

Código: MEM-VME-DPE-PR02-IN01

Versión: 01



◀ INFORME DE GESTIÓN COMERCIAL ▶

edenorte

edesur

edeeste

Septiembre 2023

24.11.2023
Versión Definitiva

Resumen de Gestión Comercial



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graph TD; A[Resumen de Gestión Comercial] --> B[EDENorte]; B --> C[EDESur]; C --> D[EDEEste];
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EDENorte

EDESur

EDEEste

Resumen de Gestión EDE

Total Ede's

	ÍTEM	MEDIDA	ene-23	feb-23	mar-23	abr-23	may-23	jun-23	jul-23	ago-23	sep-23	oct-23	nov-23	dic-23	2023
Compras	Compras de Energía	GWh	1,293.1	1,212.2	1,439.3	1,434.6	1,649.0	1,725.6	1,792.2	1,765.6	1,779.2				14,090.9
	Factura de Compra de Energía	MMUS\$	230.3	195.0	221.5	220.6	257.5	285.9	286.0	280.2	278.0				2,255.1
	Precio monómico de compra	cUS\$/kWh	17.8	16.1	15.4	15.4	15.6	16.6	16.0	15.9	15.6				16.0
	Tarifa Media de Venta	cUS\$/kWh	17.6	17.6	17.8	17.8	18.0	17.9	17.9	17.5	17.5				17.7
	Margen Compra Venta	%	(1.4%)	8.7%	13.6%	13.5%	13.2%	7.6%	11.1%	9.5%	10.6%				9.8%
	Abastecimiento	%	98.8%	98.4%	98.3%	98.0%	96.2%	97.6%	94.4%	97.2%	95.6%				97.2%
Facturación	Energía Facturada	GWh	888.6	865.8	895.6	950.0	978.6	1,069.6	1,107.6	1,112.8	1,099.6				8,968.2
	Facturación de Energía	MMRD\$	8,851.9	8,564.9	8,789.3	9,271.9	9,626.6	10,572.1	11,151.9	11,077.0	10,943.0				88,848.7
	Facturación de Energía	MMUS\$	156.1	152.5	159.5	168.9	176.0	191.8	198.8	195.1	192.3				1,591.0
	Pérdidas de Energía	GWh	404.6	346.4	543.7	484.6	670.5	656.0	684.6	652.8	679.6				5,122.7
	Pérdidas de Energía	%	31.3%	28.6%	37.8%	33.8%	40.7%	38.0%	38.2%	37.0%	38.2%				36.4%
	Cobranza	Energía Cobrada	GWh	831.6	799.5	912.3	845.4	932.4	971.6	1,016.7	1,036.3	1,072.2			
Meta de Cobros de Energía		MMRD\$	8,207.4	8,083.4	8,441.4	8,183.9	9,315.7	9,499.0	10,046.7	10,463.9	10,427.2				82,668.7
Cobros de Energía		MMRD\$	8,223.2	7,965.8	8,738.8	8,303.6	9,114.2	9,549.7	10,251.9	10,420.0	10,517.3				83,084.4
Cobros de Energía		MMUS\$	145.0	141.9	158.6	151.2	166.7	173.3	182.7	183.5	184.8				1,487.6
Índice de Cobranzas		%	92.9%	93.0%	99.4%	89.6%	94.7%	90.3%	91.9%	94.1%	96.1%				93.5%
Pérdidas de Cobros		%	35.7%	34.0%	36.6%	41.1%	43.5%	43.7%	43.3%	41.3%	39.7%				40.3%
CRI		%	63.8%	66.4%	61.9%	59.3%	56.2%	56.0%	56.8%	59.3%	59.4%				59.5%
ERI		%	64.3%	66.0%	63.4%	58.9%	56.5%	56.3%	56.7%	58.7%	60.3%				59.7%
Clientes	Contratos Activos	#	3,034,790	3,040,116	3,046,555	3,050,667	3,057,358	3,064,668	3,071,039	3,076,308	3,081,507				3,081,507
	Contratos Facturados	#	2,858,926	2,827,947	2,865,041	2,862,112	2,863,932	2,869,377	2,870,256	2,871,160	2,874,279				2,874,279
	Contratos Cobrados	#	2,281,663	2,219,542	2,395,025	2,286,302	2,367,940	2,321,581	2,361,415	2,329,878	2,312,254				2,312,254
	Contratos 24 HRs.	#	2,377,898	2,379,211	2,390,676	2,388,775	2,393,915	2,395,002	2,396,347	2,397,193	2,400,359				2,400,359
	Contratos Al Día	#	2,483,439	2,464,036	2,497,418	2,489,879	2,494,863	2,496,763	2,475,040	2,461,305	2,467,555				2,467,555
	Contratos Telemedidos	#	1,424,653	1,424,861	1,435,466	1,419,356	1,423,491	1,434,221	1,417,237	1,406,440	1,410,329				1,410,329
	Contratos Facturados	%	94.2%	93.0%	94.0%	93.8%	93.7%	93.6%	93.5%	93.3%	93.3%				93.3%
	Contratos al Día / Facturados	%	86.9%	87.1%	87.2%	87.0%	87.1%	87.0%	86.2%	85.7%	85.8%				85.8%
	Contratos Telemedidos	%	49.8%	50.4%	50.1%	49.6%	49.7%	50.0%	49.4%	49.0%	49.1%				49.1%
	Facturas Emitidas	#	2,727,801	2,660,058	2,779,162	2,725,098	2,739,493	2,745,258	2,744,994	2,747,247	2,752,020				2,735,681
	Facturas Cobradas	#	2,583,925	2,428,808	2,859,823	2,514,145	2,710,333	2,626,299	2,682,498	2,627,702	2,611,413				2,627,216
Índice de Facturas Cobradas	%	94.7%	91.3%	102.9%	92.3%	98.9%	95.7%	97.7%	95.6%	94.9%				96.0%	
Deuda	Deuda Total	MMRD\$	26,207.6	25,771.4	24,908.6	25,210.6	25,567.6	25,780.8	26,248.6	26,942.8	27,159.3				27,159.3
	Deuda Bonoluz	MMRD\$	1,331.7	1,337.9	1,329.7	1,338.2	1,347.5	1,347.5	1,346.4	1,362.2	1,380.5				1,380.5
	Deuda Aytos	MMRD\$	12,881.8	13,019.2	13,193.7	13,328.0	13,515.5	13,661.1	13,816.9	14,019.4	14,089.3				14,089.3
	Margen Energía no Cobrada	GWh	461.5	412.7	527.0	589.2	716.6	754.0	775.5	729.2	707.0				5,672.8
Margen Energía no Cobrada	MMUS\$	(85.2)	(53.2)	(63.0)	(69.4)	(90.9)	(112.7)	(103.3)	(96.7)	(93.2)				(767.5)	
Margen Energía No Facturada	MMUS\$	(74.2)	(42.5)	(62.0)	(51.7)	(81.5)	(94.1)	(87.3)	(85.1)	(85.7)				(664.2)	
FETE	MMUS\$	70.4	69.3	71.9	70.0	72.5	76.0	53.9	53.1	40.7				577.8	
Margen de Energía con FETE	MMUS\$	(14.9)	16.1	8.9	0.7	(18.3)	(36.7)	(49.5)	(43.6)	(52.5)				(189.7)	
Balance Comercial	MMUS\$	(73.1)	(86.2)	(36.4)	(66.6)	(46.3)	(80.8)	(94.5)	(97.4)	(94.0)				(675.3)	
Balance Corriente	MMUS\$	(105.3)	(113.8)	(72.0)	(103.6)	(82.2)	(111.5)	(128.2)	(126.6)	(131.5)				(974.7)	
Balance Global	MMUS\$	(124.2)	(121.3)	(88.5)	(114.9)	(103.3)	(120.7)	(141.4)	(137.9)	(145.5)				(1,097.7)	
Tasa de Cambio	RD\$/US\$	56.7	56.1	55.1	54.9	54.7	55.1	56.1	56.8	56.9				55.8	

Resumen de Gestión EDE



Total EDENorte

ÍTEM		MEDIDA	ene-23	feb-23	mar-23	abr-23	may-23	jun-23	jul-23	ago-23	sep-23	oct-23	nov-23	dic-23	2023	
Compras	Compras de Energía	GWh	383.8	355.7	424.7	432.5	489.2	514.4	541.2	534.1	528.8				4,204.5	
	Factura de Compra de Energía	MMUS\$	70.8	62.4	69.6	68.9	79.1	85.3	86.4	85.5	86.5				694.4	
	Precio monómico de compra	cUS\$/kWh	18.5	17.6	16.4	15.9	16.2	16.6	16.0	16.0	16.4				16.5	
	Tarifa Media de Venta	cUS\$/kwh	17.6	17.7	18.0	18.0	18.1	18.1	18.2	18.2	17.9	17.7				17.9
	Margen Compra Venta	%	(4.9%)	0.8%	9.1%	11.6%	10.8%	8.4%	12.2%	10.7%	7.8%					7.9%
	Abastecimiento	%	98.8%	98.5%	97.6%	97.9%	92.0%	97.4%	86.9%	96.6%	90.2%					95.1%
Facturación	Energía Facturada	GWh	311.8	304.0	300.2	329.5	333.0	371.9	386.0	391.8	387.5				3,115.6	
	Factura de Energía	MMRD\$	3,108.5	3,019.2	2,980.8	3,258.1	3,303.6	3,712.7	3,936.8	3,986.0	3,911.8				31,217.5	
	Factura de Energía	MMUS\$	54.8	53.8	54.1	59.3	60.4	67.4	70.2	70.2	68.7				558.9	
	Pérdidas de Energía	GWh	72.0	51.7	124.5	103.0	156.2	142.5	155.3	142.3	141.3				1,088.9	
	Pérdidas de Energía	%	18.8%	14.5%	29.3%	23.8%	31.9%	27.7%	28.7%	26.7%	26.7%					25.9%
Cobranza	Energía Cobrada	GWh	301.2	287.2	292.4	293.9	320.9	330.1	357.0	365.4	368.8				2,916.8	
	Meta de Cobros de Energía	MMRD\$	2,873.1	2,884.3	2,922.0	2,913.7	3,288.8	3,450.2	3,600.2	3,543.3	3,601.9				29,077.5	
	Cobros de Energía	MMRD\$	3,002.8	2,852.3	2,903.2	2,905.7	3,184.1	3,294.8	3,641.1	3,717.7	3,723.4				29,225.0	
	Cobros de Energía	MMUS\$	53.0	50.8	52.7	52.9	58.2	59.8	64.9	65.5	65.4				523.1	
	Índice de Cobranzas	%	96.6%	94.5%	97.4%	89.2%	96.4%	88.7%	92.5%	93.3%	95.2%				93.6%	
	Pérdidas de Cobros	%	21.5%	19.3%	31.2%	32.0%	34.4%	35.8%	34.0%	31.6%	30.3%					30.6%
	CRI	%	78.5%	80.7%	68.8%	68.0%	65.6%	64.2%	66.0%	68.4%	69.7%					69.4%
	ERI	%	78.5%	80.7%	68.8%	68.0%	65.6%	64.2%	66.0%	68.4%	69.7%					69.4%
Clientes	Contratos Activos	#	1,247,175	1,248,753	1,250,603	1,251,750	1,253,751	1,255,656	1,257,715	1,259,419	1,261,886				1,261,886	
	Contratos Facturados	#	1,207,283	1,205,283	1,210,443	1,209,925	1,210,253	1,211,986	1,208,256	1,210,654	1,210,972				1,210,972	
	Contratos Cobrados	#	1,004,046	972,363	1,048,006	1,005,746	1,033,487	1,014,715	1,029,760	1,024,435	1,010,303				1,010,303	
	Contratos 24 HRs.	#	1,017,855	1,021,358	1,023,874	1,023,022	1,023,573	1,025,806	1,024,713	1,028,441	1,029,693				1,029,693	
	Contratos Al Día	#	1,102,103	1,095,951	1,108,516	1,105,457	1,101,510	1,103,508	1,103,010	1,095,904	1,095,959				1,095,959	
	Contratos Telemedidos	#	553,902	554,332	554,676	539,021	538,599	539,256	517,894	516,818	517,032				517,032	
	Contratos Facturados	%	96.8%	96.5%	96.8%	96.7%	96.5%	96.5%	96.1%	96.1%	96.0%					96.0%
	Contratos al Día / Facturados	%	91.3%	90.9%	91.6%	91.4%	91.0%	91.0%	91.3%	90.5%	90.5%					90.5%
	Contratos Telemedidos	%	45.9%	46.0%	45.8%	44.5%	44.5%	44.5%	42.9%	42.7%	42.7%					42.7%
	Facturas Emitidas	#	1,208,115	1,200,905	1,212,875	1,209,819	1,211,651	1,214,200	1,209,775	1,213,039	1,213,273					1,210,406
	Facturas Cobradas	#	1,196,392	1,128,497	1,292,277	1,162,519	1,233,898	1,195,977	1,213,016	1,203,430	1,185,063					1,201,230
	Índice de Facturas Cobradas	%	99.0%	94.0%	106.5%	96.1%	101.8%	98.5%	100.3%	99.2%	97.7%					99.2%
Deuda	Deuda Total	MMRD\$	9,213.1	9,263.8	8,233.0	8,275.4	8,458.3	8,498.1	8,646.6	8,939.2	9,020.0				9,020.0	
	Deuda Bonoluz	MMRD\$	58.0	58.5	51.9	51.9	54.8	53.2	34.1	39.0	42.4				42.4	
	Deuda Aytos	MMRD\$	6,839.4	6,907.4	7,021.3	7,085.4	7,209.5	7,297.5	7,395.8	7,481.5	7,566.6				7,566.6	
Otros	Margen Energía no Cobrada	GWh	82.6	68.5	132.3	138.6	168.2	184.3	184.3	168.7	160.0				1,287.7	
	Margen Energía no Cobrada	MMUS\$	(17.9)	(11.6)	(16.9)	(16.0)	(20.9)	(25.6)	(21.5)	(20.0)	(21.1)				(171.3)	
	Margen Energía no Facturada	MMUS\$	(16.0)	(8.7)	(15.5)	(9.5)	(18.7)	(18.0)	(16.2)	(15.3)	(17.7)				(135.6)	
	FETE	MMUS\$	27.2	27.0	27.5	27.6	28.7	30.6	23.6	23.2	23.2				238.6	
	Margen de Energía no Cobrada con FETE	MMUS\$	9.3	15.3	10.7	11.6	7.8	5.0	2.2	3.2	2.1				67.3	
	Balance Comercial	MMUS\$	(19.4)	(19.7)	(9.0)	(14.0)	(9.7)	(18.4)	(17.7)	(19.0)	(18.8)				(145.9)	
	Balance Corriente	MMUS\$	(31.5)	(28.8)	(22.1)	(28.2)	(22.5)	(30.6)	(28.7)	(29.9)	(33.7)				(256.0)	
	Balance Global	MMUS\$	(39.4)	(32.1)	(25.3)	(31.9)	(33.6)	(34.5)	(32.3)	(33.3)	(37.1)				(299.5)	
	Tasa de Cambio	RD\$/US\$	56.7	56.1	55.1	54.9	54.7	55.1	56.1	56.8	56.9					55.8

Resumen de Gestión EDE



Total EDESUR

ÍTEM		MEDIDA	ene-23	feb-23	mar-23	abr-23	may-23	jun-23	jul-23	ago-23	sep-23	oct-23	nov-23	dic-23	2023
Compras	Compras de Energía	GWh	470.5	449.2	526.9	512.5	587.7	610.4	634.1	625.7	633.9				5,051.0
	Factura de Compra de Energía	MMUS\$	81.9	69.7	79.7	78.0	94.5	104.4	103.0	102.6	100.6				814.4
	Precio monómico de compra	cUS\$/kWh	17.4	15.5	15.1	15.2	16.1	17.1	16.2	16.4	15.9				16.1
	Tarifa Media de Venta	cUS\$/kwh	17.4	17.5	17.5	17.3	17.6	17.5	17.7	17.0	17.1				17.4
	Margen Compra Venta	%	0.1%	11.4%	13.4%	12.2%	8.8%	2.5%	8.1%	3.5%	7.3%				7.4%
	Abastecimiento	%	99.1%	99.0%	99.0%	98.8%	98.9%	98.6%	99.0%	98.8%	99.2%				98.9%
Facturación	Energía Facturada	GWh	340.7	351.9	364.1	384.6	390.6	431.4	447.9	446.1	441.0				3,598.3
	Factura de Energía	MMRD\$	3,367.2	3,460.7	3,505.2	3,660.0	3,767.1	4,171.8	4,443.5	4,303.4	4,297.2				34,976.2
	Factura de Energía	MMUS\$	59.4	61.6	63.6	66.7	68.9	75.7	79.2	75.8	75.5				626.3
	Pérdidas de Energía	GWh	129.8	97.3	162.8	127.9	197.0	179.1	186.2	179.6	192.9				1,452.7
	Pérdidas de Energía	%	27.6%	21.7%	30.9%	24.9%	33.5%	29.3%	29.4%	28.7%	30.4%				28.8%
Cobranza	Energía Cobrada	GWh	332.3	311.8	409.3	342.3	385.7	403.1	414.3	425.5	445.9				3,470.1
	Meta de Cobros de Energía	MMRD\$	3,310.6	3,222.9	3,492.8	3,373.2	3,751.6	3,781.5	4,040.9	4,297.6	4,230.8				33,502.0
	Cobros de energía	MMRD\$	3,226.4	3,121.6	3,739.3	3,309.3	3,666.2	3,848.9	4,125.5	4,214.3	4,196.7				33,448.1
	Cobros de energía	MMUS\$	56.9	55.6	67.9	60.3	67.0	69.8	73.5	74.2	73.7				599.0
	Índice de Cobranzas	%	95.8%	90.2%	106.7%	90.4%	97.3%	92.3%	92.8%	97.9%	97.7%				95.6%
	Pérdidas de Cobros	%	29.4%	30.6%	22.3%	33.2%	34.4%	34.0%	34.7%	32.0%	29.7%				31.3%
	CRI	%	69.4%	70.7%	73.7%	67.9%	64.7%	65.2%	65.6%	69.8%	67.9%				68.1%
	ERI	%	70.6%	69.4%	77.7%	66.8%	65.6%	66.0%	65.3%	68.0%	70.3%				68.7%
Clientes	Contratos Activos	#	989,165	991,823	994,671	996,413	998,000	999,767	1,001,570	1,002,897	1,003,671				1,003,671
	Contratos Facturados	#	924,269	924,792	929,827	927,919	928,908	928,132	929,805	926,485	926,749				926,749
	Contratos Cobrados	#	748,093	735,743	784,747	748,093	776,704	758,405	767,459	756,527	760,377				760,377
	Contratos 24 HRs.	#	924,269	924,792	929,827	927,919	928,908	928,132	929,805	926,485	926,749				926,749
	Contratos Al Día	#	787,123	786,963	797,882	793,043	796,319	796,081	784,687	784,943	791,184				791,184
	Contratos Telemedidos	#	704,244	705,942	710,656	710,640	712,175	712,245	714,415	702,848	703,027				703,027
	Contratos Facturados	%	93.4%	93.2%	93.5%	93.1%	93.1%	92.8%	92.8%	92.4%	92.3%				92.3%
	Contratos al Día / Facturados	%	85.2%	85.1%	85.8%	85.5%	85.7%	85.8%	84.4%	84.7%	85.4%				85.4%
	Contratos Telemedidos	%	76.2%	76.3%	76.4%	76.6%	76.7%	76.7%	76.8%	75.9%	75.9%				75.9%
	Facturas Emitidas	#	756,079	755,625	763,443	755,318	758,262	755,993	758,557	753,166	756,080				756,947
	Facturas Cobradas	#	674,930	646,150	747,786	652,229	714,526	673,453	686,676	670,463	682,238				683,161
	Índice de Facturas Cobradas	%	89.3%	85.5%	97.9%	86.4%	94.2%	89.1%	90.5%	89.0%	90.2%				90.3%
Deuda	Deuda Total	MMRD\$	7,263.8	6,579.0	6,618.5	6,721.1	6,784.3	6,816.7	6,935.4	7,108.2	7,095.7				7,095.7
	Deuda Bonoluz	MMRD\$	978.3	974.2	968.8	968.2	967.6	963.6	965.2	971.3	970.1				970.1
	Deuda Aytos	MMRD\$	1,789.1	1,814.1	1,836.6	1,860.4	1,883.9	1,905.1	1,927.4	2,012.5	1,964.2				1,964.2
Otros	Margen Energía no Cobrada	GWh	138.2	137.5	117.6	170.2	202.0	207.3	219.9	200.2	188.1				1,580.8
	Margen Energía no Cobrada	MMUS\$	(25.0)	(14.1)	(11.9)	(17.7)	(27.5)	(34.6)	(29.5)	(28.4)	(26.8)				(215.5)
	Margen de Energía no Facturada	MMUS\$	(22.5)	(8.1)	(16.1)	(11.3)	(25.6)	(28.7)	(23.8)	(26.8)	(25.1)				(188.1)
	FETE	MMUS\$	24.9	24.5	25.3	24.2	25.0	26.2	17.8	17.5	17.6				203.0
	Margen de Energía no Cobrada con FETE	MMUS\$	(0.1)	10.3	13.5	6.6	(2.5)	(8.4)	(11.7)	(10.9)	(9.3)				(12.5)
	Balance Comercial	MMUS\$	(19.2)	(24.7)	(2.9)	(13.6)	(5.0)	(23.5)	(31.2)	(27.0)	(28.1)				(175.4)
	Balance Corriente	MMUS\$	(32.0)	(37.2)	(17.1)	(26.8)	(19.6)	(35.9)	(45.8)	(38.3)	(42.1)				(294.7)
	Balance Global	MMUS\$	(35.0)	(37.7)	(21.7)	(30.3)	(21.2)	(38.5)	(50.4)	(42.6)	(46.9)				(324.2)
Tasa de Cambio	RD\$/US\$	56.7	56.1	55.1	54.9	54.7	55.1	56.1	56.8	56.9				55.8	

Resumen de Gestión EDE



Total EDEeste

ÍTEM		MEDIDA	ene-23	feb-23	mar-23	abr-23	may-23	jun-23	jul-23	ago-23	sep-23	oct-23	nov-23	dic-23	2023
Compras	Compras de Energía	GWh	438.8	407.2	487.7	489.6	572.2	600.8	616.9	605.7	616.5				4,835.5
	Factura de Compra de Energía	MMUS\$	77.6	62.9	72.3	73.8	83.9	96.2	96.7	92.1	90.9				746.3
	Precio monómico de compra	cUS\$/kWh	17.7	15.4	14.8	15.1	14.7	16.0	15.7	15.2	14.8				15.4
	Tarifa Media de Venta	cUS\$/kwh	17.7	17.7	18.1	18.2	18.3	18.3	18.0	17.9	17.7				18.0
	Margen Compra Venta	%	0.4%	12.7%	18.0%	17.1%	20.0%	12.5%	13.2%	14.8%	16.8%				14.3%
	Abastecimiento	%	98.4%	97.8%	98.3%	97.5%	97.6%	96.7%	97.3%	96.1%	97.5%				97.5%
Facturación	Energía Facturada	GWh	236.1	209.9	231.4	235.8	255.0	266.4	273.7	274.9	271.1				2,254.3
	Factura de Energía	MMRD\$	2,376.3	2,085.0	2,303.3	2,353.7	2,555.9	2,687.6	2,771.7	2,787.6	2,734.1				22,655.0
	Factura de Energía	MMUS\$	41.9	37.1	41.8	42.9	46.7	48.8	49.4	49.1	48.0				405.7
	Pérdidas de Energía	GWh	202.7	197.4	256.4	253.8	317.2	334.4	343.1	330.8	345.4				2,581.2
	Pérdidas de Energía	%	46.2%	48.5%	52.6%	51.8%	55.4%	55.7%	55.6%	54.6%	56.0%				53.4%
Cobranza	Energía Cobrada	GWh	198.1	200.5	210.6	209.3	225.9	238.5	245.5	245.4	257.5				2,031.2
	Meta de Cobros de Energía	MMRD\$	2,023.8	1,976.2	2,026.6	1,897.0	2,275.3	2,267.3	2,405.6	2,623.0	2,594.5				20,089.2
	Cobros de energía	MMRD\$	1,994.0	1,991.9	2,096.4	2,088.6	2,263.9	2,406.0	2,485.3	2,488.0	2,597.3				20,411.3
	Cobros de energía	MMUS\$	35.2	35.5	38.0	38.0	41.4	43.6	44.3	43.8	45.6				365.5
	Índice de Cobranzas	%	83.9%	95.5%	91.0%	88.7%	88.6%	89.5%	89.7%	89.3%	95.0%				90.1%
	Pérdidas de Cobros	%	54.9%	50.8%	56.8%	57.3%	60.5%	60.3%	60.2%	59.5%	58.2%				58.0%
	CRI	%	45.1%	49.2%	43.2%	42.7%	39.5%	39.7%	39.8%	40.5%	41.8%				42.0%
	ERI	%	45.1%	49.2%	43.2%	42.7%	39.5%	39.7%	39.8%	40.5%	41.8%				42.0%
Clientes	Contratos Activos	#	798,450	799,540	801,281	802,504	805,607	809,245	811,754	813,992	815,950				815,950
	Contratos Facturados	#	727,374	697,872	724,771	724,268	724,771	729,259	732,195	734,021	736,558				736,558
	Contratos Cobrados	#	529,524	511,436	562,272	532,463	557,749	548,461	564,196	548,916	541,574				541,574
	Contratos 24 HRs.	#	435,774	433,061	436,975	437,834	441,434	441,064	441,829	442,267	443,917				443,917
	Contratos Al Día	#	594,213	581,122	591,020	591,379	597,034	597,174	587,343	580,458	580,412				580,412
	Contratos Telemedidos	#	166,507	164,587	170,134	169,695	172,717	182,720	184,928	186,774	190,270				190,270
	Contratos Facturados	%	91.1%	87.3%	90.5%	90.3%	90.0%	90.1%	90.2%	90.2%	90.3%				90.3%
	Contratos al Día / Facturados	%	81.7%	83.3%	81.5%	81.7%	82.4%	81.9%	80.2%	79.1%	78.8%				60.3%
	Contratos Telemedidos	%	22.9%	23.6%	23.5%	23.4%	23.8%	25.1%	25.3%	25.4%	25.8%				25.8%
	Facturas Emitidas	#	763,607	703,528	802,844	759,961	769,580	775,065	776,662	781,042	782,667				768,328
	Facturas Cobradas	#	712,603	654,161	819,760	699,397	761,909	756,869	782,806	753,809	744,112				742,825
	Índice de Facturas Cobradas	%	93.3%	93.0%	102.1%	92.0%	99.0%	97.7%	100.8%	96.5%	95.1%				96.7%
	Deuda	Deuda Total	MMRD\$	9,730.7	9,928.6	10,057.1	10,214.1	10,325.0	10,466.0	10,666.6	10,895.3	11,043.6			
Deuda Bonoluz		MMRD\$	295.4	305.2	308.9	318.1	325.2	330.8	347.1	351.9	368.0				368.0
Deuda Aytos		MMRD\$	4,253.3	4,297.6	4,335.8	4,382.1	4,422.0	4,458.5	4,493.8	4,525.5	4,558.5				4,558.5
Otros	Margen Energía no Cobrada	GWh	240.7	206.7	277.1	280.3	346.4	362.3	371.4	360.3	358.9				2,804.3
	Margen Energía no Cobrada	MMUS\$	(42.4)	(27.4)	(34.2)	(35.7)	(42.5)	(52.5)	(52.4)	(48.3)	(45.3)				(380.8)
	Margen de Energía No Facturada	MMUS\$	(35.6)	(25.7)	(30.5)	(30.9)	(37.2)	(47.4)	(47.3)	(43.1)	(42.9)				(340.5)
	FETE	MMUS\$	18.2	17.8	19.0	18.2	18.8	19.2	12.4	12.4	0.0				136.3
	Margen de Energía no Cobrada con FETE	MMUS\$	(24.1)	(9.5)	(15.2)	(17.5)	(23.7)	(33.4)	(39.9)	(35.9)	(45.3)				(244.5)
	Balance Comercial	MMUS\$	(34.5)	(41.7)	(24.5)	(39.0)	(31.5)	(38.8)	(45.6)	(51.3)	(47.0)				(354.1)
	Balance Corriente	MMUS\$	(41.8)	(47.8)	(32.7)	(48.6)	(40.2)	(45.0)	(53.7)	(58.4)	(55.7)				(424.0)
	Balance Global	MMUS\$	(49.8)	(51.5)	(41.5)	(52.8)	(48.5)	(47.7)	(58.7)	(62.0)	(61.5)				(474.1)
	Tasa de Cambio	RD\$/US\$	56.7	56.1	55.1	54.9	54.7	55.1	56.1	56.8	56.9				55.8

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

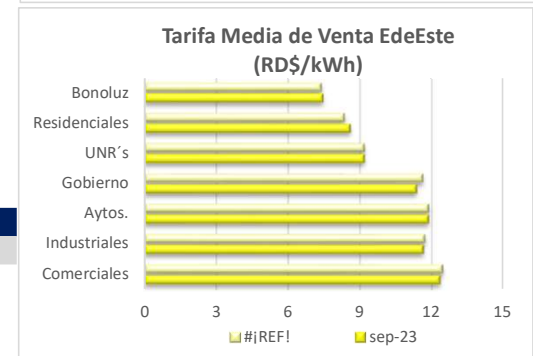
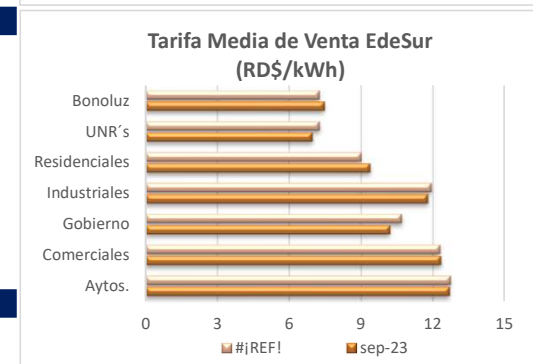
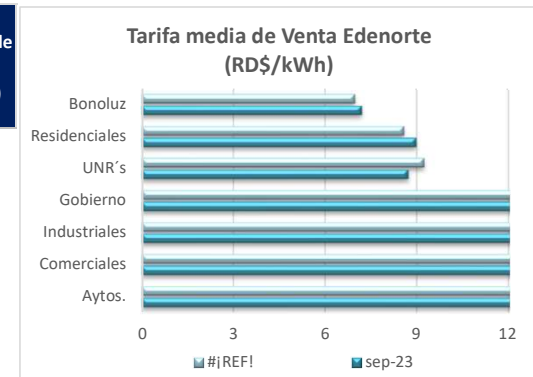
Facturación por tipo de Cliente

Mes: **sep-23**

Acumulado Año: **2023**

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	176.4	1,586.0	9.0	1,390.6	12,003.8	8.6	1,843.6	15,802.1	8.6
Comerciales	57.0	717.6	12.6	461.8	5,824.9	12.6	615.9	7,740.2	12.6
Bonoluz	38.4	276.5	7.2	286.2	2,007.5	7.0	364.1	2,541.0	7.0
Industriales	41.9	520.7	12.4	340.6	4,295.1	12.6	456.8	5,754.6	12.6
UNR's	33.4	291.7	8.7	290.5	2,648.8	9.1	391.4	3,618.6	9.2
Gobierno	26.8	334.8	12.5	227.6	2,846.6	12.5	303.8	3,803.1	12.5
<i>Gobierno Cortable</i>	3.5	57.7	16.6	27.7	407.3	14.7	37.3	543.9	14.6
<i>Gobierno No Cortable</i>	23.4	277.1	11.9	199.8	2,439.3	12.2	266.5	3,259.2	12.2
Aytos.	13.6	184.6	13.6	118.3	1,590.7	13.5	155.9	2,096.2	13.4
Total EDENorte	387.5	3,911.8	10.1	3,115.6	31,217.5	10.0	4,131.5	41,355.9	10.0
EDESUR									
Residenciales	171.1	1,607.9	9.4	1,359.6	12,284.7	9.0	1,802.3	16,232.1	9.0
Comerciales	28.9	357.0	12.4	241.0	2,964.9	12.3	320.3	3,938.6	12.3
Bonoluz	18.4	137.9	7.5	132.1	964.3	7.3	169.2	1,230.5	7.3
Industriales	96.6	1,141.1	11.8	802.0	9,590.1	12.0	1,070.5	12,782.5	11.9
UNR's	78.1	545.6	7.0	650.2	4,623.8	7.1	799.5	5,831.1	7.3
Gobierno	40.4	413.0	10.2	347.9	3,713.9	10.7	465.6	4,990.8	10.7
<i>Gobierno Cortable</i>	40.4	413.0	10.2	347.9	3,713.9	10.7	465.6	4,990.8	10.7
<i>Gobierno No Cortable</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Aytos.	7.4	94.6	12.7	65.4	834.5	12.8	87.1	1,110.7	12.7
Total EDESUR	441.0	4,297.2	9.7	3,598.3	34,976.2	9.7	4,714.6	46,116.2	9.8
EDEESTE									
Residenciales	115.4	992.0	8.6	951.6	7,937.0	8.3	1,222.1	10,214.1	8.4
Comerciales	26.4	326.0	12.3	223.3	2,744.9	12.3	288.8	3,599.4	12.5
Bonoluz	17.5	130.4	7.5	132.6	979.1	7.4	167.4	1,239.3	7.4
Industriales	68.0	792.3	11.6	585.4	6,833.7	11.7	773.0	9,060.8	11.7
UNR's	3.9	35.4	9.2	21.3	190.4	8.9	25.5	234.7	9.2
Gobierno	30.5	346.9	11.4	257.9	2,993.0	11.6	334.1	3,884.7	11.6
<i>Gobierno Cortable</i>	30.5	346.9	11.4	257.9	2,992.7	11.6	334.0	3,883.8	11.6
<i>Gobierno No Cortable</i>	0.0	0.0	14.5	0.0	0.3	11.7	0.1	0.9	11.5
Aytos.	9.4	110.9	11.9	82.2	976.8	11.9	109.5	1,301.1	11.9
Total EDEESTE	271.1	2,734.1	10.1	2,254.3	22,655.0	10.0	2,920.4	29,534.1	10.1
Total EDE's	1,099.6	10,943.0	10.0	8,968.2	88,848.7	9.9	11,766.5	117,006.2	9.9



Facturación por Tipo de Tarifa

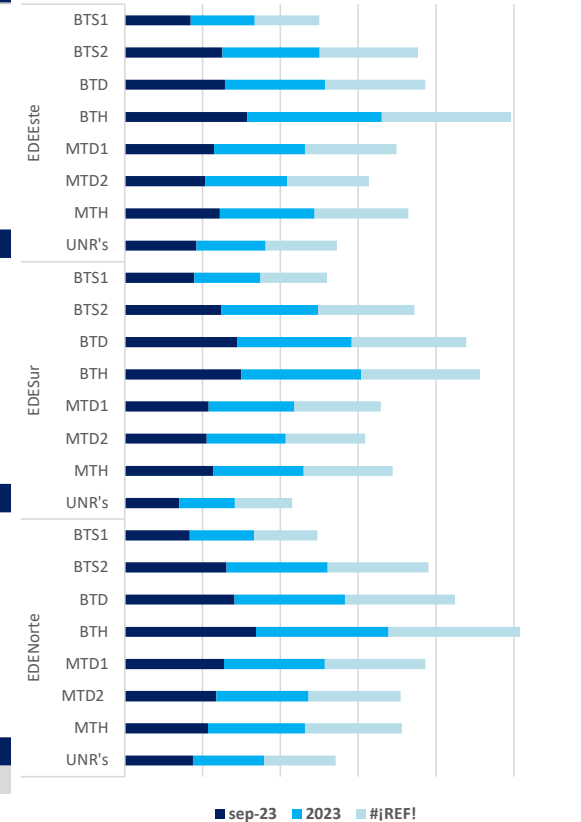
Puntual Mes: **sep-23**

Acumulado Año: **2023**

Año Móvil: **#jREF!**

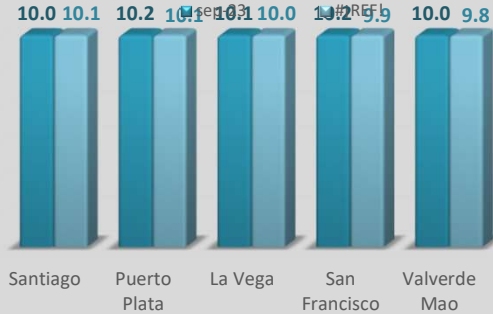
Empresa Tipo Cliente	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)	
EDENorte	BTS1	205.9	1,718.8	8.3	1,600.0	13,233.5	8.3	2,106.4	17,155.6	8.1
	BTS2	50.3	656.6	13.1	413.3	5,368.6	13.0	549.7	7,136.4	13.0
	BTD	17.7	250.4	14.1	153.5	2,172.3	14.2	203.6	2,881.0	14.2
	BTH	0.1	2.2	16.9	1.1	18.5	17.0	1.5	25.5	16.9
	MTD1	51.7	660.6	12.8	414.2	5,354.2	12.9	552.6	7,126.3	12.9
	MTD2	26.2	308.5	11.8	225.7	2,667.7	11.8	303.0	3,584.4	11.8
	MTH	2.2	23.1	10.7	17.4	216.5	12.4	23.3	290.6	12.5
	UNR's	33.4	291.7	8.7	290.5	2,648.8	9.1	391.4	3,618.6	9.2
	Total EDENorte	387.5	3,911.8	10.1	3,115.6	31,680.1	10.2	4,131.5	41,818.5	10.1
EDESur	BTS1	181.4	1,618.0	8.9	1,421.3	12,132.7	8.5	1,877.7	15,974.1	8.5
	BTS2	34.0	422.7	12.4	282.7	3,502.9	12.4	375.6	4,652.5	12.4
	BTD	32.6	471.9	14.5	273.8	4,023.9	14.7	365.0	5,361.6	14.7
	BTH	0.4	6.7	15.0	3.6	55.6	15.4	4.9	75.0	15.3
	MTD1	96.0	1,035.7	10.8	809.9	8,931.1	11.0	1,082.2	11,955.1	11.0
	MTD2	14.9	156.9	10.5	140.6	1,427.7	10.2	183.2	1,872.9	10.2
	MTH	3.5	39.7	11.4	28.3	327.2	11.6	38.6	442.6	11.5
	UNR's	78.1	545.6	7.0	638.0	4,575.2	7.2	787.4	5,782.4	7.3
	Total EDESur	441.0	4,297.2	9.7	3,598.3	34,976.2	9.7	4,714.6	46,116.2	9.8
EDEEste	BTS1	133.6	1,131.2	8.5	1,090.6	8,989.9	8.2	1,397.7	11,547.1	8.3
	BTS2	34.1	428.7	12.6	286.7	3,580.1	12.5	366.7	4,633.0	12.6
	BTD	13.6	175.4	12.9	119.3	1,533.7	12.9	158.9	2,044.4	12.9
	BTH	0.1	0.9	15.7	0.4	7.3	17.3	0.6	9.5	16.6
	MTD1	62.6	719.5	11.5	526.1	6,140.0	11.7	692.7	8,127.6	11.7
	MTD2	22.2	230.7	10.4	200.3	2,099.8	10.5	265.6	2,787.8	10.5
	MTH	1.0	12.4	12.2	8.9	107.6	12.2	11.9	143.7	12.1
	UNR's	3.9	35.4	9.2	22.1	196.7	8.9	26.3	241.0	9.2
	Total EDEEste	271.1	2,734.1	10.1	2,254.3	22,655.0	10.0	2,920.4	29,534.1	10.1
Total EDE's	1,099.6	10,943.0	10.0	8,968.2	89,311.3	10.0	11,766.5	117,468.8	10.0	

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

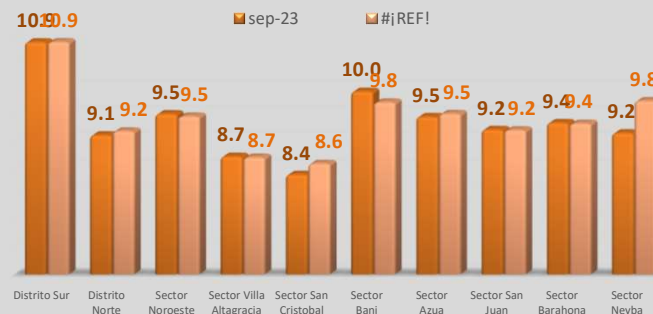


Facturación por Sector Comercial

Monómico EDENorte (RD\$/kWh)



Monómico EDESsur (RD\$/kWh)



Monómico EDEEste (RD\$/kWh)



Puntual Mes: **sep-23**

Acumulado: **2023**

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	149.1	1,494.1	10.0	1,191.9	12,010.8	10.1	1,581.6	15,920.5	10.1
	Puerto Plata	49.1	501.0	10.2	398.8	4,019.2	10.1	534.0	5,389.1	10.1
	La Vega	77.2	783.1	10.1	634.4	6,375.1	10.0	839.1	8,420.8	10.0
	San Francisco	67.4	688.1	10.2	541.4	5,373.8	9.9	714.0	7,067.6	9.9
	Valverde Mao	44.6	445.6	10.0	349.0	3,438.4	9.9	462.9	4,557.9	9.8
Total EDENorte		387.5	3,911.8	10.1	3,115.6	31,217.5	10.0	4,131.5	41,355.9	10.0
EDESsur	Distrito Sur	155.7	1,699.0	10.9	1,246.0	13,565.8	10.9	1,655.1	18,065.4	10.9
	Distrito Norte	67.2	614.2	9.1	543.1	4,962.5	9.1	711.3	6,556.9	9.2
	Sector Noroeste	57.1	545.4	9.5	466.3	4,423.0	9.5	617.7	5,869.1	9.5
	Sector Villa Altagracia	32.6	284.5	8.7	271.0	2,357.2	8.7	358.7	3,128.6	8.7
	Sector San Cristobal	61.1	513.2	8.4	497.5	4,197.1	8.4	617.0	5,308.8	8.6
	Sector Bani	18.2	181.6	10.0	151.3	1,478.5	9.8	198.3	1,936.9	9.8
	Sector Azua	13.7	130.2	9.5	125.7	1,195.2	9.5	163.9	1,564.9	9.5
	Sector San Juan	14.7	135.8	9.2	121.8	1,126.2	9.2	161.2	1,489.4	9.2
	Sector Barahona	14.9	139.6	9.4	126.8	1,189.2	9.4	166.8	1,562.2	9.4
	Sector Neyba	5.8	53.7	9.2	48.8	481.4	9.9	64.7	634.0	9.8
Total EDESsur		441.0	4,297.2	9.7	3,598.3	34,976.2	9.7	4,714.6	46,116.2	9.8
EDEEste	Occidental	92.0	958.4	10.4	759.0	7,906.2	10.4	988.3	10,360.8	10.5
	Oriental	111.2	1,098.9	9.9	923.5	9,095.5	9.8	1,192.1	11,827.4	9.9
	Este	67.9	676.7	10.0	571.9	5,653.3	9.9	740.0	7,345.9	9.9
Total EDEEste		271.1	2,734.1	10.1	2,254.3	22,655.0	10.0	2,920.4	29,534.1	10.1
Total EDE's		1,099.6	10,943.0	10.0	8,968.2	88,848.7	9.9	11,766.5	117,006.2	9.9

Cobros por Empresa Distribuidora y Tipo de Clientes

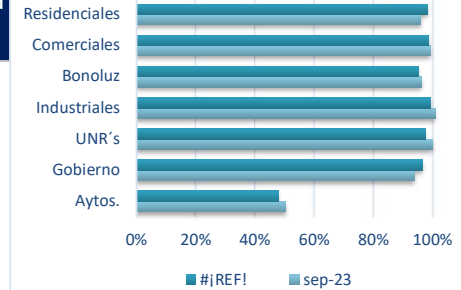
Puntual Mes: **sep-23**

Acumulado Año: **2023**

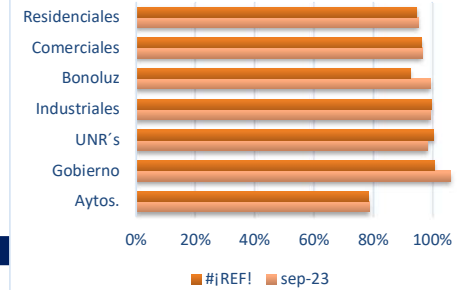
Año Móvil: **#¡REF!**

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	1,586.0	1,520.6	95.9%	12,003.8	11,387.2	94.9%	15,802.1	15,540.7	98.3%
	Comerciales	717.6	711.9	99.2%	5,824.9	5,655.7	97.1%	7,740.2	7,639.6	98.7%
	Bonoluz	276.5	266.4	96.3%	2,007.5	1,890.0	94.2%	2,541.0	2,416.3	95.1%
	Industriales	520.7	525.2	100.9%	4,295.1	4,239.3	98.7%	5,754.6	5,716.2	99.3%
	UNR's	291.7	291.7	100.0%	2,648.8	2,547.7	96.2%	3,618.6	3,527.5	97.5%
	Gobierno	334.8	314.6	94.0%	2,846.6	2,759.9	97.0%	3,803.1	3,675.4	96.6%
	<i>Gobierno Cortable</i>	57.7	51.0	88.5%	407.3	378.9	93.0%	543.9	517.3	95.1%
	<i>Gobierno No Cortable</i>	277.1	263.6	95.1%	2,439.3	2,381.1	97.6%	3,259.2	3,158.1	96.9%
	Aytos.	184.6	93.1	50.4%	1,590.7	745.1	46.8%	2,096.2	1,006.1	48.0%
	Total EDENorte	3,911.8	3,723.4	95.2%	31,217.5	29,225.0	93.6%	41,355.9	39,521.9	95.6%
EDESUR	Residenciales	1,607.9	1,531.6	95.2%	12,284.7	11,348.9	92.4%	16,232.1	15,390.3	94.8%
	Comerciales	357.0	344.4	96.5%	2,964.9	2,805.9	94.6%	3,938.6	3,794.9	96.4%
	Bonoluz	137.9	137.1	99.4%	964.3	884.3	91.7%	1,230.5	1,139.7	92.6%
	Industriales	1,141.1	1,134.5	99.4%	9,590.1	9,428.8	98.3%	12,782.5	12,737.4	99.6%
	UNR's	545.6	536.6	98.3%	4,623.8	4,662.6	100.8%	5,831.1	5,854.0	100.4%
	Gobierno	413.0	438.1	106.1%	3,713.9	3,678.8	99.1%	4,990.8	5,027.6	100.7%
	<i>Gobierno Cortable</i>	413.0	438.1	106.1%	3,713.9	3,678.8	99.1%	4,990.8	5,027.6	100.7%
	<i>Gobierno No Cortable</i>	0.0	0.0	0.0%	0.0	0.0	0.0%	0.0	0.0	0.0%
	Aytos.	94.6	74.5	78.8%	834.5	638.7	76.5%	1,110.7	869.7	78.3%
	Total EDESUR	4,297.2	4,196.7	97.7%	34,976.2	33,448.1	95.6%	46,116.2	44,813.6	97.2%
EDEESTE	Residenciales	992.0	881.9	88.9%	7,937.0	6,948.0	87.5%	10,214.1	9,305.0	91.1%
	Comerciales	326.0	269.6	82.7%	2,744.9	2,229.6	81.2%	3,599.4	3,020.8	83.9%
	Bonoluz	130.4	113.1	86.7%	979.1	869.5	88.8%	1,239.3	1,129.7	91.2%
	Industriales	792.3	831.4	104.9%	6,833.7	6,640.7	97.2%	9,060.8	8,885.2	98.1%
	UNR's	35.4	35.4	100.0%	190.4	192.5	101.1%	234.7	237.9	101.3%
	Gobierno	346.9	390.3	112.5%	2,993.0	2,896.0	96.8%	3,884.7	3,960.9	102.0%
	<i>Gobierno Cortable</i>	346.9	390.2	112.5%	2,992.7	2,895.8	96.8%	3,883.8	3,960.7	102.0%
	<i>Gobierno No Cortable</i>	0.0	0.1	224.1%	0.3	0.2	72.0%	0.9	0.2	20.9%
	Aytos.	110.9	75.6	68.2%	976.8	635.1	65.0%	1,301.1	853.0	65.6%
	Total EDEESTE	2,734.1	2,597.3	95.0%	22,655.0	20,411.3	90.1%	29,534.1	27,392.5	92.7%
Total EDE's	10,943.0	10,517.3	96.1%	88,848.7	83,084.4	93.5%	117,006.2	111,728.0	95.5%	

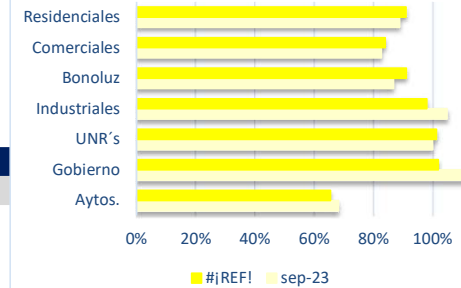
EdeNorte



Edesur

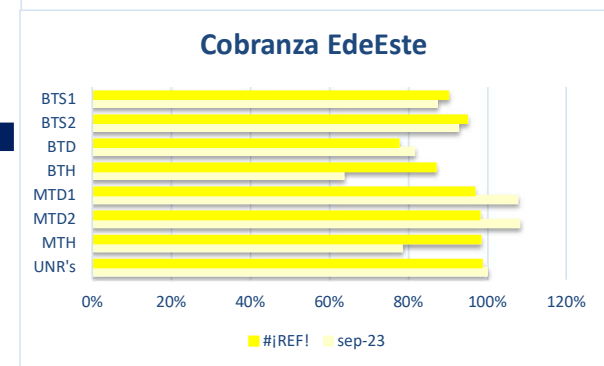
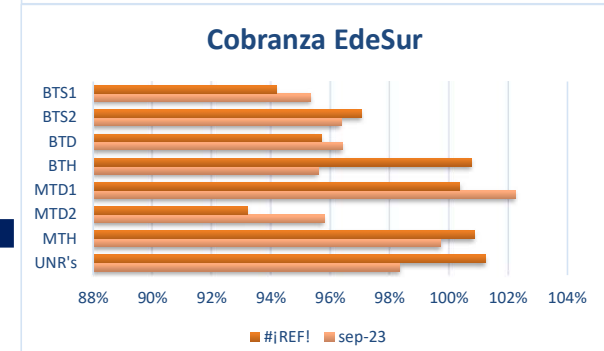
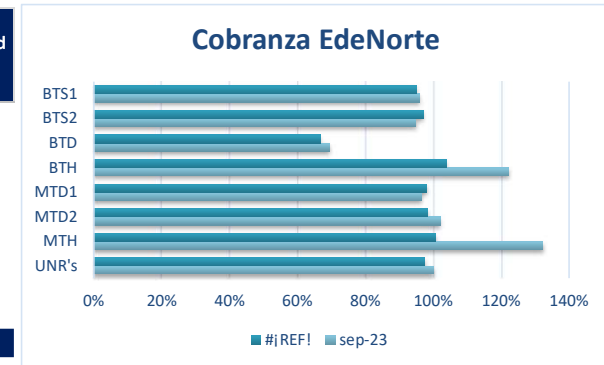


EdeEste



Cobros por Empresa Distribuidora y Tarifa

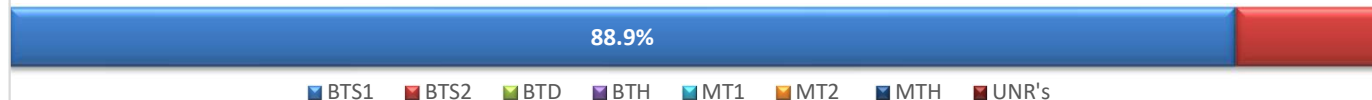
Mes: sep-23				Acumulado Año: 2023			Año Móvil: #iREF!			
Empresa Tipo Cliente	Importe Facturado (MMRD\$)	Importe Cobrado (MMRD\$)	Cobrabilidad (%)	Importe Facturado (MMRD\$)	Importe Cobrado (MMRD\$)	Cobrabilidad (%)	Importe Facturado (MMRD\$)	Importe Cobrado (MMRD\$)	Cobrabilidad (%)	
EdeNorte	BTS1	1,718.8	1,649.1	95.9%	13,233.5	12,060.0	91.1%	17,155.6	16,305.7	95.0%
	BTS2	656.6	622.8	94.9%	5,368.6	5,129.1	95.5%	7,136.4	6,922.7	97.0%
	BTD	250.4	174.0	69.5%	2,172.3	1,425.9	65.6%	2,881.0	1,924.4	66.8%
	BTH	2.2	2.7	122.3%	18.5	19.1	102.8%	25.5	26.5	103.8%
	MTD1	660.6	637.7	96.5%	5,354.2	5,188.7	96.9%	7,126.3	6,995.7	98.2%
	MTD2	308.5	314.8	102.1%	2,667.7	2,636.8	98.8%	3,584.4	3,526.8	98.4%
	MTH	23.1	30.5	132.3%	216.5	217.5	100.5%	290.6	292.4	100.6%
	UNR's	291.7	291.7	100.0%	2,648.8	2,547.8	96.2%	3,618.6	3,527.7	97.5%
	EdeNorte	3,911.8	3,723.36	95.2%	31,680.1	29,225.0	92.3%	41,818.5	39,521.9	94.5%
EdeSur	BTS1	1,618.0	1,542.5	95.3%	12,132.7	11,128.4	91.7%	15,974.1	15,045.7	94.2%
	BTS2	422.7	407.4	96.4%	3,502.9	3,339.1	95.3%	4,652.5	4,515.5	97.1%
	BTD	471.9	455.0	96.4%	4,023.9	3,802.3	94.5%	5,361.6	5,131.1	95.7%
	BTH	6.7	6.4	95.6%	55.6	55.1	99.2%	75.0	75.6	100.8%
	MTD1	1,035.7	1,059.0	102.2%	8,931.1	8,843.3	99.0%	11,955.1	12,000.0	100.4%
	MTD2	156.9	150.3	95.8%	1,427.7	1,292.0	90.5%	1,872.9	1,745.4	93.2%
	MTH	39.7	39.6	99.7%	327.2	325.4	99.5%	442.6	446.3	100.9%
	UNR's	545.6	536.6	98.3%	4,575.2	4,662.6	101.9%	5,782.4	5,854.0	101.2%
	EdeSur	4,297.2	4,196.71	97.7%	34,976.2	33,448.1	95.6%	46,116.2	44,813.6	97.2%
EdeEste	BTS1	1,131.2	987.7	87.3%	8,989.9	7,781.5	86.6%	11,547.1	10,412.9	90.2%
	BTS2	428.7	397.2	92.7%	3,580.1	3,289.6	91.9%	4,633.0	4,399.6	95.0%
	BTD	175.4	143.1	81.6%	1,533.7	1,181.3	77.0%	2,044.4	1,586.8	77.6%
	BTH	0.9	0.6	63.7%	7.3	6.1	82.8%	9.5	8.3	87.0%
	MTD1	719.5	774.2	107.6%	6,140.0	5,825.5	94.9%	8,127.6	7,868.9	96.8%
	MTD2	230.7	249.4	108.1%	2,099.8	2,029.2	96.6%	2,787.8	2,736.9	98.2%
	MTH	12.4	9.7	78.5%	107.6	105.7	98.2%	143.7	141.3	98.3%
	UNR's	35.4	35.4	100.0%	196.7	192.5	97.9%	241.0	237.9	98.7%
	EdeEste	2,734.1	2,597.26	95.0%	22,655.0	20,411.3	90.1%	29,534.1	27,392.5	92.7%
Ede's	BTS1	4,467.9	4,179.3	93.5%	34,356.1	30,970.0	90.1%	44,676.8	41,764.3	93.5%
	BTS2	1,508.0	1,427.4	94.7%	12,451.5	11,757.8	94.4%	16,421.9	15,837.8	96.4%
	BTD	897.7	772.1	86.0%	7,729.9	6,409.5	82.9%	10,287.0	8,642.3	84.0%
	BTH	9.8	9.7	98.8%	81.4	80.2	98.5%	110.0	110.3	100.3%
	MTD1	2,415.8	2,470.9	102.3%	20,425.2	19,857.4	97.2%	27,209.1	26,864.6	98.7%
	MTD2	696.0	714.5	102.7%	6,195.1	5,958.1	96.2%	8,245.0	8,009.0	97.1%
	MTH	75.1	79.8	106.2%	651.3	648.6	99.6%	876.9	880.0	100.4%
	UNR's	872.7	863.7	99.0%	7,420.7	7,402.9	99.8%	9,642.0	9,619.6	99.8%
	Total EDE's	10,943.0	10,517.3	96.1%	89,311.3	83,084.4	93.0%	117,468.8	111,728.0	95.1%



Indicadores por Rango de Consumo y Tarifa

Tarifa EDE's sep-2023	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	1,870,201	1,680,189	151.0	1,053.6	7.0	954.3	90.6%
	201-300 kWh	384,539	381,492	93.1	654.3	7.0	633.7	96.9%
	301-700 kWh	425,608	421,640	179.5	1,625.3	9.1	1,551.1	95.4%
	>700 kWh	75,091	73,105	97.3	1,134.7	11.7	1,040.3	91.7%
Sub-total BTS1		2,755,439	2,556,426	520.9	4,467.9	8.6	4,179.3	93.5%
BTS2	0-200 kWh	157,867	151,124	12.3	139.6	11.4	138.5	99.2%
	201-300 kWh	36,295	35,997	8.8	89.9	10.2	84.7	94.2%
	301-700 kWh	62,738	62,191	28.1	324.7	11.5	305.3	94.0%
	>700 kWh	43,057	42,667	69.2	953.7	13.8	898.8	94.2%
Sub-total BTS2		299,957	291,979	118.4	1,508.0	12.7	1,427.4	94.7%
Sub-Total Baja Tensión		3,055,396	2,848,405	639.3	5,975.9	9.3	5,606.7	93.8%
Tarifas con Demanda	BTD	11,973	11,934	64.0	897.7	14.0	772.1	101.9%
	BTH	234	232	0.6	9.8	15.4	9.7	114.9%
	MT1	12,135	11,969	210.4	2,415.8	11.5	2,470.9	94.6%
	MT2	1,021	995	63.3	696.0	11.0	714.5	89.7%
	MTH	604	601	6.6	75.1	11.3	79.8	98.9%
	UNR's	144	143	115.4	872.7	7.6	863.7	106.2%
Sub-Total Tar. Demanda		26,111	25,874	460.3	4,967.1	10.8	4,910.6	96.9%
Total General		3,081,507	2,874,279	1,099.6	10,943.0	10.0	10,517.3	96.1%

Cientes Facturados



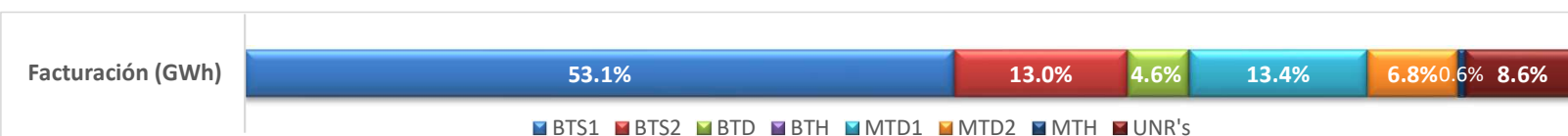
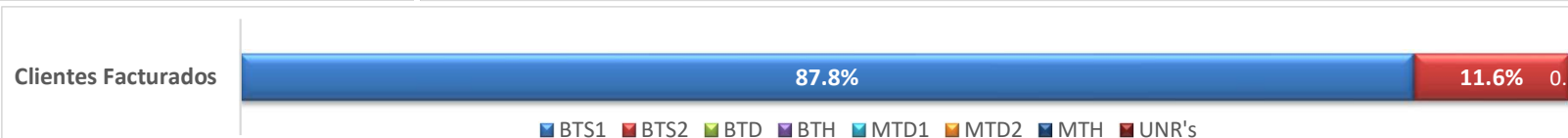
Facturación (GWh)



Indicadores por Rango de Consumo y Tarifa



Tarifa EDENORTE sep-2023	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	748,112	697,198	68.8	461.8	6.7	436.5	94.5%
	201-300 kWh	173,317	173,317	42.3	291.6	6.9	283.2	97.1%
	301-700 kWh	171,285	171,285	72.0	653.2	9.1	640.6	98.1%
	>700 kWh	21,775	21,775	22.8	312.2	13.7	288.8	92.5%
Sub-total BTS1		1,114,489	1,063,575	205.9	1,718.8	8.3	1,649.1	95.9%
BTS2	0-200 kWh	78,524	78,524	6.4	71.7	11.3	70.4	98.1%
	201-300 kWh	16,981	16,981	4.2	44.0	10.5	42.2	95.9%
	301-700 kWh	28,324	28,324	12.8	152.4	11.9	144.1	94.6%
	>700 kWh	17,111	17,111	26.9	388.5	14.4	366.1	94.2%
Sub-total BTS2		140,940	140,940	50.3	656.6	13.1	622.8	94.9%
Sub-Total Baja Tensión		1,255,429	1,204,515	256.2	2,375.4	9.3	2,271.9	95.6%
Tarifas con Demanda	BTD	1,759	1,759	17.7	250.4	14.1	174.0	101.9%
	BTH	55	55	0.1	2.2	16.9	2.7	114.9%
	MTD1	3,888	3,888	51.7	660.6	12.8	637.7	94.6%
	MTD2	454	454	26.2	308.5	11.8	314.8	89.7%
	MTH	250	250	2.2	23.1	10.7	30.5	98.9%
UNR's	51	51	33.4	291.7	8.7	291.7	106.2%	
Sub-Total Tar. Demanda		6,457	6,457	131.3	1,536.4	11.7	1,451.5	96.9%
Total General		1,261,886	1,210,972	387.5	3,911.8	10.1	3,723.4	95.2%

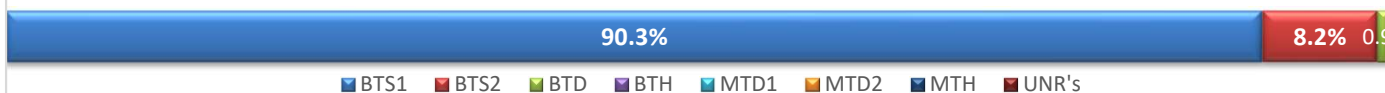


Indicadores por Rango de Consumo y Tarifa



Tarifa EDESUR sep-2023	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	640,220	563,298	39.6	282.5	7.1	232.2	82.2%
	201-300 kWh	101,585	101,585	25.4	179.9	7.1	170.7	94.9%
	301-700 kWh	137,259	137,259	61.0	555.7	9.1	531.6	95.7%
	>700 kWh	34,383	34,383	55.4	599.9	10.8	607.9	101.3%
Sub-total BTS1		913,447	836,525	181.4	1,618.0	8.9	1,542.5	95.3%
BTS2	0-200 kWh	36,366	36,366	3.0	33.6	11.2	31.4	93.4%
	201-300 kWh	9,319	9,319	2.3	22.4	9.7	20.5	91.5%
	301-700 kWh	17,131	17,131	8.0	88.3	11.0	85.0	96.3%
	>700 kWh	13,387	13,387	20.7	278.4	13.5	270.4	97.1%
Sub-total BTS2		76,203	76,203	34.0	422.7	12.4	407.4	96.4%
Sub-Total Baja Tensión		989,650	912,728	215.4	2,040.7	9.5	1,949.9	95.5%
Tarifas con Demanda	BTD	8,340	8,340	32.6	471.9	14.5	455.0	96.4%
	BTH	162	162	0.4	6.7	15.0	6.4	95.6%
	MTD1	4,924	4,924	96.0	1,035.7	10.8	1,059.0	102.2%
	MTD2	235	235	14.9	156.9	10.5	150.3	95.8%
	MTH	275	275	3.5	39.7	11.4	39.6	99.7%
	UNR's	85	85	78.1	545.6	7.0	536.6	98.3%
Sub-Total Tar. Demanda		14,021	14,021	225.6	2,256.5	10.0	2,246.8	96.9%
Total General		1,003,671	926,749	441.0	4,297.2	9.7	4,196.7	97.7%

Clientes Facturados



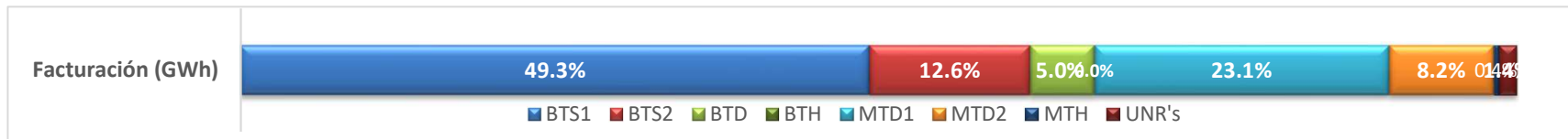
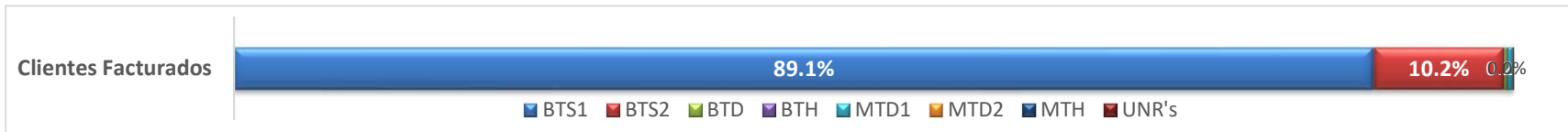
Facturación (GWh)



Indicadores por Rango de Consumo y Tarifa

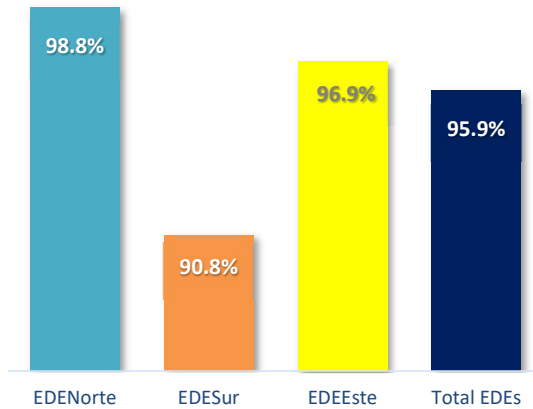


Tarifa EDEESTE sep-2023	Rango de Consumo	Cantidad de Clientes Activos	Cantidad de Clientes Facturados	Facturación (GWh)	Facturación (MMRD\$)	Monómico de Ventas (RD\$/kWh)	Cobranzas (MMRD\$)	Índice de Cobranza (%)
BTS1	0-200 kWh	481,869	419,693	42.5	309.41	7.3	285.58	92.3%
	201-300 kWh	109,637	106,590	25.4	182.77	7.2	179.80	98.4%
	301-700 kWh	117,064	113,096	46.6	416.36	8.9	378.82	91.0%
	>700 kWh	18,933	16,947	19.1	222.64	11.7	143.54	64.5%
Sub-total BTS1		727,503	656,326	133.6	1,131.18	8.5	987.75	87.3%
BTS2	0-200 kWh	42,977	36,234	2.9	34.29	11.7	36.74	107.1%
	201-300 kWh	9,995	9,697	2.3	23.54	10.2	22.04	93.6%
	301-700 kWh	17,283	16,736	7.3	83.96	11.5	76.16	90.7%
	>700 kWh	12,559	12,169	21.6	286.87	13.3	262.27	91.4%
Sub-total BTS2		82,814	74,836	34.1	428.66	12.6	397.20	92.7%
Sub-Total Baja Tensión		810,317	731,162	167.7	1,559.83	9.3	1,384.95	88.8%
Tarifas con Demanda	BTD	1,874	1,835	13.6	175.41	12.9	143.06	122.6%
	BTH	17	15	0.1	0.88	15.7	0.56	157.1%
	MTD1	3,323	3,157	62.6	719.48	11.5	774.16	92.9%
	MTD2	332	306	22.2	230.69	10.4	249.43	92.5%
	MTH	79	76	1.0	12.37	12.2	9.71	127.4%
	UNR's	8	7	3.9	35.39	9.2	35.39	100.0%
Sub-Total Tar. Demanda		5,633	5,396	103.4	1,174.23	11.4	1,212.32	96.9%
Total General		815,950	736,558	271.1	2,734.06	10.1	2,597.26	95.0%

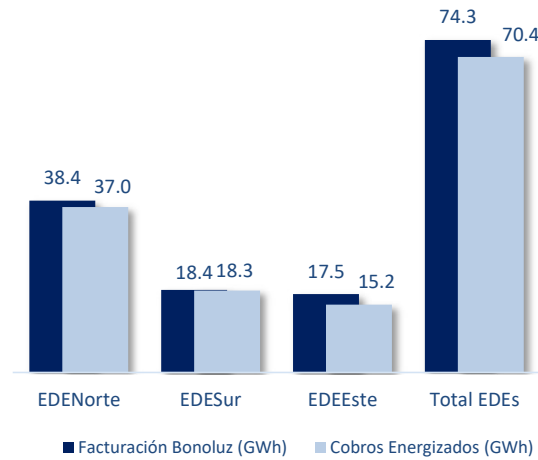


Gestión Bonoluz

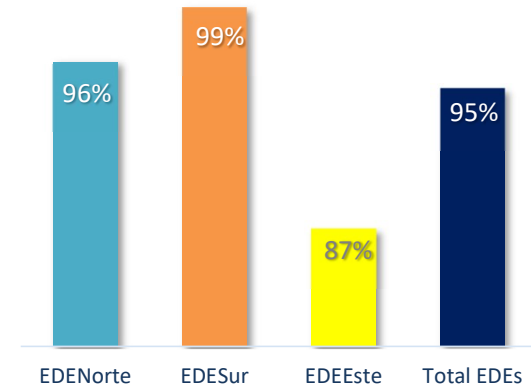
Contratos Facturados Bonoluz (%)



Facturación vs. Cobros Energizados



Índice de Cobranzas Bonoluz (%)



Mes: sep-23

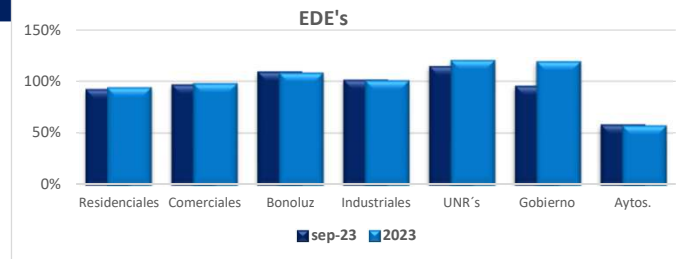
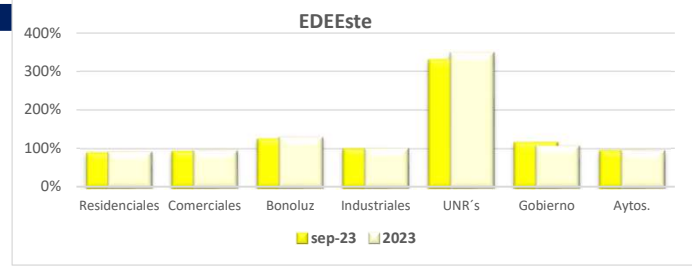
Empresa	Contratos Bonoluz	Contratos Facturados Bonoluz	Contratos Facturados (%)	Facturación Bonoluz (GWh)	Facturación Bonoluz (MMRD\$)	Cobros Bonoluz (MMRD\$)	Cobros Energizados (GWh)	Índice de Cobranza (%)
EDENorte	241,074	238,157	98.8%	38.4	276.5	266.4	37.0	96.3%
EDESUR	163,281	148,226	90.8%	18.4	137.9	137.1	18.3	99.4%
EDEEste	123,254	119,415	96.9%	17.5	130.4	113.1	15.2	86.7%
Total EDEs	527,609	505,798	95.9%	74.3	544.8	516.6	70.4	94.8%

Facturas Emitidas y Cobradas por Tipo de Cliente

Mes: sep-23

Acumulado Año: 2023

Empresa Tipo Cliente	Mes: sep-23			Acumulado Año: 2023		
	Facturas Emitidas	Facturas Cobradas	Índice de Facturas Cobradas (%)	Facturas Emitidas	Facturas Cobradas	Índice de Facturas Cobradas (%)
EDENorte						
Residenciales	846,392	814,695	96.3%	856,397	840,142	98.1%
Comerciales	116,379	114,735	98.6%	115,849	115,213	99.5%
Bonoluz	238,925	246,664	103.2%	226,750	232,996	102.8%
Industriales	3,444	3,557	103.3%	3,315	3,549	107.1%
UNR's	103	127	123.3%	97	140	143.2%
Gobierno	6,028	4,646	77.1%	6,004	8,616	143.5%
<i>Gobierno Cortable</i>	2,030	2,441	120.2%	2,025	2,105	104.0%
<i>Gobierno No Cortable</i>	3,998	2,205	55.2%	3,979	6,511	163.6%
Aytos.	2,002	639	31.9%	1,994	575	28.8%
Total EDENorte	1,213,273	1,185,063	97.7%	1,210,406	1,201,230	99.2%
EDESur						
Residenciales	543,771	471,251	86.7%	560,183	496,090	88.6%
Comerciales	72,588	69,376	95.6%	72,995	69,832	95.7%
Bonoluz	119,761	122,280	102.1%	104,550	99,004	94.7%
Industriales	13,275	13,393	100.9%	12,663	12,487	98.6%
UNR's	171	170	99.4%	171	172	100.2%
Gobierno	5,321	5,305	99.7%	5,201	5,132	98.7%
<i>Gobierno Cortable</i>	5,321	5,305	99.7%	5,201	5,132	98.7%
<i>Gobierno No Cortable</i>	0	0	0.0%	0	0	0.0%
Aytos.	1,193	463	38.8%	1,184	445	37.6%
Total EDESur	756,080	682,238	90.2%	756,947	683,161	90.3%
EDEEste						
Residenciales	573,779	510,505	89.0%	573,472	519,991	90.7%
Comerciales	71,483	65,812	92.1%	70,819	66,760	94.3%
Bonoluz	123,802	153,844	124.3%	110,753	142,692	128.8%
Industriales	7,706	7,584	98.4%	7,427	7,396	99.6%
UNR's	7	23	328.6%	5	16	346.3%
Gobierno	3,881	4,461	114.9%	3,840	4,065	105.9%
<i>Gobierno Cortable</i>	3,876	4,458	115.0%	3,836	4,064	105.9%
<i>Gobierno No Cortable</i>	5	3	60.0%	4	2	53.1%
Aytos.	2,009	1,883	93.7%	2,013	1,905	94.6%
Total EDEEste	782,667	744,112	95.1%	768,328	742,825	96.7%
EDE's						
Residenciales	1,963,942	1,796,451	91.5%	1,990,052	1,856,223	93.3%
Comerciales	260,450	249,923	96.0%	259,664	251,805	97.0%
Bonoluz	482,488	522,788	108.4%	442,053	474,693	107.4%
Industriales	24,425	24,534	100.4%	23,405	23,431	100.1%
UNR's	281	320	113.9%	273	327	119.6%
Gobierno	15,230	14,412	94.6%	15,044	17,813	118.4%
<i>Gobierno Cortable</i>	11,227	12,204	108.7%	11,061	11,301	102.2%
<i>Gobierno No Cortable</i>	4,003	2,208	55.2%	3,983	6,513	163.5%
Aytos.	5,204	2,985	57.4%	5,190	2,924	56.3%
Total EDE's	2,752,020	2,611,413	94.9%	2,735,681	2,627,216	96.0%

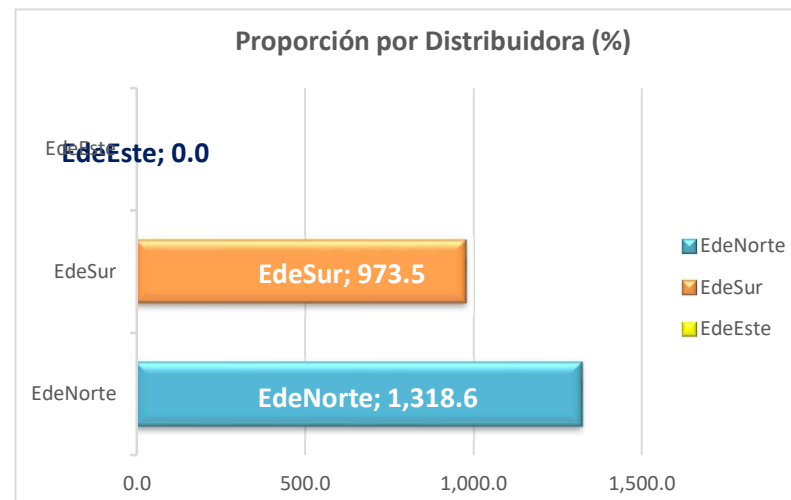
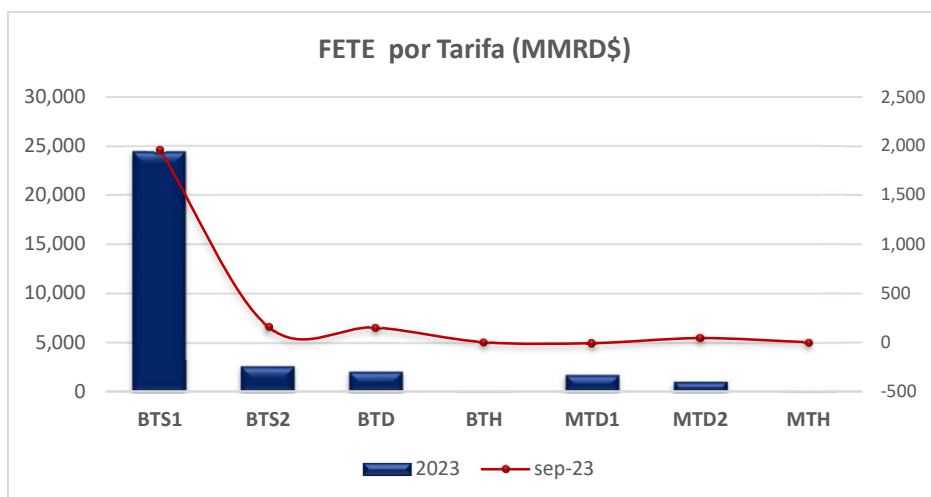


FETE por Empresa Distribuidora y Tarifa

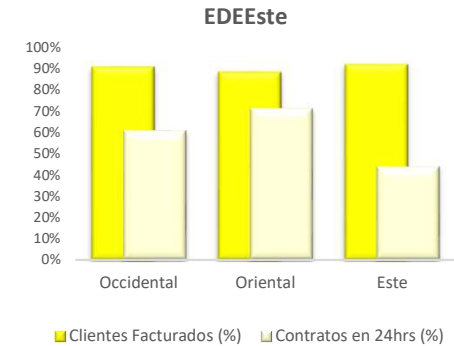
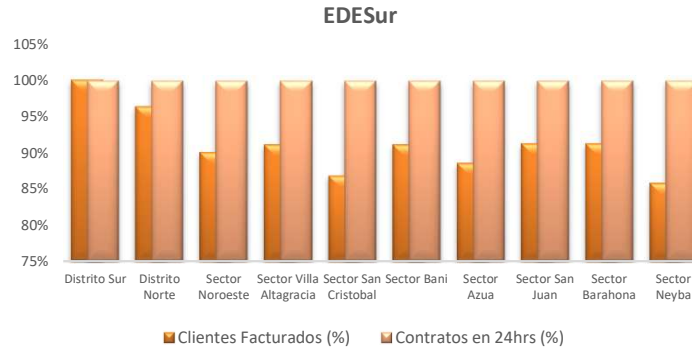
sep-23

Acumulado Año: 2023

Tarifa	sep-23				Acumulado Año: 2023			
	EDENORTE (MMRD\$)	EDESUR (MMRD\$)	EDEESTE (MMRD\$)	Total EDE's (MMRD\$)	EDENORTE (MMRD\$)	EDESUR (MMRD\$)	EDEESTE (MMRD\$)	Total EDE's (MMRD\$)
BTS1	1,072.1	893.8	0.0	1,965.9	10,089.3	8,929.0	5,442.7	24,461.0
BTS2	108.1	52.9	0.0	161.0	1,239.9	755.9	641.1	2,637.0
BTD	59.4	91.4	0.0	150.8	656.1	1,067.7	375.0	2,098.8
BTH	1.0	2.3	0.0	3.3	8.5	23.1	3.2	34.9
MTD1	37.4	(45.5)	0.0	(8.1)	719.4	350.6	719.7	1,789.8
MTD2	38.1	6.0	0.0	44.2	559.0	164.7	375.0	1,098.7
MTH	2.5	(0.3)	0.0	2.2	32.4	24.8	21.3	78.5
Total Tarifas	1,318.6	973.5	0.0	2,319.2	13,304.6	11,010.4	7,578.1	32,198.6



Cartera de Clientes por Sector



Mes: sep-23

Empresa	Sector	Clientes Activos	Clientes Facturados	Clientes Cobrados	Clientes 24hrs.	Clientes Sin Medidor	Clientes Facturados (%)	Clientes Cobrados (%)	Contratos en 24hrs (%)
EDENorte	Santiago	429,668	413,929	355,185	358,805	43,069	96.3%	85.8%	86.7%
	Puerto Plata	157,816	151,740	127,654	144,863	9,914	96.1%	84.1%	95.5%
	La Vega	278,054	267,008	222,068	219,820	40,679	96.0%	83.2%	82.3%
	San Francisco	247,984	236,970	191,847	180,720	38,473	95.6%	81.0%	76.3%
	Valverde Mao	148,364	141,325	113,549	125,485	11,894	95.3%	80.3%	88.8%
Total EDENorte		1,261,886	1,210,972	1,010,303	1,029,693	144,029	96.0%	83.4%	85.0%
EDESur	Distrito Sur	166,885	167,104	148,585	167,104	335	100.1%	88.9%	100.0%
	Distrito Norte	126,012	121,556	110,608	121,556	865	96.5%	91.0%	100.0%
	Sector Noroeste	172,683	155,712	136,576	155,712	5,260	90.2%	87.7%	100.0%
	Sector Villa Altagracia	112,528	102,634	85,572	102,634	6,257	91.2%	83.4%	100.0%
	Sector San Cristobal	146,812	127,609	105,228	127,609	12,993	86.9%	82.5%	100.0%
	Sector Bani	74,028	67,539	52,139	67,539	5,286	91.2%	77.2%	100.0%
	Sector Azua	45,597	40,418	27,341	40,418	8,574	88.6%	67.6%	100.0%
	Sector San Juan	84,171	76,918	55,678	76,918	10,904	91.4%	72.4%	100.0%
	Sector Barahona	52,455	47,935	26,285	47,935	19,071	91.4%	54.8%	100.0%
	Sector Neyba	22,500	19,324	12,365	19,324	5,269	85.9%	64.0%	100.0%
Total EDESur		1,003,671	926,749	760,377	926,749	74,814	92.3%	82.0%	100.0%
EDEEste	Occidental	245,924	223,573	162,152	136,463	56,163	90.9%	72.5%	61.0%
	Oriental	336,455	297,771	215,422	212,960	60,693	88.5%	72.3%	71.5%
	Este	233,571	215,214	164,000	94,494	48,095	92.1%	72.2%	43.9%
Total EDEEste		815,950	736,558	541,574	443,917	164,951	90.3%	73.5%	60.3%
Total EDE's		3,081,507	2,874,279	2,312,254	2,400,359	383,794	93.3%	80.4%	83.5%

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)



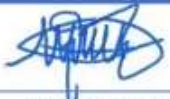

6. FETE: Fondo de Estabilización de la Tarifa Eléctrica, representa el subsidio del estado por el no incremento mensual de la factura eléctrica. Consiste en la diferencia de las facturaciones indexadas (calculadas) y aplicadas (Ver Decreto No. 302-2003).

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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