

Código: MEM-VME-DPE-PR02-IN01

Versión: 01



◀ INFORME DE GESTIÓN COMERCIAL ▶

edenorte

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Octubre 2022

14.12.2022
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	1,480.4	1,517.7			14,243.6
	Factura de Compra de Energía	MMUS\$	196.3	177.1	197.9	206.1	252.2	290.1	271.4	305.1	263.4	273.4			2,432.9
	Precio monómico de compra	cUS\$/kWh	15.1	15.2	14.7	15.8	17.3	18.8	17.7	19.1	17.8	18.0			17.1
	Tarifa Media de Venta	cUS\$/kwh	15.1	15.5	16.0	17.8	18.0	18.3	18.9	18.3	18.7	18.7			17.6
	Margen Compra Venta	%	0.0%	1.4%	8.0%	11.2%	4.0%	(3.1%)	6.5%	(4.3%)	5.0%	3.6%			2.8%
	Abastecimiento	%	99.0%	98.6%	98.5%	98.8%	97.1%	98.2%	98.2%	98.2%	98.2%	97.9%	98.3%		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	1,019.0	965.4			9,631.3
	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	10,215.4	9,757.6			93,168.8
	Facturación de Energía	MMUS\$	141.5	137.4	141.8	165.1	166.8	187.6	198.4	183.5	190.9	180.5			1,693.3
	Pérdidas de Energía	GWh	363.8	274.0	459.3	375.7	533.5	513.6	484.8	593.9	461.4	552.3			4,612.3
	Pérdidas de Energía	%	27.9%	23.6%	34.1%	28.8%	36.5%	33.3%	31.6%	37.2%	31.2%	36.4%			32.4%
Cobranza	Energía Cobrada	GWh	806.9	823.3	851.3	770.6	865.4	882.9	926.3	958.2	966.4	970.0			8,821.3
	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	9,843.6	9,830.4			88,085.8
	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	9,592.4	9,844.5			85,137.7
	Cobros de Energía	MMUS\$	119.7	127.2	136.8	134.9	154.2	159.2	176.6	178.6	179.2	182.1			1,548.5
	Índice de Cobranzas	%	84.6%	92.6%	96.5%	81.7%	92.5%	84.8%	89.0%	97.3%	93.9%	100.9%			91.4%
	Pérdidas de Cobros	%	38.0%	29.2%	36.8%	40.9%	40.8%	42.7%	39.5%	39.9%	34.7%	36.1%			38.1%
	CRI	%	61.0%	70.8%	63.6%	58.1%	58.7%	56.6%	60.8%	61.1%	64.6%	64.2%			61.8%
	ERI	%	62.0%	70.8%	63.2%	59.1%	59.2%	57.3%	60.5%	60.1%	65.3%	63.9%			61.9%
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	3,005,420	3,014,985			3,014,985
	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	2,827,589	2,830,471			2,830,471
	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	2,260,922	2,354,201			2,354,201
	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	2,354,474	2,357,874			2,357,874
	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	2,437,780	2,448,656			2,448,656
	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	1,396,949	1,404,365			1,404,365
	Contratos Facturados	%	94.9%	94.7%	95.0%	94.8%	94.7%	94.6%	94.5%	94.3%	94.1%	93.9%			93.9%
	Contratos al Día / Facturados	%	87.5%	87.1%	87.7%	87.1%	87.4%	87.3%	87.5%	86.6%	86.2%	86.5%			86.5%
	Contratos Telemedidos	%	47.5%	47.5%	47.5%	48.1%	48.5%	49.0%	49.2%	49.4%	49.4%	49.6%			49.6%
	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	2,707,440	2,904,901			2,706,278
	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	2,531,304	2,720,168			2,622,951
Índice de Facturas Cobradas	%	94.3%	97.3%	100.9%	96.1%	98.1%	95.2%	99.3%	101.2%	93.5%	93.6%			96.9%	
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	28,831.8	29,142.8			29,142.8
	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	1,514.4	1,540.9			1,540.9
	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	12,371.7	12,506.7			12,506.7
	Margen Energía no Cobrada	GWh	495.3	339.5	496.2	533.1	596.6	658.4	605.4	636.1	514.0	547.7			5,422.3
Margen Energía no Cobrada	MMUS\$	(76.6)	(49.9)	(61.0)	(71.2)	(98.0)	(131.0)	(94.8)	(126.5)	(84.1)	(91.3)			(884.4)	
Margen Energía No Facturada	MMUS\$	(54.8)	(39.7)	(56.1)	(40.9)	(85.4)	(102.6)	(73.0)	(121.5)	(72.5)	(92.9)			(739.6)	
FETE	MMUS\$	46.0	45.7	47.1	54.0	55.1	57.7	49.9	57.4	55.0	57.0			524.8	
Margen de Energía con FETE	MMUS\$	(30.6)	(4.2)	(13.9)	(17.2)	(42.9)	(73.3)	(44.9)	(69.1)	(29.1)	(34.3)			(359.6)	
Balance Comercial	MMUS\$	(79.8)	(69.3)	(37.9)	(68.1)	(37.6)	(90.1)	(114.4)	(90.0)	(121.7)	(77.9)			(786.8)	
Balance Corriente	MMUS\$	(103.5)	(96.5)	(68.9)	(98.2)	(70.2)	(123.2)	(149.6)	(124.1)	(163.7)	(118.4)			(1,116.1)	
Balance Global	MMUS\$	(111.5)	(106.8)	(81.9)	(107.9)	(79.0)	(135.1)	(159.7)	(133.5)	(178.6)	(131.7)			(1,225.7)	
Tasa de Cambio	RD\$/US\$	57.8	56.8	55.1	55.2	55.3	55.0	54.7	53.9	53.5	54.1			55.1	

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	450.9	463.1			4,309.7
	Factura de Compra de Energía	MMUS\$	62.7	55.7	60.2	63.4	73.7	87.9	87.6	97.1	81.4	87.7			757.3
	Precio monómico de compra	cUS\$/kWh	16.0	16.1	14.9	15.8	16.8	19.0	18.8	20.1	18.1	18.9			17.6
	Tarifa Media de Venta	cUS\$/kwh	14.5	14.8	15.3	17.9	18.0	18.2	19.4	18.2	18.7	18.5			17.5
	Margen Compra Venta	%	(10.6%)	(8.5%)	2.6%	11.8%	6.5%	(4.2%)	3.2%	(10.3%)	3.4%	(2.1%)			(0.7%)
Facturación	Abastecimiento	%	99.1%	98.8%	98.8%	99.1%	97.1%	98.6%	98.9%	98.7%	98.0%	98.6%			98.6%
	Energía Facturada	GWh	312.6	307.0	299.4	313.6	319.9	351.2	365.8	359.4	371.5	349.8			3,350.1
	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	3,714.4	3,503.7			32,148.3
	Factura de Energía	MMUS\$	45.3	45.5	45.7	56.1	57.5	64.0	70.9	65.6	69.4	64.8			584.7
	Pérdidas de Energía	%	20.0%	11.3%	26.1%	22.0%	27.1%	24.2%	21.7%	25.5%	17.6%	24.5%			22.3%
Cobranza	Pérdidas de Energía	%	20.0%	11.3%	26.1%	22.0%	27.1%	24.2%	21.7%	25.5%	17.6%	24.5%			22.3%
	Energía Cobrada	GWh	290.9	285.7	302.2	262.2	298.3	312.1	328.9	367.7	339.7	356.2			3,143.9
	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	3,488.8	3,272.0			29,837.6
	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	3,397.1	3,568.2			30,134.4
	Cobros de Energía	MMUS\$	42.2	42.4	46.1	46.9	53.6	56.8	63.7	67.1	63.5	66.0			548.3
	Índice de Cobranzas	%	93.0%	93.1%	100.9%	83.6%	93.2%	88.9%	89.9%	102.3%	91.5%	101.8%			93.8%
	Pérdidas de Cobros	%	25.6%	17.4%	25.4%	34.8%	32.0%	32.7%	29.6%	23.8%	24.6%	23.1%			27.1%
	CRI	%	74.4%	82.6%	74.6%	65.2%	68.0%	67.3%	70.4%	76.2%	75.4%	76.9%			72.9%
Clientes	ERI	%	74.4%	82.6%	74.6%	65.2%	68.0%	67.3%	70.4%	76.2%	75.4%	76.9%			72.9%
	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	1,238,748	1,241,153			1,241,153
	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	1,200,519	1,200,384			1,200,384
	Contratos Cobrados	#	964,195	973,513	1,006,958	999,592	1,010,128	997,132	1,019,352	1,032,571	983,403	1,022,022			1,022,022
	Contratos 24 HRS.	#	990,336	993,743	988,791	995,003	998,976	999,487	1,001,944	1,002,547	1,009,111	1,009,432			1,009,432
	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	1,082,604	1,089,698			1,089,698
	Contratos Telemedidos	#	506,927	506,946	509,946	516,141	525,687	533,971	537,432	539,195	542,682	542,924			542,924
	Contratos Facturados	%	97.4%	97.5%	97.4%	97.3%	97.2%	97.1%	97.0%	96.8%	96.9%	96.7%			96.7%
	Contratos al Día / Facturados	%	91.5%	90.1%	91.2%	90.6%	91.1%	91.2%	91.5%	91.7%	90.2%	90.8%			90.8%
	Contratos Telemedidos	%	43.0%	42.8%	43.0%	43.4%	44.2%	44.7%	44.9%	45.1%	45.2%	45.2%			45.2%
	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	1,202,693	1,394,723			1,211,423
	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	1,135,443	1,219,143			1,181,437
	Índice de Facturas Cobradas	%	95.1%	97.7%	101.1%	99.0%	100.6%	97.2%	101.2%	103.1%	94.4%	87.4%			97.5%
	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	8,747.1	8,861.5		
Deuda Bonoluz		MMRD\$	26.9	27.3	30.3	31.8	33.7	32.8	31.6	31.7	45.3	62.2			62.2
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	6,515.2	6,592.9			6,592.9
Otros	Margen Energía no Cobrada	GWh	100.0	60.3	102.7	140.0	140.5	151.4	138.0	114.8	111.1	106.9			1,165.8
	Margen Energía no Cobrada	MMUS\$	(20.5)	(13.3)	(14.0)	(16.5)	(20.1)	(31.1)	(23.8)	(30.0)	(17.9)	(21.6)			(209.0)
	Margen Energía no Facturada	MMUS\$	(17.3)	(10.2)	(14.5)	(7.3)	(16.2)	(24.0)	(16.7)	(31.5)	(12.0)	(22.8)			(172.6)
	FETE	MMUS\$	19.4	19.4	20.1	23.6	24.2	25.7	24.0	21.5	21.2	31.9			231.0
	Margen de Energía no Cobrada con FETE	MMUS\$	(1.1)	6.1	6.0	7.1	4.1	(5.4)	0.2	(8.5)	3.3	10.2			22.0
	Balance Comercial	MMUS\$	(22.1)	(22.4)	(11.4)	(20.1)	(2.9)	(14.2)	(25.5)	(23.0)	(35.1)	(16.7)			(193.4)
	Balance Corriente	MMUS\$	(29.4)	(33.6)	(21.9)	(30.1)	(13.2)	(25.3)	(36.1)	(32.9)	(52.0)	(31.7)			(306.1)
Balance Global	MMUS\$	(34.6)	(38.8)	(28.3)	(33.8)	(17.4)	(33.0)	(41.4)	(37.5)	(58.1)	(35.8)			(358.6)	
Tasa de Cambio	RD\$/US\$	57.8	56.8	55.1	55.2	55.3	55.0	54.7	53.9	53.5	54.1			55.1	

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	523.5	534.0			4,972.2	
	Factura de Compra de Energía	MMUS\$	67.1	62.1	68.9	70.4	87.0	100.1	93.2	104.9	92.7	95.2			841.5	
	Precio monómico de compra	cUS\$/kWh	14.8	15.0	14.5	15.7	17.2	18.8	17.6	18.9	17.7	17.8			16.9	
	Tarifa Media de Venta	cUS\$/kwh	15.6	15.9	16.4	17.7	17.9	18.5	19.1	18.3	18.8	18.6			17.7	
	Margen Compra Venta	%	5.1%	5.7%	11.3%	11.1%	4.1%	(1.6%)	7.9%	(3.2%)	5.7%	4.2%			4.6%	
	Abastecimiento	%	99.0%	98.9%	98.8%	98.8%	97.8%	98.6%	98.4%	98.4%	98.6%	98.5%	98.6%			98.6%
Facturación	Energía Facturada	GWh	342.9	334.6	326.2	347.2	334.9	386.3	390.2	390.1	395.9	380.5			3,628.9	
	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	3,978.3	3,823.6			35,417.6	
	Factura de Energía	MMUS\$	53.6	53.2	53.4	61.4	60.0	71.3	74.4	71.4	74.3	70.7			643.8	
	Pérdidas de Energía	GWh	109.6	79.7	148.5	100.2	171.7	147.0	140.2	165.3	127.7	153.5			1,343.3	
	Pérdidas de Energía	%	24.2%	19.2%	31.3%	22.4%	33.9%	27.6%	26.4%	29.8%	24.4%	28.8%			27.0%	
Cobranza	Energía Cobrada	GWh	328.0	315.8	330.9	320.3	344.4	341.0	362.2	356.1	394.4	385.3			3,478.5	
	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	3,792.4	3,981.8			33,729.9	
	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	3,867.2	3,915.3			33,718.5	
	Cobros de energía	MMUS\$	49.2	50.2	55.2	54.5	60.5	60.9	70.0	68.1	72.3	72.4			613.2	
	Índice de Cobranzas	%	91.8%	94.3%	103.5%	88.6%	100.8%	85.4%	94.0%	95.3%	97.2%	102.4%			95.2%	
	Pérdidas de Cobros	%	27.5%	23.8%	30.3%	28.4%	32.0%	36.1%	31.7%	35.9%	24.7%	27.8%			30.0%	
	CRI	%	69.6%	76.2%	71.1%	68.8%	66.7%	61.9%	69.1%	66.9%	73.5%	73.0%			69.5%	
	ERI	%	72.5%	76.2%	69.7%	71.6%	68.0%	63.9%	68.3%	64.1%	75.3%	72.2%			70.0%	
Clientes	Contratos Activos	#	949,329	952,792	957,422	960,734	964,139	967,314	970,111	973,068	976,255	980,814			980,814	
	Contratos Facturados	#	896,026	893,744	903,835	901,842	906,734	908,970	909,035	914,362	910,522	913,860			913,860	
	Contratos Cobrados	#	748,840	745,660	788,533	759,994	781,766	770,809	787,821	748,826	734,925	762,238			762,238	
	Contratos 24 HRS.	#	896,026	893,744	903,835	901,842	906,734	908,970	909,035	914,362	910,522	913,860			913,860	
	Contratos Al Día	#	761,863	766,946	775,633	761,131	772,913	772,443	776,307	756,646	767,867	775,501			775,501	
	Contratos Telemedidos	#	653,335	655,301	662,086	665,127	670,532	675,794	680,800	687,233	684,526	689,487			689,487	
	Contratos Facturados	%	94.4%	93.8%	94.4%	93.9%	94.0%	94.0%	93.7%	94.0%	93.3%	93.2%			93.2%	
	Contratos al Día / Facturados	%	85.0%	85.8%	85.8%	84.4%	85.2%	85.0%	85.4%	82.8%	84.3%	84.9%			84.9%	
	Contratos Telemedidos	%	72.9%	73.3%	73.3%	73.8%	74.0%	74.3%	74.9%	75.2%	75.2%	75.4%			75.4%	
	Facturas Emitidas	#	738,453	737,062	748,913	738,928	747,590	748,628	747,446	753,615	745,744	753,806			746,019	
	Facturas Cobradas	#	660,778	661,539	723,832	659,103	693,057	658,376	682,886	689,674	662,511	700,015			679,177	
	Índice de Facturas Cobradas	%	89.5%	89.8%	96.7%	89.2%	92.7%	87.9%	91.4%	91.5%	88.8%	92.9%			91.0%	
	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	8,601.4	8,651.3			8,651.3
		Deuda Bonoluz	MMRD\$	953.1	952.7	956.0	957.9	964.1	968.6	1,015.8	1,015.8	986.4	982.5			982.5
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	1,745.2	1,765.8			1,765.8	
Otros	Margen Energía no Cobrada	GWh	124.5	98.5	143.8	127.1	162.2	192.3	168.2	199.3	129.1	148.6			1,493.7	
	Margen Energía no Cobrada	MMUS\$	(17.9)	(11.9)	(13.7)	(16.0)	(26.5)	(39.2)	(23.2)	(36.8)	(20.4)	(22.4)			(228.4)	
	Margen de Energía no Facturada	MMUS\$	(13.5)	(8.9)	(15.5)	(9.0)	(27.0)	(28.7)	(18.7)	(33.5)	(18.4)	(24.4)			(197.7)	
	FETE	MMUS\$	14.5	14.5	14.9	16.7	17.2	18.1	16.9	17.7	18.0	0.0			148.5	
	Margen de Energía no Cobrada con FETE	MMUS\$	(3.4)	2.6	1.2	0.7	(9.3)	(21.1)	(6.3)	(19.1)	(2.5)	(22.7)			(79.9)	
	Balance Comercial	MMUS\$	(21.0)	(16.6)	(5.8)	(5.0)	(3.1)	(25.9)	(30.0)	(23.4)	(31.6)	(18.6)			(180.9)	
	Balance Corriente	MMUS\$	(32.0)	(26.2)	(19.0)	(16.6)	(16.7)	(39.4)	(44.6)	(37.6)	(47.9)	(34.0)			(314.0)	
	Balance Global	MMUS\$	(32.1)	(27.3)	(22.2)	(18.3)	(18.5)	(40.7)	(45.8)	(39.5)	(52.5)	(37.3)			(334.3)	
Tasa de Cambio	RD\$/US\$	57.8	56.8	55.1	55.2	55.3	55.0	54.7	53.9	53.5	54.1			55.1		

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	506.0	520.6			4,961.7
	Factura de Compra de Energía	MMUS\$	66.6	59.3	68.8	72.2	91.4	102.1	90.6	103.1	89.3	90.6			834.1
	Precio monómico de compra	cUS\$/kWh	14.5	14.7	14.7	15.9	17.7	18.8	17.0	18.5	17.6	17.4			16.8
	Tarifa Media de Venta	cUS\$/kwh	15.1	15.6	16.3	17.8	18.0	18.0	18.2	18.5	18.7	19.1			17.5
	Margen Compra Venta	%	3.6%	5.8%	9.6%	10.7%	1.7%	(4.1%)	7.0%	0.1%	5.8%	8.9%			4.1%
	Abastecimiento	%	98.8%	98.2%	98.0%	98.5%	96.5%	97.5%	97.3%	97.2%	97.2%	97.7%			97.7%
Facturación	Energía Facturada	GWh	282.9	247.2	262.6	267.3	273.7	290.1	290.9	250.9	251.7	235.2			2,652.4
	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	2,522.7	2,430.3			25,603.0
	Factura de Energía	MMUS\$	42.6	38.7	42.7	47.6	49.3	52.3	53.1	46.5	47.1	45.0			464.8
	Pérdidas de Energía	%	38.4%	38.6%	43.9%	41.1%	47.0%	46.7%	45.6%	54.9%	50.3%	54.8%			46.5%
Cobranza	Energía Cobrada	GWh	188.0	221.8	218.2	188.1	222.7	229.8	235.2	234.5	232.3	228.5			2,198.9
	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	2,562.4	2,576.7			24,518.2
	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	2,328.1	2,361.0			21,284.8
	Cobros de energía	MMUS\$	28.3	34.7	35.5	33.5	40.1	41.4	42.9	43.5	43.5	43.7			387.0
	Índice de Cobranzas	%	66.5%	89.7%	83.1%	70.4%	81.4%	79.2%	80.8%	93.5%	92.3%	97.1%			83.3%
	Pérdidas de Cobros	%	59.0%	44.9%	53.4%	58.6%	56.9%	57.8%	56.0%	57.9%	54.1%	56.1%			55.7%
	CRI	%	41.0%	55.1%	46.6%	41.4%	43.1%	42.2%	44.0%	42.1%	45.9%	43.9%			44.5%
	ERI	%	41.0%	55.1%	46.6%	41.4%	43.1%	42.2%	44.0%	42.1%	45.9%	43.9%			44.3%
Clientes	Contratos Activos	#	774,125	776,038	778,537	780,634	782,343	784,289	785,492	788,068	790,417	793,018			793,018
	Contratos Facturados	#	708,980	709,329	714,703	717,057	717,248	717,255	717,672	716,422	716,548	716,227			716,227
	Contratos Cobrados	#	548,945	558,522	572,379	551,203	562,026	561,885	571,580	563,350	542,594	569,941			569,941
	Contratos 24 HRS.	#	427,677	428,736	431,230	431,418	432,170	432,799	433,989	435,488	434,841	434,582			434,582
	Contratos Al Día	#	594,441	594,778	603,479	605,948	601,720	601,407	600,029	593,996	587,309	583,457			583,457
	Contratos Telemedidos	#	160,585	160,035	160,453	169,577	169,487	171,573	170,582	169,286	169,741	171,954			171,954
	Contratos Facturados	%	91.6%	91.4%	91.8%	91.9%	91.7%	91.5%	91.4%	90.9%	90.7%	90.3%			90.3%
	Contratos al Día / Facturados	%	83.8%	83.9%	84.4%	84.5%	83.9%	83.8%	83.6%	82.9%	82.0%	81.5%			60.7%
	Contratos Telemedidos	%	22.7%	22.6%	22.5%	23.6%	23.6%	23.9%	23.8%	23.6%	23.7%	24.0%			24.0%
	Facturas Emitidas	#	733,805	739,685	744,611	750,092	756,374	762,173	763,281	722,967	759,003	756,372			748,836
	Facturas Cobradas	#	718,700	770,107	780,579	736,680	752,341	755,197	793,050	782,351	733,350	801,010			762,337
	Índice de Facturas Cobradas	%	97.9%	104.1%	104.8%	98.2%	99.5%	99.1%	103.9%	108.2%	96.6%	105.9%			101.8%
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	11,483.4	11,630.0			11,630.0
	Deuda Bonoluz	MMRD\$	533.6	548.5	560.0	570.4	586.7	645.6	455.5	462.5	482.6	496.2			496.2
	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	4,111.3	4,148.0			4,148.0
Otros	Margen Energía no Cobrada	GWh	270.9	180.6	249.7	266.0	293.8	314.7	299.2	322.0	273.8	292.1			2,762.7
	Margen Energía no Cobrada	MMUS\$	(38.3)	(24.6)	(33.3)	(38.7)	(51.3)	(60.7)	(47.7)	(59.6)	(45.8)	(46.9)			(447.1)
	Margen de Energía No Facturada	MMUS\$	(24.0)	(20.6)	(26.1)	(24.6)	(42.2)	(49.9)	(37.6)	(56.6)	(42.1)	(45.7)			(369.3)
	FETE	MMUS\$	12.1	11.8	12.2	13.6	13.8	13.9	8.9	18.1	15.8	25.1			145.3
	Margen de Energía no Cobrada con FETE	MMUS\$	(26.1)	(12.9)	(21.1)	(25.1)	(37.6)	(46.9)	(38.8)	(41.5)	(30.0)	(21.8)			(301.7)
	Balance Comercial	MMUS\$	(36.7)	(30.3)	(20.7)	(43.1)	(31.5)	(50.0)	(58.9)	(43.6)	(55.0)	(42.6)			(412.5)
	Balance Corriente	MMUS\$	(42.2)	(36.7)	(27.9)	(51.5)	(40.3)	(58.5)	(68.9)	(53.6)	(63.8)	(52.7)			(496.0)
Balance Global	MMUS\$	(44.9)	(40.7)	(31.5)	(55.8)	(43.1)	(61.3)	(72.4)	(56.5)	(68.0)	(58.6)			(532.9)	
Tasa de Cambio	RD\$/US\$	57.8	56.8	55.1	55.2	55.3	55.0	54.7	53.9	53.5	54.1			55.1	

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

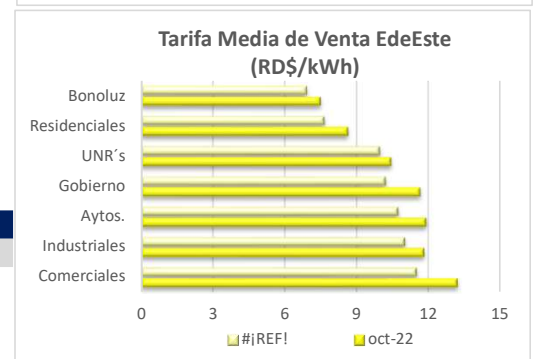
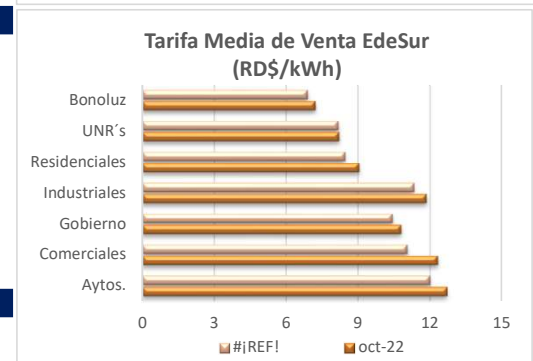
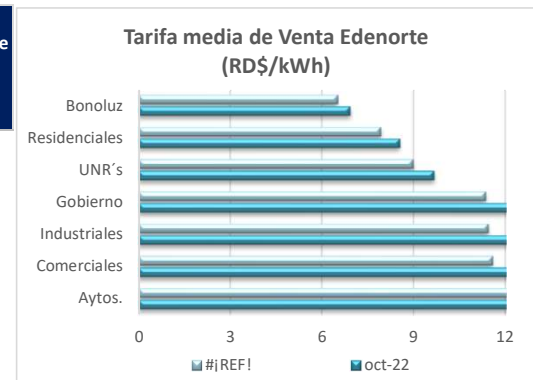
Facturación por tipo de Cliente

Mes: **oct-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	163.4	1,398.4	8.6	1,579.1	12,909.3	8.2	1,891.7	15,015.3	7.9
	Comerciales	52.8	657.6	12.5	496.0	5,940.2	12.0	594.9	6,894.4	11.6
	Bonoluz	26.9	187.1	6.9	206.4	1,387.2	6.7	247.6	1,614.7	6.5
	Industriales	37.6	477.5	12.7	380.9	4,525.6	11.9	463.1	5,310.6	11.5
	UNR's	32.3	312.6	9.7	320.7	2,972.1	9.3	385.5	3,467.7	9.0
	Gobierno	24.2	302.4	12.5	247.8	2,914.0	11.8	299.6	3,410.9	11.4
	<i>Gobierno Cortable</i>	3.3	46.0	14.1	28.8	390.3	13.5	34.9	456.6	13.1
	<i>Gobierno No Cortable</i>	20.9	256.4	12.3	219.0	2,523.8	11.5	264.7	2,954.4	11.2
	Aytos.	12.6	168.1	13.4	119.1	1,499.9	12.6	141.8	1,731.4	12.2
	Total EDENorte	349.8	3,503.7	10.0	3,350.1	32,148.3	9.6	4,024.2	37,445.0	9.3
EDESUR	Residenciales	157.3	1,424.4	9.1	1,477.5	12,756.8	8.6	1,775.9	15,026.6	8.5
	Comerciales	27.5	339.4	12.3	275.5	3,216.3	11.7	336.4	3,722.0	11.1
	Bonoluz	12.4	89.5	7.2	107.6	763.1	7.1	125.9	870.5	6.9
	Industriales	91.2	1,080.0	11.8	863.7	10,027.5	11.6	1,041.2	11,802.7	11.3
	UNR's	45.9	378.3	8.2	449.9	3,688.9	8.2	559.7	4,579.3	8.2
	Gobierno	38.8	419.0	10.8	383.1	4,087.9	10.7	460.9	4,817.0	10.5
	<i>Gobierno Cortable</i>	38.8	419.0	10.8	383.1	4,087.9	10.7	442.5	4,633.8	10.5
	<i>Gobierno No Cortable</i>	0.0	0.0	0.0	0.0	0.0	0.0	18.3	183.2	10.0
	Aytos.	7.3	92.9	12.7	71.5	877.0	12.3	85.2	1,022.6	12.0
	Total EDESUR	380.5	3,823.6	10.1	3,628.9	35,417.6	9.8	4,385.3	41,840.7	9.5
EDEESTE	Residenciales	101.7	879.4	8.7	999.5	7,912.2	7.9	1,204.6	9,228.5	7.7
	Comerciales	23.4	309.6	13.2	236.6	2,805.0	11.9	284.2	3,273.2	11.5
	Bonoluz	13.1	98.1	7.5	130.0	932.7	7.2	154.3	1,069.0	6.9
	Industriales	63.0	745.1	11.8	622.0	7,019.6	11.3	735.5	8,110.9	11.0
	UNR's	1.4	14.3	10.4	63.2	637.3	10.1	84.1	840.2	10.0
	Gobierno	23.7	276.3	11.7	472.1	4,897.1	10.4	618.6	6,317.9	10.2
	<i>Gobierno Cortable</i>	23.7	276.3	11.7	438.8	4,590.2	10.5	506.4	5,193.4	10.3
	<i>Gobierno No Cortable</i>	0.0	0.0	10.8	33.4	306.9	9.2	112.1	1,124.5	10.0
	Aytos.	9.0	107.5	11.9	128.8	1,399.1	10.9	148.1	1,591.3	10.7
	Total EDEESTE	235.2	2,430.3	10.3	2,652.4	25,603.0	9.7	3,229.3	30,430.9	9.4
Total EDE's	965.4	9,757.6	10.1	9,631.3	93,168.8	9.7	11,638.7	109,716.5	9.4	



Facturación por Tipo de Tarifa

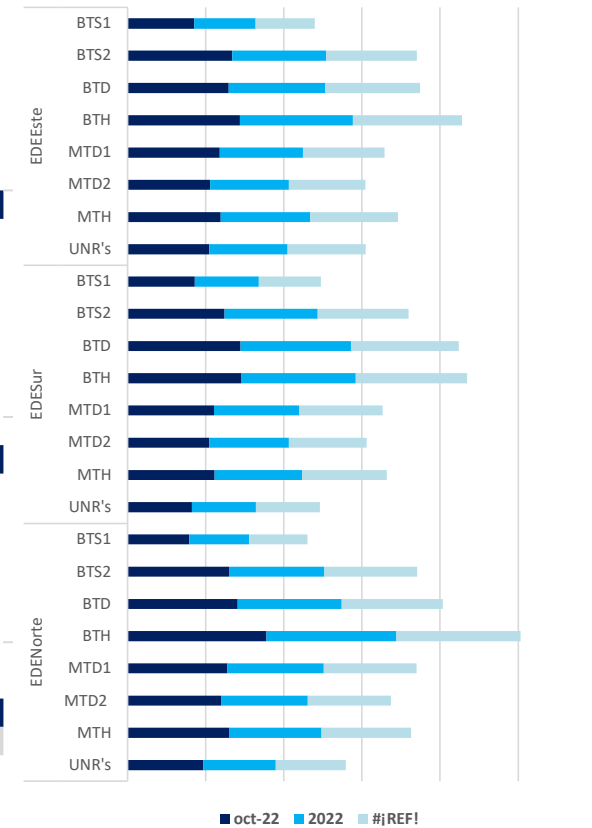
Puntual Mes: **oct-22**

Acumulado Año: **2022**

Año Móvil: **#jREF!**

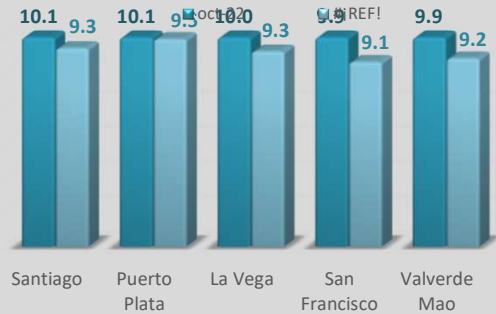
Empresa Tipo Cliente	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)	
EDENorte	BTS1	182.2	1,446.7	7.9	1,701.9	13,019.2	7.6	2,038.0	15,146.5	7.4
	BTS2	47.1	610.9	13.0	448.6	5,489.3	12.2	539.3	6,388.4	11.8
	BTD	16.7	235.8	14.1	160.5	2,141.4	13.3	192.1	2,481.6	12.9
	BTH	0.1	2.6	17.8	1.2	20.4	16.6	1.5	24.0	15.9
	MTD1	45.9	587.7	12.8	444.3	5,463.9	12.3	536.3	6,375.9	11.9
	MTD2	23.8	284.8	12.0	253.8	2,816.6	11.1	308.1	3,295.1	10.7
	MTH	1.7	22.6	13.0	19.0	225.2	11.9	23.2	265.7	11.4
	UNR's	32.3	312.6	9.7	320.7	2,972.1	9.3	385.5	3,467.7	9.0
Total EDENorte	349.8	3,503.7	10.0	3,350.1	32,148.3	9.6	4,024.2	37,445.0	9.3	
EDESsur	BTS1	161.7	1,388.0	8.6	1,523.1	12,492.5	8.2	1,833.3	14,644.3	8.0
	BTS2	32.0	397.3	12.4	305.4	3,635.8	11.9	366.4	4,263.3	11.6
	BTD	31.1	450.9	14.5	294.1	4,156.0	14.1	352.5	4,863.7	13.8
	BTH	0.5	6.7	14.6	4.3	62.8	14.6	5.2	74.6	14.3
	MTD1	92.0	1,019.2	11.1	879.2	9,587.2	10.9	1,058.3	11,293.6	10.7
	MTD2	13.8	144.5	10.4	141.2	1,439.7	10.2	170.8	1,698.8	9.9
	MTH	3.5	38.6	11.1	31.8	355.5	11.2	39.0	423.9	10.9
	UNR's	45.9	378.3	8.2	449.8	3,688.2	8.2	559.7	4,578.6	8.2
Total EDESsur	380.5	3,823.6	10.1	3,628.9	35,417.6	9.8	4,385.3	41,840.7	9.5	
EDEEste	BTS1	115.4	985.0	8.5	1,135.8	8,913.6	7.8	1,366.2	10,376.7	7.6
	BTS2	26.7	358.5	13.4	340.3	4,072.5	12.0	454.4	5,296.4	11.7
	BTD	13.1	169.6	13.0	134.1	1,658.2	12.4	158.6	1,922.1	12.1
	BTH	0.1	0.8	14.4	0.5	7.2	14.5	0.6	8.5	13.9
	MTD1	56.3	665.1	11.8	760.7	8,102.7	10.7	900.0	9,375.0	10.4
	MTD2	21.3	224.4	10.6	207.4	2,095.0	10.1	252.9	2,475.4	9.8
	MTH	1.1	12.6	11.9	9.7	112.1	11.5	11.8	132.2	11.2
	UNR's	1.4	14.3	10.4	63.8	641.7	10.1	84.7	844.5	10.0
Total EDEEste	235.2	2,430.3	10.3	2,652.4	25,603.0	9.7	3,229.3	30,430.9	9.4	
Total EDE's	965.4	9,757.6	10.1	9,631.3	93,168.8	9.7	11,638.7	109,716.5	9.4	

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

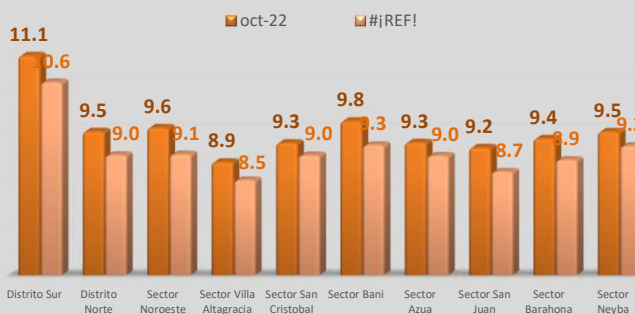


Facturación por Sector Comercial

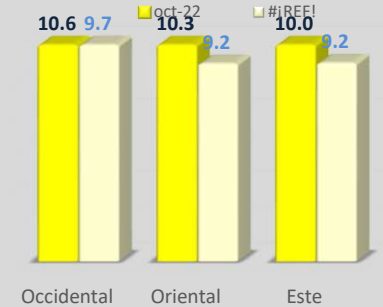
Monómico EDENorte (RD\$/kWh)



Monómico EDESur (RD\$/kWh)



Monómico EDEEste (RD\$/kWh)



Puntual Mes: **oct-22**

Acumulado: **2022**

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	134.0	1,349.9	10.1	1,285.3	12,398.3	9.6	1,548.6	14,475.4	9.3
	Puerto Plata	46.8	474.2	10.1	446.8	4,361.0	9.8	535.9	5,078.1	9.5
	La Vega	70.7	709.5	10.0	678.1	6,504.1	9.6	813.0	7,560.4	9.3
	San Francisco	59.3	584.4	9.9	566.1	5,343.7	9.4	679.7	6,218.5	9.1
	Valverde Mao	39.0	385.8	9.9	373.7	3,541.1	9.5	447.0	4,112.5	9.2
Total EDENorte		349.8	3,503.7	10.0	3,350.1	32,148.3	9.6	4,024.2	37,445.0	9.3
EDESur	Distrito Sur	139.7	1,556.5	11.1	1,283.8	13,877.9	10.8	1,548.6	16,389.2	10.6
	Distrito Norte	58.6	559.3	9.5	551.4	5,067.2	9.2	664.1	6,004.2	9.0
	Sector Noroeste	52.4	504.1	9.6	499.3	4,631.2	9.3	602.9	5,459.5	9.1
	Sector Villa Altigracia	29.3	260.6	8.9	283.0	2,463.3	8.7	339.9	2,892.8	8.5
	Sector San Cristobal	39.9	371.0	9.3	396.6	3,704.1	9.3	494.7	4,470.8	9.0
	Sector Bani	16.1	156.9	9.8	158.9	1,507.1	9.5	189.3	1,751.4	9.3
	Sector Azua	12.1	112.2	9.3	131.5	1,211.5	9.2	157.0	1,417.4	9.0
	Sector San Juan	13.4	123.1	9.2	131.7	1,175.0	8.9	158.2	1,374.4	8.7
	Sector Barahona	13.7	128.8	9.4	137.8	1,262.3	9.2	164.8	1,473.1	8.9
	Sector Neyba	5.4	51.1	9.5	54.8	517.9	9.4	65.8	607.9	9.2
Total EDESur		380.5	3,823.6	10.1	3,628.9	35,417.6	9.8	4,385.3	41,840.7	9.5
EDEEste	Occidental	79.0	839.8	10.6	957.9	9,512.3	9.9	1,166.3	11,361.1	9.7
	Oriental	95.7	983.3	10.3	1,000.8	9,516.4	9.5	1,218.2	11,256.6	9.2
	Este	60.6	607.2	10.0	693.7	6,574.3	9.5	844.8	7,813.2	9.2
Total EDEEste		235.2	2,430.3	10.3	2,652.4	25,603.0	9.7	3,229.3	30,430.9	9.4
Total EDE's		965.4	9,757.6	10.1	9,631.3	93,168.8	9.7	11,638.7	109,716.5	9.4

Cobros por Empresa Distribuidora y Tipo de Clientes

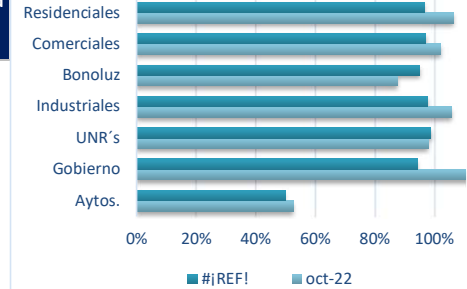
Puntual Mes: **oct-22**

Acumulado Año: **2022**

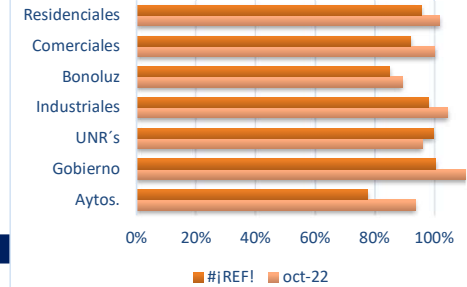
Año Móvil: **#iREF!**

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									
Residenciales	1,398.4	1,486.8	106.3%	12,909.3	12,299.8	95.3%	15,015.3	14,526.2	96.7%
Comerciales	657.6	672.5	102.3%	5,940.2	5,719.0	96.3%	6,894.4	6,704.0	97.2%
Bonoluz	187.1	163.8	87.5%	1,387.2	1,310.6	94.5%	1,614.7	1,536.9	95.2%
Industriales	477.5	504.4	105.6%	4,525.6	4,412.3	97.5%	5,310.6	5,190.0	97.7%
UNR's	312.6	306.2	97.9%	2,972.1	2,922.1	98.3%	3,467.7	3,427.8	98.8%
Gobierno	302.4	346.2	114.5%	2,914.0	2,736.5	93.9%	3,410.9	3,219.2	94.4%
<i>Gobierno Cortable</i>	46.0	46.4	100.8%	390.3	379.9	97.3%	456.6	447.1	97.9%
<i>Gobierno No Cortable</i>	256.4	299.8	116.9%	2,523.8	2,356.7	93.4%	2,954.4	2,772.2	93.8%
Aytos.	168.1	88.3	52.5%	1,499.9	734.1	48.9%	1,731.4	863.2	49.9%
Total EDENorte	3,503.7	3,568.2	101.8%	32,148.3	30,134.4	93.7%	37,445.0	35,467.3	94.7%
EDESUR									
Residenciales	1,424.4	1,449.2	101.7%	12,756.8	12,057.1	94.5%	15,026.6	14,385.2	95.7%
Comerciales	339.4	340.5	100.3%	3,216.3	2,909.8	90.5%	3,722.0	3,431.6	92.2%
Bonoluz	89.5	79.9	89.3%	763.1	645.0	84.5%	870.5	740.6	85.1%
Industriales	1,080.0	1,127.8	104.4%	10,027.5	9,741.7	97.2%	11,802.7	11,582.4	98.1%
UNR's	378.3	363.1	96.0%	3,688.9	3,660.7	99.2%	4,579.3	4,570.3	99.8%
Gobierno	419.0	467.6	111.6%	4,087.9	4,027.3	98.5%	4,817.0	4,845.7	100.6%
<i>Gobierno Cortable</i>	419.0	467.6	111.6%	4,087.9	4,027.3	98.5%	4,633.8	4,844.6	104.5%
<i>Gobierno No Cortable</i>	0.0	0.0	0.0%	0.0	0.0	0.0%	183.2	1.2	0.6%
Aytos.	92.9	87.1	93.8%	877.0	676.9	77.2%	1,022.6	794.6	77.7%
Total EDESUR	3,823.6	3,915.3	102.4%	35,417.6	33,718.5	95.2%	41,840.7	40,350.5	96.4%
EDEESTE									
Residenciales	879.4	810.6	92.2%	7,912.2	7,150.8	90.4%	9,228.5	8,523.4	92.4%
Comerciales	309.6	286.0	92.4%	2,805.0	2,502.8	89.2%	3,273.2	2,953.1	90.2%
Bonoluz	98.1	88.5	90.3%	932.7	770.8	82.6%	1,069.0	883.9	82.7%
Industriales	745.1	766.5	102.9%	7,019.6	6,478.7	92.3%	8,110.9	7,550.9	93.1%
UNR's	14.3	14.6	102.3%	637.3	636.5	99.9%	840.2	843.0	100.3%
Gobierno	276.3	320.5	116.0%	4,897.1	3,081.0	62.9%	6,317.9	3,773.7	59.7%
<i>Gobierno Cortable</i>	276.3	320.5	116.0%	4,590.2	3,067.2	66.8%	5,193.4	3,414.8	65.8%
<i>Gobierno No Cortable</i>	0.0	0.0	0.0%	306.9	13.8	4.5%	1,124.5	358.9	31.9%
Aytos.	107.5	74.2	69.0%	1,399.1	664.1	47.5%	1,591.3	787.9	49.5%
Total EDEESTE	2,430.3	2,361.0	97.1%	25,603.0	21,284.8	83.1%	30,430.9	25,315.9	83.2%
Total EDE's	9,757.6	9,844.5	100.9%	93,168.8	85,137.7	91.4%	109,716.5	101,133.6	92.2%

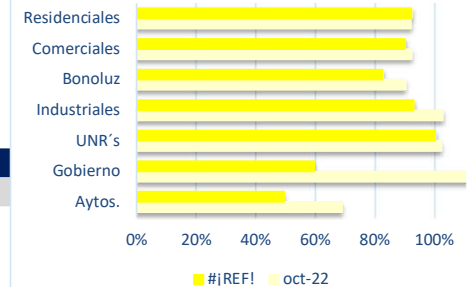
EdeNorte



Edesur



EdeEste



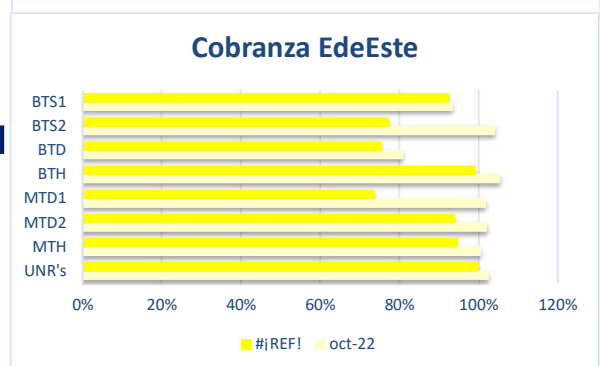
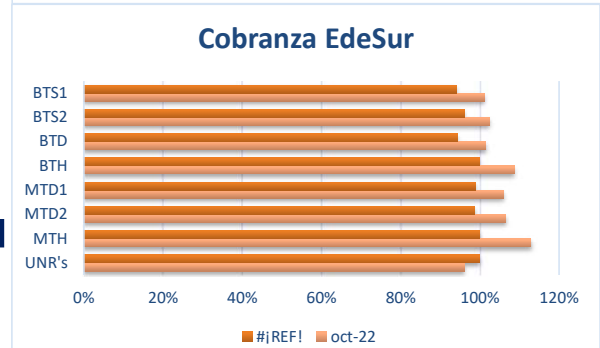
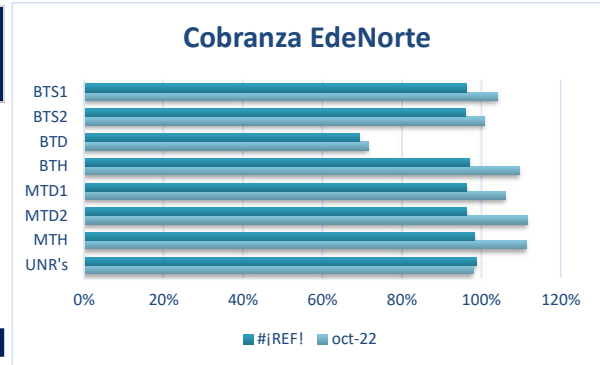
Cobros por Empresa Distribuidora y Tarifa

Mes: **oct-22**

Acumulado Año: **2022**

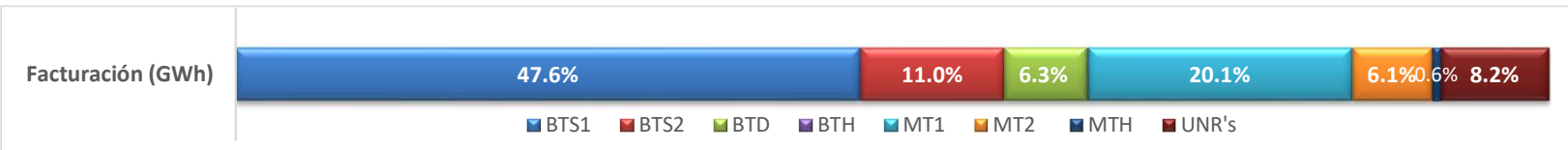
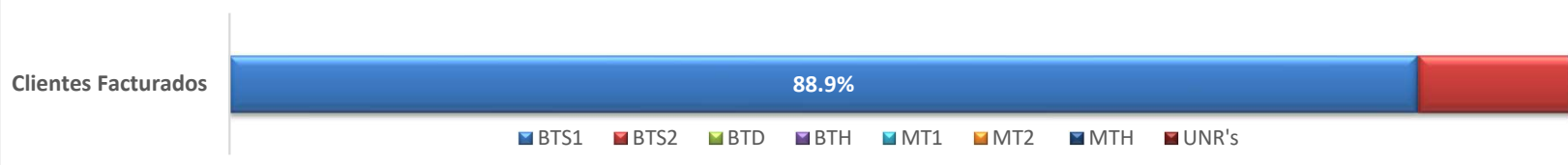
Año Móvil: **#iREF!**

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	1,446.7	1,507.6	104.2%	13,019.2	12,352.1	94.9%	15,146.5	14,584.1	96.3%
	BTS2	610.9	616.4	100.9%	5,489.3	5,212.7	95.0%	6,388.4	6,133.0	96.0%
	BTD	235.8	168.8	71.6%	2,141.4	1,461.9	68.3%	2,481.6	1,718.6	69.3%
	BTH	2.6	2.8	109.7%	20.4	19.8	96.6%	24.0	23.3	97.0%
	MTD1	587.7	623.5	106.1%	5,463.9	5,228.7	95.7%	6,375.9	6,143.5	96.4%
	MTD2	284.8	317.6	111.5%	2,816.6	2,715.3	96.4%	3,295.1	3,175.6	96.4%
	MTH	22.6	25.2	111.3%	225.2	221.8	98.5%	265.7	261.5	98.4%
	UNR's	312.6	306.2	97.9%	2,972.1	2,922.1	98.3%	3,467.7	3,427.8	98.8%
	EDENorte	3,503.7	3,568.23	101.8%	32,148.3	30,134.4	93.7%	37,445.0	35,467.3	94.7%
EDESUR	BTS1	1,388.0	1,402.9	101.1%	12,492.5	11,566.9	92.6%	14,644.3	13,763.6	94.0%
	BTS2	397.3	406.6	102.3%	3,635.8	3,442.3	94.7%	4,263.3	4,091.5	96.0%
	BTD	450.9	457.6	101.5%	4,156.0	3,887.0	93.5%	4,863.7	4,585.5	94.3%
	BTH	6.7	7.3	108.7%	62.8	62.7	99.8%	74.6	74.4	99.8%
	MTD1	1,019.2	1,080.3	106.0%	9,587.2	9,336.9	97.4%	11,293.6	11,165.2	98.9%
	MTD2	144.5	153.9	106.5%	1,439.7	1,408.2	97.8%	1,698.8	1,676.2	98.7%
	MTH	38.6	43.5	112.9%	355.5	353.8	99.5%	423.9	423.8	100.0%
	UNR's	378.3	363.1	96.0%	3,688.2	3,660.7	99.3%	4,578.6	4,570.3	99.8%
	EDESUR	3,823.6	3,915.31	102.4%	35,417.6	33,718.5	95.2%	41,840.7	40,350.5	96.4%
EDEEste	BTS1	985.0	918.8	93.3%	8,913.6	8,089.4	90.8%	10,376.7	9,580.2	92.3%
	BTS2	358.5	372.4	103.9%	4,072.5	3,382.9	83.1%	5,296.4	4,089.3	77.2%
	BTD	169.6	137.0	80.8%	1,658.2	1,232.5	74.3%	1,922.1	1,447.7	75.3%
	BTH	0.8	0.8	105.2%	7.2	7.1	98.2%	8.5	8.4	99.2%
	MTD1	665.1	675.7	101.6%	8,102.7	5,891.4	72.7%	9,375.0	6,899.6	73.6%
	MTD2	224.4	228.8	102.0%	2,095.0	1,940.2	92.6%	2,475.4	2,322.7	93.8%
	MTH	12.6	12.7	100.3%	112.1	104.7	93.5%	132.2	124.9	94.5%
	UNR's	14.3	14.6	102.3%	641.7	636.5	99.2%	844.5	843.0	99.8%
	EDEEste	2,430.3	2,360.95	97.1%	25,603.0	21,284.8	83.1%	30,430.9	25,315.9	83.2%
EDE's	BTS1	3,819.8	3,829.3	100.2%	34,425.3	32,008.4	93.0%	40,167.5	37,928.0	94.4%
	BTS2	1,366.7	1,395.5	102.1%	13,197.5	12,037.8	91.2%	15,948.1	14,313.8	89.8%
	BTD	856.2	763.4	89.2%	7,955.6	6,581.3	82.7%	9,267.4	7,751.7	83.6%
	BTH	10.1	10.9	108.7%	90.5	89.5	98.9%	107.1	106.1	99.1%
	MTD1	2,272.0	2,379.6	104.7%	23,153.8	20,457.1	88.4%	27,044.5	24,208.3	89.5%
	MTD2	653.7	700.4	107.1%	6,351.3	6,063.7	95.5%	7,469.3	7,174.5	96.1%
	MTH	73.9	81.4	110.2%	692.8	680.3	98.2%	821.8	810.1	98.6%
	UNR's	705.3	683.9	97.0%	7,302.0	7,219.3	98.9%	8,890.8	8,841.0	99.4%
	Total EDE's	9,757.6	9,844.5	100.9%	93,168.8	85,137.7	91.4%	109,716.5	101,133.6	92.2%



Indicadores por Rango de Consumo y Tarifa

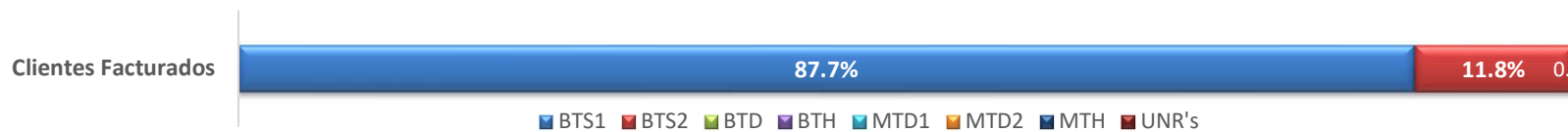
Tarifa EDE's oct-2022	Rango de Consumo	Cantidad de Clientes Activos	Cantidad de Clientes Facturados	Facturación (GWh)	Facturación (MMRD\$)	Monómico de Ventas (RD\$/kWh)	Cobranzas (MMRD\$)	Índice de Cobranza (%)
BTS1	0-200 kWh	1,901,936	1,735,734	149.7	1,093.8	7.3	1,045.4	95.6%
	201-300 kWh	379,892	376,023	86.5	642.2	7.4	658.3	102.5%
	301-700 kWh	346,300	341,442	134.9	1,255.8	9.3	1,323.9	105.4%
	>700 kWh	63,828	61,721	88.1	827.9	9.4	801.7	96.8%
Sub-total BTS1		2,691,956	2,514,920	459.2	3,819.8	8.3	3,829.3	100.2%
BTS2	0-200 kWh	158,320	152,537	11.9	139.5	11.7	143.7	103.0%
	201-300 kWh	36,581	36,239	8.2	87.8	10.6	90.0	102.6%
	301-700 kWh	62,074	61,377	25.5	307.6	12.1	314.3	102.2%
	>700 kWh	40,647	40,260	60.0	831.9	13.9	847.5	101.9%
Sub-total BTS2		297,622	290,413	105.7	1,366.7	12.9	1,395.5	102.1%
Sub-Total Baja Tensión		2,989,578	2,805,333	564.9	5,186.5	9.2	5,224.8	100.7%
Tarifas con Demanda	BTD	11,754	11,700	61.0	856.2	14.0	763.4	101.9%
	BTH	233	230	0.7	10.1	15.3	10.9	114.9%
	MT1	11,673	11,498	194.1	2,272.0	11.7	2,379.6	94.6%
	MT2	1,031	1,000	58.9	653.7	11.1	700.4	89.7%
	MTH	585	580	6.3	73.9	11.8	81.4	98.9%
UNR's	131	130	79.6	705.3	8.9	683.9	106.2%	
Sub-Total Tar. Demanda		25,407	25,138	400.5	4,571.1	11.4	4,619.7	96.9%
Total General		3,014,985	2,830,471	965.4	9,757.6	10.1	9,844.5	100.9%



Indicadores por Rango de Consumo y Tarifa



Tarifa EDENORTE oct-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	780,017	739,248	72.4	486.2	6.7	474.8	97.6%
	201-300 kWh	165,693	165,693	40.3	278.1	6.9	284.6	102.3%
	301-700 kWh	134,339	134,339	55.1	495.2	9.0	538.7	108.8%
	>700 kWh	12,899	12,899	14.3	187.2	13.1	209.6	111.9%
Sub-total BTS1		1,092,948	1,052,179	182.2	1,446.7	7.9	1,507.6	104.2%
BTS2	0-200 kWh	81,283	81,283	6.6	75.1	11.3	73.4	97.8%
	201-300 kWh	17,406	17,406	4.3	45.2	10.5	44.9	99.4%
	301-700 kWh	27,530	27,530	12.4	147.2	11.9	149.5	101.5%
	>700 kWh	15,630	15,630	23.7	343.5	14.5	348.7	101.5%
Sub-total BTS2		141,849	141,849	47.1	610.9	13.0	616.4	100.9%
Sub-Total Baja Tensión		1,234,797	1,194,028	229.2	2,057.6	9.0	2,124.1	103.2%
Tarifas con Demanda	BTD	1,797	1,797	16.7	235.8	14.1	168.8	101.9%
	BTH	57	57	0.1	2.6	17.8	2.8	114.9%
	MTD1	3,765	3,765	45.9	587.7	12.8	623.5	94.6%
	MTD2	455	455	23.8	284.8	12.0	317.6	89.7%
	MTH	233	233	1.7	22.6	13.0	25.2	98.9%
	UNR's	49	49	32.3	312.6	9.7	306.2	106.2%
Sub-Total Tar. Demanda		6,356	6,356	120.6	1,446.1	12.0	1,444.1	96.9%
Total General		1,241,153	1,200,384	349.8	3,503.7	10.0	3,568.2	101.8%

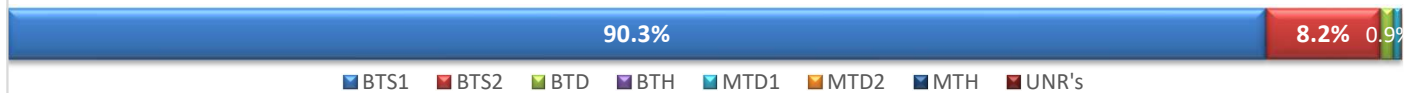


Indicadores por Rango de Consumo y Tarifa

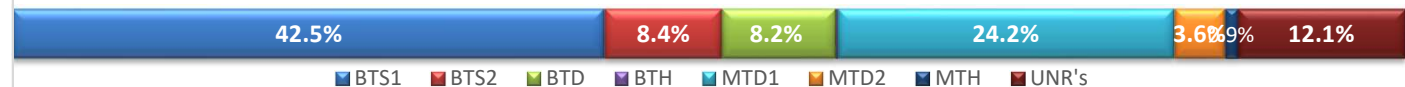


Tarifa EDESUR oct-2022	Rango de Consumo	Cantidad de Clientes Activos	Cantidad de Clientes Facturados	Facturación (GWh)	Facturación (MMRD\$)	Monómico de Ventas (RD\$/kWh)	Cobranzas (MMRD\$)	Índice de Cobranza (%)
BTS1	0-200 kWh	646,186	579,232	42.2	299.7	7.1	251.1	83.8%
	201-300 kWh	103,342	103,342	25.7	182.7	7.1	179.7	98.4%
	301-700 kWh	117,468	117,468	51.1	462.1	9.0	488.3	105.7%
	>700 kWh	24,990	24,990	42.7	443.5	10.4	483.8	109.1%
Sub-total BTS1		891,986	825,032	161.7	1,388.0	8.6	1,402.9	101.1%
BTS2	0-200 kWh	37,175	37,175	3.1	35.4	11.4	34.2	96.7%
	201-300 kWh	9,121	9,121	2.3	22.2	9.7	21.8	98.4%
	301-700 kWh	16,668	16,668	7.8	85.9	11.0	85.5	99.6%
	>700 kWh	12,276	12,276	18.8	253.9	13.5	265.0	104.4%
Sub-total BTS2		75,240	75,240	32.0	397.3	12.4	406.6	102.3%
Sub-Total Baja Tensión		967,226	900,272	193.6	1,785.3	9.2	1,809.4	101.4%
Tarifas con Demanda	BTD	8,111	8,111	31.1	450.9	14.5	457.6	101.5%
	BTH	159	159	0.5	6.7	14.6	7.3	108.7%
	MTD1	4,735	4,735	92.0	1,019.2	11.1	1,080.3	106.0%
	MTD2	233	233	13.8	144.5	10.4	153.9	106.5%
	MTH	273	273	3.5	38.6	11.1	43.5	112.9%
	UNR's	77	77	45.9	378.3	8.2	363.1	96.0%
Sub-Total Tar. Demanda		13,588	13,588	186.8	2,038.2	10.9	2,105.9	96.9%
Total General		980,814	913,860	380.5	3,823.6	10.1	3,915.3	102.4%

Cientes Facturados



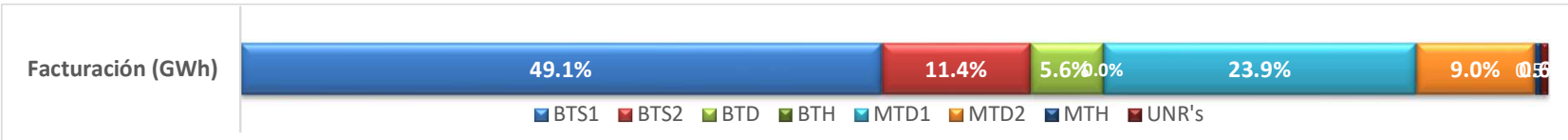
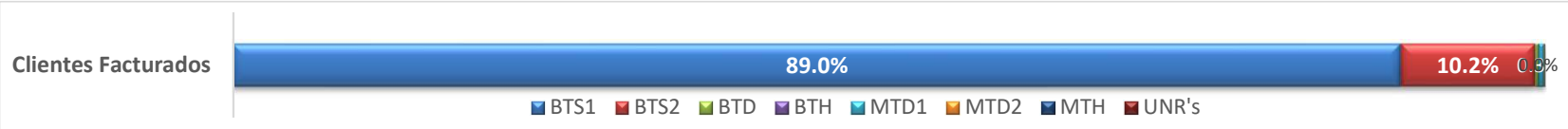
Facturación (GWh)



Indicadores por Rango de Consumo y Tarifa

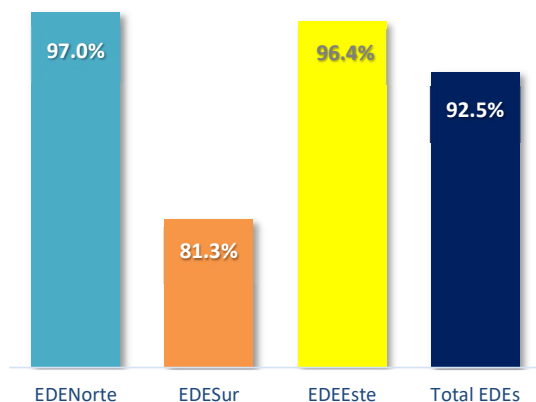


Tarifa EDEESTE oct-2022	Rango de Consumo	Cantidad de Clientes Activos	Cantidad de Clientes Facturados	Facturación (GWh)	Facturación (MMRD\$)	Monómico de Ventas (RD\$/kWh)	Cobranzas (MMRD\$)	Índice de Cobranza (%)
BTS1	0-200 kWh	475,733	417,254	35.1	307.97	8.8	319.54	103.8%
	201-300 kWh	110,857	106,988	20.5	181.45	8.9	193.98	106.9%
	301-700 kWh	94,493	89,635	28.8	298.44	10.4	296.90	99.5%
	>700 kWh	25,939	23,832	31.1	197.18	6.3	108.38	55.0%
Sub-total BTS1		707,022	637,709	115.4	985.03	8.5	918.81	93.3%
BTS2	0-200 kWh	39,862	34,079	2.2	29.08	13.3	36.09	124.1%
	201-300 kWh	10,054	9,712	1.7	20.36	12.3	23.25	114.2%
	301-700 kWh	17,876	17,179	5.4	74.48	13.9	79.31	106.5%
	>700 kWh	12,741	12,354	17.5	234.60	13.4	233.77	99.6%
Sub-total BTS2		80,533	73,324	26.7	358.53	13.4	372.42	103.9%
Sub-Total Baja Tensión		787,555	711,033	142.1	1,343.56	9.5	1,291.23	96.1%
Tarifas con Demanda	BTD	1,846	1,792	13.1	169.57	13.0	137.03	123.7%
	BTH	17	14	0.1	0.78	14.4	0.82	95.0%
	MTD1	3,173	2,998	56.3	665.07	11.8	675.73	98.4%
	MTD2	343	312	21.3	224.40	10.6	228.83	98.1%
	MTH	79	74	1.1	12.65	11.9	12.69	99.7%
	UNR's	5	4	1.4	14.30	10.4	14.63	97.8%
Sub-Total Tar. Demanda		5,463	5,194	93.1	1,086.77	11.7	1,069.72	101.6%
Total General		793,018	716,227	235.2	2,430.33	10.3	2,360.95	97.1%

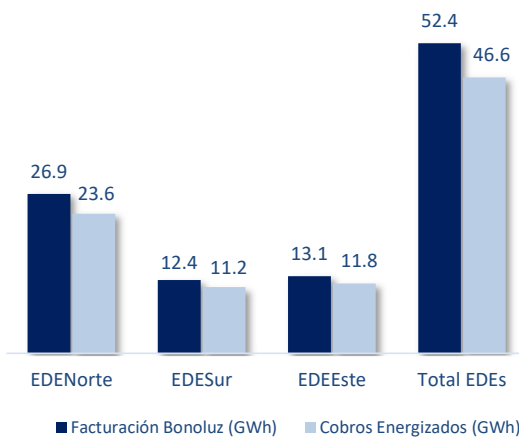


Gestión Bonoluz

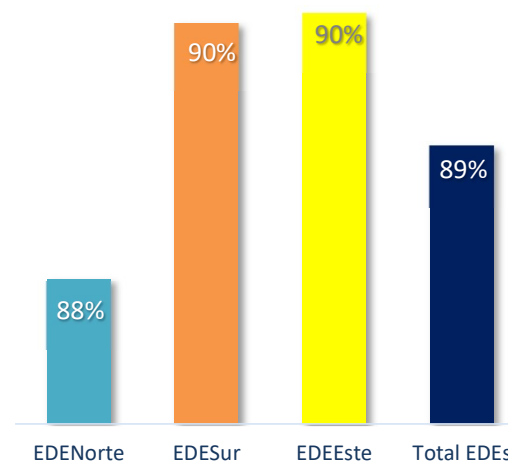
Contratos Facturados Bonoluz (%)



Facturación vs. Cobros Energizados



Índice de Cobranzas Bonoluz (%)



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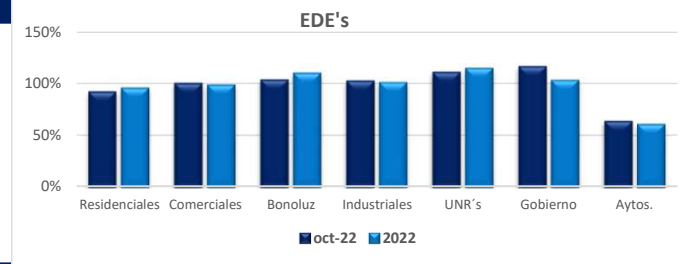
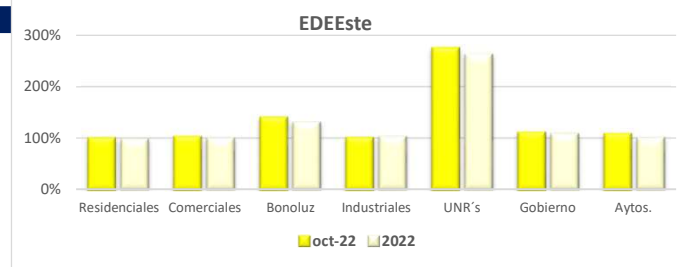
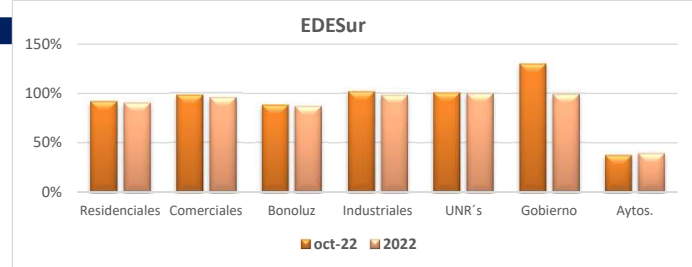
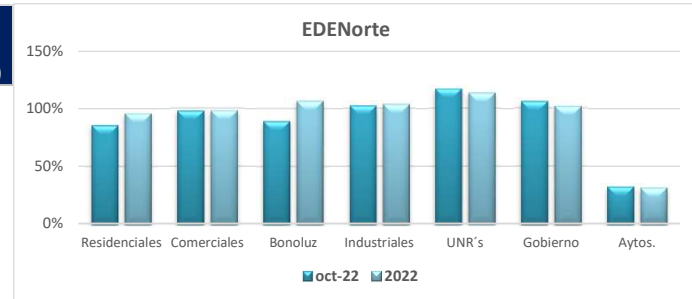
Empresa	Contratos Bonoluz	Contratos Facturados Bonoluz	Contratos Facturados (%)	Facturación Bonoluz (GWh)	Facturación Bonoluz (MMRD\$)	Cobros Bonoluz (MMRD\$)	Cobros Energizados (GWh)	Índice de Cobranza (%)
EDENorte	199,070	193,161	97.0%	26.9	187.1	163.8	23.6	87.5%
EDESUR	116,648	94,817	81.3%	12.4	97.7	88.1	11.2	90.2%
EDEEste	103,797	100,025	96.4%	13.1	98.1	88.5	11.8	90.3%
Total EDEs	419,515	388,003	92.5%	52.4	382.9	340.4	46.6	88.9%

Facturas Emitidas y Cobradas por Tipo de Cliente

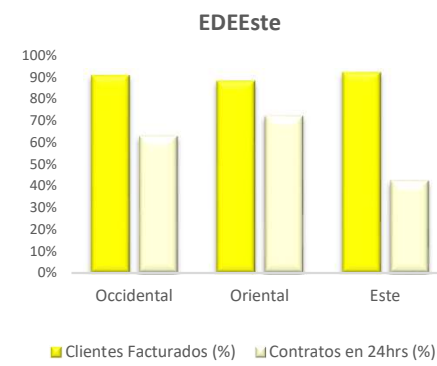
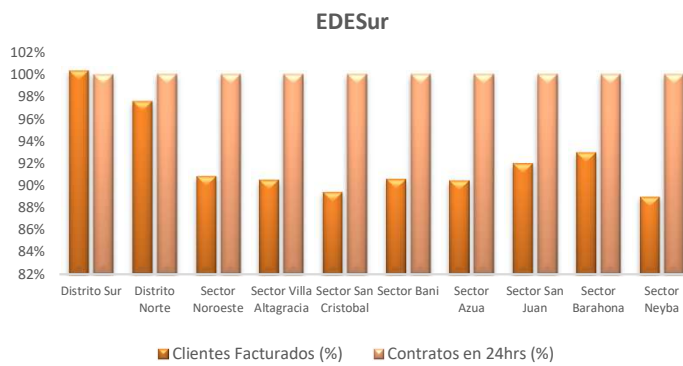
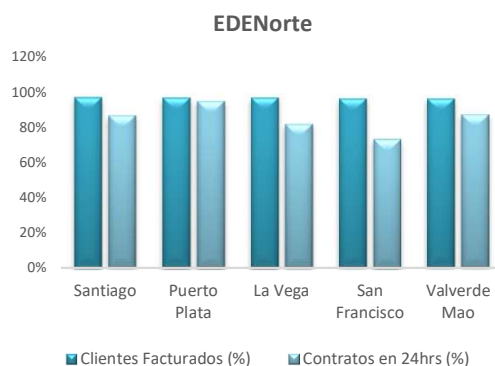
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Acumulado Año: 2022

Empresa Tipo Cliente	Facturas Emitidas	Facturas Cobradas	Índice de Facturas Cobradas (%)	Facturas Emitidas	Facturas Cobradas	Índice de Facturas Cobradas (%)
EDENorte						
Residenciales	1,071,507	919,279	85.8%	940,502	903,525	96.1%
Comerciales	118,141	115,972	98.2%	115,695	113,781	98.3%
Bonoluz	193,730	173,422	89.5%	144,026	154,024	106.9%
Industriales	3,365	3,460	102.8%	3,348	3,478	103.9%
UNR's	105	123	117.1%	93	106	113.6%
Gobierno	5,885	6,247	106.2%	5,795	5,909	102.0%
<i>Gobierno Cortable</i>	1,914	2,149	112.3%	1,849	2,024	109.5%
<i>Gobierno No Cortable</i>	3,971	4,098	103.2%	3,947	3,885	98.4%
Aytos.	1,990	640	32.2%	1,963	613	31.2%
Total EDENorte	1,394,723	1,219,143	87.4%	1,211,423	1,181,437	97.5%
EDESur						
Residenciales	574,073	530,630	92.4%	577,254	524,667	90.9%
Comerciales	72,676	71,537	98.4%	68,761	65,865	95.8%
Bonoluz	88,592	78,304	88.4%	81,822	71,360	87.2%
Industriales	12,050	12,302	102.1%	11,764	11,593	98.5%
UNR's	155	157	101.3%	163	163	100.4%
Gobierno	5,092	6,646	130.5%	5,106	5,077	99.4%
<i>Gobierno Cortable</i>	5,092	6,646	130.5%	5,105	5,077	99.4%
<i>Gobierno No Cortable</i>	0	0	0.0%	0	0	33.3%
Aytos.	1,168	439	37.6%	1,149	451	39.2%
Total EDESur	753,806	700,015	92.9%	746,019	679,177	91.0%
EDEEste						
Residenciales	569,695	570,387	100.1%	562,161	544,793	96.9%
Comerciales	70,268	72,184	102.7%	69,965	69,261	99.0%
Bonoluz	103,690	145,096	139.9%	104,320	135,482	129.9%
Industriales	6,920	6,964	100.6%	6,660	6,761	101.5%
UNR's	4	11	275.0%	15	40	262.1%
Gobierno	3,795	4,200	110.7%	3,735	4,019	107.6%
<i>Gobierno Cortable</i>	3,793	4,200	110.7%	3,538	4,001	113.1%
<i>Gobierno No Cortable</i>	2	0	0.0%	196	18	9.4%
Aytos.	2,000	2,168	108.4%	1,982	1,980	99.9%
Total EDEEste	756,372	801,010	105.9%	748,836	762,337	101.8%
EDE's						
Residenciales	2,215,275	2,020,296	91.2%	2,079,917	1,972,986	94.9%
Comerciales	261,085	259,693	99.5%	254,421	248,907	97.8%
Bonoluz	386,012	396,822	102.8%	330,168	360,866	109.3%
Industriales	22,335	22,726	101.8%	21,771	21,833	100.3%
UNR's	264	291	110.2%	271	310	114.1%
Gobierno	14,772	17,093	115.7%	14,636	15,005	102.5%
<i>Gobierno Cortable</i>	10,799	12,995	120.3%	10,492	11,101	105.8%
<i>Gobierno No Cortable</i>	3,973	4,098	103.1%	4,143	3,904	94.2%
Aytos.	5,158	3,247	63.0%	5,094	3,044	59.8%
Total EDE's	2,904,901	2,720,168	93.6%	2,706,278	2,622,951	96.9%



Cartera de Clientes por Sector



Mes: oct-22

Empresa	Sector	Clientes Activos	Clientes Facturados	Clientes Cobrados	Clientes 24hrs.	Clientes Sin Medidor	Clientes Facturados (%)	Clientes Cobrados (%)	Contratos en 24hrs (%)
EDENorte	Santiago	422,273	409,517	359,549	355,222	49,079	97.0%	87.8%	86.7%
	Puerto Plata	153,713	148,740	127,752	141,025	11,247	96.8%	85.9%	94.8%
	La Vega	275,624	266,752	222,269	218,138	44,976	96.8%	83.3%	81.8%
	San Francisco	243,971	235,073	197,080	172,586	39,194	96.4%	83.8%	73.4%
	Valverde Mao	145,572	140,302	115,372	122,461	13,761	96.4%	82.2%	87.3%
Total EDENorte		1,241,153	1,200,384	1,022,022	1,009,432	158,257	96.7%	85.1%	84.1%
EDESur	Distrito Sur	163,725	164,323	149,281	164,323	249	100.4%	90.8%	100.0%
	Distrito Norte	123,726	120,717	111,622	120,717	495	97.6%	92.5%	100.0%
	Sector Noroeste	170,536	154,931	138,477	154,931	4,619	90.8%	89.4%	100.0%
	Sector Villa Altagracia	108,606	98,295	83,654	98,295	7,111	90.5%	85.1%	100.0%
	Sector San Cristobal	142,626	127,557	106,756	127,557	12,573	89.4%	83.7%	100.0%
	Sector Bani	70,560	63,921	49,920	63,921	5,260	90.6%	78.1%	100.0%
	Sector Azua	44,683	40,426	27,356	40,426	8,790	90.5%	67.7%	100.0%
	Sector San Juan	82,124	75,558	54,800	75,558	10,212	92.0%	72.5%	100.0%
	Sector Barahona	51,830	48,198	27,637	48,198	19,173	93.0%	57.3%	100.0%
Sector Neyba	22,398	19,934	12,735	19,934	5,457	89.0%	63.9%	100.0%	
Total EDESur		980,814	913,860	762,238	913,860	73,939	93.2%	83.4%	100.0%
EDEEste	Occidental	232,793	211,723	166,688	133,504	53,935	90.9%	78.7%	63.1%
	Oriental	328,325	290,420	229,919	210,104	60,000	88.5%	79.2%	72.3%
	Este	231,900	214,084	173,334	90,974	45,247	92.3%	81.0%	42.5%
Total EDEEste		793,018	716,227	569,941	434,582	159,182	90.3%	79.6%	60.7%
Total EDE's		3,014,985	2,830,471	2,354,201	2,357,874	391,378	93.9%	83.2%	83.3%

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. 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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