

## ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: Septiembre

Año: 2020

| DEUDA TOTAL A SEPTIEMBRE 2020 |                         |                        |                          |                          |                         |                 |                          |
|-------------------------------|-------------------------|------------------------|--------------------------|--------------------------|-------------------------|-----------------|--------------------------|
| EMPRESA                       | 0-30 dias               | 31-60 dias             | 61+ dias                 | Total Vencida            | Factura no Vencida      | Deuda Congelada | Deuda Total              |
| GSF                           | \$ -                    | \$ -                   | \$ -                     | \$ -                     | \$ -                    | \$ -            | \$ -                     |
| Metaldo                       | \$ 8,964.34             | \$ 333.38              | \$ 1,988.61              | \$ 11,286.33             | \$ -                    | \$ -            | \$ 11,286.33             |
| EGE                           | \$ 9,972,435.32         | \$ -                   | \$ 7,917,465.78          | \$ 17,889,901.10         | \$ 37,376,353.21        | \$ -            | \$ 55,266,254.31         |
| Lear                          | \$ -                    | \$ 4,861,746.73        | \$ -                     | \$ 4,861,746.73          | \$ -                    | \$ -            | \$ 4,861,746.73          |
| Seaboar                       | \$ 46,174.91            | \$ 4,689.79            | \$ 64,825.39             | \$ 115,690.09            | \$ -                    | \$ -            | \$ 115,690.09            |
| CESPM                         | \$ 69,223.00            | \$ 66,661.00           | \$ 13,011,288.00         | \$ 13,147,172.00         | \$ 804,605.00           | \$ -            | \$ 13,951,777.00         |
| AES                           | \$ 64,719,708.49        | \$54,374,842.21        | \$ 106,049,547.68        | \$ 225,144,098.38        | \$ 47,551,969.44        | \$ -            | \$ 272,696,067.82        |
| Palamara/ La Vega             | \$ 42,561.94            | \$ 25,088.39           | \$ 10,548.24             | \$ 78,198.57             | \$ -                    | \$ -            | \$ 78,198.57             |
| Laesa,                        | \$ 382.60               | \$ 430.72              | \$ 2,238.35              | \$ 3,051.68              | \$ -                    | \$ -            | \$ 3,051.68              |
| Barrick Pueblo                | \$ 146,141.02           | \$ 8,207.57            | \$ 195,763.92            | \$ 350,112.51            | \$ -                    | \$ -            | \$ 350,112.51            |
| <b>Totales</b>                | <b>\$ 75,005,591.62</b> | <b>\$59,341,999.79</b> | <b>\$ 127,253,665.97</b> | <b>\$ 261,601,257.39</b> | <b>\$ 85,732,927.65</b> | <b>\$ -</b>     | <b>\$ 347,334,185.04</b> |

| DEUDA TOTAL VENCIDA A SEPTIEMBRE 2020 |             |                     |                         |                        |                      |                         |                          |                    |                    |                      |                          |                  |
|---------------------------------------|-------------|---------------------|-------------------------|------------------------|----------------------|-------------------------|--------------------------|--------------------|--------------------|----------------------|--------------------------|------------------|
| EMPRESA                               | GSF         | Metaldom            | EGE Haina               | Lear                   | Seaboard             | CESPM                   | AES                      | Palamara/La Vega   | Laesa, Ltd         | Barrick Pueblo Viejo | SUBTOTAL                 | TOTAL GENERAL    |
| CDEEE                                 | \$ -        | \$ 9,896.74         | \$ 15,668,219.68        | \$ -                   | \$ 102,147.31        | \$ 13,147,172.00        | \$ 112,993,719.77        | \$71,200.63        | \$ 3,051.68        | \$347,461.60         | \$ 142,342,869.41        | \$261,601,257.39 |
| EDESUR                                | \$ -        | \$ -                | \$ 1,460,514.32         | \$ 1,515,039.92        | \$ 8,963.01          | \$ -                    | \$ 75,525,147.37         | \$ -               | \$ -               | \$ -                 | \$ 78,509,664.62         |                  |
| EDENOR                                | \$ -        | \$ 1,389.59         | \$ 761,167.10           | \$ 1,171,184.56        | \$ 4,579.77          | \$ -                    | \$ 27,869,525.73         | \$ 6,997.94        | \$ -               | \$ 2,650.91          | \$ 29,817,495.60         |                  |
| EDEESTE                               | \$ -        | \$ -                | \$ -                    | \$ 2,175,522.25        | \$ -                 | \$ -                    | \$ 8,755,705.51          | \$ -               | \$ -               | \$ -                 | \$ 10,931,227.76         |                  |
| <b>Totales</b>                        | <b>\$ -</b> | <b>\$ 11,286.33</b> | <b>\$ 17,889,901.10</b> | <b>\$ 4,861,746.73</b> | <b>\$ 115,690.09</b> | <b>\$ 13,147,172.00</b> | <b>\$ 225,144,098.38</b> | <b>\$78,198.57</b> | <b>\$ 3,051.68</b> | <b>\$350,112.51</b>  | <b>\$ 261,601,257.39</b> |                  |

\*Montos Expresados en US\$