

**ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)**

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: Del 03 al 09

MES: Agosto

Año: 2015

| EMPRESA            | DEUDA VENCIDA        |                      |                      |                      | Factura no Vencida   | Deuda Congelada     | Deuda Total          |
|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
|                    | 0-30 dias            | 31-60 dias           | 61+ dias             | Total Vencida        |                      |                     |                      |
| GSF                | \$565,512            | \$611,672            | \$77,592,641         | \$78,769,825         | \$577,800            |                     | \$79,347,625         |
| Metaldom           | \$1,957,688          | \$2,452,884          | \$9,251,065          | \$13,661,637         |                      |                     | \$13,661,637         |
| EGE Haina          | \$40,441,408         | \$37,562,004         | \$210,517,505        | \$288,520,918        | \$38,451,810         |                     | \$326,972,727        |
| CEPP               | \$3,866,494          | \$3,867,481          | \$22,002,348         | \$29,736,323         |                      |                     | \$29,736,323         |
| Seaboard           | \$8,992,458          | \$9,146,352          | \$46,161,285         | \$64,300,096         | \$8,426,457          | \$2,642,760         | \$75,369,312         |
| CESPM              | \$16,907,957         | \$0                  |                      | \$16,907,957         | \$15,436,100         |                     | \$32,344,057         |
| AES                | \$37,795,576         | \$36,408,148         | \$136,697,841        | \$210,901,564        | \$36,280,198         | \$11,632,034        | \$258,813,796        |
| Palamara/La Vega   | \$13,065,781         | \$3,415,759          | \$718,684            | \$17,200,224         | \$13,582,102         |                     | \$30,782,326         |
| Laesa, Ltd.        | \$8,629,028          | \$7,323,256          | \$35,031,898         | \$50,984,183         |                      |                     | \$50,984,183         |
| Los Origenes Power | \$2,567,116          | \$2,326,873          | \$13,413,815         | \$18,307,804         | \$3,707,929          | \$0                 | \$22,015,733         |
| <b>Totales</b>     | <b>\$134,789,019</b> | <b>\$103,114,430</b> | <b>\$551,387,083</b> | <b>\$789,290,531</b> | <b>\$116,462,395</b> | <b>\$14,274,794</b> | <b>\$920,027,720</b> |

\*Montos Expresados en US\$