

Month end exchange rate July 21, 2021

July

Average rate from July 21, 2021

As of July

57.10

Inv #	Date			Pesos RD\$	Dollar
<b>AES ANDRES</b>					
FAC0016987	17-Jun-20	Interest	Jun	931,186.04	16,307.99
FAC0017001	18-Jun-20	Generation	Jun	20,830,712.00	364,811.07
RI0008755	31-May-21	Generation	May	-1.00	-0.02
<b>Grand total AES ANDRES</b>				<b>21,761,897.04</b>	<b>381,119.04</b>

<b>CDEEE</b>					
FAC0016544	18-Jul-19	Interest	Jul	1,815.42	31.79
FAC0016555	18-Jul-19	Generation	Jul	10,879.00	190.53
FAC0016578	19-Aug-19	Interest	Aug	2,426.78	42.50
FAC0016590	19-Aug-19	Generation	Aug	13,232.00	231.73
FAC0016630	18-Sep-19	Interest	Sep	386.38	6.77
FAC0016639	18-Sep-19	Generation	Sep	31,345.00	548.95
FAC0016665	17-Oct-19	Interest	Oct	640.29	11.21
FAC0016674	18-Oct-19	Generation	Oct	32,379.00	567.06
FAC0016702	18-Nov-19	Generation	Nov	30,548.00	534.99
FAC0016718	18-Nov-19	Interest	Nov	685.50	12.01
FAC0016737	17-Dec-19	Interest	Dec	360.82	6.32
FAC0016751	18-Dec-19	Generation	Dec	32,403.00	567.48
ND000199	18-Dec-19	Generation	Dec	43.00	0.75
FAC0016786	17-Jan-20	Generation	Jan	33,603.00	588.49
FAC0016852	26-Feb-20	Interest	Feb	3,357.20	58.80
FAC0016853	26-Feb-20	Interest	Feb	4,218.72	73.88
ND000153	28-Feb-20	Interest	Feb	215.82	3.78
ND000154	28-Feb-20	Interest	Feb	1,011.21	17.71
ND000155	28-Feb-20	Interest	Feb	2,023.90	35.44
FAC0016871	18-Mar-20	Generation	Mar	1,553,629.00	27,208.91
FAC0016894	20-Mar-20	Interest	Mar	4,484.41	78.54
FAC0016895	16-Apr-20	Interest	Apr	19,544.98	342.29
FAC0016909	17-Apr-20	Generation	Apr	78,744.00	1,379.05
ND000156	17-Apr-20	Reliquidation	Apr	383,090.00	6,709.11
FAC0016939	18-May-20	Interest	May	44,034.49	771.18
FAC0016962	18-May-20	Generation	May	878,829.00	15,391.05
FAC0016986	17-Jun-20	Interest	Jun	60,489.78	1,059.37
FAC0016997	18-Jun-20	Generation	Jun	24,613.00	431.05
ND000223	18-Jun-20	Generation	Jun	9.00	0.16
<b>Grand total CDEEE</b>				<b>3,249,041.70</b>	<b>56,900.91</b>

<b>DPP</b>					
FAC0016946	18-May-20	Interest	May	1,050,034.24	18,389.39
FAC0016988	17-Jun-20	Interest	Jun	734,679.40	12,866.54
FAC0017003	18-Jun-20	Generation	Jun	973,357.00	17,046.53
<b>Grand total DPP</b>				<b>2,758,070.64</b>	<b>48,302.46</b>

<b>EDESUR</b>					
ND000231	18-Jun-20	Generation	Jun	168.00	2.94
<b>Grand total EDESUR</b>				<b>168.00</b>	<b>2.94</b>

<b>EGEHIDRO</b>					
ND000230	19-Jun-20	Generation	Jun	276.00	4.83

<b>Grand total EGEHIDRO</b>				<b>276.00</b>	<b>4.83</b>
<b>Electronic</b>					
FAC0016949	18-May-20	Interest	May	304.37	5.33
<b>Grand total Electronic</b>				<b>304.37</b>	<b>5.33</b>
<b>ETED</b>					
FAC0017005	18-Jun-20	Generation	Jun	517,737.00	9,067.20
<b>Grand total ETED</b>				<b>517,737.00</b>	<b>9,067.20</b>
<b>HAINA</b>					
FAC0016944	18-May-20	Interest	May	28,518.84	499.45
ND000166	18-Jun-20	Reliquidation	Jun	28.00	0.49
NC000308	18-Jun-20	Reliquidation	Jun	-3,750.00	-65.67
<b>Grand total HAINA</b>				<b>24,796.84</b>	<b>434.27</b>

<b>El Progreso del</b>					
FAC0016230	18-Oct-18	Generation	Oct	317,184.78	5,554.90
FAC0016243	19-Nov-18	Interest	Nov	3,311.89	58.00
FAC0016268	19-Nov-18	Generation	Nov	335,327.73	5,872.64
ND000126	18-Dec-18	Reliquidation	Dec	405.67	7.10
FAC0016279	18-Dec-18	Interest	Dec	10,412.10	182.35
FAC0016303	18-Dec-18	Generation	Dec	353,579.69	6,192.29
FAC0016316	17-Jan-19	Interest	Jan	19,576.42	342.84
FAC0016343	18-Jan-19	Generation	Jan	312,545.78	5,473.66
FAC0016362	18-Feb-19	Generation	Feb	256,367.65	4,489.80
FAC0016372	18-Feb-19	Interest	Feb	29,585.68	518.14
FAC0016399	18-Mar-19	Generation	Mar	296,984.08	5,201.12
FAC0016415	18-Mar-19	Interest	Mar	33,319.28	583.53
ND000140	19-Mar-19	Reliquidation	Mar	62,731.63	1,098.63
FAC0016429	16-Apr-19	Interest	Apr	43,643.85	764.34
FAC0016454	17-Apr-19	Generation	Apr	376,868.00	6,600.14
FAC0016464	16-May-19	Interest	May	52,891.68	926.30
FAC0016480	20-May-19	Generation	May	419,310.00	7,343.43
FAC0016504	17-Jun-19	Interest	Jun	63,170.54	1,106.31
FAC0016525	18-Jun-19	Generation	Jun	448,414.12	7,853.14
FAC0016562	18-Jul-19	Generation	Jul	447,019.00	7,828.70
FAC0016548	18-Jul-19	Interest	Jul	70,244.05	1,230.19
FAC0016598	19-Aug-19	Generation	Aug	453,662.00	7,945.04
FAC0016582	19-Aug-19	Interest	Aug	87,242.04	1,527.88
FAC0016646	18-Sep-19	Generation	Sep	482,607.00	8,451.96
FAC0016634	18-Sep-19	Interest	Sep	96,245.31	1,685.56
FAC0016673	17-Oct-19	Interest	Oct	105,065.15	1,840.02
FAC0016686	18-Oct-19	Generation	Oct	416,679.00	7,297.36
FAC0016727	18-Nov-19	Interest	Nov	120,941.61	2,118.07
FAC0016715	18-Nov-19	Generation	Nov	473,855.00	8,298.69
FAC0016748	17-Dec-19	Interest	Dec	125,920.70	2,205.27
FAC0016764	18-Dec-19	Generation	Dec	452,539.00	7,925.38
FAC0016783	17-Jan-20	Interest	Jan	145,098.31	2,541.13
FAC0016800	17-Jan-20	Generation	Jan	383,697.00	6,719.74
FAC0016821	18-Feb-20	Interest	Feb	156,620.71	2,742.92
FAC0016840	18-Feb-20	Generation	Feb	242,643.00	4,249.44
FAC0016862	17-Mar-20	Interest	Mar	154,561.16	2,706.85
FAC0016888	18-Mar-20	Generation	Mar	359,962.00	6,304.06
FAC0016905	16-Apr-20	Interest	Apr	176,932.24	3,098.64
FAC0016926	17-Apr-20	Generation	Apr	335,949.00	5,883.52
ND000163	17-Apr-20	Reliquidation	Apr	139,076.00	2,435.66
FAC0016952	18-May-20	Interest	May	164,065.29	2,873.30

FAC0016980	18-May-20	Generation	May	312,658.00	5,475.62
FAC0016993	17-Jun-20	Interest	Jun	181,910.23	3,185.82
FAC0017014	18-Jun-20	Generation	Jun	183,568.00	3,214.85

<b>Grand total El Progreso del</b>	<b>9,704,391.37</b>	<b>169,954.31</b>
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#### PECASA

FAC0016822	18-Feb-20	Interest	Feb	115.37	2.02
FAC0016891	18-Mar-20	Generation	Mar	6,063.00	106.18
FAC0016908	16-Apr-20	Interest	Apr	57.15	1.00
FAC0016929	17-Apr-20	Generation	Apr	2,905.00	50.88
FAC0016955	18-May-20	Interest	May	161.62	2.83
FAC0016996	17-Jun-20	Interest	Jun	218.44	3.83
FAC0017017	18-Jun-20	Generation	Jun	2,211.00	38.72

<b>Grand total PECASA</b>	<b>11,731.58</b>	<b>205.46</b>
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#### POSEIDON

FAC0016893	18-Mar-20	Generation	Mar	2.00	0.04
FAC0016931	17-Apr-20	Generation	Apr	7.00	0.12
FAC0016985	18-May-20	Generation	May	2.00	0.04
FAC0017019	18-Jun-20	Generation	Jun	8.00	0.14

<b>Grand total POSEIDON</b>	<b>19.00</b>	<b>0.33</b>
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#### BARRICK PVD

FAC0017004	18-Jun-20	Generation	Jun	1,927.00	33.75
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<b>Grand total BARRICK PVD</b>	<b>1,927.00</b>	<b>33.75</b>
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#### SAN FELIPE

ND000189	18-Dec-19	Generation	Dec	8.00	0.14
FAC0016816	18-Feb-20	Interest	Feb	482.17	8.44
FAC0016857	17-Mar-20	Interest	Mar	282.20	4.94
FAC0016899	16-Apr-20	Interest	Apr	672.64	11.78
FAC0016947	18-May-20	Interest	May	2,009.75	35.20
FAC0016989	17-Jun-20	Interest	Jun	89.36	1.56
FAC0017006	18-Jun-20	Generation	Jun	56,759.00	994.03
NC000314	18-Jun-20	Reliquidation	Jun	-67.00	-1.17

<b>Grand total SAN FELIPE</b>	<b>60,236.12</b>	<b>1,054.92</b>
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<b>Grand total LOCALSPOT</b>	<b>38,090,596.66</b>	<b>667,085.76</b>
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#### Caribetrans, S.

FAC0016469	16-May-19	Interest	May		10.15
FAC0016958	18-May-20	Generation	May		5,016.99
FAC0016991	17-Jun-20	Interest	Jun		16.08
FAC0017022	18-Jun-20	Generation	Jun		5,089.36

<b>Grand total Caribetrans, S.</b>	<b>-</b>	<b>10,132.58</b>
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#### Refinería Dom

FAC0017023	18-Jun-20	Generation	Jun		18,343.16
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<b>Grand total Refinería Dom</b>	<b>-</b>	<b>18,343.16</b>
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#### Textiles Titán,

FAC0017024	18-Jun-20	Generation	Jun		15,564.51
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Grand total Textiles Titán,	-	15,564.51
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Grand total LOCALUNR	44,040.25
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	RD \$ denominated	US \$ denominated	Total Accounts Receivables US\$
Spot Market			667,085.76
UNR	38,090,596.66		44,040.25

TOTAL SPOT AND UNR	711,126.01
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