

Account Receivable Spot and UNR as of May 31, 2018

Customer Detail	PRINCIPAL US\$	RD\$	INTEREST US\$	PRINCIPAL RD\$	INTEREST RD\$	TOTAL RD\$	TOTAL US\$
CDEEE	-	-	-	102,580.35	16,757.62	119,337.97	119,337.97
EDESUR	-	-	-	-	1,836,961.10	1,836,961.10	1,836,961.10
EDENORTE	-	-	-	-	2,026,381.96	2,026,381.96	2,026,381.96
EDEESTE	-	-	-	-	3,652,106.46	3,652,106.46	3,652,106.46
LOS ORIGENES	-	-	-	1,976,230.74	-	1,976,230.74	1,976,230.74
MONTE RIO	-	-	-	151.19	-	151.19	151.19
TOTAL GENERAL				2,078,962.28	7,532,207.14	9,611,169.42	9,611,169.42

Exchange Rate 1.00

TOTAL SPOT US\$ PLUS RD\$	9,611,169.42	9,611,169.42	9,611,169.42
----------------------------------	---------------------	---------------------	---------------------

	US\$ NRU	US\$ PRINCIPAL SPOT	US\$ INTEREST SPOT	OTHERS	TOTAL SPOT AND NRU
UNR ACCOUNT RECEIVABLE	81,692,318.77	2,078,962.28	7,532,207.14	-	91,303,488.19

As of May 31, 2018		
CLIENT	Amount US\$	Amount RD\$
Inversiones	28,223.44	-
ALTIO NEXTGEN	89,575.41	-
Consortio Energ	495.60	-
FIDEICOMISO	81,276,201.72	-
Interra	3,048.59	-
The Power Servi	902.70	-
RICOH DOMINICAN	2,124.00	-
Seaboard Marine	62,737.33	-
Wartsila Domini	3,630.11	-
Goya	0.15	-
Hospital Metrop	10,002.84	-
INCARNA	215,376.88	-
TOTAL ACCOUNT RECEIVABLE UNR	81,692,318.77	-

GRAND TOTAL SPOT AND UNR	91,303,488.19
---------------------------------	----------------------