



Código: VME-DME-IN02

Versión: 01

◀ INFORME DE GESTIÓN COMERCIAL ▶

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Octubre 2024

16.12.2024
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	1,860.9	1,938.9			17,245.9
	Factura de Compra de Energía	MMUS\$	231.5	209.5	238.1	228.0	253.3	287.5	293.3	285.9	285.7	289.8			2,602.6
	Precio monómico de compra	cUS\$/kWh	15.2	15.2	14.9	14.3	14.5	15.9	15.8	14.6	15.4	14.9			15.1
	Tarifa Media de Venta	cUS\$/kwh	16.9	16.8	16.8	16.8	16.9	17.0	17.0	16.9	16.8	16.8			16.9
	Margen Compra Venta	%	9.6%	9.5%	11.1%	14.4%	14.6%	6.4%	7.1%	13.2%	8.5%	10.9%			10.5%
	Abastecimiento	%	98.8%	98.7%	98.5%	98.3%	98.0%	97.7%	96.8%	98.0%	97.7%	97.9%			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	1,150.7	1,183.7			10,623.4
	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	11,597.1	11,952.0			106,369.6
	Facturación de Energía	MMUS\$	158.5	157.8	157.3	168.3	176.3	188.4	194.3	198.7	193.0	198.5			1,791.1
	Pérdidas de Energía	GWh	578.1	439.2	660.2	584.9	709.4	698.8	712.0	774.5	710.2	755.2			6,622.5
	Pérdidas de Energía	%	38.1%	31.9%	41.3%	36.8%	40.5%	38.7%	38.4%	39.7%	38.2%	38.9%			38.4%
Cobranza	Energía Cobrada	GWh	927.9	883.9	910.3	921.6	998.1	981.1	1,076.2	1,082.1	1,075.4	1,153.5			10,010.0
	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	11,645.2	12,298.0			102,636.6
	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	10,822.2	11,558.0			99,959.5
	Cobros de Energía	MMUS\$	157.3	149.7	149.4	155.5	167.1	165.9	183.7	182.7	180.1	191.9			1,683.3
	Índice de Cobranzas	%	99.3%	94.9%	95.0%	92.4%	94.8%	88.0%	94.5%	91.9%	93.3%	96.7%			94.0%
	Pérdidas de Cobros	%	38.9%	35.9%	43.1%	42.0%	43.0%	45.7%	41.9%	44.6%	42.2%	40.5%			42.0%
	CRI	%	61.5%	64.6%	55.8%	58.4%	56.4%	54.0%	58.2%	55.5%	57.7%	59.0%			57.9%
	ERI	%	61.1%	64.1%	56.9%	58.0%	57.0%	54.3%	58.1%	55.4%	57.8%	59.5%			58.0%
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	3,158,570	3,167,817			3,167,817
	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	2,964,084	2,969,284			2,969,284
	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	2,352,118	2,441,208			2,441,208
	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	2,447,428	2,449,652			2,449,652
	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	2,531,279	2,539,559			2,539,559
	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	1,599,534	1,617,311			1,617,311
	Contratos Facturados	%	92.8%	92.8%	92.9%	93.0%	92.9%	93.6%	95.2%	95.0%	93.8%	93.7%			93.7%
	Contratos al Día / Facturados	%	86.7%	86.7%	86.6%	87.3%	87.3%	86.4%	85.1%	85.1%	85.4%	85.5%			85.5%
	Contratos Telemedidos	%	50.0%	51.0%	52.1%	53.1%	53.5%	53.1%	52.1%	52.3%	54.0%	54.5%			54.5%
	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	2,834,140	2,858,996			2,802,540
	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	2,631,769	2,810,854			2,710,300
	Índice de Facturas Cobradas	%	97.8%	95.4%	95.8%	99.1%	99.8%	94.1%	98.7%	95.2%	92.9%	98.3%			96.7%
	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	30,858.6	31,236.2		
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	1,547.1	1,539.2			1,539.2
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	15,904.6	16,041.4			16,041.4
Otros	Margen Energía no Cobrada	GWh	590.7	494.2	688.6	667.2	751.8	826.2	776.3	870.0	785.5	785.4			7,235.9
	Margen Energía no Cobrada	MMUS\$	(74.1)	(59.9)	(88.7)	(72.5)	(86.2)	(121.6)	(109.6)	(103.2)	(105.6)	(97.8)			(919.3)
	Margen Energía No Facturada	MMUS\$	(73.0)	(51.8)	(80.8)	(59.6)	(77.0)	(99.1)	(99.0)	(87.2)	(92.7)	(91.3)			(811.5)
	FETE	MMUS\$	71.3	68.1	68.4	64.9	66.7	70.1	69.4	69.4	69.3	76.6			694.1
	Margen de Energía con FETE	MMUS\$	(2.8)	8.2	(20.3)	(7.6)	(19.5)	(51.5)	(40.3)	(33.8)	(36.3)	(21.3)			(225.2)
	Balance Comercial	MMUS\$	(70.5)	(79.2)	(57.0)	(121.4)	(56.1)	(83.8)	(100.3)	(106.2)	(102.0)	(90.1)			(866.8)
	Balance Corriente	MMUS\$	(107.1)	(119.6)	(94.9)	(156.1)	(95.1)	(120.3)	(144.3)	(151.2)	(141.8)	(132.6)			(1,263.0)
	Balance Global	MMUS\$	(119.2)	(137.9)	(115.0)	(164.9)	(116.9)	(140.8)	(160.8)	(167.3)	(159.2)	(153.2)			(1,435.3)
Tasa de Cambio	RD\$/US\$	58.9	58.8	59.2	59.2	58.7	59.3	59.3	59.8	60.1	60.2			59.4	

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	553.1	566.9			5,071.4
	Factura de Compra de Energía	MMUS\$	72.0	64.4	73.6	70.7	76.1	85.3	89.3	88.4	87.7	88.6			796.0
	Precio monómico de compra	cUS\$/kWh	16.2	16.0	15.6	15.3	15.0	16.1	16.0	15.3	15.9	15.6			15.7
	Tarifa Media de Venta	cUS\$/kwh	17.0	16.9	16.7	16.8	16.9	17.0	17.1	17.1	17.1	16.9			17.0
	Margen Compra Venta	%	4.4%	5.2%	6.5%	9.0%	11.2%	5.7%	6.4%	10.2%	7.0%	7.6%			7.4%
	Abastecimiento	%	99.5%	99.4%	99.2%	99.1%	98.9%	98.8%	97.2%	99.0%	98.6%	99.0%			98.8%
Facturación	Energía Facturada	GWh	325.3	331.6	324.9	354.4	360.9	381.8	400.7	413.3	416.7	421.1			3,730.8
	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	4,269.7	4,285.8			37,559.8
	Factura de Energía	MMUS\$	55.3	56.0	54.3	59.5	61.0	65.0	68.5	70.5	71.1	71.2			632.4
	Pérdidas de Energía	GWh	117.8	70.9	146.0	108.1	145.6	149.0	157.2	163.7	136.5	145.8			1,340.6
	Pérdidas de Energía	%	26.6%	17.6%	31.0%	23.4%	28.7%	28.1%	28.2%	28.4%	24.7%	25.7%			26.4%
Cobranza	Energía Cobrada	GWh	325.4	312.7	314.5	323.5	349.5	344.7	388.3	388.3	388.8	421.4			3,556.9
	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	4,101.7	4,072.1			35,382.9
	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	3,983.8	4,229.0			35,748.9
	Cobros de Energía	MMUS\$	55.3	52.8	52.6	54.3	59.1	58.7	66.4	66.2	66.3	70.2			601.9
	Índice de Cobranzas	%	100.0%	94.3%	96.8%	91.3%	96.8%	90.3%	96.9%	93.9%	93.3%	98.7%			95.2%
	Pérdidas de Cobros	%	26.6%	22.3%	33.2%	30.1%	31.0%	35.1%	30.4%	32.7%	29.7%	25.7%			29.9%
	ERI	%	73.4%	77.7%	66.8%	69.9%	69.0%	64.9%	69.6%	67.3%	70.3%	73.3%			70.0%
ERI	%	73.4%	77.7%	66.8%	69.9%	69.0%	64.9%	69.6%	67.3%	70.3%	74.3%			70.1%	
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	1,282,825	1,284,578			1,284,578
	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	1,235,030	1,239,204			1,239,204
	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	1,023,049	1,059,384			1,059,384
	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	1,037,409	1,043,452			1,043,452
	Contratos Al Día	#	1,106,668	1,108,434	1,110,481	1,122,205	1,125,013	1,126,994	1,130,169	1,126,994	1,126,310	1,129,837			1,129,837
	Contratos Telemedidos	#	531,279	533,608	536,490	540,129	541,121	543,647	542,493	537,229	565,983	572,032			572,032
	Contratos Facturados	%	96.0%	96.1%	96.0%	95.9%	95.8%	95.9%	96.2%	96.7%	96.3%	96.5%			96.5%
	Contratos al Día / Facturados	%	91.0%	91.1%	91.2%	92.0%	92.1%	92.0%	91.9%	91.4%	91.2%	91.2%			91.2%
	Contratos Telemedidos	%	43.7%	43.8%	44.0%	44.3%	44.3%	44.4%	44.1%	43.3%	45.8%	46.2%			46.2%
	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	1,236,437	1,248,371			1,228,977
	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	1,194,609	1,262,149			1,227,066
	Índice de Facturas Cobradas	%	100.8%	97.9%	98.0%	101.8%	101.7%	98.0%	103.5%	99.1%	96.6%	101.1%			99.8%
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	10,031.7	10,156.3			10,156.3
	Deuda Bonoluz	MMRD\$	47.8	47.1	46.7	44.2	44.2	43.9	35.3	37.1	39.3	39.7			39.7
	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	8,738.7	8,829.8			8,829.8
Otros	Margen Energía no Cobrada	GWh	117.7	89.9	156.5	139.0	157.0	186.1	169.6	188.8	164.4	145.5			1,514.5
	Margen Energía no Cobrada	MMUS\$	(16.7)	(11.6)	(21.0)	(16.4)	(17.0)	(26.6)	(22.9)	(22.2)	(21.4)	(18.3)			(194.1)
	Margen Energía no Facturada	MMUS\$	(16.7)	(8.4)	(19.3)	(11.2)	(15.0)	(20.2)	(20.7)	(17.9)	(16.7)	(17.4)			(163.6)
	FETE	MMUS\$	30.6	27.8	28.1	29.5	30.5	32.3	31.8	31.5	32.0	32.5			306.5
	Margen de Energía no Cobrada con FETE	MMUS\$	13.9	16.2	7.1	13.1	13.5	5.8	8.9	9.3	10.5	14.2			112.5
	Balance Comercial	MMUS\$	(14.4)	(18.0)	(10.3)	(41.7)	(7.2)	(15.8)	(17.3)	(21.1)	(20.3)	(15.9)			(182.0)
	Balance Corriente	MMUS\$	(25.0)	(31.8)	(25.1)	(53.1)	(21.3)	(28.9)	(32.5)	(36.5)	(33.9)	(29.1)			(317.1)
	Balance Global	MMUS\$	(30.9)	(39.9)	(34.2)	(57.6)	(24.7)	(39.1)	(43.1)	(40.7)	(37.5)	(35.7)			(383.4)
Tasa de Cambio	RD\$/US\$	58.9	58.8	59.2	59.2	58.7	59.3	59.3	59.8	60.1	60.2			59.4	

Resumen de Gestión EDE



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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	648.5	675.2			6,066.9
	Factura de Compra de Energía	MMUS\$	81.2	74.7	85.6	81.2	91.8	105.8	106.0	101.2	103.1	101.2			931.9
	Precio monómico de compra	cUS\$/kWh	15.1	15.1	15.1	14.3	14.7	16.8	16.4	14.9	15.9	15.0			15.4
	Tarifa Media de Venta	cUS\$/kwh	16.5	16.7	16.6	16.6	16.7	16.7	16.7	16.6	16.7	16.7			16.6
	Margen Compra Venta	%	8.4%	9.4%	9.1%	13.4%	11.7%	(0.5%)	1.7%	10.3%	4.6%	10.2%			7.7%
	Abastecimiento	%	99.3%	99.3%	99.4%	99.1%	99.4%	99.1%	98.2%	98.5%	98.4%	98.3%			98.9%
Facturación	Energía Facturada	GWh	375.3	378.2	373.0	398.6	408.2	430.3	436.8	445.0	450.9	453.5			4,149.8
	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	4,517.9	4,556.1			41,011.9
	Factura de Energía	MMUS\$	61.9	63.1	62.1	66.0	68.0	71.7	73.1	73.9	75.2	75.7			690.6
	Pérdidas de Energía	GWh	162.0	115.8	192.7	167.9	216.1	201.2	207.8	234.3	197.6	221.6			1,917.1
	Pérdidas de Energía	%	30.2%	23.4%	34.1%	29.6%	34.6%	31.9%	32.2%	34.5%	30.5%	32.8%			31.6%
Cobranza	Energía Cobrada	GWh	370.2	344.7	383.1	369.8	410.6	397.4	422.8	424.2	417.6	454.8			3,995.1
	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	4,277.9	4,629.0			39,441.6
	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	4,168.4	4,538.8			39,313.5
	Cobros de energía	MMUS\$	62.0	58.7	60.7	62.2	66.5	65.5	71.1	70.6	69.4	75.4			662.1
	Índice de Cobranzas	%	100.2%	92.9%	97.8%	94.2%	97.9%	91.4%	97.4%	95.5%	92.3%	99.6%			95.9%
	Pérdidas de Cobros	%	31.1%	30.2%	32.3%	34.7%	34.2%	37.1%	34.4%	37.6%	35.6%	32.6%			34.1%
	ERI	%	70.0%	71.1%	64.5%	66.3%	64.0%	62.3%	66.0%	62.5%	64.2%	66.9%			65.6%
ERI	%	68.9%	69.8%	67.7%	65.3%	65.8%	62.9%	65.6%	62.4%	64.4%	67.4%			65.9%	
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	1,010,604	1,010,679			1,010,679
	Contratos Facturados	#	914,398	920,279	923,374	928,707	933,135	932,719	933,545	940,079	941,097	943,192			943,192
	Contratos Cobrados	#	761,942	747,398	759,901	780,435	786,268	766,693	795,694	786,876	773,721	801,761			801,761
	Contratos 24 HRs.	#	914,398	920,279	923,374	928,707	933,135	932,719	933,545	940,079	941,097	943,192			943,192
	Contratos Al Día	#	796,582	796,253	794,452	801,439	802,319	801,472	804,329	806,587	804,970	809,814			809,814
	Contratos Telemedidos	#	692,038	702,603	707,042	713,346	718,874	720,714	724,705	735,004	739,240	744,294			744,294
	Contratos Facturados	%	90.9%	91.5%	91.7%	92.2%	92.5%	92.5%	92.6%	93.1%	93.1%	93.3%			93.3%
	Contratos al Día / Facturados	%	87.1%	86.5%	86.0%	86.3%	86.0%	85.9%	86.2%	85.8%	85.5%	85.9%			85.9%
	Contratos Telemedidos	%	75.7%	76.3%	76.6%	76.8%	77.0%	77.3%	77.6%	78.2%	78.6%	78.9%			78.9%
	Facturas Emitidas	#	749,091	758,234	752,351	761,564	763,299	756,917	758,258	768,184	762,135	765,848			759,588
	Facturas Cobradas	#	699,154	665,139	680,223	708,434	714,858	670,462	723,654	699,469	672,633	728,645			696,267
	Índice de Facturas Cobradas	%	93.3%	87.7%	90.4%	93.0%	93.7%	88.6%	95.4%	91.1%	88.3%	95.1%			91.7%
	Deuda	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	7,764.5	7,781.0		
Deuda Bonoluz		MMRD\$	953.9	950.8	932.0	926.3	924.0	921.8	917.9	915.6	915.2	909.2			909.2
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	2,216.4	2,233.1			2,233.1
Otros	Margen Energía no Cobrada	GWh	167.1	149.3	182.7	196.7	213.7	234.1	221.8	255.1	230.9	220.4			2,071.8
	Margen Energía no Cobrada	MMUS\$	(19.2)	(16.1)	(24.9)	(19.1)	(25.3)	(40.3)	(34.9)	(30.7)	(33.7)	(25.8)			(269.9)
	Margen de Energía no Facturada	MMUS\$	(19.3)	(11.6)	(23.5)	(15.2)	(23.8)	(34.1)	(33.0)	(27.3)	(27.9)	(25.5)			(241.3)
	FETE	MMUS\$	24.9	25.2	25.3	20.4	21.1	21.5	21.5	21.2	20.8	26.2			228.2
	Margen de Energía no Cobrada con FETE	MMUS\$	5.7	9.2	0.5	1.3	(4.2)	(18.7)	(13.4)	(9.5)	(13.0)	0.4			(41.7)
	Balance Comercial	MMUS\$	(19.5)	(22.3)	(13.3)	(30.3)	(15.1)	(25.6)	(33.5)	(34.2)	(30.9)	(26.8)			(251.4)
	Balance Corriente	MMUS\$	(35.7)	(37.5)	(26.1)	(44.2)	(29.1)	(39.6)	(49.6)	(52.1)	(46.6)	(44.0)			(404.7)
	Balance Global	MMUS\$	(38.6)	(40.4)	(31.5)	(45.3)	(32.8)	(44.7)	(49.7)	(54.7)	(50.9)	(45.6)			(434.2)
Tasa de Cambio	RD\$/US\$	58.9	58.8	59.2	59.2	58.7	59.3	59.3	59.3	59.8	60.1	60.2			59.4

Resumen de Gestión EDE



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	659.2	696.8			6,107.6
	Factura de Compra de Energía	MMUS\$	78.3	70.4	79.0	76.1	85.4	96.5	98.0	96.3	94.9	100.0			874.7
	Precio monómico de compra	cUS\$/kWh	14.6	14.6	14.0	13.6	13.8	15.0	15.1	13.8	14.4	14.4			14.3
	Tarifa Media de Venta	cUS\$/kwh	17.2	16.9	17.0	17.1	17.4	17.4	17.4	17.0	16.5	16.7			17.1
	Margen Compra Venta	%	15.5%	13.4%	17.3%	20.5%	20.8%	14.2%	13.3%	18.7%	12.9%	14.1%			16.1%
	Abastecimiento	%	97.5%	97.3%	96.9%	96.9%	95.7%	95.2%	94.9%	96.4%	96.1%	96.5%			96.3%
Facturación	Energía Facturada	GWh	239.8	229.0	240.8	250.9	271.4	296.4	303.0	319.3	283.1	309.1			2,742.7
	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	2,809.5	3,110.1			27,797.9
	Factura de Energía	MMUS\$	41.3	38.7	40.9	42.9	47.3	51.7	52.7	54.3	46.8	51.6			468.1
	Pérdidas de Energía	GWh	298.3	252.5	321.4	308.9	347.7	348.6	346.9	376.5	376.1	387.8			3,364.9
	Pérdidas de Energía	%	55.4%	52.4%	57.2%	55.2%	56.2%	54.0%	53.4%	54.1%	57.1%	55.6%			55.1%
Cobranza	Energía Cobrada	GWh	232.2	226.5	212.8	228.3	238.0	239.0	265.2	269.7	269.0	277.3			2,458.0
	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	3,265.7	3,596.8			27,812.1
	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	2,670.0	2,790.2			24,897.1
	Cobros de energía	MMUS\$	40.0	38.2	36.1	39.0	41.5	41.7	46.1	45.9	44.4	46.3			419.3
	Índice de Cobranzas	%	96.9%	98.9%	88.4%	91.0%	87.7%	80.7%	87.5%	84.5%	95.0%	89.7%			89.6%
	Pérdidas de Cobros	%	56.8%	53.0%	62.2%	59.2%	61.5%	62.9%	59.2%	61.2%	59.2%	60.2%			59.8%
	ERI	%	43.2%	47.0%	37.8%	40.8%	38.5%	37.1%	40.8%	38.8%	40.8%	39.8%			40.2%
	ERI	%	43.2%	47.0%	37.8%	40.8%	38.5%	37.1%	40.8%	38.8%	40.8%	39.8%			40.2%
Clientes	Contratos Activos	#	821,686	824,604	829,695	833,963	836,366	840,614	848,387	856,639	865,141	872,560			872,560
	Contratos Facturados	#	740,822	737,098	743,230	745,531	744,222	768,560	820,425	808,975	787,957	786,888			786,888
	Contratos Cobrados	#	552,433	543,943	543,470	558,893	579,454	555,770	579,172	573,756	555,348	580,063			580,063
	Contratos 24 HRs.	#	448,395	449,842	451,180	453,407	453,442	455,639	459,650	463,930	468,922	463,008			463,008
	Contratos Al Día	#	585,787	588,144	593,183	602,243	603,179	598,977	604,019	603,636	599,999	599,908			599,908
	Contratos Telemedidos	#	212,862	229,342	260,269	283,672	289,580	288,518	286,885	290,381	294,311	300,985			300,985
	Contratos Facturados	%	90.2%	89.4%	89.6%	89.4%	89.0%	91.4%	96.7%	94.4%	91.1%	90.2%			90.2%
	Contratos al Día / Facturados	%	79.1%	79.8%	79.8%	80.8%	81.0%	77.9%	73.6%	74.6%	76.1%	76.2%			58.8%
	Contratos Telemedidos	%	28.7%	31.1%	35.0%	38.0%	38.9%	37.5%	35.0%	35.9%	37.4%	38.3%			38.3%
	Facturas Emitidas	#	777,891	766,212	780,833	781,751	795,111	816,770	876,340	864,496	835,568	844,777			813,975
	Facturas Cobradas	#	758,325	758,431	762,964	788,320	817,144	760,987	831,051	807,865	764,527	820,060			786,967
	Índice de Facturas Cobradas	%	97.5%	99.0%	97.7%	100.8%	102.8%	93.2%	94.8%	93.4%	91.5%	97.1%			96.7%
Deuda	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	13,062.4	13,298.9			13,298.9
	Deuda Bonoluz	MMRD\$	525.3	530.4	533.6	538.1	546.2	564.6	577.0	568.2	592.6	590.4			590.4
	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	4,949.5	4,978.5			4,978.5
Otros	Margen Energía no Cobrada	GWh	305.8	255.1	349.4	331.5	381.0	405.9	384.8	426.2	390.2	419.6			3,649.6
	Margen Energía no Cobrada	MMUS\$	(38.3)	(32.1)	(42.9)	(37.1)	(43.9)	(54.8)	(51.9)	(50.4)	(50.4)	(53.7)			(455.4)
	Margen de Energía No Facturada	MMUS\$	(37.0)	(31.7)	(38.1)	(33.2)	(38.1)	(44.8)	(45.3)	(41.9)	(48.1)	(48.4)			(406.6)
	FETE	MMUS\$	15.9	15.0	15.0	14.9	15.1	16.3	16.1	16.7	16.6	17.9			159.4
	Margen de Energía no Cobrada con FETE	MMUS\$	(22.5)	(17.1)	(27.9)	(22.1)	(28.8)	(38.5)	(35.7)	(33.7)	(33.9)	(35.8)			(296.0)
	Balance Comercial	MMUS\$	(36.7)	(38.9)	(33.5)	(49.4)	(33.9)	(42.5)	(49.5)	(50.9)	(50.8)	(47.4)			(433.4)
	Balance Corriente	MMUS\$	(46.4)	(50.4)	(43.7)	(58.7)	(44.7)	(51.9)	(62.2)	(62.6)	(61.3)	(59.5)			(541.3)
Balance Global	MMUS\$	(49.8)	(57.6)	(49.3)	(62.0)	(59.3)	(57.1)	(68.1)	(71.9)	(70.8)	(71.9)			(617.7)	
Tasa de Cambio	RD\$/US\$	58.9	58.8	59.2	59.2	58.7	59.3	59.3	59.3	59.8	60.1	60.2			59.4

Contenido

Facturación

- Tipo de clientes
- Tipo de tarifa
- Sectores Comerciales

Cobros

- Tipo de clientes
- Tipo de tarifa

Indicadores por Rango de Consumo y Tarifa EDE's

Gestión Bonoluz

Facturas Emitida vs Facturas Cobradas

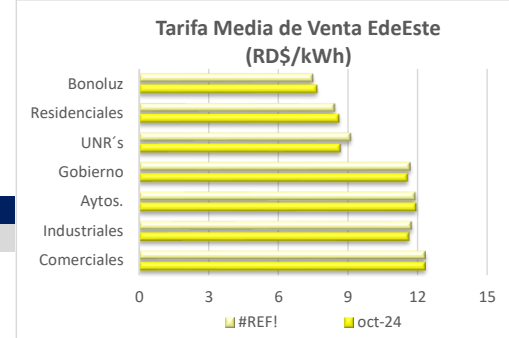
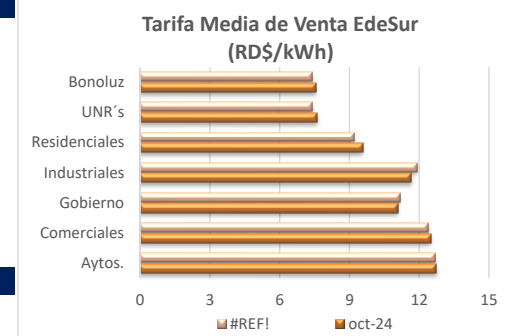
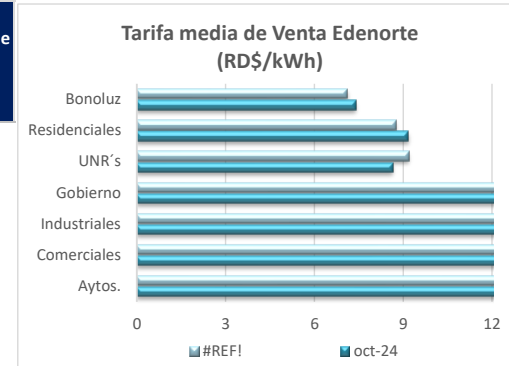
FETE

Cartera de Clientes



Facturación por tipo de Cliente

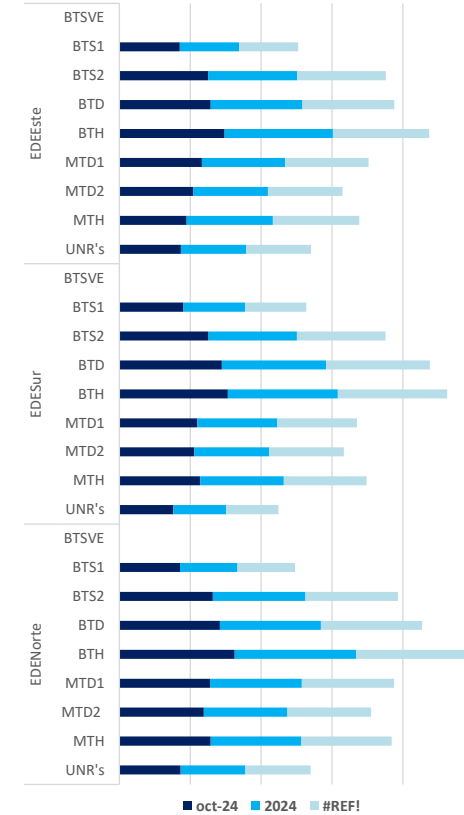
Mes: oct-24				Acumulado Año: 2024			Año Móvil: #REF!			
Empresa Tipo Cliente	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Tarifa Media de Venta (RD\$/kWh)	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Tarifa Media de Venta (RD\$/kWh)	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)	
EDENorte	Residenciales	194.8	1,787.5	9.2	1,645.9	14,450.9	8.8	1,951.0	17,065.7	8.7
	Comerciales	64.6	819.6	12.7	559.8	7,077.4	12.6	667.0	8,487.4	12.7
	Bonoluz	43.4	321.2	7.4	378.1	2,698.1	7.1	449.0	3,193.9	7.1
	Industriales	40.6	510.0	12.6	387.3	4,878.4	12.6	469.0	5,896.9	12.6
	UNR's	37.6	325.4	8.6	366.3	3,349.6	9.1	431.1	3,967.1	9.2
	Gobierno	25.7	327.6	12.7	253.8	3,210.1	12.6	306.3	3,870.4	12.6
	<i>Gobierno Cortable</i>	3.6	51.8	14.3	31.9	462.1	14.5	38.9	560.6	14.4
	<i>Gobierno No Cortable</i>	22.1	275.8	12.5	221.9	2,748.0	12.4	267.4	3,309.8	12.4
	Aytos.	14.3	194.5	13.6	139.5	1,895.2	13.6	166.7	2,265.8	13.6
	Total EDENorte	421.1	4,285.8	10.2	3,730.8	37,559.82	10.1	4,440.0	44,747.2	10.1
EDESUR	Residenciales	175.7	1,683.0	9.6	1,575.5	14,511.2	9.2	1,886.1	17,357.3	9.2
	Comerciales	31.2	390.2	12.5	282.3	3,497.9	12.4	337.7	4,183.3	12.4
	Bonoluz	18.7	141.0	7.6	171.3	1,269.3	7.4	205.4	1,519.8	7.4
	Industriales	107.9	1,257.6	11.7	949.3	11,343.4	11.9	1,142.7	13,606.1	11.9
	UNR's	74.8	569.7	7.6	757.7	5,635.0	7.4	923.0	6,826.1	7.4
	Gobierno	37.7	418.3	11.1	338.7	3,802.7	11.2	412.0	4,602.3	11.2
	<i>Gobierno Cortable</i>	37.7	418.3	11.1	338.7	3,802.7	11.2	412.0	4,602.3	11.2
	<i>Gobierno No Cortable</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Aytos.	7.6	96.2	12.7	75.0	952.5	12.7	90.1	1,142.5	12.7
Total EDESUR	453.5	4,556.1	10.0	4,149.8	41,011.91	9.9	4,996.9	49,237.3	9.9	
EDEEste	Residenciales	136.7	1,178.9	8.6	1,147.0	9,733.2	8.5	1,350.1	11,402.9	8.4
	Comerciales	30.6	377.9	12.3	281.1	3,477.0	12.4	331.0	4,088.3	12.4
	Bonoluz	21.2	162.5	7.7	181.2	1,364.8	7.5	214.1	1,606.2	7.5
	Industriales	75.2	874.3	11.6	702.9	8,261.6	11.8	835.8	9,828.4	11.8
	UNR's	3.8	32.7	8.7	36.9	340.1	9.2	44.4	405.2	9.1
	Gobierno	32.2	372.5	11.6	300.9	3,517.5	11.7	359.3	4,202.0	11.7
	<i>Gobierno Cortable</i>	32.2	372.5	11.6	300.8	3,515.9	11.7	359.2	4,200.4	11.7
	<i>Gobierno No Cortable</i>	0.0	0.0	0.0	0.1	1.6	0.0	0.1	1.6	12.9
	Aytos.	9.3	111.4	11.9	92.7	1,103.7	11.9	111.1	1,323.9	11.9
Total EDEEste	309.1	3,110.1	10.1	2,742.7	27,797.90	10.1	3,245.7	32,856.9	10.1	
Total EDE's	1,183.7	11,952.0	10.1	10,623.4	106,369.6	10.0	12,682.7	126,841.4	10.0	



Facturación por Tipo de Tarifa

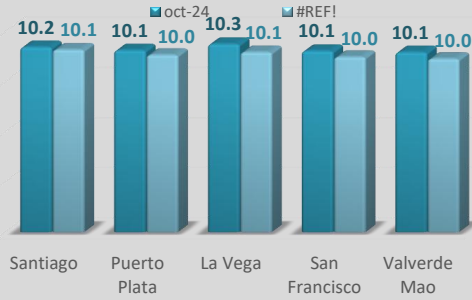
Puntual Mes: oct-24				Acumulado Año: 2024			Año Móvil: #REF!			
Empresa Tipo Cliente	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)	Energía Facturada (GWh)	Importe Facturado (MMRD\$)	Monómico de Venta (RD\$/kWh)	
EDENorte	BTS1	229.7	1,965.4	8.6	1,939.2	15,755.2	8.1	2,297.8	18,585.4	8.1
	BTS2	55.4	731.1	13.2	486.2	6,346.5	13.1	581.4	7,587.3	13.0
	BTD	18.4	261.3	14.2	177.0	2,527.2	14.3	212.3	3,028.3	14.3
	BTH	0.1	2.4	16.3	1.3	21.5	17.1	1.5	25.9	17.1
	MTD1	53.8	688.4	12.8	489.1	6,330.4	12.9	588.6	7,663.9	13.0
	MTD2	23.6	280.9	11.9	250.6	2,959.5	11.8	301.8	3,564.2	11.8
	MTH	2.4	31.0	12.9	21.1	270.0	12.8	25.5	325.0	12.7
	UNR's	37.6	325.4	8.6	366.3	3,349.6	9.1	431.1	3,967.1	9.2
	BTSVE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total EDENorte	421.1	4,285.8	10.2	3,730.8	37,559.82	10.1	4,440.0	44,747.2	10.1
EDESsur	BTS1	183.8	1,663.5	9.0	1,655.4	14,345.7	8.7	1,983.3	17,180.2	8.7
	BTS2	36.7	461.5	12.6	333.5	4,162.1	12.5	399.1	4,980.4	12.5
	BTD	35.4	511.8	14.4	327.5	4,815.7	14.7	393.7	5,774.2	14.7
	BTH	0.5	7.4	15.3	4.2	65.9	15.5	5.1	79.2	15.4
	MTD1	103.2	1,137.4	11.0	888.6	10,014.3	11.3	1,072.1	12,023.0	11.2
	MTD2	15.4	162.1	10.6	149.1	1,573.8	10.6	179.4	1,892.6	10.5
	MTH	3.7	42.7	11.4	33.8	399.4	11.8	41.2	481.5	11.7
	UNR's	74.8	569.7	7.6	757.7	5,634.8	7.4	923.0	6,825.8	7.4
	BTSVE	0.0	0.1	0.0	0.0	0.3	0.0	0.0	0.3	0.0
	Total EDESsur	453.5	4,556.1	10.0	4,149.8	41,011.91	9.9	4,996.9	49,237.3	9.9
EDEEste	BTS1	158.9	1,352.3	8.5	1,336.6	11,192.5	8.4	1,574.1	13,120.9	8.3
	BTS2	39.3	492.2	12.5	360.2	4,519.5	12.5	425.2	5,332.2	12.5
	BTD	14.3	183.7	12.9	137.6	1,783.2	13.0	164.6	2,130.5	12.9
	BTH	0.0	0.7	14.9	0.4	6.2	15.3	0.5	6.7	13.6
	MTD1	67.5	786.4	11.6	631.4	7,414.7	11.7	751.3	8,830.6	11.8
	MTD2	24.2	251.6	10.4	230.1	2,426.5	10.5	274.3	2,893.1	10.5
	MTH	1.1	10.5	9.5	9.6	116.4	12.1	11.4	138.7	12.2
	UNR's	3.8	32.7	8.7	36.8	338.9	9.2	44.2	404.0	9.1
	BTSVE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total EDEEste	309.1	3,110.1	10.1	2,742.7	27,797.90	10.1	3,245.7	32,856.8	10.1
Total EDE's	1,183.7	11,952.0	10.1	10,623.4	106,369.6	10.0	12,682.7	126,841.3	10.0	

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

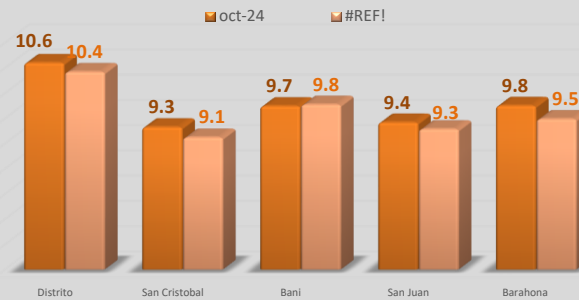


Facturación por Sector Comercial

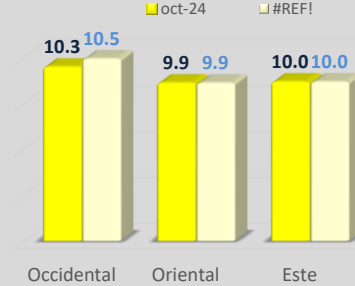
Monómico EDENorte (RD\$/kWh)



Monómico EDESUR (RD\$/kWh)



Monómico EDEEste (RD\$/kWh)



Puntual Mes: oct-24

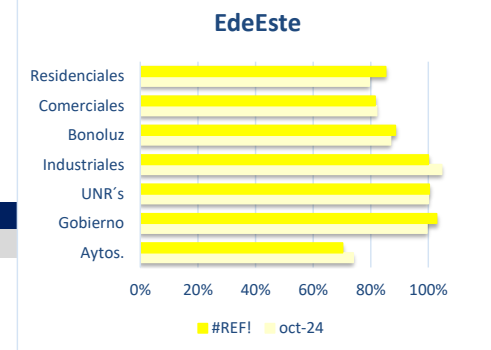
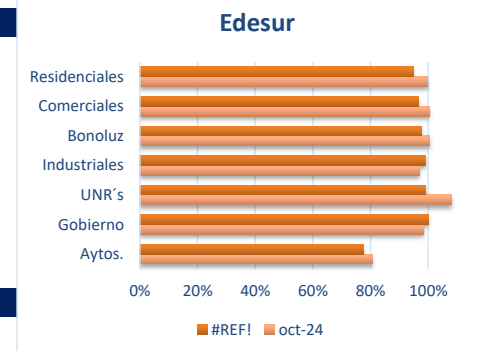
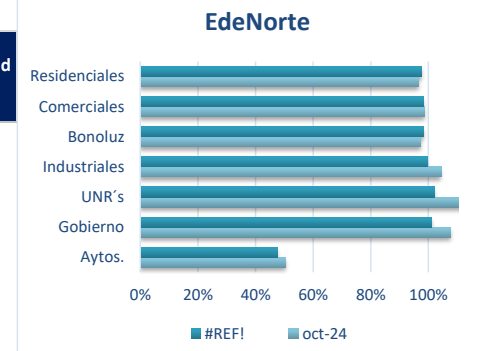
Acumulado: 2024

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	164.5	1,677.5	10.2	1,427.2	14,444.7	10.1	1,701.7	17,269.0	10.1
	Puerto Plata	54.1	548.1	10.1	490.1	4,909.4	10.0	578.5	5,809.3	10.0
	La Vega	82.9	850.5	10.3	747.6	7,559.1	10.1	890.5	8,992.0	10.1
	San Francisco	72.7	735.5	10.1	645.8	6,461.6	10.0	769.4	7,695.5	10.0
	Valverde Mao	47.0	474.2	10.1	420.2	4,184.9	10.0	499.9	4,981.4	10.0
Total EDENorte		421.1	4,285.8	10.2	3,730.8	37,559.8	10.1	4,440.0	44,747.2	10.1
EDESUR	Distrito	235.9	2,501.3	10.6	2,097.5	21,925.3	10.5	2,528.9	26,360.9	10.4
	San Cristobal	146.9	1,370.5	9.3	1,390.8	12,752.1	9.2	1,681.8	15,343.3	9.1
	Bani	33.8	329.0	9.7	316.4	3,090.5	9.8	375.9	3,674.8	9.8
	San Juan	16.0	150.9	9.4	146.7	1,363.6	9.3	174.2	1,618.5	9.3
	Barahona	21.0	204.4	9.8	198.3	1,880.3	9.5	236.0	2,239.8	9.5
Total EDESUR		453.5	4,556.1	10.0	4,149.8	41,011.9	9.9	4,996.9	49,237.3	9.9
EDEEste	Occidental	104.6	1,076.3	10.3	938.9	9,825.0	10.5	1,110.4	11,618.2	10.5
	Oriental	127.5	1,266.9	9.9	1,111.0	11,054.3	9.9	1,317.1	13,088.5	9.9
	Este	77.0	766.9	10.0	692.8	6,918.6	10.0	818.2	8,150.1	10.0
Total EDEEste		309.1	3,110.1	10.1	2,742.7	27,797.9	10.1	3,245.7	32,856.9	10.1
Total EDE's		1,183.7	11,952.0	10.1	10,623.4	106,369.6	10.0	12,682.7	126,841.4	10.0

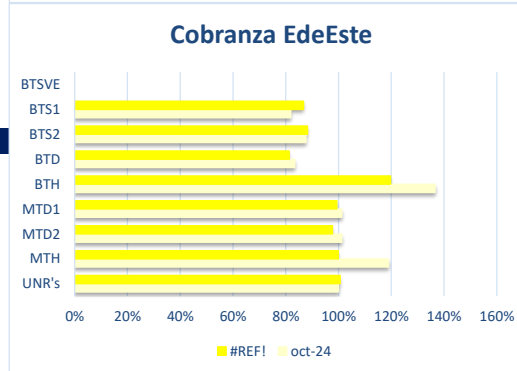
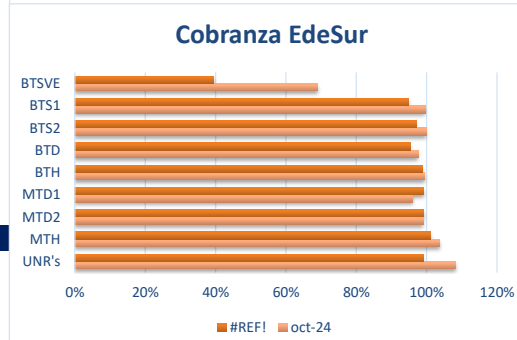
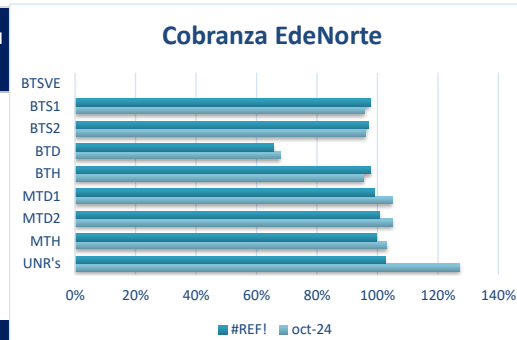
Cobros por Empresa Distribuidora y Tipo de Clientes

Puntual Mes: oct-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	1,787.5	1,725.3	96.5%	14,450.9	13,791.3	95.4%	17,065.7	16,660.7	97.6%
	Comerciales	819.6	810.1	98.8%	7,077.4	6,956.0	98.3%	8,487.4	8,357.5	98.5%
	Bonoluz	321.2	312.4	97.2%	2,698.1	2,605.9	96.6%	3,193.9	3,140.7	98.3%
	Industriales	510.0	532.5	104.4%	4,878.4	4,831.5	99.0%	5,896.9	5,871.7	99.6%
	UNR's	325.4	397.8	122.2%	3,349.6	3,494.9	104.3%	3,967.1	4,048.8	102.1%
	Gobierno	327.6	352.8	107.7%	3,210.1	3,178.1	99.0%	3,870.4	3,913.6	101.1%
	<i>Gobierno Cortable</i>	51.8	44.9	86.8%	462.1	451.9	97.8%	560.6	540.7	96.5%
	<i>Gobierno No Cortable</i>	275.8	307.8	111.6%	2,748.0	2,726.2	99.2%	3,309.8	3,372.9	101.9%
	Aytos.	194.5	98.2	50.5%	1,895.2	891.2	47.0%	2,265.8	1,080.5	47.7%
	Total EDENorte	4,285.8	4,229.0	98.7%	37,559.8	35,748.9	95.2%	44,747.2	43,073.4	96.3%
EDESUR	Residenciales	1,683.0	1,680.3	99.8%	14,511.2	13,564.0	93.5%	17,357.3	16,490.6	95.0%
	Comerciales	390.2	391.5	100.3%	3,497.9	3,344.5	95.6%	4,183.3	4,039.4	96.6%
	Bonoluz	141.0	141.6	100.4%	1,269.3	1,230.4	96.9%	1,519.8	1,483.7	97.6%
	Industriales	1,257.6	1,219.7	97.0%	11,343.4	11,129.5	98.1%	13,606.1	13,498.9	99.2%
	UNR's	569.7	616.6	108.2%	5,635.0	5,568.1	98.8%	6,826.1	6,759.8	99.0%
	Gobierno	418.3	411.6	98.4%	3,802.7	3,739.1	98.3%	4,602.3	4,601.2	100.0%
	<i>Gobierno Cortable</i>	418.3	411.6	98.4%	3,802.7	3,739.1	98.3%	4,602.3	4,601.2	100.0%
	<i>Gobierno No Cortable</i>	0.0	0.0	0.0%	0.0	0.0	0.0%	0.0	0.0	0.0%
	Aytos.	96.2	77.5	80.6%	952.5	737.8	77.5%	1,142.5	887.4	77.7%
	Total EDESUR	4,556.1	4,538.8	99.6%	41,011.9	39,313.5	95.9%	49,237.3	47,761.0	97.0%
EDEESTE	Residenciales	1,178.9	937.6	79.5%	9,733.2	8,034.8	82.6%	11,402.9	9,720.3	85.2%
	Comerciales	377.9	310.3	82.1%	3,477.0	2,774.7	79.8%	4,088.3	3,334.3	81.6%
	Bonoluz	162.5	141.3	86.9%	1,364.8	1,197.4	87.7%	1,606.2	1,422.6	88.6%
	Industriales	874.3	915.1	104.7%	8,261.6	8,219.8	99.5%	9,828.4	9,835.1	100.1%
	UNR's	32.7	32.7	100.0%	340.1	341.7	100.5%	405.2	406.7	100.4%
	Gobierno	372.5	370.8	99.6%	3,517.5	3,558.6	101.2%	4,202.0	4,325.4	102.9%
	<i>Gobierno Cortable</i>	372.5	370.8	99.6%	3,515.9	3,558.4	101.2%	4,200.4	4,325.1	103.0%
	<i>Gobierno No Cortable</i>	0.001	0.001	100.0%	1.6	0.2	15.4%	1.6	0.3	17.2%
	Aytos.	111.4	82.3	73.9%	1,103.7	770.1	69.8%	1,323.9	930.5	70.3%
	Total EDEESTE	3,110.1	2,790.2	89.7%	27,797.9	24,897.1	89.6%	32,856.9	29,974.9	91.2%
Total EDE's	11,952.0	11,558.0	96.7%	106,369.6	99,959.5	94.0%	126,841.4	120,809.3	95.2%	



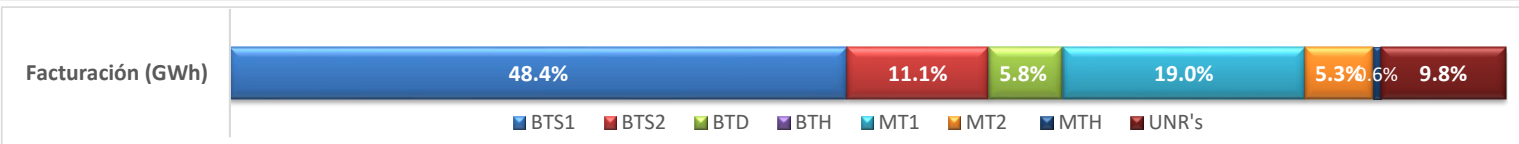
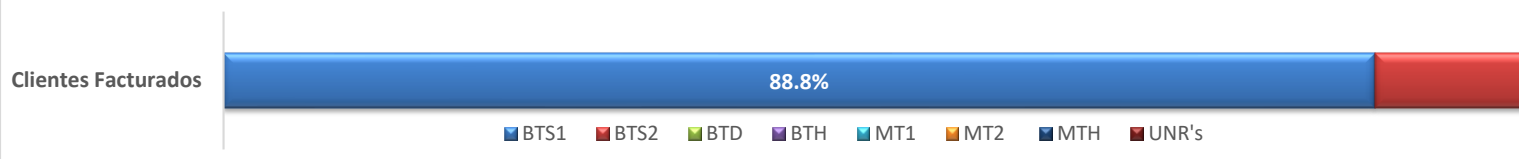
Cobros por Empresa Distribuidora y Tarifa

Mes: oct-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	1,965.4	1,884.1	95.9%	15,755.2	15,013.2	95.3%	18,585.4	18,134.2	97.6%
	BTS2	731.1	702.6	96.1%	6,346.5	6,087.6	95.9%	7,587.3	7,354.7	96.9%
	BTD	261.3	177.2	67.8%	2,527.2	1,637.0	64.8%	3,028.3	1,989.4	65.7%
	BTH	2.4	2.3	95.5%	21.5	21.2	99.0%	25.9	25.3	97.7%
	MTD1	688.4	722.2	104.9%	6,330.4	6,272.3	99.1%	7,663.9	7,581.1	98.9%
	MTD2	280.9	295.1	105.1%	2,959.5	2,932.8	99.1%	3,564.2	3,593.0	100.8%
	MTH	31.0	32.0	103.1%	270.0	267.3	99.0%	325.0	324.4	99.8%
	UNR's	325.4	413.5	127.1%	3,349.6	3,517.4	105.0%	3,967.1	4,071.2	102.6%
	BTSVE	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
	EDENorte	4,285.8	4,228.97	98.7%	37,559.8	35,748.9	95.2%	44,747.2	43,073.4	96.3%
EDESUR	BTS1	1,663.5	1,656.6	99.6%	14,345.7	13,385.4	93.3%	17,180.2	16,300.1	94.9%
	BTS2	461.5	461.0	99.9%	4,162.1	4,000.6	96.1%	4,980.4	4,834.3	97.1%
	BTD	511.8	499.4	97.6%	4,815.7	4,554.8	94.6%	5,774.2	5,504.6	95.3%
	BTH	7.4	7.3	99.5%	65.9	64.5	97.9%	79.2	78.3	98.8%
	MTD1	1,137.4	1,093.2	96.1%	10,014.3	9,784.4	97.7%	12,023.0	11,918.2	99.1%
	MTD2	162.1	160.4	99.0%	1,573.8	1,555.1	98.8%	1,892.6	1,878.2	99.2%
	MTH	42.7	44.3	103.8%	399.4	400.4	100.3%	481.5	487.4	101.2%
	UNR's	569.7	616.6	108.2%	5,634.8	5,568.1	98.8%	6,825.8	6,759.8	99.0%
	BTSVE	0.09	0.07	69.0%	0.29	0.11	39.5%	0.29	0.11	39.5%
	EDESUR	4,556.1	4,538.81	99.6%	41,011.9	39,313.5	95.9%	49,237.3	47,761.0	97.0%
EDEEste	BTS1	1,352.3	1,107.8	81.9%	11,192.5	9,459.3	84.5%	13,120.9	11,380.4	86.7%
	BTS2	492.2	431.8	87.7%	4,519.5	3,897.4	86.2%	5,332.2	4,705.2	88.2%
	BTD	183.7	153.3	83.5%	1,783.2	1,442.2	80.9%	2,130.5	1,732.1	81.3%
	BTH	0.7	0.9	136.6%	6.2	6.3	102.2%	6.7	8.1	119.7%
	MTD1	786.4	796.3	101.3%	7,414.7	7,274.5	98.1%	8,830.6	8,776.0	99.4%
	MTD2	251.6	254.9	101.3%	2,426.5	2,359.3	97.2%	2,893.1	2,827.5	97.7%
	MTH	10.5	12.5	119.0%	116.4	116.0	99.7%	138.7	138.7	99.9%
	UNR's	32.7	32.7	100.0%	338.9	341.7	100.8%	404.0	406.7	100.7%
	BTSVE	0.01	0.00	0.0%	0.03	0.34	0.0%	0.03	0.34	0.0%
	EDEEste	3,110.1	2,790.24	89.7%	27,797.9	24,897.1	89.6%	32,856.9	29,974.9	91.2%
EDEs	BTS1	4,981.2	4,648.5	93.3%	41,293.4	37,858.0	91.7%	48,886.5	45,814.8	93.7%
	BTS2	1,684.8	1,595.3	94.7%	15,028.1	13,985.7	93.1%	17,900.0	16,894.2	94.4%
	BTD	956.7	830.0	86.8%	9,126.1	7,634.0	83.6%	10,933.1	9,226.0	84.4%
	BTH	10.4	10.5	100.9%	93.5	92.0	98.4%	111.9	111.7	99.8%
	MTD1	2,612.2	2,611.6	100.0%	23,759.4	23,331.3	98.2%	28,517.5	28,275.3	99.2%
	MTD2	694.6	710.4	102.3%	6,959.8	6,847.2	98.4%	8,349.9	8,298.7	99.4%
	MTH	84.2	88.8	105.4%	785.7	783.7	99.7%	945.3	950.4	100.5%
	UNR's	927.9	1,062.9	114.6%	9,323.3	9,427.2	101.1%	11,196.8	11,237.7	100.4%
	BTSVE	0.10	0.1	62.9%	0.32	0.45	140.1%	0.32	0.45	140.1%
	Total EDE's	11,952.0	11,558.0	96.7%	106,369.6	99,959.5	94.0%	126,841.4	120,809.3	95.2%



Indicadores por Rango de Consumo y Tarifa

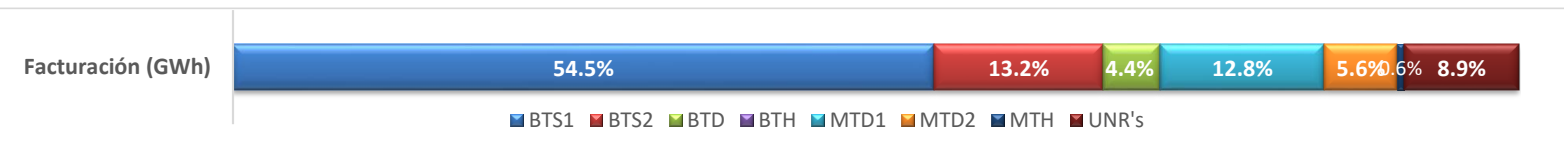
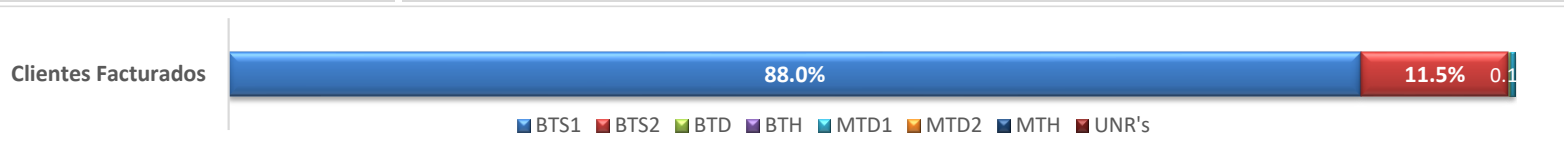
Tarifa EDE's oct-2024	Rango de Consumo	Cantidad de Clientes Activos	Cantidad de Clientes Facturados	Facturación (GWh)	Facturación (MMRD\$)	Monómico de Ventas (RD\$/kWh)	Cobranzas (MMRD\$)	Índice de Cobranza (%)
BTS1	0-200 kWh	1,811,484	1,630,668	147.2	1,028.3	7.0	974.3	94.8%
	201-300 kWh	439,099	434,800	106.1	751.9	7.1	704.4	93.7%
	301-700 kWh	485,329	481,968	206.9	1,881.8	9.1	1,812.8	96.3%
	>700 kWh	89,949	88,213	112.2	1,319.1	11.8	1,156.9	87.7%
Sub-total BTS1		2,825,861	2,635,649	572.4	4,981.2	8.7	4,648.5	93.3%
BTS2	0-200 kWh	160,490	153,862	12.1	138.0	11.4	143.2	103.8%
	201-300 kWh	35,988	35,572	8.7	88.8	10.3	88.5	99.7%
	301-700 kWh	69,916	69,308	31.4	365.0	11.6	337.4	92.4%
	>700 kWh	48,389	47,976	79.3	1,093.0	13.8	1,026.2	93.9%
Sub-total BTS2		314,783	306,718	131.4	1,684.8	12.8	1,595.3	94.7%
Sub-Total Baja Tensión		3,140,644	2,942,367	703.8	6,666.0	9.5	6,243.8	93.7%
Tarifas con Demanda	BTD	12,268	12,221	68.1	956.7	14.0	830.0	86.8%
	BTH	238	235	0.7	10.4	15.5	10.5	100.9%
	MT1	12,844	12,661	224.5	2,612.2	11.6	2,611.6	100.0%
	MT2	1,039	1,018	63.1	694.6	11.0	710.4	102.3%
	MTH	632	630	7.3	84.2	11.6	88.8	105.4%
	UNR's	147	147	116.2	927.9	8.0	1,062.9	114.6%
Sub-Total Tar. Demanda		27,173	26,917	479.9	5,286.0	11.0	5,314.2	100.5%
Total General		3,167,817	2,969,284	1,183.7	11,952.0	10.1	11,558.0	96.7%



Indicadores por Rango de Consumo y Tarifa



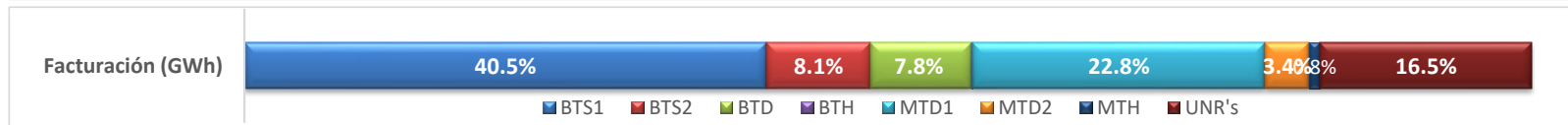
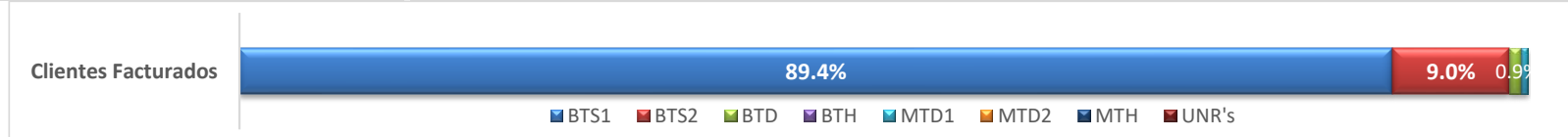
Tarifa EDENORTE oct-2024	Rango de Consumo	Cantidad de Clientes Activos	Cantidad de Clientes Facturados	Facturación (GWh)	Facturación (MMRD\$)	Monómico de Ventas (RD\$/kWh)	Cobranzas (MMRD\$)	Índice de Cobranza (%)
BTS1	0-200 kWh	713,686	668,312	66.5	445.3	6.7	437.6	98.3%
	201-300 kWh	183,856	183,856	45.0	309.8	6.9	317.1	102.4%
	301-700 kWh	210,324	210,324	89.4	815.3	9.1	785.2	96.3%
	>700 kWh	28,066	28,066	28.8	394.9	13.7	344.2	87.1%
Sub-total BTS1		1,135,932	1,090,558	229.7	1,965.4	8.6	1,884.1	95.9%
BTS2	0-200 kWh	75,372	75,372	6.1	68.8	11.3	70.5	102.6%
	201-300 kWh	16,926	16,926	4.2	43.8	10.5	44.8	102.3%
	301-700 kWh	30,171	30,171	13.7	162.9	11.9	161.6	99.2%
	>700 kWh	19,560	19,560	31.5	455.6	14.5	425.6	93.4%
Sub-total BTS2		142,029	142,029	55.4	731.1	13.2	702.6	96.1%
Sub-Total Baja Tensión		1,277,961	1,232,587	285.1	2,696.5	9.5	2,586.7	95.9%
Tarifas con Demanda	BTD	1,714	1,714	18.4	261.3	14.2	177.2	67.8%
	BTH	50	50	0.1	2.4	16.3	2.3	95.5%
	MTD1	4,081	4,081	53.8	688.4	12.8	722.2	104.9%
	MTD2	454	454	23.6	280.9	11.9	295.1	105.1%
	MTH	266	266	2.4	31.0	12.9	32.0	103.1%
	UNR's	52	52	37.6	325.4	8.6	413.5	127.1%
Sub-Total Tar. Demanda		6,617	6,617	136.0	1,589.3	11.7	1,642.3	103.3%
Total General		1,284,578	1,239,204	421.1	4,285.8	10.2	4,229.0	98.7%



Indicadores por Rango de Consumo y Tarifa



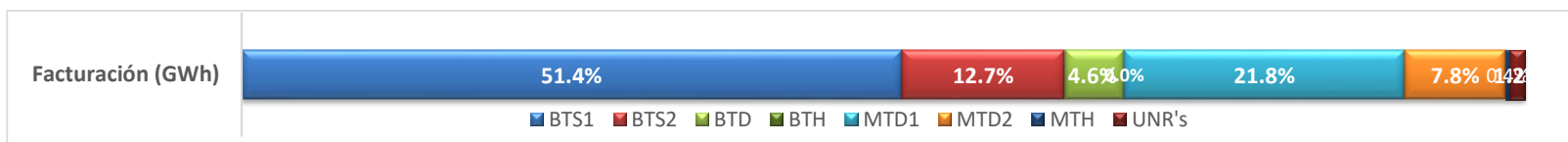
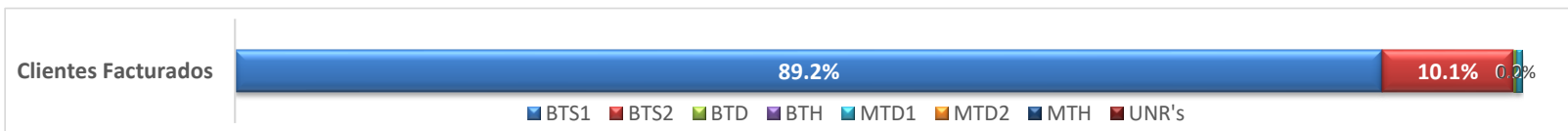
Tarifa EDESUR oct-2024	Rango de Consumo	Cantidad de Clientes Activos	Cantidad de Clientes Facturados	Facturación (GWh)	Facturación (MMRD\$)	Monómico de Ventas (RD\$/kWh)	Cobranzas (MMRD\$)	Índice de Cobranza (%)
BTS1	0-200 kWh	626,722	559,235	38.3	268.5	7.0	232.8	86.7%
	201-300 kWh	101,178	101,178	25.1	179.1	7.1	182.6	101.9%
	301-700 kWh	145,639	145,639	64.9	594.3	9.2	603.0	101.5%
	>700 kWh	37,507	37,507	55.5	621.5	11.2	638.2	102.7%
Sub-total BTS1		911,046	843,559	183.8	1,663.5	9.0	1,656.6	99.6%
BTS2	0-200 kWh	43,197	43,197	3.0	35.5	11.8	35.9	101.1%
	201-300 kWh	9,153	9,153	2.3	22.1	9.7	22.0	99.7%
	301-700 kWh	17,832	17,832	8.3	91.6	11.0	92.5	100.9%
	>700 kWh	14,843	14,843	23.1	312.3	13.5	310.6	99.4%
Sub-total BTS2		85,025	85,025	36.7	461.5	12.6	461.0	99.9%
Sub-Total Baja Tensión		996,071	928,584	220.5	2,125.0	9.6	2,117.6	99.7%
Tarifas con Demanda	BTD	8,599	8,599	35.4	511.8	14.4	499.4	97.6%
	BTH	172	172	0.5	7.4	15.3	7.3	99.5%
	MTD1	5,204	5,204	103.2	1,137.4	11.0	1,093.2	96.1%
	MTD2	250	250	15.4	162.1	10.6	160.4	99.0%
	MTH	289	289	3.7	42.7	11.4	44.3	103.8%
	UNR's	90	90	74.8	569.7	7.6	616.6	108.2%
	BTSVE	4	4	0.00	0.09	0.00	0.07	69.0%
Sub-Total Tar. Demanda		14,608	14,608	233.0	2,431.1	10.4	2,421.2	99.6%
Total General		1,010,679	943,192	453.5	4,556.1	10.0	4,538.8	99.6%



Indicadores por Rango de Consumo y Tarifa

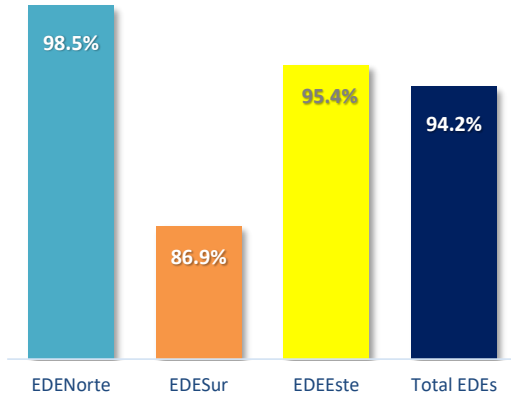


Tarifa EDEESTE oct-2024	Rango de Consumo	Cantidad de Clientes Activos	Cantidad de Clientes Facturados	Facturación (GWh)	Facturación (MMRD\$)	Monómico de Ventas (RD\$/kWh)	Cobranzas (MMRD\$)	Índice de Cobranza (%)
BTS1	0-200 kWh	471,076	403,121	42.4	314.5	7.4	304.0	96.7%
	201-300 kWh	154,065	149,766	36.0	262.9	7.3	204.7	77.8%
	301-700 kWh	129,366	126,005	52.6	472.2	9.0	424.6	89.9%
	>700 kWh	24,376	22,640	27.9	302.7	10.8	174.5	57.7%
Sub-total BTS1		778,883	701,532	158.9	1,352.31	8.5	1,107.77	81.9%
BTS2	0-200 kWh	41,921	35,293	3.0	33.7	11.4	36.8	109.2%
	201-300 kWh	9,909	9,493	2.2	23.0	10.4	21.8	94.8%
	301-700 kWh	21,913	21,305	9.5	110.5	11.7	83.4	75.4%
	>700 kWh	13,986	13,573	24.6	325.0	13.2	289.9	89.2%
Sub-total BTS2		87,729	79,664	39.3	492.18	12.5	431.81	87.7%
Sub-Total Baja Tensión		866,612	781,196	198.2	1,844.49	9.3	1,539.58	83.5%
Tarifas con Demanda	BTD	1,955	1,908	14.3	183.7	12.9	153.3	119.8%
	BTH	16	13	0.0	0.7	14.9	0.9	73.2%
	MTD1	3,559	3,376	67.5	786.4	11.6	796.3	98.8%
	MTD2	335	314	24.2	251.6	10.4	254.9	98.7%
	MTH	77	75	1.1	10.5	9.5	12.5	84.1%
	UNR's	5	5	3.8	32.7	8.7	32.7	100.0%
Sub-Total Tar. Demanda		5,948	5,692	110.9	1,265.62	11.4	1,250.66	101.2%
Total General		872,560	786,888	309.1	3,110.11	10.1	2,790.24	89.7%

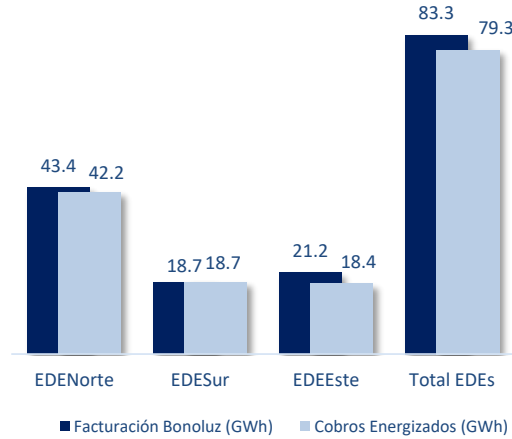


Gestión Bonoluz

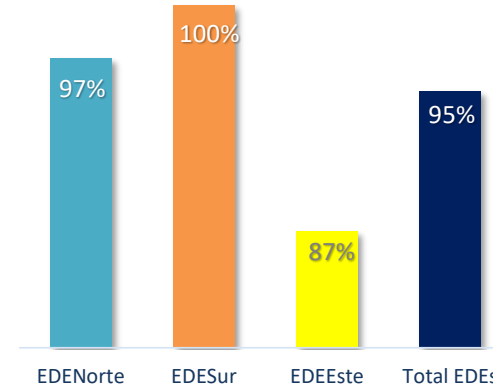
Contratos Facturados Bonoluz (%)



Facturación vs. Cobros Energizados



Índice de Cobranzas Bonoluz (%)

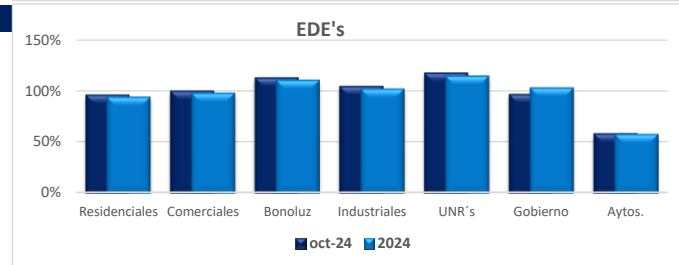
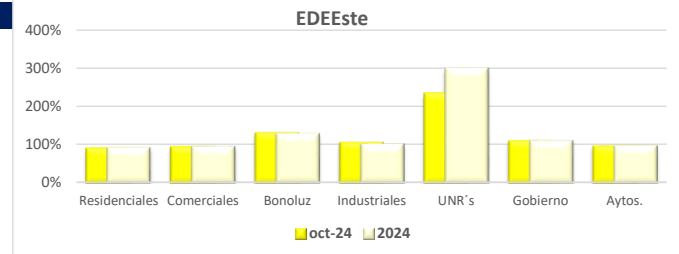
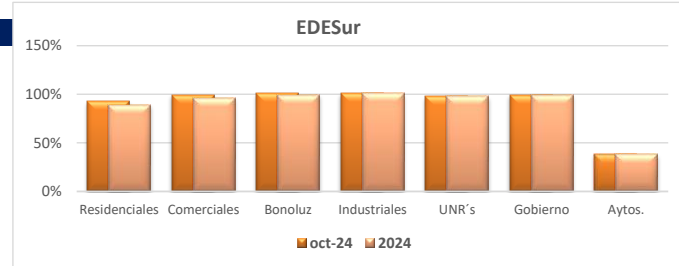
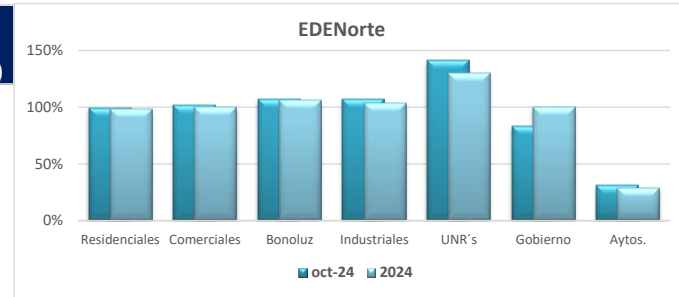


Mes: oct-24

Empresa	Contratos Bonoluz	Contratos Facturados Bonoluz	Contratos Facturados (%)	Facturación Bonoluz (GWh)	Facturación Bonoluz (MMRD\$)	Cobros Bonoluz (MMRD\$)	Cobros Energizados (GWh)	Índice de Cobranza (%)
EDENorte	246,630	242,866	98.5%	43.4	321.2	312.4	42.2	97.2%
EDESUR	164,929	143,401	86.9%	18.7	141.0	141.6	18.7	100.4%
EDEEste	134,437	128,205	95.4%	21.2	162.5	141.3	18.4	86.9%
Total EDEs	545,996	514,472	94.2%	83.3	624.8	595.2	79.3	95.3%

Facturas Emitidas y Cobradas por Tipo de Cliente

Mes: oct-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	871,959	867,851	99.5%	853,459	838,428	98.2%
	Comerciales	120,463	122,887	102.0%	117,861	117,770	99.9%
	Bonoluz	244,117	261,693	107.2%	245,996	260,466	105.9%
	Industriales	3,608	3,879	107.5%	3,488	3,618	103.7%
	UNR's	113	160	141.6%	105	136	130.0%
	Gobierno	6,012	5,025	83.6%	6,029	6,052	100.4%
	<i>Gobierno Cortable</i>	2,135	1,507	70.6%	2,129	2,277	106.9%
	<i>Gobierno No Cortable</i>	3,877	3,518	90.7%	3,900	3,775	96.8%
	Aytos.	2,099	654	31.2%	2,041	597	29.3%
	Total EDENorte	1,248,371	1,262,149	101.1%	1,228,977	1,227,066	99.8%
EDESUR	Residenciales	554,310	516,917	93.3%	550,938	491,520	89.2%
	Comerciales	75,591	75,359	99.7%	74,203	71,647	96.6%
	Bonoluz	118,736	119,772	100.9%	116,051	115,349	99.4%
	Industriales	10,393	10,536	101.4%	11,645	11,771	101.1%
	UNR's	191	187	97.9%	185	182	98.3%
	Gobierno	5,419	5,405	99.7%	5,361	5,338	99.6%
	<i>Gobierno Cortable</i>	5,419	5,405	99.7%	5,361	5,338	99.6%
	<i>Gobierno No Cortable</i>	0	0	0.0%	0	0	0.0%
	Aytos.	1,208	469	38.8%	1,205	460	38.2%
	Total EDESUR	765,848	728,645	95.1%	759,588	696,267	91.7%
EDEEste	Residenciales	615,661	554,773	90.1%	596,354	538,840	90.4%
	Comerciales	75,859	70,903	93.5%	74,420	69,566	93.5%
	Bonoluz	138,371	178,897	129.3%	128,866	163,923	127.2%
	Industriales	8,849	9,199	104.0%	8,339	8,372	100.4%
	UNR's	6	14	233.3%	7	20	297.0%
	Gobierno	4,004	4,347	108.6%	3,964	4,308	108.7%
	<i>Gobierno Cortable</i>	4,003	4,346	108.6%	3,961	4,307	108.7%
	<i>Gobierno No Cortable</i>	1	1	100.0%	2	2	70.8%
	Aytos.	2,027	1,927	95.1%	2,026	1,939	95.7%
	Total EDEEste	844,777	820,060	97.1%	813,975	786,967	96.7%
EDE's	Residenciales	2,041,930	1,939,541	95.0%	2,000,751	1,868,788	93.4%
	Comerciales	271,913	269,149	99.0%	266,483	258,983	97.2%
	Bonoluz	501,224	560,362	111.8%	490,913	539,737	109.9%
	Industriales	22,850	23,614	103.3%	23,472	23,760	101.2%
	UNR's	310	361	116.5%	296	338	113.9%
	Gobierno	15,435	14,777	95.7%	15,354	15,698	102.2%
	<i>Gobierno Cortable</i>	11,557	11,258	97.4%	11,451	11,922	104.1%
	<i>Gobierno No Cortable</i>	3,878	3,519	90.7%	3,903	3,776	96.8%
	Aytos.	5,334	3,050	57.2%	5,272	2,996	56.8%
	Total EDE's	2,858,996	2,810,854	98.3%	2,802,540	2,710,300	96.7%



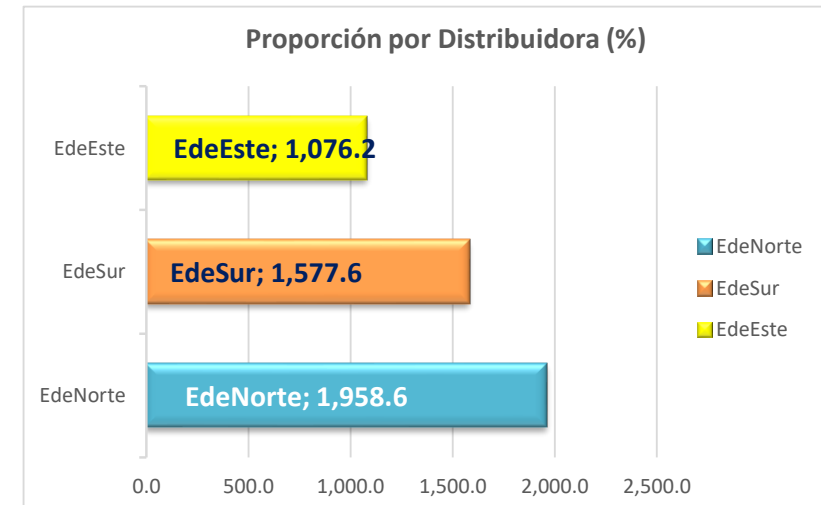
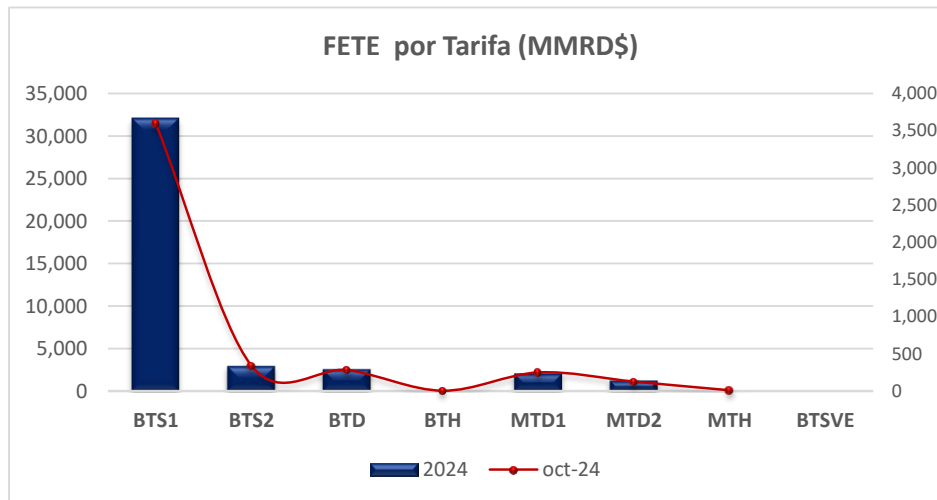
FETE por Empresa Distribuidora y Tarifa

oct-24

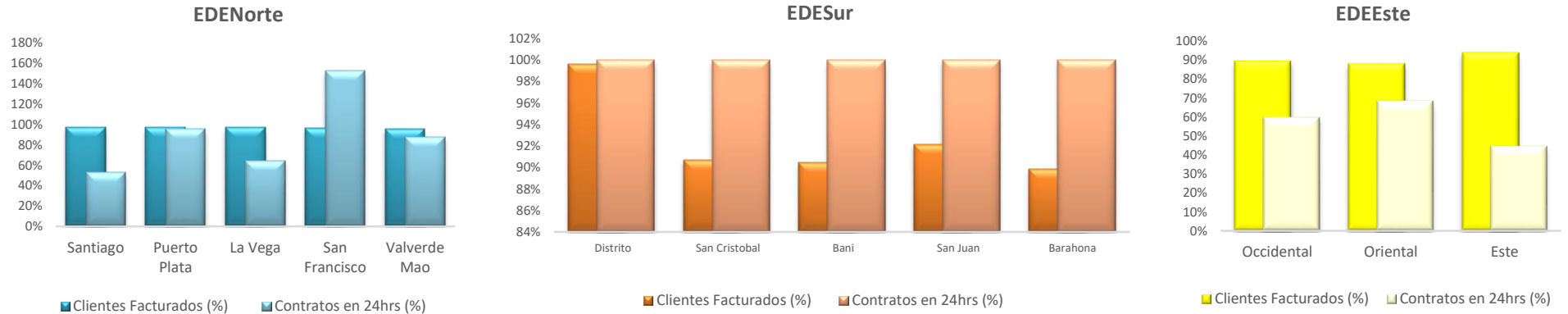
Acumulado Año: 2024

Tarifa	EDENORTE (MMRD\$)	EDESUR (MMRD\$)	EDEESTE (MMRD\$)	Total EDE's (MMRD\$)
BTS1	1,622.9	1,188.8	785.3	3,597.1
BTS2	142.3	112.5	84.9	339.8
BTD	67.1	164.4	51.2	282.6
BTH	1.0	3.3	0.3	4.6
MTD1	71.5	79.1	100.1	250.8
MTD2	49.9	25.6	51.8	127.3
MTH	3.8	3.9	2.5	10.3
BTSVE	0.0	0.0	0.0	0.0
Total Tarifas	1,958.6	1,577.6	1,076.2	4,612.4

Tarifa	EDENORTE (MMRD\$)	EDESUR (MMRD\$)	EDEESTE (MMRD\$)	Total EDE's (MMRD\$)
BTS1	14,708.3	10,466.9	6,875.1	32,050.3
BTS2	1,357.8	914.9	726.7	2,999.4
BTD	690.5	1,451.4	473.2	2,615.2
BTH	9.7	29.3	3.5	42.5
MTD1	768.7	455.4	908.1	2,132.2
MTD2	630.0	200.8	455.4	1,286.2
MTH	34.2	24.7	22.8	81.7
BTSVE	0.0	0.0	0.0	0.0
Total Tarifas	18,199.3	13,543.3	9,464.9	41,207.6



Cartera de Clientes por Sector



Mes: oct-24

Empresa	Sector	Clientes Activos	Clientes Facturados	Clientes Cobrados	Clientes 24hrs.	Clientes Sin Medidor	Clientes Facturados (%)	Clientes Cobrados (%)	Contratos en 24hrs (%)
EDENorte	Santiago	438,050	424,657	368,114	223,275	23,638	96.9%	86.7%	52.6%
	Puerto Plata	163,101	157,359	136,651	150,583	6,082	96.5%	86.8%	95.7%
	La Vega	281,078	271,186	230,824	174,389	26,864	96.5%	85.1%	64.3%
	San Francisco	251,319	242,032	202,231	369,560	28,657	96.3%	83.6%	152.7%
	Valverde Mao	151,030	143,970	121,564	125,645	5,638	95.3%	84.4%	87.3%
Total EDENorte		1,284,578	1,239,204	1,059,384	1,043,452	90,879	96.5%	85.5%	84.2%
EDESUR	Distrito	295,527	294,345	269,986	294,345	717	99.6%	91.7%	100.0%
	San Cristobal	432,836	392,483	343,907	392,483	19,987	90.7%	87.6%	100.0%
	Bani	121,255	109,641	85,937	109,641	12,870	90.4%	78.4%	100.0%
	San Juan	86,478	79,699	59,972	79,699	9,376	92.2%	75.2%	100.0%
	Barahona	74,583	67,024	41,959	67,024	22,888	89.9%	62.6%	100.0%
Total EDESUR		1,010,679	943,192	801,761	943,192	65,838	93.3%	85.0%	100.0%
EDEESTE	Occidental	272,679	244,256	179,089	145,890	56,766	89.6%	73.3%	59.7%
	Oriental	359,410	316,704	229,602	216,441	56,474	88.1%	72.5%	68.3%
	Este	240,471	225,928	171,372	100,677	47,495	94.0%	75.9%	44.6%
Total EDEESTE		872,560	786,888	580,063	463,008	160,735	90.2%	73.7%	58.8%
Total EDE's		3,167,817	2,969,284	2,441,208	2,449,652	317,452	93.7%	82.2%	82.5%

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.