

Month end exchange rate July 05, 2021

July

Average rate from July 05, 2021

As of July

1.00

Inv #	Date			Pesos RD\$	Dollar
AES ANDRES					
FAC0016987	17-Jun-20	Interest	Jun	931,186.04	931,186.04
FAC0017001	18-Jun-20	Generation	Jun	20,830,712.00	20,830,712.00
RI0008755	31-May-21	Generation	May	-1.00	-1.00
Grand total AES ANDRES				21,761,897.04	21,761,897.04

CDEEE					
FAC0016544	18-Jul-19	Interest	Jul	1,815.42	1,815.42
FAC0016555	18-Jul-19	Generation	Jul	10,879.00	10,879.00
FAC0016578	19-Aug-19	Interest	Aug	2,426.78	2,426.78
FAC0016590	19-Aug-19	Generation	Aug	13,232.00	13,232.00
FAC0016630	18-Sep-19	Interest	Sep	386.38	386.38
FAC0016639	18-Sep-19	Generation	Sep	31,345.00	31,345.00
FAC0016665	17-Oct-19	Interest	Oct	640.29	640.29
FAC0016674	18-Oct-19	Generation	Oct	32,379.00	32,379.00
FAC0016702	18-Nov-19	Generation	Nov	30,548.00	30,548.00
FAC0016718	18-Nov-19	Interest	Nov	685.50	685.50
FAC0016737	17-Dec-19	Interest	Dec	360.82	360.82
ND000199	18-Dec-19	Generation	Dec	43.00	43.00
FAC0016751	18-Dec-19	Generation	Dec	32,403.00	32,403.00
FAC0016786	17-Jan-20	Generation	Jan	33,603.00	33,603.00
FAC0016852	26-Feb-20	Interest	Feb	3,357.20	3,357.20
FAC0016853	26-Feb-20	Interest	Feb	4,218.72	4,218.72
ND000153	28-Feb-20	Interest	Feb	215.82	215.82
ND000154	28-Feb-20	Interest	Feb	1,011.21	1,011.21
ND000155	28-Feb-20	Interest	Feb	2,023.90	2,023.90
FAC0016871	18-Mar-20	Generation	Mar	1,553,629.00	1,553,629.00
FAC0016894	20-Mar-20	Interest	Mar	4,484.41	4,484.41
FAC0016895	16-Apr-20	Interest	Apr	19,544.98	19,544.98
FAC0016909	17-Apr-20	Generation	Apr	78,744.00	78,744.00
ND000156	17-Apr-20	Reliquidation	Apr	383,090.00	383,090.00
FAC0016939	18-May-20	Interest	May	44,034.49	44,034.49
FAC0016962	18-May-20	Generation	May	878,829.00	878,829.00
FAC0016986	17-Jun-20	Interest	Jun	60,489.78	60,489.78
FAC0016997	18-Jun-20	Generation	Jun	24,613.00	24,613.00
ND000223	18-Jun-20	Generation	Jun	9.00	9.00
Grand total CDEEE				3,249,041.70	3,249,041.70

DPP					
FAC0016946	18-May-20	Interest	May	1,050,034.24	1,050,034.24
FAC0016988	17-Jun-20	Interest	Jun	734,679.40	734,679.40
FAC0017003	18-Jun-20	Generation	Jun	973,357.00	973,357.00
Grand total DPP				2,758,070.64	2,758,070.64

EDESUR					
ND000231	18-Jun-20	Generation	Jun	168.00	168.00
Grand total EDESUR				168.00	168.00

EGEHIDRO					
ND000230	19-Jun-20	Generation	Jun	276.00	276.00

Grand total EGEHIDRO				276.00	276.00
Electronic					
FAC0016949	18-May-20	Interest	May	304.37	304.37
Grand total Electronic				304.37	304.37
ETED					
FAC0017005	18-Jun-20	Generation	Jun	517,737.00	517,737.00
Grand total ETED				517,737.00	517,737.00
HAINA					
FAC0016944	18-May-20	Interest	May	28,518.84	28,518.84
NC000308	18-Jun-20	Reliquidation	Jun	-3,750.00	-3,750.00
ND000166	18-Jun-20	Reliquidation	Jun	28.00	28.00
Grand total HAINA				24,796.84	24,796.84
El Progreso del					
FAC0016230	18-Oct-18	Generation	Oct	317,184.78	317,184.78
FAC0016243	19-Nov-18	Interest	Nov	3,311.89	3,311.89
FAC0016268	19-Nov-18	Generation	Nov	335,327.73	335,327.73
ND000126	18-Dec-18	Reliquidation	Dec	405.67	405.67
FAC0016279	18-Dec-18	Interest	Dec	10,412.10	10,412.10
FAC0016303	18-Dec-18	Generation	Dec	353,579.69	353,579.69
FAC0016316	17-Jan-19	Interest	Jan	19,576.42	19,576.42
FAC0016343	18-Jan-19	Generation	Jan	312,545.78	312,545.78
FAC0016362	18-Feb-19	Generation	Feb	256,367.65	256,367.65
FAC0016372	18-Feb-19	Interest	Feb	29,585.68	29,585.68
FAC0016399	18-Mar-19	Generation	Mar	296,984.08	296,984.08
FAC0016415	18-Mar-19	Interest	Mar	33,319.28	33,319.28
ND000140	19-Mar-19	Reliquidation	Mar	62,731.63	62,731.63
FAC0016429	16-Apr-19	Interest	Apr	43,643.85	43,643.85
FAC0016454	17-Apr-19	Generation	Apr	376,868.00	376,868.00
FAC0016464	16-May-19	Interest	May	52,891.68	52,891.68
FAC0016480	20-May-19	Generation	May	419,310.00	419,310.00
FAC0016504	17-Jun-19	Interest	Jun	63,170.54	63,170.54
FAC0016525	18-Jun-19	Generation	Jun	448,414.12	448,414.12
FAC0016562	18-Jul-19	Generation	Jul	447,019.00	447,019.00
FAC0016548	18-Jul-19	Interest	Jul	70,244.05	70,244.05
FAC0016598	19-Aug-19	Generation	Aug	453,662.00	453,662.00
FAC0016582	19-Aug-19	Interest	Aug	87,242.04	87,242.04
FAC0016646	18-Sep-19	Generation	Sep	482,607.00	482,607.00
FAC0016634	18-Sep-19	Interest	Sep	96,245.31	96,245.31
FAC0016673	17-Oct-19	Interest	Oct	105,065.15	105,065.15
FAC0016686	18-Oct-19	Generation	Oct	416,679.00	416,679.00
FAC0016727	18-Nov-19	Interest	Nov	120,941.61	120,941.61
FAC0016715	18-Nov-19	Generation	Nov	473,855.00	473,855.00
FAC0016748	17-Dec-19	Interest	Dec	125,920.70	125,920.70
FAC0016764	18-Dec-19	Generation	Dec	452,539.00	452,539.00
FAC0016783	17-Jan-20	Interest	Jan	145,098.31	145,098.31
FAC0016800	17-Jan-20	Generation	Jan	383,697.00	383,697.00
FAC0016821	18-Feb-20	Interest	Feb	156,620.71	156,620.71
FAC0016840	18-Feb-20	Generation	Feb	242,643.00	242,643.00
FAC0016862	17-Mar-20	Interest	Mar	154,561.16	154,561.16
FAC0016888	18-Mar-20	Generation	Mar	359,962.00	359,962.00
FAC0016905	16-Apr-20	Interest	Apr	176,932.24	176,932.24
FAC0016926	17-Apr-20	Generation	Apr	335,949.00	335,949.00
ND000163	17-Apr-20	Reliquidation	Apr	139,076.00	139,076.00
FAC0016952	18-May-20	Interest	May	164,065.29	164,065.29

FAC0016980	18-May-20	Generation	May	312,658.00	312,658.00
FAC0016993	17-Jun-20	Interest	Jun	181,910.23	181,910.23
FAC0017014	18-Jun-20	Generation	Jun	183,568.00	183,568.00

Grand total El Progreso del	9,704,391.37	9,704,391.37
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PECASA

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

Grand total PECASA	11,731.58	11,731.58
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POSEIDON

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

Grand total POSEIDON	19.00	19.00
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BARRICK PVD

FAC0017004	18-Jun-20	Generation	Jun	1,927.00	1,927.00
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Grand total BARRICK PVD	1,927.00	1,927.00
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SAN FELIPE

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

Grand total SAN FELIPE	60,236.12	60,236.12
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Grand total LOCALSPOT	38,090,596.66	38,090,596.66
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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

Grand total Caribetrans, S.	-	10,132.58
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Refinería Dom

FAC0017023	18-Jun-20	Generation	Jun		18,343.16
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Grand total Refinería Dom	-	18,343.16
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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	38,090,596.66		38,090,596.66
UNR			44,040.25

TOTAL SPOT AND UNR	38,134,636.91
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