



Código: VME-DME-IN02

Versión: 01

◀ INFORME DE GESTIÓN COMERCIAL ▶

edenorte

edesur

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Agosto 2024

16.10.2024
(Versión Definitiva)



Resumen de Gestión Comercial

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Resumen de Gestión EDE

Total Ede's

ÍTEM		MEDIDA	ene-24	feb-24	mar-24	abr-24	may-24	jun-24	jul-24	ago-24	sep-24	oct-24	nov-24	dic-24	2024
Compras	Compras de Energía	GWh	1,518.5	1,378.2	1,598.9	1,588.8	1,749.9	1,807.2	1,852.5	1,952.1					13,446.1
	Factura de Compra de Energía	MMUS\$	231.5	209.5	238.1	228.0	253.3	287.5	293.3	189.7					1,930.8
	Precio monómico de compra	cUS\$/kWh	15.2	15.2	14.9	14.3	14.5	15.9	15.8	9.7					14.4
	Tarifa Media de Venta	cUS\$/kwh	16.9	16.8	16.8	16.8	16.9	17.0	17.0	16.9					16.9
	Margen Compra Venta	%	9.6%	9.5%	11.1%	14.4%	14.6%	6.4%	7.1%	42.4%					15.0%
	Abastecimiento	%	98.8%	98.7%	98.5%	98.3%	98.0%	97.7%	96.8%	97.0%					98.0%
Facturación	Energía Facturada	GWh	940.4	938.9	938.7	1,003.8	1,040.5	1,108.5	1,140.5	1,177.6					8,288.9
	Facturación de Energía	MMRD\$	9,334.6	9,283.5	9,306.0	9,959.1	10,353.4	11,183.0	11,519.4	11,881.6					82,820.5
	Facturación de Energía	MMUS\$	158.5	157.8	157.3	168.3	176.3	188.4	194.3	198.7					1,399.7
	Pérdidas de Energía	GWh	578.1	439.2	660.2	584.9	709.4	698.8	712.0	774.5					5,157.2
	Pérdidas de Energía	%	38.1%	31.9%	41.3%	36.8%	40.5%	38.7%	38.4%	39.7%					38.4%
Cobranza	Energía Cobrada	GWh	927.9	883.9	910.3	921.6	998.1	981.1	1,076.2	1,082.1					7,781.2
	Meta de Cobros de Energía	MMRD\$	8,784.7	8,690.7	8,641.3	9,644.0	9,674.4	10,345.9	11,591.4	11,321.2					78,693.4
	Cobros de Energía	MMRD\$	9,266.4	8,806.8	8,839.3	9,197.5	9,812.9	9,846.6	10,888.4	10,921.5					77,579.3
	Cobros de Energía	MMUS\$	157.3	149.7	149.4	155.5	167.1	165.9	183.7	182.7					1,311.2
	Índice de Cobranzas	%	99.3%	94.9%	95.0%	92.4%	94.8%	88.0%	94.5%	91.9%					93.7%
	Pérdidas de Cobros	%	38.9%	35.9%	43.1%	42.0%	43.0%	45.7%	41.9%	44.6%					42.1%
	CRI	%	61.5%	64.6%	55.8%	58.4%	56.4%	54.0%	58.2%	55.5%					57.8%
	ERI	%	61.1%	64.1%	56.9%	58.0%	57.0%	54.3%	58.1%	55.4%					57.9%
Clientes	Contratos Activos	#	3,094,254	3,096,800	3,104,829	3,112,334	3,119,279	3,126,944	3,135,488	3,147,524					3,147,524
	Contratos Facturados	#	2,871,353	2,874,281	2,884,541	2,893,530	2,898,523	2,926,817	2,984,153	2,988,754					2,988,754
	Contratos Cobrados	#	2,339,292	2,300,509	2,320,312	2,389,847	2,419,790	2,353,619	2,466,166	2,407,000					2,407,000
	Contratos 24 HRs.	#	2,399,169	2,408,180	2,413,490	2,421,238	2,420,668	2,425,693	2,427,501	2,447,532					2,447,532
	Contratos Al Día	#	2,489,037	2,492,831	2,498,116	2,525,887	2,530,511	2,527,443	2,538,517	2,543,561					2,543,561
	Contratos Telemedidos	#	1,436,179	1,465,553	1,503,801	1,537,147	1,549,575	1,552,879	1,554,083	1,562,614					1,562,614
	Contratos Facturados	%	92.8%	92.8%	92.9%	93.0%	92.9%	93.6%	95.2%	95.0%					95.0%
	Contratos al Día / Facturados	%	86.7%	86.7%	86.6%	87.3%	87.3%	86.4%	85.1%	85.1%					85.1%
	Contratos Telemedidos	%	50.0%	51.0%	52.1%	53.1%	53.5%	53.1%	52.1%	52.3%					52.3%
	Facturas Emitidas	#	2,744,722	2,742,880	2,752,894	2,763,981	2,781,551	2,802,067	2,869,088	2,875,082					2,791,533
	Facturas Cobradas	#	2,685,079	2,616,474	2,638,397	2,738,803	2,775,966	2,635,489	2,831,873	2,738,296					2,707,547
	Índice de Facturas Cobradas	%	97.8%	95.4%	95.8%	99.1%	99.8%	94.1%	98.7%	95.2%					97.0%
Deuda	Deuda Total	MMRD\$	28,276.2	28,812.6	28,748.3	28,849.0	29,179.0	29,542.6	29,866.8	31,188.7					31,188.7
	Deuda Bonoluz	MMRD\$	1,527.1	1,528.4	1,512.3	1,508.6	1,514.3	1,530.2	1,530.2	1,520.8					1,520.8
	Deuda Aytos	MMRD\$	14,654.8	14,834.9	14,978.6	15,141.0	15,299.2	15,428.9	15,613.9	15,755.5					15,755.5
Otros	Margen Energía no Cobrada	GWh	590.7	494.2	688.6	667.2	751.8	826.2	776.3	870.0					5,665.0
	Margen Energía no Cobrada	MMUS\$	(74.1)	(59.9)	(88.7)	(72.5)	(86.2)	(121.6)	(109.6)	(7.0)					(619.6)
	Margen Energía No Facturada	MMUS\$	(73.0)	(51.8)	(80.8)	(59.6)	(77.0)	(99.1)	(99.0)	9.1					(531.2)
	FETE	MMUS\$	71.3	68.1	68.4	64.9	66.7	70.1	69.4	69.4					548.2
	Margen de Energía con FETE	MMUS\$	(2.8)	8.2	(20.3)	(7.6)	(19.5)	(51.5)	(40.3)	62.4					(71.4)
	Balance Comercial	MMUS\$	(70.5)	(79.2)	(57.0)	(121.4)	(56.1)	(83.8)	(100.3)	(106.2)					(674.6)
	Balance Corriente	MMUS\$	(107.1)	(119.6)	(94.9)	(156.1)	(95.1)	(120.3)	(144.3)	(151.4)					(988.9)
	Balance Global	MMUS\$	(119.2)	(137.9)	(115.0)	(164.9)	(116.9)	(140.8)	(160.8)	(167.6)					(1,123.1)
Tasa de Cambio	RD\$/US\$	58.9	58.8	59.2	59.2	58.7	59.3	59.3	59.8					59.2	

Resumen de Gestión EDE



Total EDENorte

ÍTEM		MEDIDA	ene-24	feb-24	mar-24	abr-24	may-24	jun-24	jul-24	ago-24	sep-24	oct-24	nov-24	dic-24	2024
Compras	Compras de Energía	GWh	443.1	402.6	470.9	462.5	506.5	530.8	557.9	577.0					3,951.4
	Factura de Compra de Energía	MMUS\$	72.0	64.4	73.6	70.7	76.1	85.3	89.3	88.4					619.7
	Precio monómico de compra	cUS\$/kWh	16.2	16.0	15.6	15.3	15.0	16.1	16.0	15.3					15.7
	Tarifa Media de Venta	cUS\$/kwh	17.0	16.9	16.7	16.8	16.9	17.0	17.1	17.1					16.9
	Margen Compra Venta	%	4.4%	5.2%	6.5%	9.0%	11.2%	5.7%	6.4%	10.2%					7.4%
	Abastecimiento	%	99.5%	99.4%	99.2%	99.1%	98.9%	98.8%	97.2%	96.0%					98.5%
Facturación	Energía Facturada	GWh	325.3	331.6	324.9	354.4	360.9	381.8	400.7	413.3					2,893.0
	Factura de Energía	MMRD\$	3,255.0	3,294.9	3,213.4	3,519.7	3,584.4	3,860.3	4,062.6	4,214.0					29,004.3
	Factura de Energía	MMUS\$	55.3	56.0	54.3	59.5	61.0	65.0	68.5	70.5					490.2
	Pérdidas de Energía	GWh	117.8	70.9	146.0	108.1	145.6	149.0	157.2	163.7					1,058.4
	Pérdidas de Energía	%	26.6%	17.6%	31.0%	23.4%	28.7%	28.1%	28.2%	28.4%					26.8%
Cobranza	Energía Cobrada	GWh	325.4	312.7	314.5	323.5	349.5	344.7	388.3	388.3					2,746.7
	Meta de Cobros de Energía	MMRD\$	2,998.4	2,944.8	2,599.9	3,565.7	3,358.7	3,606.1	4,158.9	3,976.6					27,209.1
	Cobros de Energía	MMRD\$	3,256.1	3,106.6	3,109.9	3,212.8	3,470.5	3,484.5	3,937.0	3,958.8					27,536.1
	Cobros de Energía	MMUS\$	55.3	52.8	52.6	54.3	59.1	58.7	66.4	66.2					465.4
	Índice de Cobranzas	%	100.0%	94.3%	96.8%	91.3%	96.8%	90.3%	96.9%	93.9%					94.9%
	Pérdidas de Cobros	%	26.6%	22.3%	33.2%	30.1%	31.0%	35.1%	30.4%	32.7%					30.5%
	ERI	%	73.4%	77.7%	66.8%	69.9%	69.0%	64.9%	69.6%	67.3%					69.5%
ERI	%	73.4%	77.7%	66.8%	69.9%	69.0%	64.9%	69.6%	67.3%					69.5%	
Clientes	Contratos Activos	#	1,266,563	1,266,186	1,268,332	1,270,995	1,274,560	1,277,507	1,278,543	1,281,348					1,281,348
	Contratos Facturados	#	1,216,133	1,216,904	1,217,937	1,219,292	1,221,166	1,225,538	1,230,183	1,239,700					1,239,700
	Contratos Cobrados	#	1,024,917	1,009,168	1,016,941	1,050,519	1,054,068	1,031,156	1,091,300	1,046,368					1,046,368
	Contratos 24 HRs.	#	1,036,376	1,038,059	1,038,936	1,039,124	1,034,091	1,037,335	1,034,306	1,043,523					1,043,523
	Contratos Al Día	#	1,106,668	1,108,434	1,110,481	1,122,205	1,125,013	1,126,994	1,130,169	1,133,338					1,133,338
	Contratos Telemedidos	#	531,279	533,608	536,490	540,129	541,121	543,647	542,493	537,229					537,229
	Contratos Facturados	%	96.0%	96.1%	96.0%	95.9%	95.8%	95.9%	96.2%	96.7%					96.7%
	Contratos al Día / Facturados	%	91.0%	91.1%	91.2%	92.0%	92.1%	92.0%	91.9%	91.4%					91.4%
	Contratos Telemedidos	%	43.7%	43.8%	44.0%	44.3%	44.3%	44.4%	44.1%	43.3%					43.3%
	Facturas Emitidas	#	1,217,740	1,218,434	1,219,710	1,220,666	1,223,141	1,228,380	1,234,490	1,242,402					1,225,620
	Facturas Cobradas	#	1,227,600	1,192,904	1,195,210	1,242,049	1,243,964	1,204,040	1,277,168	1,230,962					1,226,737
	Índice de Facturas Cobradas	%	100.8%	97.9%	98.0%	101.8%	101.7%	98.0%	103.5%	99.1%					100.1%
	Deuda	Deuda Total	MMRD\$	9,408.8	9,521.6	9,609.3	9,557.5	9,694.8	9,717.2	10,006.0	10,114.0				
Deuda Bonoluz		MMRD\$	47.8	47.1	46.7	44.2	44.2	43.9	35.3	37.1					37.1
Deuda Aytos		MMRD\$	7,933.5	8,013.6	8,143.1	8,242.3	8,352.3	8,427.2	8,552.7	8,644.1					8,644.1
Otros	Margen Energía no Cobrada	GWh	117.7	89.9	156.5	139.0	157.0	186.1	169.6	188.8					1,204.6
	Margen Energía no Cobrada	MMUS\$	(16.7)	(11.6)	(21.0)	(16.4)	(17.0)	(26.6)	(22.9)	(22.2)					(154.3)
	Margen Energía no Facturada	MMUS\$	(16.7)	(8.4)	(19.3)	(11.2)	(15.0)	(20.2)	(20.7)	(17.9)					(129.5)
	FETE	MMUS\$	30.6	27.8	28.1	29.5	30.5	32.3	31.8	31.5					242.0
	Margen de Energía no Cobrada con FETE	MMUS\$	13.9	16.2	7.1	13.1	13.5	5.8	8.9	9.3					87.8
	Balance Comercial	MMUS\$	(14.4)	(18.0)	(10.3)	(41.7)	(7.2)	(15.8)	(17.3)	(21.1)					(145.8)
	Balance Corriente	MMUS\$	(25.0)	(31.8)	(25.1)	(53.1)	(21.3)	(28.9)	(32.5)	(36.5)					(254.1)
	Balance Global	MMUS\$	(30.9)	(39.9)	(34.2)	(57.6)	(24.7)	(39.1)	(43.1)	(40.7)					(310.1)
Tasa de Cambio	RD\$/US\$	58.9	58.8	59.2	59.2	58.7	59.3	59.3	59.8					59.2	

Resumen de Gestión EDE



Total EDESUR

ÍTEM		MEDIDA	ene-24	feb-24	mar-24	abr-24	may-24	jun-24	jul-24	ago-24	sep-24	oct-24	nov-24	dic-24	2024
Compras	Compras de Energía	GWh	537.3	494.0	565.7	566.5	624.3	631.5	644.7	679.2					4,743.2
	Factura de Compra de Energía	MMUS\$	81.2	74.7	85.6	81.2	91.8	105.8	106.0	101.2					727.6
	Precio monómico de compra	cUS\$/kWh	15.1	15.1	15.1	14.3	14.7	16.8	16.4	14.9					15.3
	Tarifa Media de Venta	cUS\$/kwh	16.5	16.7	16.6	16.6	16.7	16.7	16.7	16.6					16.6
	Margen Compra Venta	%	8.4%	9.4%	9.1%	13.4%	11.7%	(0.5%)	1.7%	10.3%					7.8%
	Abastecimiento	%	99.3%	99.3%	99.4%	99.1%	99.4%	99.1%	98.2%	98.5%					99.0%
Facturación	Energía Facturada	GWh	375.3	378.2	373.0	398.6	408.2	430.3	436.8	445.0					3,245.3
	Factura de Energía	MMRD\$	3,647.0	3,714.5	3,673.2	3,903.6	3,993.2	4,255.6	4,331.9	4,418.9					31,937.9
	Factura de Energía	MMUS\$	61.9	63.1	62.1	66.0	68.0	71.7	73.1	73.9					539.8
	Pérdidas de Energía	GWh	162.0	115.8	192.7	167.9	216.1	201.2	207.8	234.3					1,497.9
	Pérdidas de Energía	%	30.2%	23.4%	34.1%	29.6%	34.6%	31.9%	32.2%	34.5%					31.6%
Cobranza	Energía Cobrada	GWh	370.2	344.7	383.1	369.8	410.6	397.4	422.8	424.2					3,122.7
	Meta de Cobros de Energía	MMRD\$	3,430.3	3,496.9	3,810.2	3,745.2	3,631.6	3,947.2	4,326.7	4,146.7					30,534.7
	Cobros de energía	MMRD\$	3,654.3	3,451.3	3,591.5	3,677.1	3,907.4	3,888.4	4,217.2	4,219.1					30,606.3
	Cobros de energía	MMUS\$	62.0	58.7	60.7	62.2	66.5	65.5	71.1	70.6					517.3
	Índice de Cobranzas	%	100.2%	92.9%	97.8%	94.2%	97.9%	91.4%	97.4%	95.5%					95.8%
	Pérdidas de Cobros	%	31.1%	30.2%	32.3%	34.7%	34.2%	37.1%	34.4%	37.6%					34.2%
	ERI	%	70.0%	71.1%	64.5%	66.3%	64.0%	62.3%	66.0%	62.5%					65.6%
	ERI	%	68.9%	68.8%	67.7%	65.3%	65.8%	62.9%	65.6%	62.4%					65.8%
Clientes	Contratos Activos	#	1,006,005	1,006,010	1,006,802	1,007,376	1,008,353	1,008,823	1,008,558	1,009,537					1,009,537
	Contratos Facturados	#	914,398	920,279	923,374	928,707	933,135	932,719	933,545	940,079					940,079
	Contratos Cobrados	#	761,942	747,398	759,901	780,435	786,268	766,693	795,694	786,876					786,876
	Contratos 24 HRs.	#	914,398	920,279	923,374	928,707	933,135	932,719	933,545	940,079					940,079
	Contratos Al Día	#	796,582	796,253	794,452	801,439	802,319	801,472	804,329	806,587					806,587
	Contratos Telemedidos	#	692,038	702,603	707,042	713,346	718,874	720,714	724,705	735,004					735,004
	Contratos Facturados	%	90.9%	91.5%	91.7%	92.2%	92.5%	92.5%	92.6%	93.1%					93.1%
	Contratos al Día / Facturados	%	87.1%	86.5%	86.0%	86.3%	86.0%	85.9%	86.2%	85.8%					85.8%
	Contratos Telemedidos	%	75.7%	76.3%	76.6%	76.8%	77.0%	77.3%	77.6%	78.2%					78.2%
	Facturas Emitidas	#	749,091	758,234	752,351	761,564	763,299	756,917	758,258	768,184					758,487
	Facturas Cobradas	#	699,154	665,139	680,223	708,434	714,858	670,462	723,654	699,469					695,174
	Índice de Facturas Cobradas	%	93.3%	87.7%	90.4%	93.0%	93.7%	88.6%	95.4%	91.1%					91.7%
	Deuda Total	MMRD\$	7,278.6	7,625.4	7,373.7	7,419.5	7,462.5	7,514.7	7,547.6	8,416.2					8,416.2
Deuda Bonoluz	MMRD\$	953.9	950.8	932.0	926.3	924.0	921.8	917.9	915.6					915.6	
Deuda Aytos	MMRD\$	2,038.8	2,103.0	2,086.1	2,109.6	2,123.3	2,145.8	2,170.4	2,191.4					2,191.4	
Otros	Margen Energía no Cobrada	GWh	167.1	149.3	182.7	196.7	213.7	234.1	221.8	255.1					1,620.5
	Margen Energía no Cobrada	MMUS\$	(19.2)	(16.1)	(24.9)	(19.1)	(25.3)	(40.3)	(34.9)	(30.7)					(210.3)
	Margen de Energía no Facturada	MMUS\$	(19.3)	(11.6)	(23.5)	(15.2)	(23.8)	(34.1)	(33.0)	(27.3)					(187.8)
	FETE	MMUS\$	24.9	25.2	25.3	20.4	21.1	21.5	21.5	21.2					181.2
	Margen de Energía no Cobrada con FETE	MMUS\$	5.7	9.2	0.5	1.3	(4.2)	(18.7)	(13.4)	(9.5)					(29.1)
	Balance Comercial	MMUS\$	(19.5)	(22.3)	(13.3)	(30.3)	(15.1)	(25.6)	(33.5)	(34.2)					(193.7)
	Balance Corriente	MMUS\$	(35.7)	(37.5)	(26.1)	(44.2)	(29.1)	(39.6)	(49.6)	(52.4)					(314.3)
	Balance Global	MMUS\$	(38.6)	(40.4)	(31.5)	(45.3)	(32.8)	(44.7)	(49.7)	(55.0)					(338.0)
Tasa de Cambio	RD\$/US\$	58.9	58.8	59.2	59.2	58.7	59.3	59.3	59.8					59.2	

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Total EDEESTE

ÍTEM		MEDIDA	ene-24	feb-24	mar-24	abr-24	may-24	jun-24	jul-24	ago-24	sep-24	oct-24	nov-24	dic-24	2024
Compras	Compras de Energía	GWh	538.1	481.6	562.2	559.8	619.1	645.0	650.0	695.9					4,751.5
	Factura de Compra de Energía	MMUS\$	78.3	70.4	79.0	76.1	85.4	96.5	98.0	0.0					583.6
	Precio monómico de compra	cUS\$/kWh	14.6	14.6	14.0	13.6	13.8	15.0	15.1	0.0					12.3
	Tarifa Media de Venta	cUS\$/kwh	17.2	16.9	17.0	17.1	17.4	17.4	17.4	17.0					17.2
	Margen Compra Venta	%	15.5%	13.4%	17.3%	20.5%	20.8%	14.2%	13.3%	100.0%					28.6%
	Abastecimiento	%	97.5%	97.3%	96.9%	96.9%	95.7%	95.2%	94.9%	96.4%					96.4%
Facturación	Energía Facturada	GWh	239.8	229.0	240.8	250.9	271.4	296.4	303.0	319.3					2,150.6
	Factura de Energía	MMRD\$	2,432.6	2,274.1	2,419.4	2,535.8	2,775.8	3,067.1	3,124.9	3,248.6					21,878.3
	Factura de Energía	MMUS\$	41.3	38.7	40.9	42.9	47.3	51.7	52.7	54.3					369.7
	Pérdidas de Energía	GWh	298.3	252.5	321.4	308.9	347.7	348.6	346.9	376.5					2,600.9
	Pérdidas de Energía	%	55.4%	52.4%	57.2%	55.2%	56.2%	54.0%	53.4%	54.1%					54.7%
Cobranza	Energía Cobrada	GWh	232.2	226.5	212.8	228.3	238.0	239.0	265.2	269.7					1,911.7
	Meta de Cobros de Energía	MMRD\$	2,356.0	2,248.9	2,231.2	2,333.2	2,684.0	2,792.5	3,105.8	3,197.9					20,949.6
	Cobros de energía	MMRD\$	2,356.0	2,248.9	2,137.9	2,307.6	2,435.0	2,473.7	2,734.2	2,743.6					19,436.9
	Cobros de energía	MMUS\$	40.0	38.2	36.1	39.0	41.5	41.7	46.1	45.9					328.5
	Índice de Cobranzas	%	96.9%	98.9%	88.4%	91.0%	87.7%	80.7%	87.5%	84.5%					88.9%
	Pérdidas de Cobros	%	56.8%	53.0%	62.2%	59.2%	61.5%	62.9%	59.2%	61.2%					59.8%
	ERI	%	43.2%	47.0%	37.8%	40.8%	38.5%	37.1%	40.8%	38.8%					40.2%
	ERI	%	43.2%	47.0%	37.8%	40.8%	38.5%	37.1%	40.8%	38.8%					40.2%
Clientes	Contratos Activos	#	821,686	824,604	829,695	833,963	836,366	840,614	848,387	856,639					856,639
	Contratos Facturados	#	740,822	737,098	743,230	745,531	744,222	768,560	820,425	808,975					808,975
	Contratos Cobrados	#	552,433	543,943	543,470	558,893	579,454	555,770	579,172	573,756					573,756
	Contratos 24 HRs.	#	448,395	449,842	451,180	453,407	453,442	455,639	459,650	463,930					463,930
	Contratos Al Día	#	585,787	588,144	593,183	602,243	603,179	598,977	604,019	603,636					603,636
	Contratos Telemedidos	#	212,862	229,342	260,269	283,672	289,580	288,518	286,885	290,381					290,381
	Contratos Facturados	%	90.2%	89.4%	89.6%	89.4%	89.0%	91.4%	96.7%	94.4%					94.4%
	Contratos al Día / Facturados	%	79.1%	79.8%	79.8%	80.8%	81.0%	77.9%	73.6%	74.6%					57.3%
	Contratos Telemedidos	%	28.7%	31.1%	35.0%	38.0%	38.9%	37.5%	35.0%	35.9%					35.9%
	Facturas Emitidas	#	777,891	766,212	780,833	781,751	795,111	816,770	876,340	864,496					807,426
	Facturas Cobradas	#	758,325	758,431	762,964	788,320	817,144	760,987	831,051	807,865					785,636
	Índice de Facturas Cobradas	%	97.5%	99.0%	97.7%	100.8%	102.8%	93.2%	94.8%	93.4%					97.3%
	Deuda Total	MMRD\$	11,588.8	11,665.7	11,765.3	11,872.1	12,021.6	12,310.7	12,313.2	12,658.5					12,658.5
Deuda Bonoluz	MMRD\$	525.3	530.4	533.6	538.1	546.2	564.6	577.0	568.2					568.2	
Deuda Aytos	MMRD\$	4,682.5	4,718.4	4,749.5	4,789.1	4,823.6	4,855.9	4,890.8	4,920.0					4,920.0	
Otros	Margen Energía no Cobrada	GWh	305.8	255.1	349.4	331.5	381.0	405.9	384.8	426.2					2,839.8
	Margen Energía no Cobrada	MMUS\$	(38.3)	(32.1)	(42.9)	(37.1)	(43.9)	(54.8)	(51.9)	45.9					(255.0)
	Margen de Energía No Facturada	MMUS\$	(37.0)	(31.7)	(38.1)	(33.2)	(38.1)	(44.8)	(45.3)	54.3					(213.9)
	FETE	MMUS\$	15.9	15.0	15.0	14.9	15.1	16.3	16.1	16.7					125.0
	Margen de Energía no Cobrada con FETE	MMUS\$	(22.5)	(17.1)	(27.9)	(22.1)	(28.8)	(38.5)	(35.7)	62.6					(130.1)
	Balance Comercial	MMUS\$	(36.7)	(38.9)	(33.5)	(49.4)	(33.9)	(42.5)	(49.5)	(50.9)					(335.1)
	Balance Corriente	MMUS\$	(46.4)	(50.4)	(43.7)	(58.7)	(44.7)	(51.9)	(62.2)	(62.6)					(420.6)
	Balance Global	MMUS\$	(49.8)	(57.6)	(49.3)	(62.0)	(59.3)	(57.1)	(68.1)	(71.9)					(475.0)
Tasa de Cambio	RD\$/US\$	58.9	58.8	59.2	59.2	58.7	59.3	59.3	59.8					59.2	

Contenido

Facturación

- Tipo de clientes
- Tipo de tarifa
- Sectores Comerciales

Cobros

- Tipo de clientes
- Tipo de tarifa

Indicadores por Rango de Consumo y Tarifa EDE's

Gestión Bonoluz

Facturas Emitida vs Facturas Cobradas

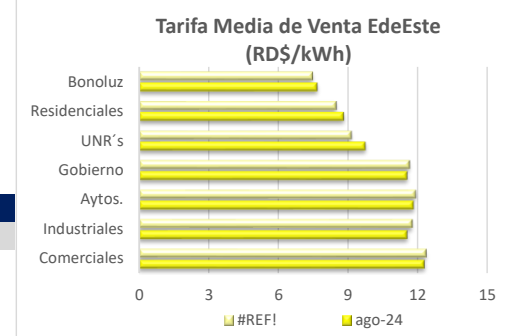
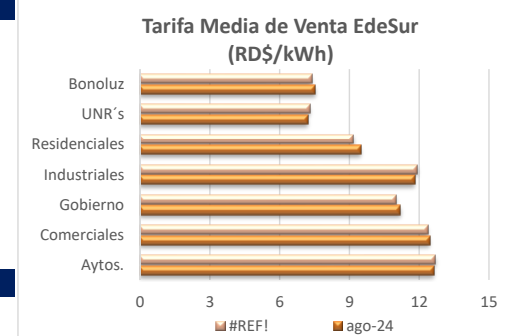
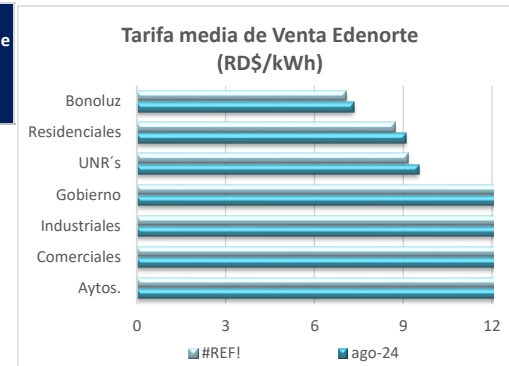
FETE

Cartera de Clientes



Facturación por tipo de Cliente

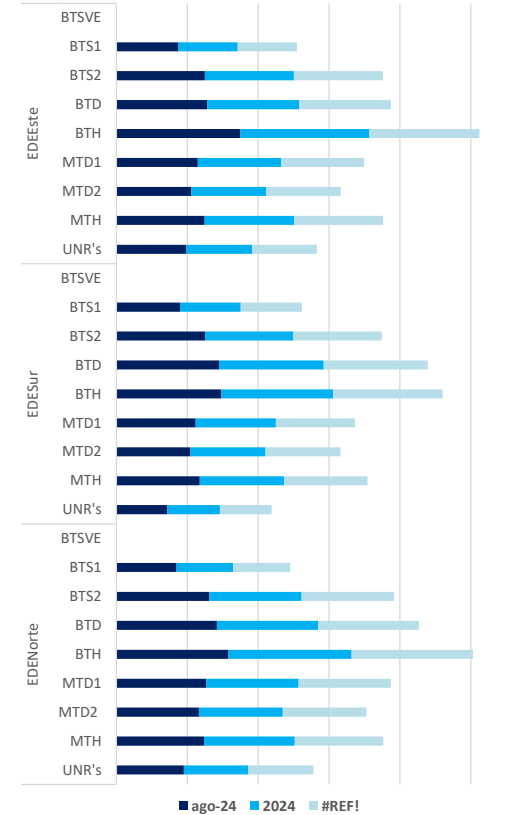
Mes: ago-24				Acumulado Año: 2024			Año Móvil: #REF!			
Empresa Tipo Cliente	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Tarifa Media de Venta (RD\$/kWh)	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Tarifa Media de Venta (RD\$/kWh)	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)	
EDENorte	Residenciales	186.1	1,692.5	9.1	2 1,262.8	10,946.1	8.7	1,921.1	16,741.2	8.7
	Comerciales	62.1	781.5	12.6	3 432.2	5,463.0	12.6	653.0	8,309.7	12.7
	Bonoluz	42.0	308.0	7.3	4 292.4	2,067.0	7.1	441.8	3,130.6	7.1
	Industriales	41.9	520.4	12.4	5 305.1	3,851.7	12.6	469.5	5,900.2	12.6
	UNR's	40.0	380.7	9.5	6 289.1	2,636.4	9.1	419.3	3,836.5	9.1
	Gobierno	27.0	336.8	12.5	7 200.3	2,533.7	12.6	306.3	3,852.5	12.6
	Gobierno Cortable	3.7	53.1	14.2	8 25.2	366.0	14.5	39.1	561.5	14.4
	Gobierno No Cortable	23.3	283.8	12.2	9 175.1	2,167.6	12.4	267.2	3,291.0	12.3
	Ayts.	14.3	194.1	13.6	# 110.9	1,506.4	13.6	165.5	2,246.5	13.6
	Total EDENorte	413.3	4,214.0	10.2	2,893.0	29,004.30	10.0	4,376.6	44,017.1	10.1
EDESUR	Residenciales	176.4	1,674.6	9.5	2 1,220.4	11,114.2	9.1	1,875.3	17,207.6	9.2
	Comerciales	31.0	386.6	12.5	3 220.1	2,720.8	12.4	334.3	4,137.4	12.4
	Bonoluz	18.3	137.6	7.5	4 134.4	989.9	7.4	205.3	1,516.0	7.4
	Industriales	100.0	1,180.6	11.8	5 739.1	8,884.3	12.0	1,132.8	13,499.9	11.9
	UNR's	77.0	554.9	7.2	6 607.3	4,491.2	7.4	931.9	6,796.4	7.3
	Gobierno	34.6	386.7	11.2	7 264.4	2,978.1	11.3	421.2	4,631.3	11.0
	Gobierno Cortable	34.6	386.7	11.2	8 264.4	2,978.1	11.3	421.2	4,631.3	11.0
	Gobierno No Cortable	0.0	0.0	0.0	9 0.0	0.0	0.0	0.0	0.0	0.0
	Ayts.	7.8	98.0	12.6	# 59.8	759.4	12.7	89.7	1,138.6	12.7
Total EDESUR	445.0	4,418.9	9.9	3,245.3	31,937.93	9.8	4,990.5	48,927.2	9.8	
EDEEste	Residenciales	142.2	1,256.3	8.8	2 892.1	7,595.2	8.5	1,327.6	11,271.9	8.5
	Comerciales	32.3	398.2	12.3	3 222.7	2,760.1	12.4	326.3	4,034.6	12.4
	Bonoluz	20.0	154.0	7.7	4 140.6	1,057.0	7.5	208.4	1,559.3	7.5
	Industriales	78.2	903.9	11.6	5 553.4	6,522.1	11.8	827.2	9,730.8	11.8
	UNR's	3.3	32.0	9.8	6 29.4	272.6	9.3	44.4	406.3	9.1
	Gobierno	33.5	387.4	11.6	7 238.2	2,788.9	11.7	360.4	4,197.4	11.6
	Gobierno Cortable	33.5	387.4	11.6	8 238.1	2,787.3	11.7	360.2	4,195.7	11.6
	Gobierno No Cortable	0.0	0.0	0.0	9 0.1	1.6	0.0	0.1	1.7	13.0
Ayts.	9.9	116.8	11.8	# 74.2	882.4	11.9	111.3	1,325.1	11.9	
Total EDEEste	319.3	3,248.6	10.2	2,150.6	21,878.31	10.2	3,205.6	32,525.3	10.1	
Total EDE's	1,177.6	11,881.6	10.1	8,288.9	82,820.5	10.0	12,572.7	125,469.6	10.0	



Facturación por Tipo de Tarifa

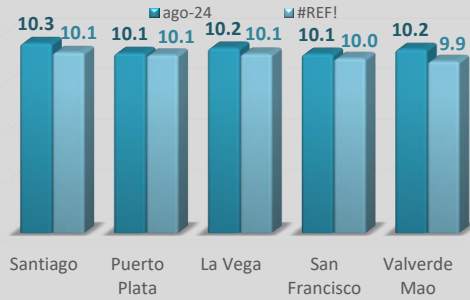
Puntual Mes: ago-24				Acumulado Año: 2024			Año Móvil: #REF!			
Empresa Tipo Cliente	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)	
EDENorte	BTS1	220.5	1,872.8	8.5	1,487.7	11,906.5	8.0	2,259.8	18,189.9	8.0
	BTS2	51.0	669.3	13.1	377.8	4,918.4	13.0	575.0	7,495.0	13.0
	BTD	18.1	256.4	14.2	140.2	2,000.8	14.3	211.0	3,002.9	14.2
	BTH	0.1	2.3	15.8	1.0	16.9	17.4	1.5	25.9	17.1
	MTD1	54.0	685.6	12.7	380.4	4,948.3	13.0	582.2	7,577.8	13.0
	MTD2	27.3	318.3	11.7	200.5	2,368.1	11.8	302.6	3,574.4	11.8
	MTH	2.3	28.7	12.4	16.3	208.9	12.8	25.2	314.6	12.5
	UNR's	40.0	380.7	9.5	289.1	2,636.4	9.1	419.3	3,836.5	9.1
	BTSVE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total EDENorte	413.3	4,214.0	10.2	2,893.0	29,004.30	10.0	4,376.6	44,017.1	10.1
EDESsur	BTS1	184.5	1,656.1	9.0	1,284.3	10,987.7	8.6	1,976.4	17,083.1	8.6
	BTS2	36.2	453.9	12.5	260.3	3,242.9	12.5	395.3	4,928.3	12.5
	BTD	34.5	500.2	14.5	256.8	3,797.4	14.8	390.6	5,721.7	14.7
	BTH	0.5	7.3	14.8	3.2	51.1	15.8	5.1	78.3	15.4
	MTD1	92.5	1,034.6	11.2	689.6	7,810.7	11.3	1,071.6	11,953.4	11.2
	MTD2	16.3	171.1	10.5	117.4	1,242.8	10.6	178.6	1,884.2	10.5
	MTH	3.5	40.8	11.8	26.4	314.3	11.9	41.1	481.8	11.7
	UNR's	77.0	554.9	7.2	607.3	4,491.0	7.4	931.9	6,796.2	7.3
	BTSVE	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.2	0.0
	Total EDESsur	445.0	4,418.9	9.9	3,245.3	31,937.93	9.8	4,990.5	48,927.2	9.8
EDEEste	BTS1	163.3	1,422.5	8.7	1,039.2	8,724.2	8.4	1,545.7	12,941.4	8.4
	BTS2	40.8	509.9	12.5	285.0	3,580.5	12.6	419.6	5,267.4	12.6
	BTD	14.6	186.6	12.8	109.3	1,417.3	13.0	164.0	2,123.5	12.9
	BTH	0.0	0.7	17.5	0.3	5.6	18.2	0.5	8.1	15.5
	MTD1	72.2	829.1	11.5	498.6	5,866.5	11.8	749.7	8,785.7	11.7
	MTD2	23.7	250.9	10.6	181.5	1,918.9	10.6	270.6	2,852.6	10.5
	MTH	1.0	12.9	12.5	7.4	93.8	12.7	11.3	141.4	12.5
	UNR's	3.6	36.0	9.9	29.3	271.4	9.3	44.3	405.1	9.1
	BTSVE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total EDEEste	319.3	3,248.6	10.2	2,150.6	21,878.31	10.2	3,205.6	32,525.3	10.1
Total EDE's	1,177.6	11,881.6	10.1	8,288.9	82,820.5	10.0	12,572.7	125,469.6	10.0	

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

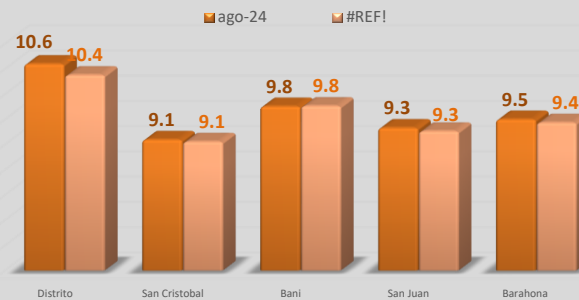


Facturación por Sector Comercial

Monómico EDENorte (RD\$/kWh)



Monómico EDESUR (RD\$/kWh)



Monómico EDEEste (RD\$/kWh)



Puntual Mes: ago-24

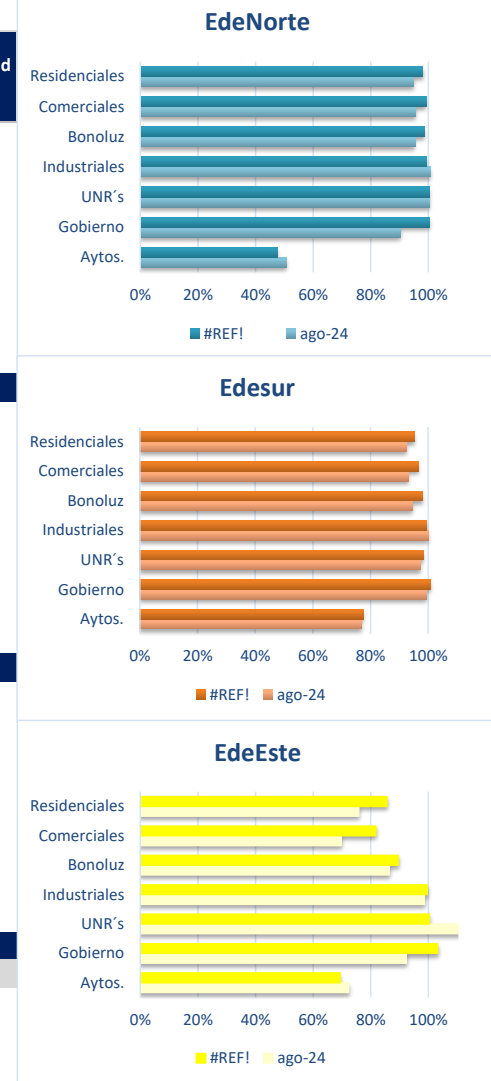
Acumulado: 2024

Año Móvil: #REF!

Empresa	Sector	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)		Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)
EDENorte	Santiago	158.1	1,626.8	10.3	2	1,103.8	11,122.6	10.1	1,676.1	16,947.6	10.1
	Puerto Plata	55.7	562.2	10.1	3	379.6	3,792.6	10.0	566.0	5,694.5	10.1
	La Vega	81.6	832.1	10.2	4	582.8	5,870.8	10.1	880.6	8,875.6	10.1
	San Francisco	70.3	708.6	10.1	5	501.6	4,999.8	10.0	760.3	7,596.9	10.0
	Valverde Mao	47.6	484.3	10.2	6	325.2	3,218.6	9.9	493.6	4,902.5	9.9
Total EDENorte		413.3	4,214.0	10.2		2,893.0	29,004.3	10.0	4,376.6	44,017.1	10.1
EDESUR	Distrito	224.2	2,376.0	10.6	2	1,632.8	16,988.2	10.4	2,521.4	26,176.3	10.4
	San Cristobal	150.9	1,372.7	9.1	3	1,093.8	9,991.8	9.1	1,691.3	15,319.2	9.1
	Bani	33.6	327.6	9.8		247.7	2,420.9	9.8	371.0	3,622.8	9.8
	San Juan	15.4	143.9	9.3		114.8	1,064.8	9.3	171.9	1,593.0	9.3
	Barahona	20.9	198.7	9.5	4	156.2	1,472.2	9.4	234.8	2,215.9	9.4
Total EDESUR		445.0	4,418.9	9.9		3,245.3	31,937.9	9.8	4,990.5	48,927.2	9.8
EDEEste	Occidental	105.4	1,097.3	10.4	2	733.5	7,708.3	10.5	1,093.1	11,465.2	10.5
	Oriental	133.1	1,337.5	10.0	3	870.6	8,689.6	10.0	1,303.4	12,980.9	10.0
	Este	80.8	813.9	10.1	5	546.5	5,480.5	10.0	809.1	8,079.3	10.0
Total EDEEste		319.3	3,248.6	10.2		2,150.6	21,878.3	10.2	3,205.6	32,525.3	10.1
Total EDE's		1,177.6	11,881.6	10.1		8,288.9	82,820.5	10.0	12,572.7	125,469.6	10.0

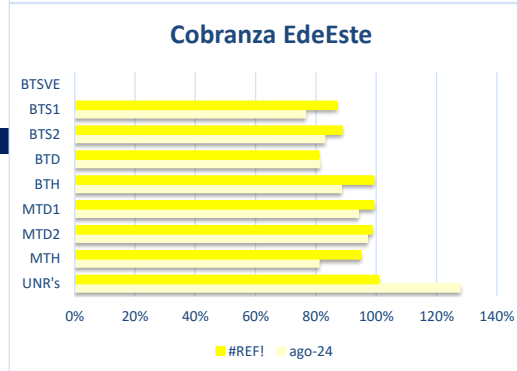
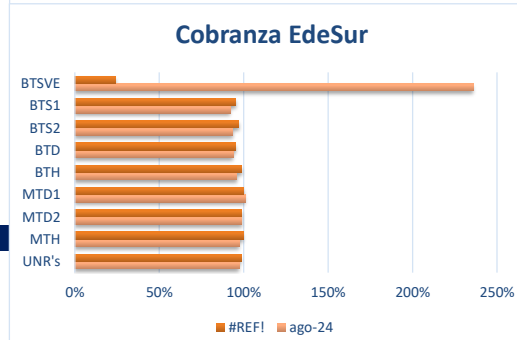
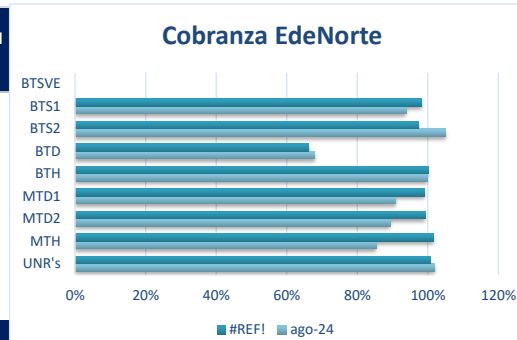
Cobros por Empresa Distribuidora y Tipo de Clientes

Puntual Mes: ago-24				Acumulado Año: 2024			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	1,692.5	1,607.7	95.0%	2 10,946.1	10,460.5	95.6%	16,741.2	16,429.6	98.1%
	Comerciales	781.5	747.7	95.7%	3 5,463.0	5,409.6	99.0%	8,309.7	8,243.6	99.2%
	Bonoluz	308.0	293.9	95.4%	4 2,067.0	1,999.2	96.7%	3,130.6	3,087.4	98.6%
	Industriales	520.4	524.1	100.7%	5 3,851.7	3,780.8	98.2%	5,900.2	5,858.1	99.3%
	UNR's	380.7	382.3	100.4%	6 2,636.4	2,714.8	103.0%	3,836.5	3,853.7	100.4%
	Gobierno	336.8	304.6	90.4%	7 2,533.7	2,477.5	97.8%	3,852.5	3,865.6	100.3%
	<i>Gobierno Cortable</i>	53.1	53.4	100.7%	8 366.0	351.8	96.1%	561.5	549.1	97.8%
	<i>Gobierno No Cortable</i>	283.8	251.2	88.5%	9 2,167.6	2,125.7	98.1%	3,291.0	3,316.5	100.8%
	Aytos.	194.1	98.5	50.8%	# 1,506.4	693.7	46.0%	2,246.5	1,067.9	47.5%
	Total EDENorte	4,214.0	3,958.8	93.9%	29,004.3	27,536.1	94.9%	44,017.1	42,405.9	96.3%
EDESUR	Residenciales	1,674.6	1,546.2	92.3%	2 11,114.2	10,357.0	93.2%	17,207.6	16,390.2	95.2%
	Comerciales	386.6	360.4	93.2%	3 2,720.8	2,597.0	95.4%	4,137.4	3,995.2	96.6%
	Bonoluz	137.6	129.9	94.4%	4 989.9	960.0	97.0%	1,516.0	1,487.0	98.1%
	Industriales	1,180.6	1,182.0	100.1%	5 8,884.3	8,766.2	98.7%	13,499.9	13,424.1	99.4%
	UNR's	554.9	540.5	97.4%	6 4,491.2	4,393.9	97.8%	6,796.4	6,689.7	98.4%
	Gobierno	386.7	384.5	99.4%	7 2,978.1	2,947.9	99.0%	4,631.3	4,674.9	100.9%
	<i>Gobierno Cortable</i>	386.7	384.5	99.4%	8 2,978.1	2,947.9	99.0%	4,631.3	4,674.9	100.9%
	<i>Gobierno No Cortable</i>	0.0	0.0	0.0%	9 0.0	0.0	0.0%	0.0	0.0	0.0%
	Aytos.	98.0	75.5	77.1%	# 759.4	584.2	76.9%	1,138.6	883.3	77.6%
	Total EDESUR	4,418.9	4,219.1	95.5%	31,937.9	30,606.3	95.8%	48,927.2	47,544.4	97.2%
EDEESTE	Residenciales	1,256.3	953.1	75.9%	2 7,595.2	6,199.3	81.6%	11,271.9	9,654.9	85.7%
	Comerciales	398.2	278.0	69.8%	3 2,760.1	2,169.5	78.6%	4,034.6	3,299.9	81.8%
	Bonoluz	154.0	133.1	86.5%	4 1,057.0	929.9	88.0%	1,559.3	1,397.0	89.6%
	Industriales	903.9	890.9	98.6%	5 6,522.1	6,446.6	98.8%	9,730.8	9,692.2	99.6%
	UNR's	32.0	46.0	143.7%	6 272.6	274.1	100.6%	406.3	407.9	100.4%
	Gobierno	387.4	357.9	92.4%	7 2,788.9	2,814.9	100.9%	4,197.4	4,334.5	103.3%
	<i>Gobierno Cortable</i>	387.4	357.9	92.4%	8 2,787.3	2,814.7	101.0%	4,195.7	4,334.1	103.3%
	<i>Gobierno No Cortable</i>	0.001	0.001	93.7%	9 1.6	0.2	15.4%	1.7	0.5	28.0%
	Aytos.	116.8	84.5	72.4%	# 882.4	602.6	68.3%	1,325.1	919.3	69.4%
	Total EDEESTE	3,248.6	2,743.6	84.5%	21,878.3	19,436.9	88.8%	32,525.3	29,705.7	91.3%
Total EDE's	11,881.6	10,921.5	91.9%	82,820.5	77,579.3	93.7%	125,469.6	119,656.0	95.4%	



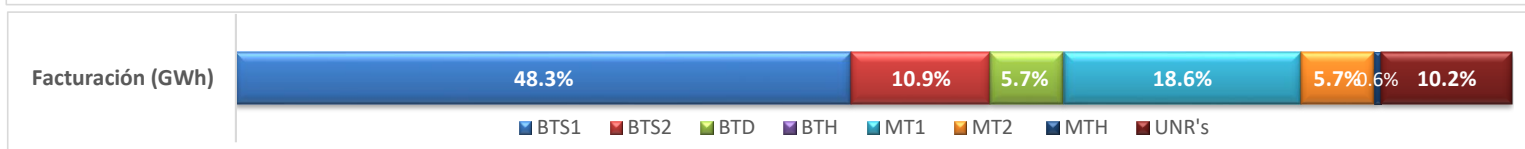
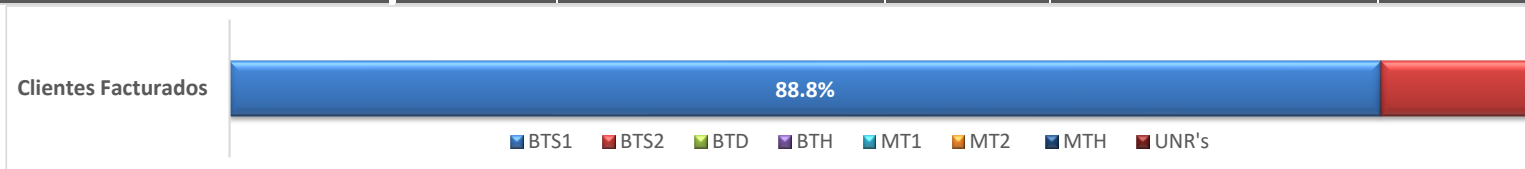
Cobros por Empresa Distribuidora y Tarifa

Mes: ago-24				Acumulado Año: 2024			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	BTS1	1,872.8	1,758.4	93.9%	11,906.5	11,365.3	95.5%	18,189.9	17,854.9	98.2%
	BTS2	669.3	703.6	105.1%	4,918.4	4,765.5	96.9%	7,495.0	7,295.9	97.3%
	BTD	256.4	174.3	68.0%	2,000.8	1,291.1	64.5%	3,002.9	1,990.1	66.3%
	BTH	2.3	2.3	99.8%	16.9	16.8	99.9%	25.9	26.0	100.1%
	MTD1	685.6	623.2	90.9%	4,948.3	4,876.1	98.5%	7,577.8	7,513.7	99.2%
	MTD2	318.3	284.2	89.3%	2,368.1	2,296.0	97.0%	3,574.4	3,545.5	99.2%
	MTH	28.7	24.5	85.3%	208.9	203.9	97.6%	314.6	319.6	101.6%
	UNR's	380.7	388.3	102.0%	2,636.4	2,721.3	103.2%	3,836.5	3,860.2	100.6%
	BTSVE	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
	EDENorte	4,214.0	3,958.85	93.9%	29,004.3	27,536.1	94.9%	44,017.1	42,405.9	96.3%
EDESUR	BTS1	1,656.1	1,525.4	92.1%	10,987.7	10,223.9	93.0%	17,083.1	16,260.7	95.2%
	BTS2	453.9	424.8	93.6%	3,242.9	3,116.4	96.1%	4,928.3	4,784.1	97.1%
	BTD	500.2	469.0	93.8%	3,797.4	3,589.8	94.5%	5,721.7	5,453.9	95.3%
	BTH	7.3	7.0	95.8%	51.1	50.5	98.7%	78.3	77.5	98.9%
	MTD1	1,034.6	1,043.2	100.8%	7,810.7	7,684.8	98.4%	11,953.4	11,937.4	99.9%
	MTD2	171.1	169.3	99.0%	1,242.8	1,232.8	99.2%	1,884.2	1,860.7	98.7%
	MTH	40.8	39.8	97.4%	314.3	314.2	100.0%	481.8	480.4	99.7%
	UNR's	554.9	540.5	97.4%	4,491.0	4,393.9	97.8%	6,796.2	6,689.7	98.4%
	BTSVE	0.01	0.02	235.8%	0.16	0.04	24.4%	0.16	0.04	24.4%
	EDESUR	4,418.9	4,219.06	95.5%	31,937.9	30,606.3	95.8%	48,927.2	47,544.4	97.2%
EDEEste	BTS1	1,422.5	1,088.4	76.5%	8,724.2	7,299.1	83.7%	12,941.4	11,244.9	86.9%
	BTS2	509.9	423.0	83.0%	3,580.5	3,055.0	85.3%	5,267.4	4,666.4	88.6%
	BTD	186.6	151.8	81.3%	1,417.3	1,136.2	80.2%	2,123.5	1,716.8	80.8%
	BTH	0.7	0.6	88.4%	5.6	4.9	86.6%	8.1	8.0	99.2%
	MTD1	829.1	779.7	94.0%	5,866.5	5,708.8	97.3%	8,785.7	8,715.7	99.2%
	MTD2	250.9	243.6	97.1%	1,918.9	1,868.1	97.4%	2,852.6	2,811.5	98.6%
	MTH	12.9	10.5	81.0%	93.8	90.4	96.4%	141.4	134.1	94.8%
	UNR's	36.0	46.0	127.8%	271.4	274.1	101.0%	405.1	407.9	100.7%
	BTSVE	0.00	0.01	0.0%	0.01	0.34	0.0%	0.01	0.34	0.0%
	EDEEste	3,248.6	2,743.56	84.5%	21,878.3	19,436.9	88.8%	32,525.3	29,705.7	91.3%
EDEs	BTS1	4,951.4	4,372.2	88.3%	31,618.4	28,888.2	91.4%	48,214.5	45,360.5	94.1%
	BTS2	1,633.1	1,551.5	95.0%	11,741.7	10,936.9	93.1%	17,690.6	16,746.4	94.7%
	BTD	943.2	795.1	84.3%	7,215.5	6,017.1	83.4%	10,848.1	9,160.8	84.4%
	BTH	10.3	9.9	96.2%	73.6	72.2	98.1%	112.4	111.5	99.2%
	MTD1	2,549.3	2,446.0	96.0%	18,625.4	18,269.7	98.1%	28,316.9	28,166.8	99.5%
	MTD2	740.3	697.1	94.2%	5,529.8	5,396.9	97.6%	8,311.2	8,217.6	98.9%
	MTH	82.4	74.7	90.6%	617.1	608.6	98.6%	937.8	934.1	99.6%
	UNR's	971.6	974.9	100.3%	7,398.8	7,389.4	99.9%	11,037.8	10,957.8	99.3%
	BTSVE	0.01	0.0	223.0%	0.18	0.37	213.1%	0.18	0.37	213.1%
	Total EDE's	11,881.6	10,921.5	91.9%	82,820.5	77,579.3	93.7%	125,469.6	119,656.0	95.4%



Indicadores por Rango de Consumo y Tarifa

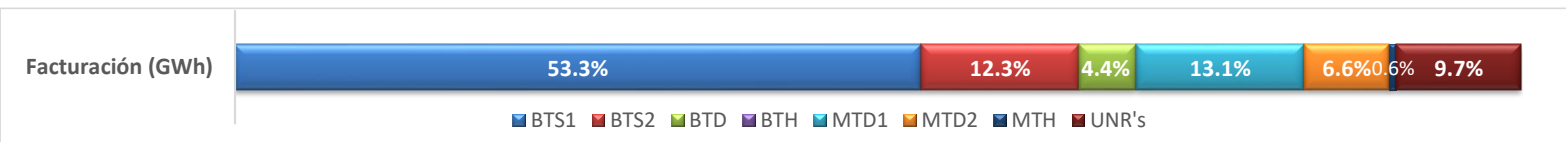
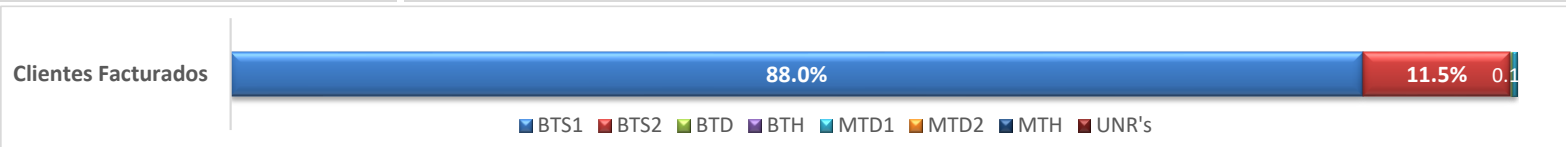
Tarifa EDE's ago-2024	Rango de Consumo	Cantidad de Clientes Activos	Cantidad de Clientes Facturados	Facturación (GWh)	Facturación (MMRD\$)	Monómico de Ventas (RD\$/kWh)	Cobranzas (MMRD\$)	Índice de Cobranza (%)
BTS1	0-200 kWh	1,828,994	1,679,127	149.7	1,049.7	7.0	972.5	92.7%
	201-300 kWh	437,643	435,831	106.6	751.1	7.0	689.3	91.8%
	301-700 kWh	458,744	457,305	196.0	1,774.9	9.1	1,670.1	94.1%
	>700 kWh	81,947	80,900	115.9	1,375.8	11.9	1,040.3	75.6%
Sub-total BTS1		2,807,328	2,653,163	568.2	4,951.4	8.7	4,372.2	88.3%
BTS2	0-200 kWh	162,829	159,000	12.4	143.3	11.6	141.6	98.8%
	201-300 kWh	36,215	36,048	8.9	90.6	10.2	87.5	96.5%
	301-700 kWh	68,561	68,333	31.3	362.0	11.6	331.4	91.6%
	>700 kWh	45,676	45,490	75.5	1,037.2	13.7	991.0	95.5%
Sub-total BTS2		313,281	308,871	128.1	1,633.1	12.8	1,551.5	95.0%
Sub-Total Baja Tensión		3,120,609	2,962,034	696.3	6,584.5	9.5	5,923.7	90.0%
Tarifas con Demanda	BTD	12,173	12,128	67.2	943.2	14.0	795.1	101.9%
	BTH	238	234	0.7	10.3	15.2	9.9	114.9%
	MT1	12,679	12,554	218.6	2,549.3	11.7	2,446.0	94.6%
	MT2	1,040	1,020	67.4	740.3	11.0	697.1	89.7%
	MTH	633	632	6.8	82.4	12.1	74.7	98.9%
	UNR's	148	148	120.6	971.6	8.1	974.9	106.2%
Sub-Total Tar. Demanda		26,915	26,720	481.3	5,297.0	11.0	4,997.8	96.9%
Total General		3,147,524	2,988,754	1,177.6	11,881.6	10.1	10,921.5	91.9%



Indicadores por Rango de Consumo y Tarifa



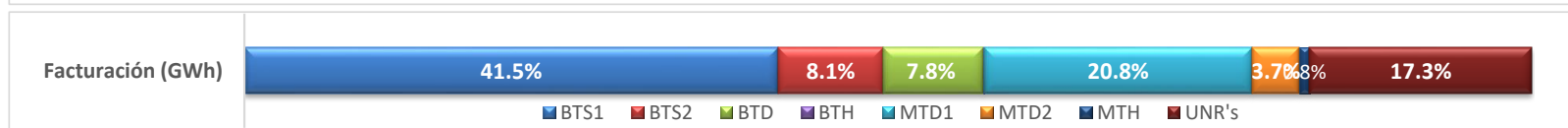
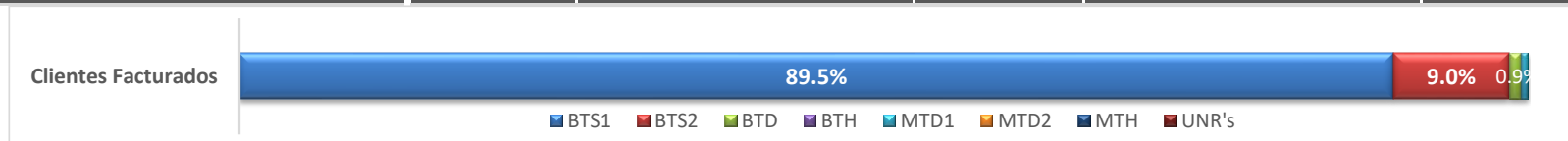
Tarifa EDENORTE ago-2024	Rango de Consumo	Cantidad de Clientes Activos	Cantidad de Clientes Facturados	Facturación (GWh)	Facturación (MMRD\$)	Monómico de Ventas (RD\$/kWh)	Cobranzas (MMRD\$)	Índice de Cobranza (%)
BTS1	0-200 kWh	732,410	690,762	67.8	457.3	6.7	436.2	95.4%
	201-300 kWh	181,701	181,701	44.5	306.5	6.9	299.8	97.8%
	301-700 kWh	193,248	193,248	81.9	746.2	9.1	706.1	94.6%
	>700 kWh	25,140	25,140	26.3	362.7	13.8	316.4	87.2%
Sub-total BTS1		1,132,499	1,090,851	220.5	1,872.8	8.5	1,758.4	93.9%
BTS2	0-200 kWh	78,036	78,036	6.2	71.7	11.6	70.5	98.4%
	201-300 kWh	16,970	16,970	4.2	43.9	10.5	44.0	100.0%
	301-700 kWh	29,245	29,245	13.3	158.4	11.9	159.7	100.8%
	>700 kWh	18,040	18,040	27.3	395.3	14.5	429.5	108.6%
Sub-total BTS2		142,291	142,291	51.0	669.3	13.1	703.6	105.1%
Sub-Total Baja Tensión		1,274,790	1,233,142	271.5	2,542.1	9.4	2,462.1	96.9%
Tarifas con Demanda	BTD	1,684	1,684	18.1	256.4	14.2	174.3	101.9%
	BTH	50	50	0.1	2.3	15.8	2.3	114.9%
	MTD1	4,052	4,052	54.0	685.6	12.7	623.2	94.6%
	MTD2	455	455	27.3	318.3	11.7	284.2	89.7%
	MTH	264	264	2.3	28.7	12.4	24.5	98.9%
	UNR's	53	53	40.0	380.7	9.5	388.3	106.2%
Sub-Total Tar. Demanda		6,558	6,558	141.8	1,672.0	11.8	1,496.8	96.9%
Total General		1,281,348	1,239,700	413.3	4,214.0	10.2	3,958.8	93.9%



Indicadores por Rango de Consumo y Tarifa



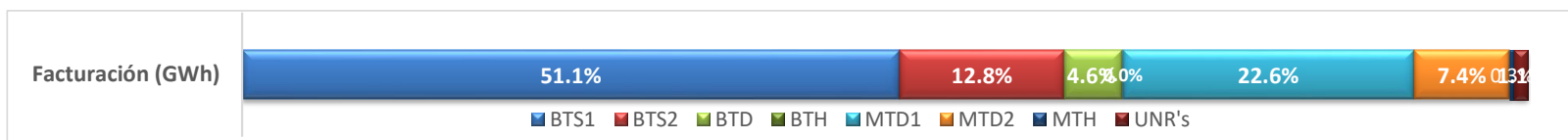
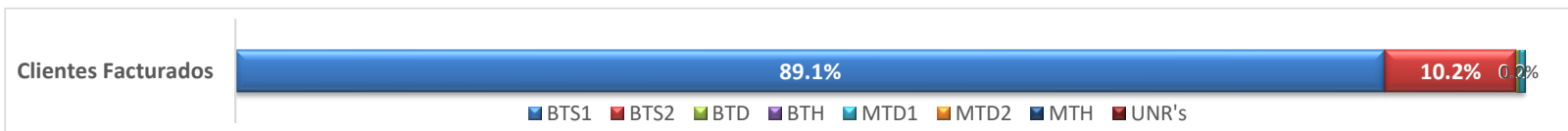
Tarifa EDESUR ago-2024	Rango de Consumo	Cantidad de Clientes Activos	Cantidad de Clientes Facturados	Facturación (GWh)	Facturación (MMRD\$)	Monómico de Ventas (RD\$/kWh)	Cobranzas (MMRD\$)	Índice de Cobranza (%)
BTS1	0-200 kWh	628,902	559,444	39.0	276.7	7.1	234.3	84.7%
	201-300 kWh	102,645	102,645	25.7	182.7	7.1	176.4	96.5%
	301-700 kWh	143,236	143,236	63.9	583.5	9.1	551.9	94.6%
	>700 kWh	35,864	35,864	55.9	613.3	11.0	562.8	91.8%
Sub-total BTS1		910,647	841,189	184.5	1,656.1	9.0	1,525.4	92.1%
BTS2	0-200 kWh	43,108	43,108	3.0	35.5	11.7	34.2	96.2%
	201-300 kWh	9,252	9,252	2.3	22.4	9.7	21.2	94.6%
	301-700 kWh	17,664	17,664	8.3	91.5	11.1	86.9	95.0%
	>700 kWh	14,375	14,375	22.6	304.5	13.5	282.6	92.8%
Sub-total BTS2		84,399	84,399	36.2	453.9	12.5	424.8	93.6%
Sub-Total Baja Tensión		995,046	925,588	220.7	2,110.0	9.6	1,950.2	92.4%
Tarifas con Demanda	BTD	8,544	8,544	34.5	500.2	14.5	469.0	93.8%
	BTH	172	172	0.5	7.3	14.8	7.0	95.8%
	MTD1	5,139	5,139	92.5	1,034.6	11.2	1,043.2	100.8%
	MTD2	250	250	16.3	171.1	10.5	169.3	99.0%
	MTH	293	293	3.5	40.8	11.8	39.8	97.4%
	UNR's	90	90	77.0	554.9	7.2	540.5	97.4%
	BTSVE	3	3	0.0	0.0	0.0	0.0	235.8%
Sub-Total Tar. Demanda		14,491	14,491	224.3	2,308.9	10.3	2,268.8	96.9%
Total General		1,009,537	940,079	445.0	4,418.9	9.9	4,219.1	95.5%



Indicadores por Rango de Consumo y Tarifa

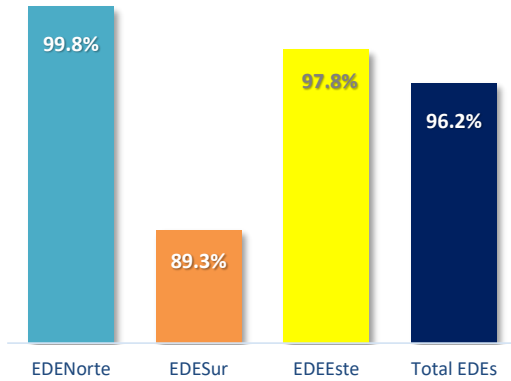


Tarifa EDEESTE ago-2024	Rango de Consumo	Cantidad de Clientes Activos	Cantidad de Clientes Facturados	Facturación (GWh)	Facturación (MMRD\$)	Monómico de Ventas (RD\$/kWh)	Cobranzas (MMRD\$)	Índice de Cobranza (%)
BTS1	0-200 kWh	467,682	428,921	42.9	315.6	7.4	302.1	95.7%
	201-300 kWh	153,297	151,485	36.4	261.9	7.2	213.1	81.4%
	301-700 kWh	122,260	120,821	50.2	445.2	8.9	412.2	92.6%
	>700 kWh	20,943	19,896	33.7	399.8	11.9	161.1	40.3%
Sub-total BTS1		764,182	721,123	163.3	1,422.55	8.7	1,088.44	76.5%
BTS2	0-200 kWh	41,685	37,856	3.1	36.2	11.5	37.0	102.2%
	201-300 kWh	9,993	9,826	2.4	24.3	10.3	22.3	92.0%
	301-700 kWh	21,652	21,424	9.7	112.1	11.6	84.8	75.6%
	>700 kWh	13,261	13,075	25.6	337.4	13.2	278.9	82.7%
Sub-total BTS2		86,591	82,181	40.8	509.90	12.5	422.97	83.0%
Sub-Total Baja Tensión		850,773	803,304	204.1	1,932.45	9.5	1,511.41	78.2%
Tarifas con Demanda	BTD	1,945	1,900	14.6	186.6	12.8	151.8	123.0%
	BTH	16	12	0.0	0.7	17.5	0.6	113.1%
	MTD1	3,488	3,363	72.2	829.1	11.5	779.7	106.3%
	MTD2	335	315	23.7	250.9	10.6	243.6	103.0%
	MTH	76	75	1.0	12.9	12.5	10.5	123.5%
	UNR's	5	5	3.6	36.0	9.9	46.0	78.3%
Sub-Total Tar. Demanda		5,866	5,671	115.2	1,316.19	11.4	1,232.15	106.8%
Total General		856,639	808,975	319.3	3,248.65	10.2	2,743.56	84.5%

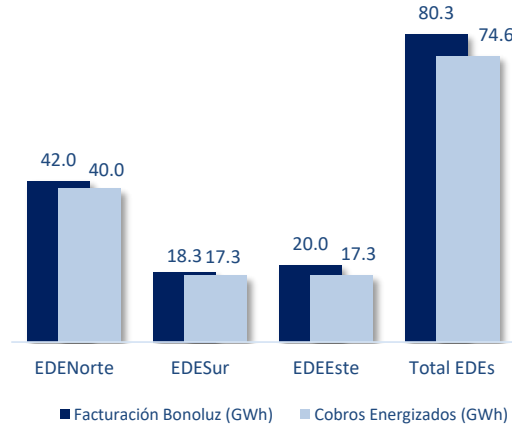


Gestión Bonoluz

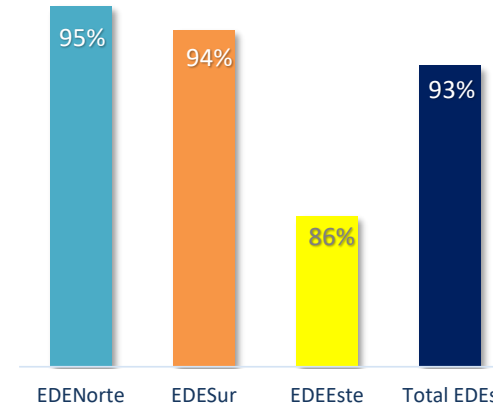
Contratos Facturados Bonoluz (%)



Facturación vs. Cobros Energizados



Índice de Cobranzas Bonoluz (%)

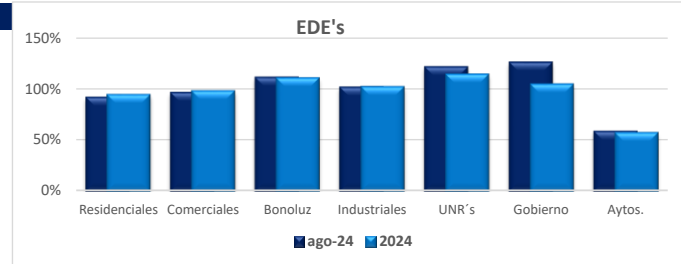
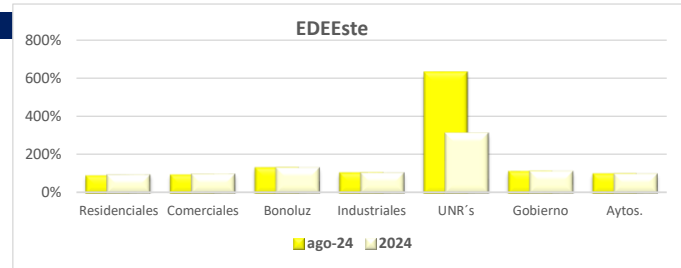
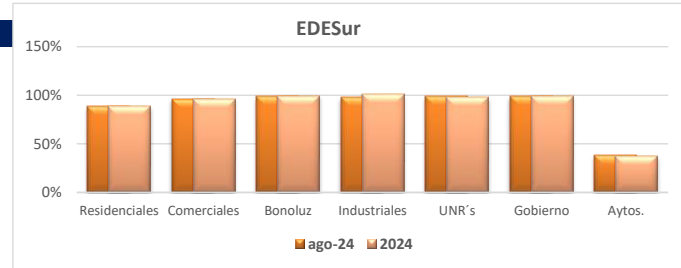
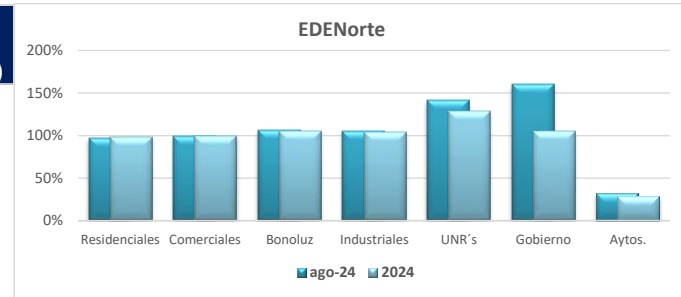


Mes: ago-24

Empresa	Contratos Bonoluz	Contratos Facturados Bonoluz	Contratos Facturados (%)	Facturación Bonoluz (GWh)	Facturación Bonoluz (MMRD\$)	Cobros Bonoluz (MMRD\$)	Cobros Energizados (GWh)	Índice de Cobranza (%)
EDENorte	244,182	243,751	99.8%	42.0	308.0	293.9	40.0	95.4%
EDESUR	156,182	139,499	89.3%	18.3	137.6	129.9	17.3	94.4%
EDEEste	125,401	122,627	97.8%	20.0	154.0	133.1	17.3	86.5%
Total EDEs	525,765	505,877	96.2%	80.3	599.6	557.0	74.6	92.9%

Facturas Emitidas y Cobradas por Tipo de Cliente

Mes: ago-24				Acumulado Año: 2024			
Empresa Tipo Cliente	Facturas Emitidas	Facturas Cobradas	Índice de Facturas Cobradas (%)	Facturas Emitidas	Facturas Cobradas	Índice de Facturas Cobradas (%)	
EDENorte	Residenciales	867,126	837,881	96.6%	2 849,971	837,241	98.5%
	Comerciales	119,286	118,449	99.3%	3 117,411	117,588	100.2%
	Bonoluz	244,294	260,408	106.6%	4 246,604	261,256	105.9%
	Industriales	3,467	3,672	105.9%	5 3,472	3,607	103.9%
	UNR's	104	147	141.3%	6 105	135	128.6%
	Gobierno	6,082	9,746	160.2%	7 6,026	6,327	105.0%
	<i>Gobierno Cortable</i>	2,151	2,447	113.8%	8 2,125	2,271	106.8%
	<i>Gobierno No Cortable</i>	3,931	7,299	185.7%	9 3,900	4,057	104.0%
	Aytos.	2,043	659	32.3%	# 2,032	583	28.7%
	Total EDENorte	1,242,402	1,230,962	99.1%	1,225,620	1,226,737	100.1%
EDESUR	Residenciales	560,703	497,031	88.6%	2 549,858	490,040	89.1%
	Comerciales	75,526	72,826	96.4%	3 73,927	71,414	96.6%
	Bonoluz	114,742	113,391	98.8%	4 116,003	115,632	99.7%
	Industriales	10,380	10,201	98.3%	5 11,960	12,130	101.4%
	UNR's	188	186	98.9%	6 184	181	98.2%
	Gobierno	5,432	5,373	98.9%	7 5,352	5,324	99.5%
	<i>Gobierno Cortable</i>	5,432	5,373	98.9%	8 5,352	5,324	99.5%
	<i>Gobierno No Cortable</i>	0	0	0.0%	9 0	0	0.0%
	Aytos.	1,213	461	38.0%	# 1,203	455	37.8%
	Total EDESUR	768,184	699,469	91.1%	758,487	695,174	91.7%
EDEEste	Residenciales	639,699	552,568	86.4%	2 591,663	538,756	91.1%
	Comerciales	78,574	70,890	90.2%	3 74,072	69,678	94.1%
	Bonoluz	131,446	169,127	128.7%	4 127,494	162,680	127.6%
	Industriales	8,745	8,958	102.4%	5 8,212	8,255	100.5%
	UNR's	4	25	625.0%	6 7	21	305.5%
	Gobierno	3,995	4,351	108.9%	7 3,954	4,310	109.0%
	<i>Gobierno Cortable</i>	3,994	4,350	108.9%	8 3,951	4,308	109.0%
	<i>Gobierno No Cortable</i>	1	1	100.0%	9 3	2	68.2%
	Aytos.	2,033	1,946	95.7%	# 2,024	1,935	95.6%
	Total EDEEste	864,496	807,865	93.4%	807,426	785,636	97.3%
EDE's	Residenciales	2,067,528	1,887,480	91.3%	1,991,491	1,866,037	93.7%
	Comerciales	273,386	262,165	95.9%	265,410	258,680	97.5%
	Bonoluz	490,482	542,926	110.7%	490,101	539,568	110.1%
	Industriales	22,592	22,831	101.1%	23,645	23,992	101.5%
	UNR's	296	358	120.9%	296	337	113.8%
	Gobierno	15,509	19,470	125.5%	15,332	15,961	104.1%
	<i>Gobierno Cortable</i>	11,577	12,170	105.1%	11,428	11,903	104.1%
	<i>Gobierno No Cortable</i>	3,932	7,300	185.7%	3,903	4,059	104.0%
	Aytos.	5,289	3,066	58.0%	5,259	2,973	56.5%
	Total EDE's	2,875,082	2,738,296	95.2%	2,791,533	2,707,547	97.0%

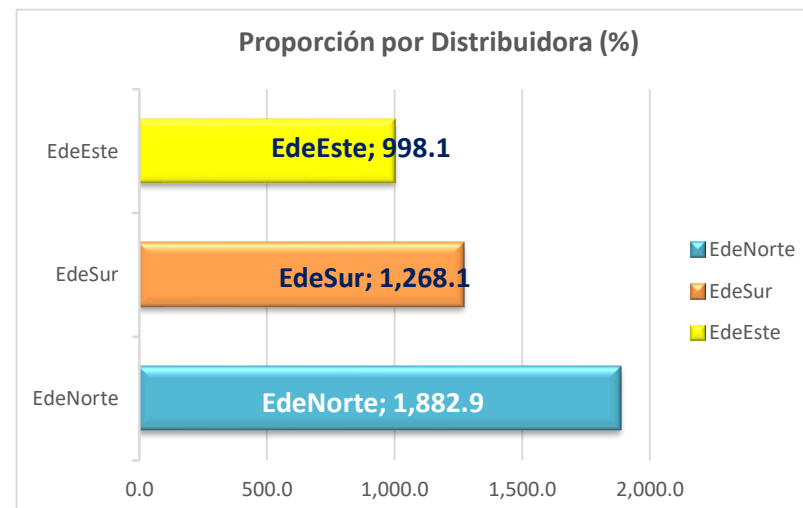
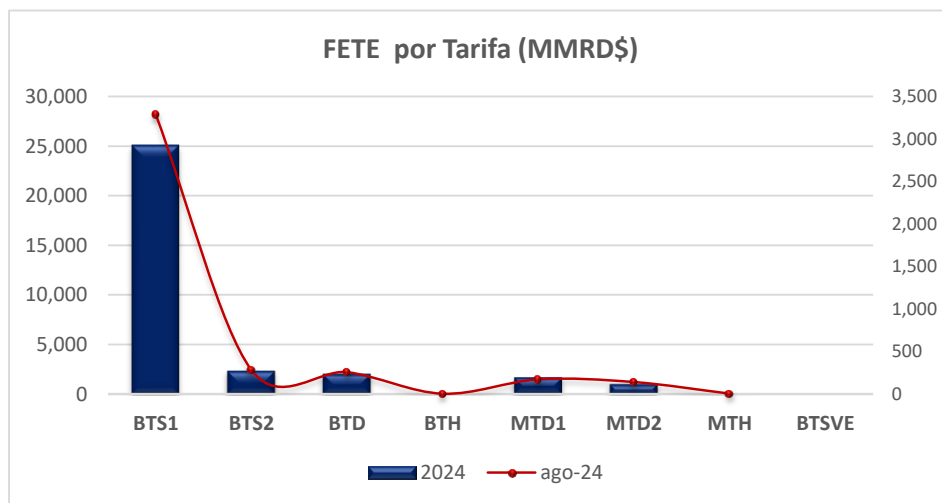


FETE por Empresa Distribuidora y Tarifa

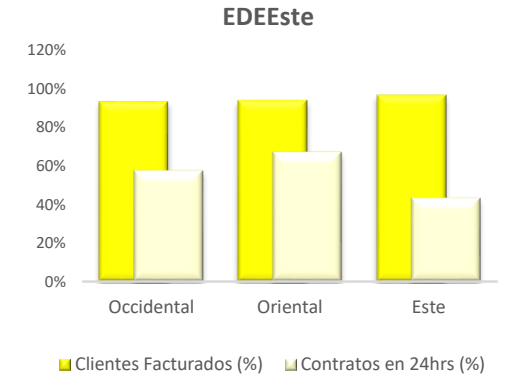
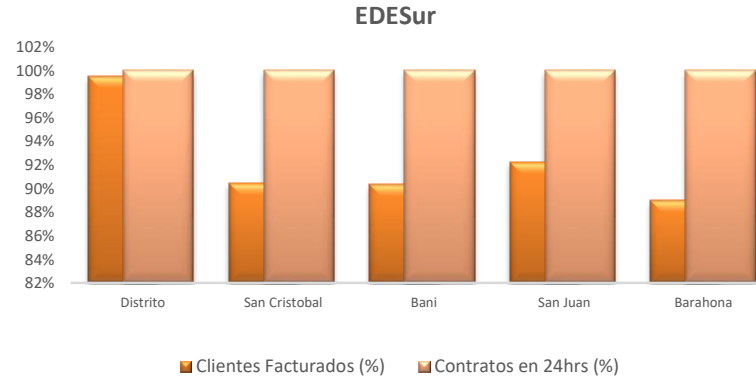
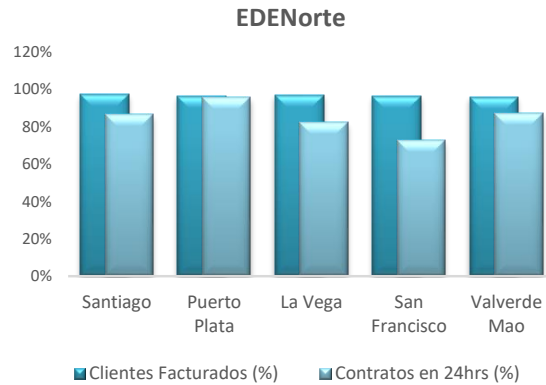
ago-24

Acumulado Año: 2024

Tarifa	ago-24				Acumulado Año: 2024			
	EDENORTE (MMRD\$)	EDESUR (MMRD\$)	EDEESTE (MMRD\$)	Total EDE's (MMRD\$)	EDENORTE (MMRD\$)	EDESUR (MMRD\$)	EDEESTE (MMRD\$)	Total EDE's (MMRD\$)
BTS1	1,508.3	1,029.1	748.7	3,286.1	11,497.9	8,265.3	5,352.0	25,115.3
BTS2	130.5	78.7	72.5	281.7	1,077.4	724.1	570.3	2,371.8
BTD	73.2	137.2	47.3	257.7	551.7	1,149.2	374.3	2,075.2
BTH	0.9	2.8	0.3	4.0	7.8	23.1	2.9	33.8
MTD1	84.8	5.9	82.7	173.4	627.7	372.9	721.3	1,721.9
MTD2	82.9	13.5	44.6	141.0	529.1	161.4	355.4	1,045.9
MTH	2.3	0.8	2.0	5.1	27.5	20.1	18.1	65.7
BTSVE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Tarifas	1,882.9	1,268.1	998.1	4,149.1	14,319.1	10,716.2	7,394.3	32,429.6



Cartera de Clientes por Sector



Mes: ago-24

Empresa	Sector	Clientes Activos	Clientes Facturados	Clientes Cobrados	Clientes 24hrs.	Clientes Sin Medidor	Clientes Facturados (%)	Clientes Cobrados (%)	Contratos en 24hrs (%)
EDENorte	Santiago	437,412	425,491	364,741	368,083	24,669	97.3%	85.7%	86.5%
	Puerto Plata	162,374	156,542	134,299	149,748	6,104	96.4%	85.8%	95.7%
	La Vega	280,107	271,420	228,463	223,653	27,347	96.9%	84.2%	82.4%
	San Francisco	251,226	242,206	200,310	176,364	29,070	96.4%	82.7%	72.8%
	Valverde Mao	150,229	144,041	118,555	125,675	5,914	95.9%	82.3%	87.2%
Total EDENorte		1,281,348	1,239,700	1,046,368	1,043,523	93,104	96.7%	84.4%	84.2%
EDESur	Distrito	293,444	291,918	266,313	291,918	389	99.5%	91.2%	100.0%
	San Cristobal	434,645	393,305	338,512	393,305	21,817	90.5%	86.1%	100.0%
	Bani	120,542	108,884	83,523	108,884	13,454	90.3%	76.7%	100.0%
	San Juan	85,806	79,160	58,122	79,160	9,900	92.3%	73.4%	100.0%
	Barahona	75,100	66,812	40,406	66,812	23,713	89.0%	60.5%	100.0%
Total EDESur		1,009,537	940,079	786,876	940,079	69,273	93.1%	83.7%	100.0%
EDEEste	Occidental	264,614	246,743	176,152	141,669	54,251	93.2%	71.4%	57.4%
	Oriental	353,412	331,817	228,391	222,532	57,063	93.9%	68.8%	67.1%
	Este	238,613	230,415	169,213	99,729	49,006	96.6%	73.4%	43.3%
Total EDEEste		856,639	808,975	573,756	463,930	160,320	94.4%	70.9%	57.3%
Total EDE's		3,147,524	2,988,754	2,407,000	2,447,532	322,697	95.0%	80.5%	81.9%

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.