

Account Receivable Spot and UNR as of Aug 31, 2015

Customer Detail	PRINCIPAL US\$	RD\$	INTEREST US\$	PRINCIPAL RD\$	INTEREST RD\$	TOTAL RD\$	TOTAL US\$
CDEEE	-	-	-	111,260.42	29,013,535.44	29,124,795.86	544,829.66
DPP	-	-	-	19,756.68	-	19,756.68	369.58
EDESUR	-	-	-	472,053,218.13	43,017,905.74	515,071,123.87	9,635,295.93
EDENORTE	-	-	-	550,600,677.57	51,269,306.70	601,869,984.27	11,259,018.69
EDEESTE	-	-	-	250,559,346.00	27,523,309.65	278,082,655.65	5,202,016.88
ITABO	-	-	-	-	38,466.18	38,466.18	719.58
TOTAL GENERAL				1,273,344,258.80	150,862,523.71	1,424,206,782.51	26,642,250.32

Exchange Rate 53.46

TOTAL SPOT US\$ PLUS RD\$	26,642,250.32	26,642,250.32	26,642,250.32
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	US\$ NRU	US\$ PRINCIPAL SPOT	US\$ INTEREST SPOT	OTHERS	TOTAL SPOT AND NRU
UNR ACCOUNT RECEIVABLE	280,838.66	23,820,105.97	2,822,144.35	-	26,923,088.98

As of Aug 31, 2015		
CLIENT	Amount US\$	Amount RD\$
Goya	263,610.66	-
INCARNA	17,228.00	-
TOTAL ACCOUNT RECEIVABLE UNR	280,838.66	-

GRAND TOTAL SPOT AND UNR	26,923,088.98
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