ago-22

Acumulado: 2022

Año Móvil: #¡REF!

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	138.2	1,404.3	10.2	1,009.4	9,633.2	9.5	1,548.0	13,915.6	9.0
	Puerto Plata	49.0	489.2	10.0	349.9	3,369.9	9.6	532.8	4,828.5	9.1
	La Vega	72.0	687.6	9.6	533.1	5,054.8	9.5	820.4	7,285.0	8.9
	San Francisco	60.5	571.3	9.4	443.8	4,136.1	9.3	676.9	5,919.2	8.7
	Valverde Mao	39.8	381.4	9.6	292.6	2,736.1	9.4	445.1	3,906.4	8.8
Total EDENorte		359.4	3,533.8	9.8	2,628.9	24,930.1	9.5	4,023.1	35,854.8	8.9
EDESur	Distrito Sur	138.9	1,510.8	10.9	1,001.0	10,729.2	10.7	1,542.0	15,833.0	10.3
	Distrito Norte	58.8	549.6	9.3	432.6	3,934.5	9.1	665.1	5,856.8	8.8
	Sector Noroeste	53.4	506.0	9.5	393.3	3,612.2	9.2	604.6	5,287.2	8.7
	Sector Villa Altigracia	30.4	266.5	8.8	222.8	1,925.7	8.6	337.9	2,779.8	8.2
	Sector San Cristobal	43.1	400.9	9.3	313.4	2,929.3	9.3	511.5	4,452.4	8.7
	Sector Bani	17.2	167.5	9.8	125.7	1,181.5	9.4	187.8	1,678.7	8.9
	Sector Azua	14.2	132.0	9.3	105.7	972.3	9.2	156.1	1,370.9	8.8
	Sector San Juan	13.7	123.2	9.0	104.6	925.8	8.8	158.3	1,325.9	8.4
	Sector Barahona	14.5	135.7	9.4	109.6	993.4	9.1	163.5	1,410.7	8.6
	Sector Neyba	5.9	56.5	9.7	43.8	411.9	9.4	65.6	590.2	9.0
Total EDESur		390.1	3,848.9	9.9	2,852.6	27,615.8	9.7	4,392.4	40,585.5	9.2
EDEEste	Occidental	83.8	865.9	10.3	792.2	7,772.1	9.8	1,198.8	11,326.2	9.4
	Oriental	101.9	993.2	9.7	802.7	7,519.3	9.4	1,247.4	11,072.7	8.9
	Este	65.3	646.3	9.9	570.6	5,358.5	9.4	858.2	7,674.7	8.9
Total EDEEste		250.9	2,505.3	10.0	2,165.5	20,649.9	9.5	3,304.3	30,073.6	9.1
Total EDE's		1,000.5	9,888.1	9.9	7,646.9	73,195.8	9.6	11,719.9	106,513.9	9.1

Cobros por Empresa Distribuidora y Tipo de Clientes

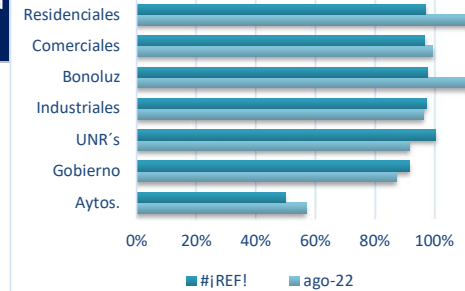
Puntual Mes: **ago-22**

Acumulado Año: **2022**

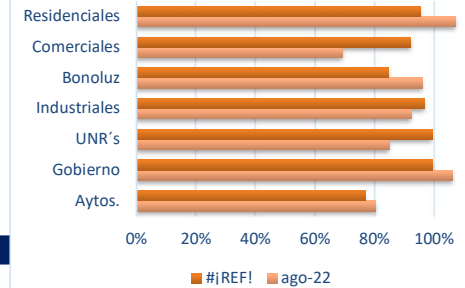
Año Móvil: **#iREF!**

Empresa Tipo Cliente	Puntual Mes: ago-22			Acumulado Año: 2022			Año Móvil: #iREF!			
	Importe Facturado (MMRD\$)	Importe Cobrado (MMRD\$)	Cobrabilidad (%)	Importe Facturado (MMRD\$)	Importe Cobrado (MMRD\$)	Cobrabilidad (%)	Importe Facturado (MMRD\$)	Importe Cobrado (MMRD\$)	Cobrabilidad (%)	
EDENorte	Residenciales	1,357.1	1,565.3	115.3%	9,974.0	9,488.7	95.1%	14,420.0	14,017.7	97.2%
	Comerciales	690.0	686.8	99.5%	4,592.7	4,357.0	94.9%	6,582.0	6,373.4	96.8%
	Bonoluz	132.6	164.4	124.0%	1,046.8	1,015.8	97.0%	1,519.0	1,482.4	97.6%
	Industriales	516.3	497.4	96.3%	3,529.2	3,384.0	95.9%	5,082.2	4,945.7	97.3%
	UNR's	364.4	333.7	91.6%	2,324.2	2,315.1	99.6%	3,358.9	3,372.4	100.4%
	Gobierno	321.6	280.5	87.2%	2,289.4	2,047.8	89.5%	3,262.1	2,988.1	91.6%
	<i>Gobierno Cortable</i>	44.0	45.8	103.9%	297.9	289.4	97.1%	431.4	423.3	98.1%
	<i>Gobierno No Cortable</i>	277.6	234.7	84.6%	1,991.4	1,758.5	88.3%	2,830.7	2,564.8	90.6%
	Aytos.	151.8	86.8	57.2%	1,173.9	560.6	47.8%	1,630.6	816.0	50.0%
	Total EDENorte	3,533.8	3,614.8	102.3%	24,930.1	23,169.0	92.9%	35,854.8	33,995.6	94.8%
EDESUR	Residenciales	1,302.3	1,396.7	107.3%	9,801.3	9,222.6	94.1%	14,545.0	13,881.5	95.4%
	Comerciales	464.6	322.2	69.3%	2,526.5	2,233.9	88.4%	3,562.8	3,284.3	92.2%
	Bonoluz	79.6	76.4	96.0%	595.4	493.8	82.9%	816.3	691.5	84.7%
	Industriales	1,092.9	1,008.5	92.3%	7,841.1	7,469.6	95.3%	11,388.8	11,015.5	96.7%
	UNR's	372.3	316.0	84.9%	2,941.9	2,881.6	98.0%	4,621.6	4,592.3	99.4%
	Gobierno	445.2	473.3	106.3%	3,219.2	3,114.8	96.8%	4,670.2	4,650.6	99.6%
	<i>Gobierno Cortable</i>	445.2	473.3	106.3%	3,219.2	3,114.8	96.8%	4,305.8	4,477.1	104.0%
	<i>Gobierno No Cortable</i>	0.0	0.0	0.0%	0.0	0.0	0.0%	364.5	173.5	47.6%
	Aytos.	92.0	74.1	80.5%	690.4	519.8	75.3%	980.7	752.9	76.8%
	Total EDESUR	3,848.9	3,667.2	95.3%	27,615.8	25,936.0	93.9%	40,585.5	38,868.6	95.8%
EDEEste	Residenciales	846.5	775.4	91.6%	6,135.4	5,571.6	90.8%	8,900.7	8,304.7	93.3%
	Comerciales	303.9	277.0	91.1%	2,192.3	1,941.0	88.5%	3,152.4	2,825.5	89.6%
	Bonoluz	103.2	98.0	94.9%	732.7	596.9	81.5%	1,009.6	821.9	81.4%
	Industriales	803.3	755.6	94.1%	5,513.0	4,936.2	89.5%	7,708.7	7,119.4	92.4%
	UNR's	14.9	38.8	260.6%	607.9	603.3	99.3%	997.4	1,025.0	102.8%
	Gobierno	329.1	323.8	98.4%	4,287.9	2,430.3	56.7%	6,670.6	3,748.1	56.2%
	<i>Gobierno Cortable</i>	329.1	323.8	98.4%	3,981.0	2,416.5	60.7%	5,100.4	3,050.6	59.8%
	<i>Gobierno No Cortable</i>	0.0	0.0	21.7%	306.9	13.8	4.5%	1,570.2	697.5	44.4%
	Aytos.	104.4	72.9	69.8%	1,180.6	516.3	43.7%	1,634.2	758.5	46.4%
	Total EDEEste	2,505.3	2,341.4	93.5%	20,649.9	16,595.7	80.4%	30,073.6	24,603.2	81.8%
Total EDE's	9,888.1	9,623.3	97.3%	73,195.8	65,700.7	89.8%	106,513.9	97,467.3	91.5%	

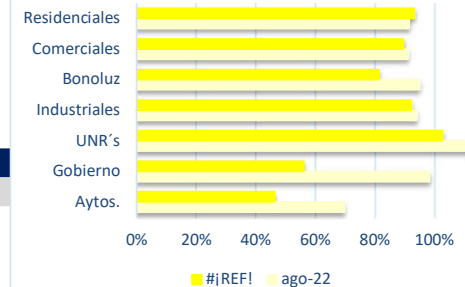
EdeNorte



Edesur



EdeEste



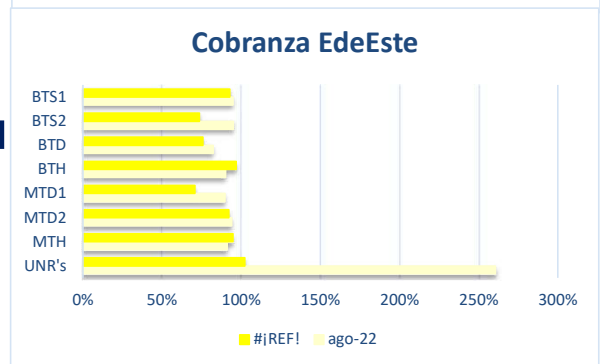
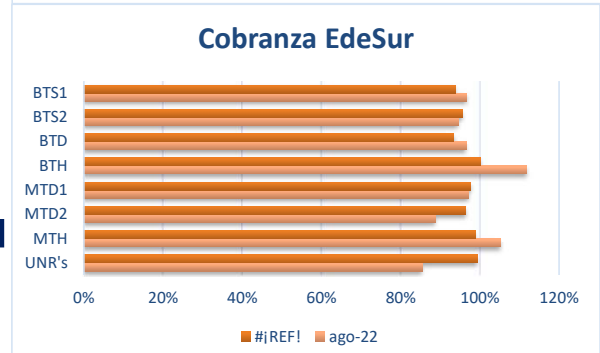
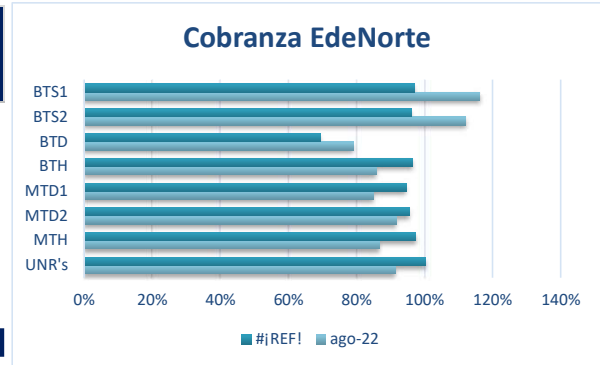
Cobros por Empresa Distribuidora y Tarifa

Mes: **ago-22**

Acumulado Año: **2022**

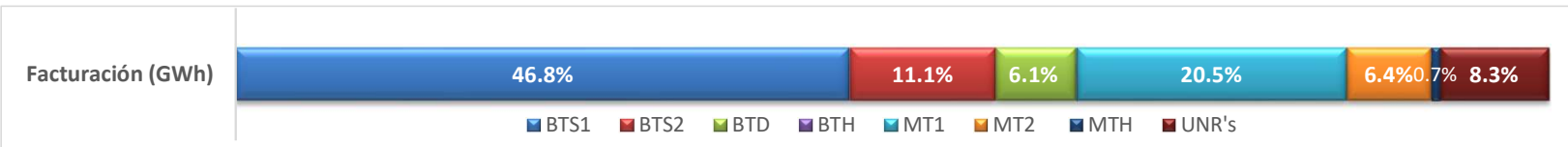
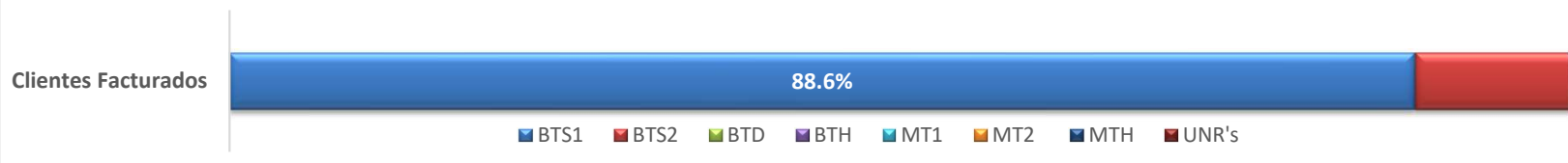
Año Móvil: **#iREF!**

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	1,356.3	1,576.0	116.2%	10,025.5	9,524.4	95.0%	14,527.6	14,087.7	97.0%
	BTS2	570.5	640.0	112.2%	4,243.4	4,013.2	94.6%	6,072.8	5,840.7	96.2%
	BTD	217.8	172.3	79.1%	1,678.8	1,124.4	67.0%	2,350.4	1,627.8	69.3%
	BTH	2.3	2.0	85.7%	15.5	14.7	95.0%	22.5	21.7	96.4%
	MTD1	678.2	576.7	85.0%	4,250.7	3,919.5	92.2%	6,121.2	5,788.2	94.6%
	MTD2	316.1	289.6	91.6%	2,214.4	2,087.0	94.2%	3,142.1	3,004.5	95.6%
	MTH	28.2	24.5	86.8%	177.6	170.7	96.1%	259.4	252.7	97.4%
	UNR's	364.4	333.7	91.6%	2,324.2	2,315.1	99.6%	3,358.9	3,372.4	100.4%
	EDENorte	3,533.8	3,614.75	102.3%	24,930.1	23,169.0	92.9%	35,854.8	33,995.6	94.8%
EDESur	BTS1	1,393.8	1,346.8	96.6%	9,619.1	8,827.9	91.8%	14,139.8	13,263.0	93.8%
	BTS2	393.3	371.7	94.5%	2,828.9	2,643.7	93.5%	4,101.8	3,917.3	95.5%
	BTD	443.6	428.2	96.5%	3,248.7	2,998.4	92.3%	4,654.5	4,349.0	93.4%
	BTH	6.6	7.4	111.8%	48.9	48.7	99.5%	72.0	72.0	100.1%
	MTD1	1,047.0	1,017.9	97.2%	7,505.3	7,166.6	95.5%	10,923.8	10,666.2	97.6%
	MTD2	157.3	139.6	88.8%	1,147.2	1,096.0	95.5%	1,658.2	1,598.5	96.4%
	MTH	37.5	39.5	105.3%	276.6	273.3	98.8%	414.5	410.2	99.0%
	UNR's	369.9	316.0	85.4%	2,941.1	2,881.6	98.0%	4,620.9	4,592.3	99.4%
	EDESur	3,848.9	3,667.17	95.3%	27,615.8	25,936.0	93.9%	40,585.5	38,868.6	95.8%
EDEEste	BTS1	957.9	908.0	94.8%	6,921.7	6,299.4	91.0%	9,986.2	9,270.9	92.8%
	BTS2	389.5	370.2	95.0%	3,323.1	2,643.1	79.5%	5,430.6	4,000.5	73.7%
	BTD	163.6	134.5	82.2%	1,316.1	958.0	72.8%	1,838.3	1,392.9	75.8%
	BTH	0.8	0.7	90.1%	5.7	5.5	96.4%	8.3	8.1	96.8%
	MTD1	730.6	656.2	89.8%	6,743.6	4,519.5	67.0%	9,255.2	6,549.1	70.8%
	MTD2	235.9	221.8	94.0%	1,640.3	1,486.1	90.6%	2,426.2	2,236.1	92.2%
	MTH	12.2	11.1	91.2%	87.0	80.7	92.7%	127.3	120.6	94.8%
	UNR's	14.9	38.8	260.6%	612.3	603.3	98.5%	1,001.6	1,025.0	102.3%
	EDEEste	2,505.3	2,341.36	93.5%	20,649.9	16,595.7	80.4%	30,073.6	24,603.2	81.8%
EDE's	BTS1	3,708.0	3,830.9	103.3%	26,566.4	24,651.7	92.8%	38,653.5	36,621.6	94.7%
	BTS2	1,353.2	1,381.9	102.1%	10,395.5	9,300.0	89.5%	15,605.2	13,758.5	88.2%
	BTD	825.0	735.0	89.1%	6,243.6	5,080.8	81.4%	8,843.2	7,369.8	83.3%
	BTH	9.7	10.1	103.8%	70.1	68.9	98.2%	102.7	101.7	99.0%
	MTD1	2,455.7	2,250.9	91.7%	18,499.6	15,605.5	84.4%	26,300.3	23,003.5	87.5%
	MTD2	709.3	651.0	91.8%	5,001.9	4,669.1	93.3%	7,226.5	6,839.1	94.6%
	MTH	77.9	75.1	96.4%	541.2	524.6	96.9%	801.1	783.4	97.8%
	UNR's	749.2	688.4	91.9%	5,877.7	5,800.0	98.7%	8,981.3	8,989.7	100.1%
	Total EDE's	9,888.1	9,623.3	97.3%	73,195.8	65,700.7	89.8%	106,513.9	97,467.3	91.5%



Indicadores por Rango de Consumo y Tarifa

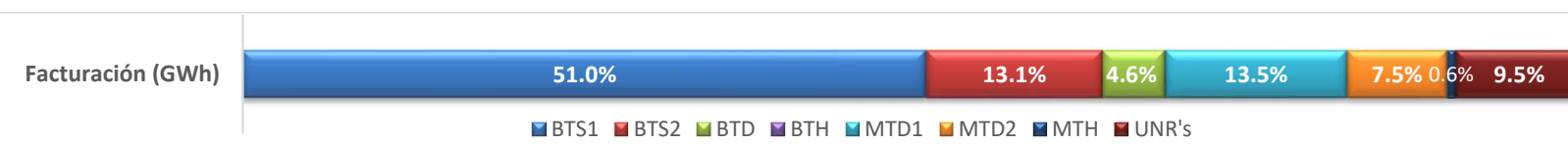
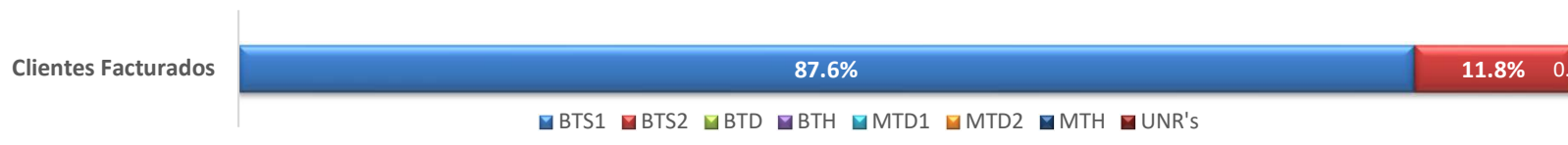
Tarifa EDE's ago-2022	Rango de Consumo	Cantidad de Clientes Activos	Cantidad de Clientes Facturados	Facturación (GWh)	Facturación (MMRD\$)	Monómico de Ventas (RD\$/kWh)	Cobranzas (MMRD\$)	Índice de Cobranza (%)
BTS1	0-200 kWh	1,883,805	1,730,749	159.5	1,063.0	6.7	1,066.6	100.3%
	201-300 kWh	381,200	377,860	91.8	619.9	6.7	662.0	106.8%
	301-700 kWh	351,207	346,994	144.1	1,242.5	8.6	1,326.2	106.7%
	>700 kWh	52,384	50,493	72.6	782.6	10.8	776.1	99.2%
Sub-total BTS1		2,668,596	2,506,096	468.0	3,708.0	7.9	3,830.9	103.3%
BTS2	0-200 kWh	163,977	158,549	12.9	136.7	10.6	144.0	105.4%
	201-300 kWh	36,955	36,652	9.0	87.6	9.8	89.6	102.3%
	301-700 kWh	62,748	62,123	28.0	309.9	11.1	319.6	103.1%
	>700 kWh	39,338	39,008	61.2	819.0	13.4	828.6	101.2%
Sub-total BTS2		303,018	296,332	111.0	1,353.2	12.2	1,381.9	102.1%
Sub-Total Baja Tensión		2,971,614	2,802,428	578.9	5,061.2	8.7	5,212.7	103.0%
Tarifas con Demanda	BTD	11,779	11,723	61.2	825.0	13.5	735.0	101.9%
	BTH	236	232	0.7	9.7	14.7	10.1	114.9%
	MT1	11,614	11,435	205.5	2,455.7	12.0	2,250.9	94.6%
	MT2	1,031	998	64.5	709.3	11.0	651.0	89.7%
	MTH	582	577	6.5	77.9	11.9	75.1	98.9%
UNR's	128	126	83.2	749.2	9.0	688.4	106.2%	
Sub-Total Tar. Demanda		25,370	25,091	421.6	4,826.9	11.5	4,410.5	96.9%
Total General		2,996,984	2,827,519	1,000.5	9,888.1	9.9	9,623.3	97.3%



Indicadores por Rango de Consumo y Tarifa



Tarifa EDENORTE ago-2022	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	777,425	738,313	72.5	447.4	6.2	495.6	110.8%
	201-300 kWh	162,759	162,759	39.7	250.8	6.3	294.4	117.4%
	301-700 kWh	133,042	133,042	55.1	459.4	8.3	558.4	121.5%
	>700 kWh	14,551	14,551	16.1	198.7	12.4	227.6	114.5%
Sub-total BTS1		1,087,777	1,048,665	183.3	1,356.3	7.4	1,576.0	116.2%
BTS2	0-200 kWh	81,276	81,276	6.6	69.0	10.4	77.5	112.3%
	201-300 kWh	17,206	17,206	4.3	41.2	9.7	46.0	111.6%
	301-700 kWh	27,593	27,593	12.4	137.0	11.0	157.5	115.0%
	>700 kWh	15,618	15,618	24.0	323.3	13.5	359.0	111.1%
Sub-total BTS2		141,693	141,693	47.3	570.5	12.1	640.0	112.2%
Sub-Total Baja Tensión		1,229,470	1,190,358	230.6	1,926.8	8.4	2,216.0	115.0%
Tarifas con Demanda	BTD	1,824	1,824	16.7	217.8	13.0	172.3	101.9%
	BTH	57	57	0.1	2.3	15.8	2.0	114.9%
	MTD1	3,765	3,765	48.7	678.2	13.9	576.7	94.6%
	MTD2	454	454	26.8	316.1	11.8	289.6	89.7%
	MTH	230	230	2.3	28.2	12.5	24.5	98.9%
	UNR's	48	47	34.2	364.4	10.6	333.7	106.2%
Sub-Total Tar. Demanda		6,378	6,377	128.8	1,607.0	12.5	1,398.7	96.9%
Total General		1,235,848	1,196,735	359.4	3,533.8	9.8	3,614.8	102.3%

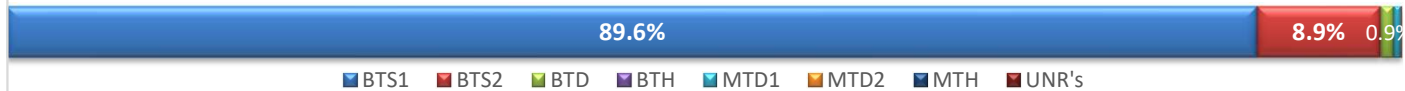


Indicadores por Rango de Consumo y Tarifa

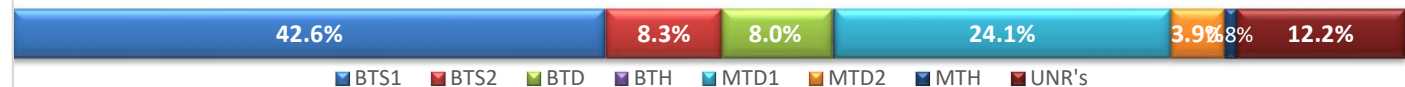


Tarifa EDESUR ago-2022	Rango de Consumo	Cantidad de Clientes Activos	Cantidad de Clientes Facturados	Facturación (GWh)	Facturación (MMRD\$)	Monómico de Ventas (RD\$/kWh)	Cobranzas (MMRD\$)	Índice de Cobranza (%)
BTS1	0-200 kWh	627,671	568,965	41.8	288.5	6.9	252.3	87.4%
	201-300 kWh	103,392	103,392	25.7	178.2	6.9	173.6	97.5%
	301-700 kWh	120,724	120,724	52.6	462.0	8.8	461.3	99.8%
	>700 kWh	26,620	26,620	46.0	465.1	10.1	459.6	98.8%
Sub-total BTS1		878,407	819,701	166.1	1,393.8	8.4	1,346.8	96.6%
BTS2	0-200 kWh	42,447	42,447	3.1	32.7	10.6	31.0	95.0%
	201-300 kWh	9,224	9,224	2.3	21.8	9.5	19.7	90.4%
	301-700 kWh	16,739	16,739	7.8	84.5	10.8	80.5	95.3%
	>700 kWh	12,696	12,696	19.2	254.3	13.2	240.4	94.5%
Sub-total BTS2		81,106	81,106	32.4	393.3	12.1	371.7	94.5%
Sub-Total Baja Tensión		959,513	900,807	198.5	1,787.0	9.0	1,718.5	96.2%
Tarifas con Demanda	BTD	8,105	8,105	31.1	443.6	14.3	428.2	96.5%
	BTH	162	162	0.5	6.6	14.4	7.4	111.8%
	MTD1	4,709	4,709	94.1	1,047.0	11.1	1,017.9	97.2%
	MTD2	231	231	15.1	157.3	10.4	139.6	88.8%
	MTH	273	273	3.3	37.5	11.5	39.5	105.3%
	UNR's	75	75	47.5	369.9	7.8	316.0	85.4%
Sub-Total Tar. Demanda		13,555	13,555	191.6	2,061.9	10.8	1,948.7	96.9%
Total General		973,068	914,362	390.1	3,848.9	9.9	3,667.2	95.3%

Cientes Facturados



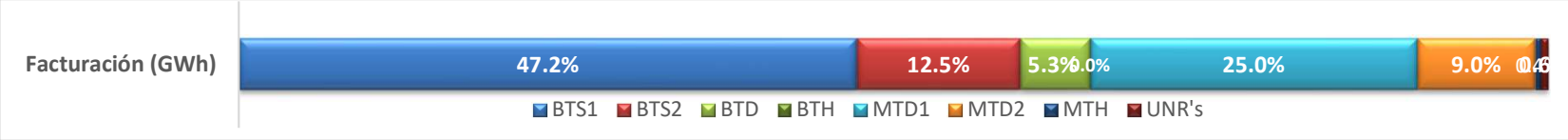
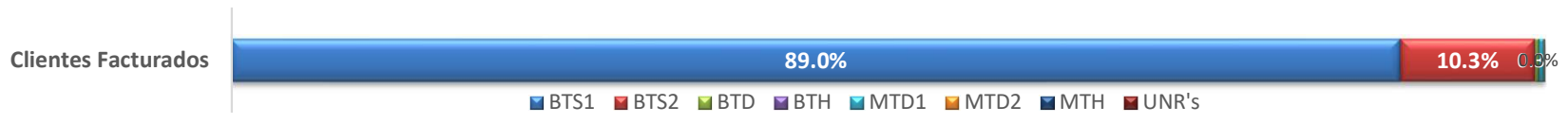
Facturación (GWh)



Indicadores por Rango de Consumo y Tarifa

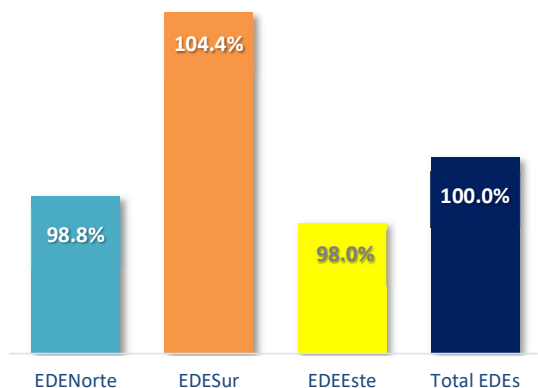


Tarifa EDEESTE ago-2022	Rango de Consumo	Cantidad de Clientes Activos	Cantidad de Clientes Facturados	Facturación (GWh)	Facturación (MMRD\$)	Monómico de Ventas (RD\$/kWh)	Cobranzas (MMRD\$)	Índice de Cobranza (%)
BTS1	0-200 kWh	478,709	423,471	45.2	327.05	7.2	318.65	97.4%
	201-300 kWh	115,049	111,709	26.4	190.94	7.2	193.97	101.6%
	301-700 kWh	97,441	93,228	36.4	321.02	8.8	306.41	95.4%
	>700 kWh	11,213	9,322	10.5	118.88	11.4	89.02	74.9%
Sub-total BTS1		702,412	637,730	118.5	957.89	8.1	908.04	94.8%
BTS2	0-200 kWh	40,254	34,826	3.2	35.02	11.0	35.52	101.4%
	201-300 kWh	10,525	10,222	2.4	24.58	10.1	23.90	97.2%
	301-700 kWh	18,416	17,791	7.7	88.43	11.5	81.63	92.3%
	>700 kWh	11,024	10,694	18.0	241.45	13.4	229.12	94.9%
Sub-total BTS2		80,219	73,533	31.3	389.48	12.4	370.17	95.0%
Sub-Total Baja Tensión		782,631	711,263	149.8	1,347.38	9.0	1,278.21	94.9%
Tarifas con Demanda	BTD	1,850	1,794	13.4	163.62	12.2	134.50	121.6%
	BTH	17	13	0.1	0.80	14.4	0.72	110.9%
	MTD1	3,140	2,961	62.7	730.55	11.7	656.22	111.3%
	MTD2	346	313	22.6	235.95	10.5	221.85	106.4%
	MTH	79	74	1.0	12.16	11.9	11.08	109.7%
	UNR's	5	4	1.4	14.88	10.3	38.77	38.4%
Sub-Total Tar. Demanda		5,437	5,159	101.1	1,157.95	11.4	1,063.15	108.9%
Total General		788,068	716,422	250.9	2,505.33	10.0	2,341.36	93.5%

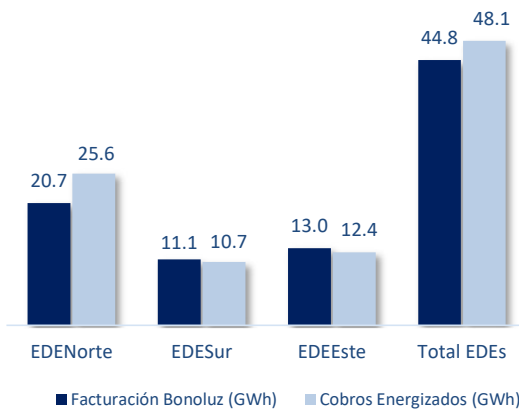


Gestión Bonoluz

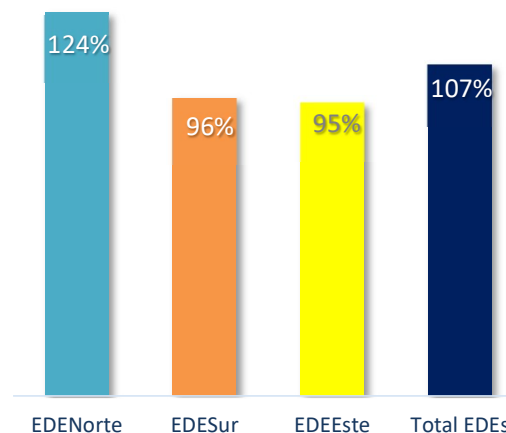
Contratos Facturados Bonoluz (%)



Facturación vs. Cobros Energizados



Índice de Cobranzas Bonoluz (%)



Mes: ago-22

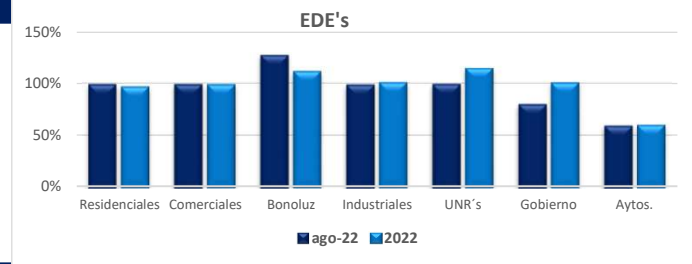
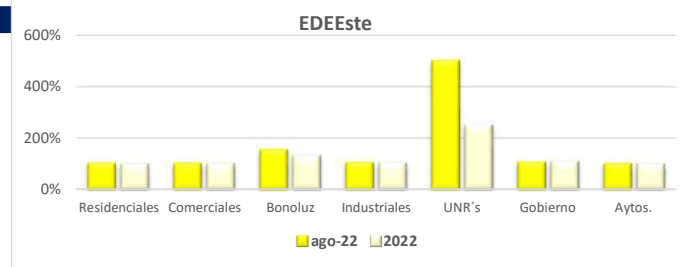
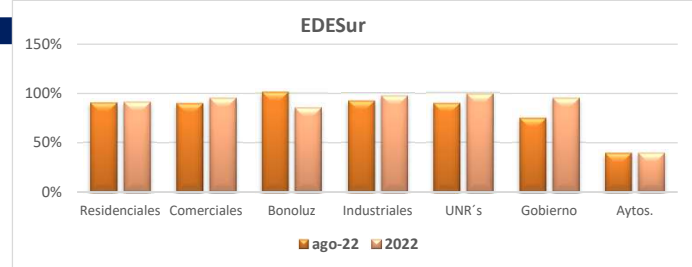
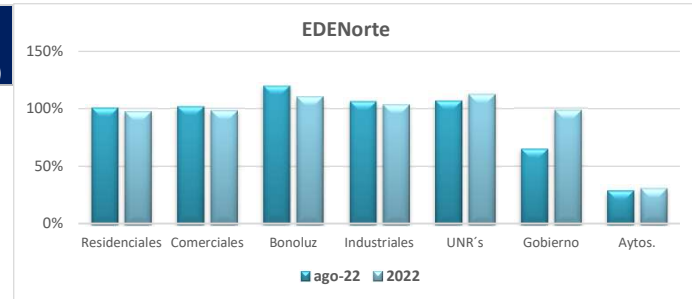
Empresa	Contratos Bonoluz	Contratos Facturados Bonoluz	Contratos Facturados (%)	Facturación Bonoluz (GWh)	Facturación Bonoluz (MMRD\$)	Cobros Bonoluz (MMRD\$)	Cobros Energizados (GWh)	Índice de Cobranza (%)
EDENorte	137,319	135,649	98.8%	20.7	132.6	164.4	25.6	124.0%
EDESUR	84,511	88,218	104.4%	11.1	87.9	84.8	10.7	96.4%
EDEEste	103,938	101,843	98.0%	13.0	103.2	98.0	12.4	94.9%
Total EDEs	325,768	325,710	100.0%	44.8	323.7	347.1	48.1	107.2%

Facturas Emitidas y Cobradas por Tipo de Cliente

Mes: ago-22

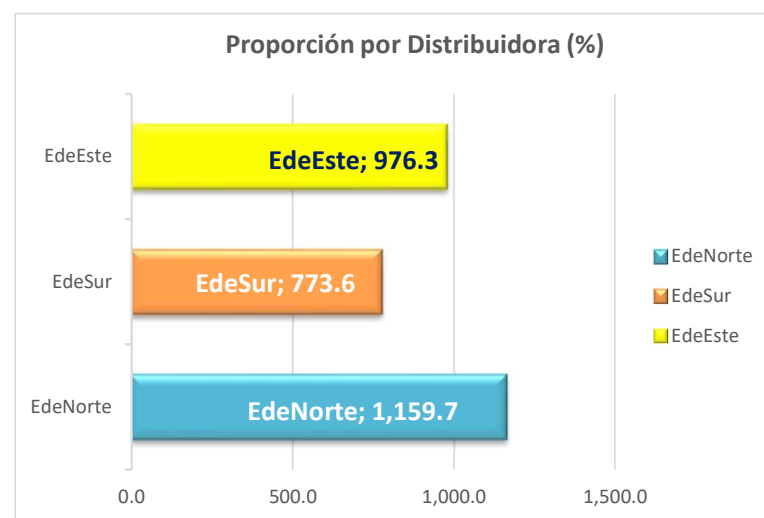
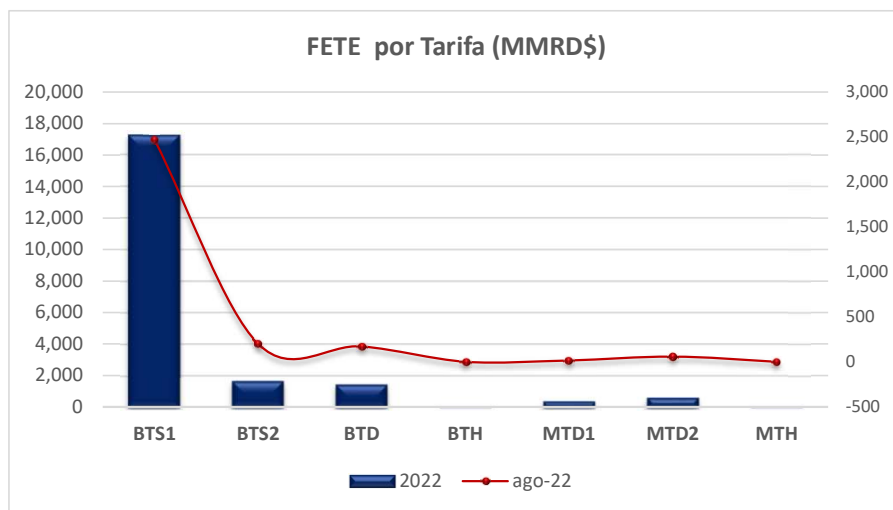
Acumulado Año: 2022

Empresa Tipo Cliente	Facturas Emitidas	Facturas Cobradas	Índice de Facturas Cobradas (%)	Facturas Emitidas	Facturas Cobradas	Índice de Facturas Cobradas (%)
EDENorte						
Residenciales	934,093	944,850	101.2%	924,986	905,633	97.9%
Comerciales	116,826	119,454	102.2%	115,190	113,690	98.7%
Bonoluz	136,001	163,383	120.1%	138,258	153,263	110.9%
Industriales	3,367	3,597	106.8%	3,346	3,474	103.8%
UNR's	81	87	107.4%	91	103	113.0%
Gobierno	5,807	3,793	65.3%	5,776	5,707	98.8%
<i>Gobierno Cortable</i>	1,844	1,955	106.0%	1,836	2,090	113.8%
<i>Gobierno No Cortable</i>	3,963	1,838	46.4%	3,940	3,618	91.8%
Aytos.	1,981	575	29.0%	1,954	602	30.8%
Total EDENorte	1,198,156	1,235,739	103.1%	1,189,602	1,182,473	99.4%
EDESUR						
Residenciales	575,982	521,246	90.5%	577,093	526,541	91.2%
Comerciales	75,841	68,262	90.0%	67,917	64,823	95.4%
Bonoluz	82,124	83,497	101.7%	81,946	70,373	85.9%
Industriales	13,115	12,119	92.4%	11,701	11,422	97.6%
UNR's	277	249	89.9%	165	164	99.2%
Gobierno	5,098	3,836	75.2%	5,112	4,878	95.4%
<i>Gobierno Cortable</i>	5,098	3,836	75.2%	5,112	4,878	95.4%
<i>Gobierno No Cortable</i>	0	0	0.0%	0	0	33.3%
Aytos.	1,178	465	39.5%	1,145	456	39.8%
Total EDESUR	753,615	689,674	91.5%	745,079	678,656	91.1%
EDEEste						
Residenciales	539,757	543,411	100.7%	560,173	544,336	97.2%
Comerciales	68,239	68,442	100.3%	69,878	69,206	99.0%
Bonoluz	102,336	157,467	153.9%	104,260	134,907	129.4%
Industriales	6,852	7,062	103.1%	6,599	6,711	101.7%
UNR's	4	20	500.0%	18	45	249.0%
Gobierno	3,786	3,980	105.1%	3,718	3,983	107.1%
<i>Gobierno Cortable</i>	3,781	3,978	105.2%	3,474	3,960	114.0%
<i>Gobierno No Cortable</i>	5	2	40.0%	245	23	9.4%
Aytos.	1,993	1,969	98.8%	1,977	1,938	98.0%
Total EDEEste	722,967	782,351	108.2%	746,624	761,126	101.9%
EDE's						
Residenciales	2,049,832	2,009,507	98.0%	2,062,252	1,976,510	95.8%
Comerciales	260,906	256,158	98.2%	252,985	247,719	97.9%
Bonoluz	320,461	404,347	126.2%	324,464	358,542	110.5%
Industriales	23,334	22,778	97.6%	21,646	21,607	99.8%
UNR's	362	356	98.3%	275	312	113.6%
Gobierno	14,691	11,609	79.0%	14,607	14,568	99.7%
<i>Gobierno Cortable</i>	10,723	9,769	91.1%	10,422	10,927	104.8%
<i>Gobierno No Cortable</i>	3,968	1,840	46.4%	4,185	3,641	87.0%
Aytos.	5,152	3,009	58.4%	5,076	2,996	59.0%
Total EDE's	2,674,738	2,707,764	101.2%	2,681,305	2,622,254	97.8%



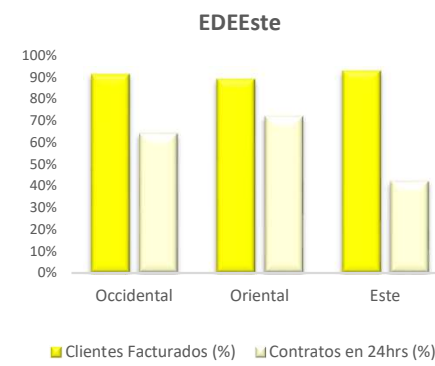
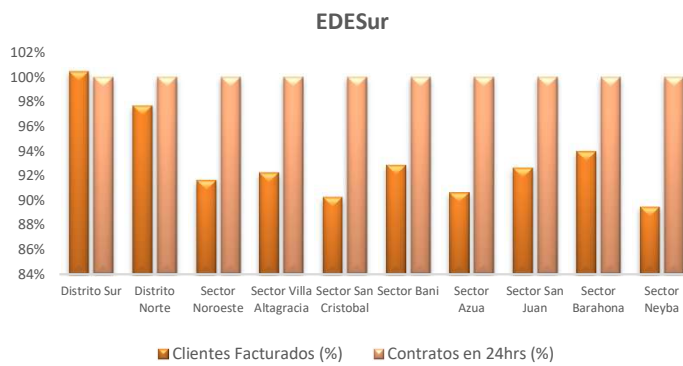
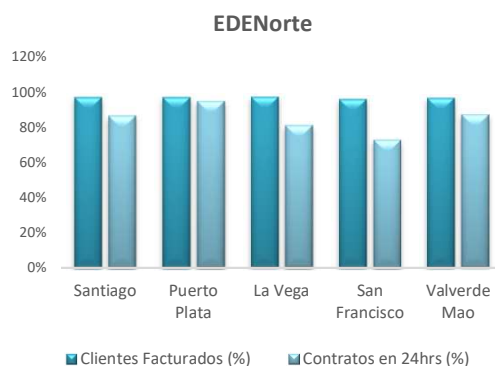
FETE por Empresa Distribuidora y Tarifa

Tarifa	ago-22				Acumulado Año: 2022			
	EDENORTE (MMRD\$)	EDESUR (MMRD\$)**	EDEESTE (MMRD\$)	Total EDE's (MMRD\$)	EDENORTE (MMRD\$)	EDESUR (MMRD\$)	EDEESTE (MMRD\$)	Total EDE's (MMRD\$)
BTS1	1,013.4	679.9	777.1	2,470.4	7,869.3	4,952.6	4,462.7	17,284.7
BTS2	74.7	53.5	73.6	201.8	839.9	430.2	428.8	1,698.9
BTD	43.4	92.3	38.4	174.1	451.8	733.8	299.2	1,484.8
BTH	1.0	2.4	0.3	3.6	8.5	18.8	2.4	29.6
MTD1	4.6	(39.4)	52.1	17.3	333.6	(273.4)	352.3	412.4
MTD2	21.3	6.3	33.1	60.6	334.4	82.8	227.5	644.7
MTH	1.3	0.2	1.8	3.3	21.9	1.7	10.6	34.2
Total Tarifas	1,159.7	773.6	976.3	2,931.1	9,859.4	5,785.9	5,783.4	21,589.3



** Nota: La Empresa Edesur no reportó el FETE del mes de julio 2022, hasta tanto se determine la forma de cálculo por la SIE. Aunque Edenorte y Edeeste presentan el FETE bajo el esquema actual, entendemos que se debe suspender hasta se determine el metodo de cálculo real del FETE en base a la tarifa técnica, no en base a la tarifa de referencia como se está calculando en la actualidad

Cartera de Clientes por Sector



Mes: ago-22

Empresa	Sector	Clientes Activos	Clientes Facturados	Clientes Cobrados	Clientes 24hrs.	Clientes Sin Medidor	Clientes Facturados (%)	Clientes Cobrados (%)	Contratos en 24hrs (%)
EDENorte	Santiago	420,215	407,711	361,596	352,715	47,483	97.0%	88.7%	86.5%
	Puerto Plata	152,898	148,336	129,216	140,664	10,763	97.0%	87.1%	94.8%
	La Vega	274,588	266,859	224,829	216,133	43,346	97.2%	84.3%	81.0%
	San Francisco	243,253	233,762	200,054	170,758	37,693	96.1%	85.6%	73.0%
	Valverde Mao	144,894	140,067	116,876	122,277	13,037	96.7%	83.4%	87.3%
Total EDENorte		1,235,848	1,196,735	1,032,571	1,002,547	152,322	96.8%	86.3%	83.8%
EDESur	Distrito Sur	163,025	163,779	145,430	163,779	248	100.5%	88.8%	100.0%
	Distrito Norte	123,431	120,585	109,073	120,585	472	97.7%	90.5%	100.0%
	Sector Noroeste	169,786	155,631	135,097	155,631	5,058	91.7%	86.8%	100.0%
	Sector Villa Altagracia	106,075	97,875	82,066	97,875	7,569	92.3%	83.8%	100.0%
	Sector San Cristobal	141,775	128,003	104,743	128,003	12,869	90.3%	81.8%	100.0%
	Sector Bani	68,650	63,770	50,435	63,770	5,128	92.9%	79.1%	100.0%
	Sector Azua	44,594	40,427	26,895	40,427	8,725	90.7%	66.5%	100.0%
	Sector San Juan	81,783	75,785	54,963	75,785	10,115	92.7%	72.5%	100.0%
	Sector Barahona	51,589	48,492	27,532	48,492	19,171	94.0%	56.8%	100.0%
	Sector Neyba	22,360	20,015	12,592	20,015	5,457	89.5%	62.9%	100.0%
Total EDESur		973,068	914,362	748,826	914,362	74,812	94.0%	81.9%	100.0%
EDEEste	Occidental	230,670	210,740	164,503	135,328	55,035	91.4%	78.1%	64.2%
	Oriental	325,884	290,461	225,463	209,422	59,774	89.1%	77.6%	72.1%
	Este	231,514	215,221	173,384	90,738	50,094	93.0%	80.6%	42.2%
Total EDEEste		788,068	716,422	563,350	435,488	164,903	90.9%	78.6%	60.8%
Total EDE's		2,996,984	2,827,519	2,344,747	2,352,397	392,037	94.3%	82.9%	83.2%

Glosario:

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

Informe de Gestión Comercial



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Elaborado por:	Revisado por:	Visto Bueno por:	Aprobado por:
			
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