

SEABOARD TRANSCONTINENTAL CAPITAL CORPORATION, (BERMUDA) LTD



Santo Domingo, República Dominicana

GERENCIA DE NEGOCIOS

AGING BY CUSTOM

As of 2021-07-21

SPOT MARKET

| CLIENT | 0 - 30 | 31 - 60 | 60+ | 90+ | 120+ | 360+ | TOTAL AMOUNT |
|--|---------------|----------|----------|----------|----------|-------------------|-------------------|
| AES Andrés, DR, S. A. | -0.02 | - | - | - | - | 380,452.76 | 380,452.75 |
| Corporación Dominicana de Empresas Eléctricas Estatales | - | - | - | - | - | 56,801.43 | 56,801.43 |
| Dominican Power Partners, LDC. | - | - | - | - | - | 48,218.02 | 48,218.02 |
| EDESUR DOMINICANA, S. A. | - | - | - | - | - | 2.94 | 2.94 |
| Empresa de Generación Hidroeléctrica Dominicana (EGEHID) | - | - | - | - | - | 4.83 | 4.83 |
| Electronic J R C, S. R. L. | - | - | - | - | - | 5.32 | 5.32 |
| Empresa de Transmisión Eléctrica Dominicana | - | - | - | - | - | 9,051.35 | 9,051.35 |
| Empresa Generadora de Electricidad Haina, S. A. | -65.56 | - | - | - | - | 499.07 | 433.51 |
| El Progreso del Limón, S. R. L | - | - | - | - | - | 169,657.19 | 169,657.19 |
| Parques Eólicos Del Caribe, S. A. | - | - | - | - | - | 205.10 | 205.10 |
| POSEIDON ENERGIA RENOVABLE S A | - | - | - | - | - | 0.33 | 0.33 |
| Pueblo Viejo Dominicana Corporation | - | - | - | - | - | 33.69 | 33.69 |
| Generadora San Felipe Limited Partnership | -1.17 | - | - | - | - | 1,054.25 | 1,053.08 |
| TOTAL SPOT MARKET | -66.75 | - | - | - | - | 665,986.27 | 665,919.52 |

UNR

| CLIENT | 0 - 30 | 31 - 60 | 60+ | 90+ | 120+ | 360+ | TOTAL AMOUNT |
|--|----------|----------|----------|----------|----------|------------------|------------------|
| Caribetrans, S. A. S | - | - | - | - | - | 10,132.58 | 10,132.58 |
| Refinería Dominicana de Petróleo PDV, S. A | - | - | - | - | - | 18,343.16 | 18,343.16 |
| Textiles Titán, S. A. (TEXTISA) | - | - | - | - | - | 15,564.51 | 15,564.51 |
| UNINVOICED CUSTOMERS | - | - | - | - | - | 44,040.25 | 44,040.25 |

TOTAL BY REPORT

709,959.77