

**ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)**

Resumen deudas de la CDEEE y EDEs a Generadoras

Semana: 15 al 19

MES: Octubre

Año: 2012

| EMPRESA          | DEUDA VENCIDA |               |               |               | Factura no Vencida | Deuda Congelada | Deuda Total   |
|------------------|---------------|---------------|---------------|---------------|--------------------|-----------------|---------------|
|                  | 0-30 dias     | 31-60 dias    | 61+ dias      | Total Vencida |                    |                 |               |
|                  |               |               |               |               |                    |                 |               |
| GSF              | \$23,812,245  | \$25,541,042  | \$40,465,958  | \$89,819,245  | \$18,914,737       |                 | \$108,733,982 |
| Metaldom         | \$4,721,392   | \$2,416,126   | \$3,146,532   | \$10,284,050  |                    |                 | \$10,284,050  |
| EGE Haina        | \$51,583,419  | \$46,945,314  | \$20,205,767  | \$118,734,500 | \$54,289,931       |                 | \$173,024,431 |
| CEPP             | \$6,825,847   | \$6,695,312   | \$2,035,173   | \$15,556,332  |                    | \$2,341,749     | \$17,898,081  |
| Seaboard         | \$13,683,534  | \$15,532,378  | \$711,246     | \$29,927,158  | \$23,135,178       | \$3,154,034     | \$56,216,371  |
| CESPM            | \$14,630,744  |               |               | \$14,630,744  | \$10,913,673       |                 | \$25,544,417  |
| AES              | \$34,362,489  | \$1,722,880   | \$37,239,612  | \$73,324,981  | \$39,877,002       | \$50,164,063    | \$163,366,046 |
| Palamara/La Vega | \$36,686,475  | \$6,042,059   | \$71,290      | \$42,799,823  |                    |                 | \$42,799,823  |
|                  |               |               |               |               |                    |                 |               |
| Totales          | \$186,306,145 | \$104,895,110 | \$103,875,578 | \$395,076,833 | \$147,130,521      | \$55,659,846    | \$597,867,201 |

\*Montos Expresados en US\$