

TRINIDAD AND TOBAGO ELECTRICITY COMMISSION

APPENDIX I

AGED ANALYSIS OF RECEIVABLES AS AT DECEMBER 31, 2002

DESCRIPTION	NO	BALANCE		less than 30 Days		30 to 60 Days		61 to 120 Days		Over 120 Days	
		as at 31-Dec-2002		TT\$'000		TT\$'000		TT\$'000		TT\$'000	
		TT\$'000		TT\$'000		TT\$'000		TT\$'000		TT\$'000	
Domestic and General	336,779	\$52,227	15.48%	\$26,927	33.51%	\$12,305	27.53%	\$7,954	13.41%	\$5,041	3.29%
Public Sector		\$3,005	0.89%	\$438	0.54%	\$1,526	3.41%	\$668	1.13%	\$374	0.24%
Private Sector		\$49,222	14.58%	\$26,489	32.96%	\$10,779	24.12%	\$7,286	12.28%	\$4,667	3.05%
Industrial	2,323	\$267,523	79.27%	\$51,261	63.79%	\$30,663	68.60%	\$48,892	82.40%	\$136,707	89.29%
Public Sector		\$52,965	15.69%	\$10,476	13.04%	\$7,170	16.04%	\$3,938	6.64%	\$31,381	20.50%
Private Sector		\$214,558	63.57%	\$40,785	50.75%	\$23,493	52.56%	\$44,954	75.76%	\$105,326	68.80%
Street Lighting	352	\$17,742	5.26%	\$2,170	2.70%	\$1,729	3.87%	\$2,490	4.20%	\$11,353	7.42%
Public Sector		\$15,118	4.48%	\$2,113	2.63%	\$1,678	3.75%	\$2,409	4.06%	\$8,919	5.83%
Private Sector		\$2,624	0.78%	\$57	0.07%	\$51	0.11%	\$81	0.14%	\$2,435	1.59%
TOTAL	339,454	\$337,492	100.00%	\$80,358	100.00%	\$44,697	100.00%	\$59,336	100.00%	\$153,101	100.00%
Public Sector		\$71,089	21.06%	\$13,027	16.21%	\$10,374	23.21%	\$7,015	11.82%	\$40,673	26.57%
Private Sector		\$266,403	78.94%	\$67,331	83.79%	\$34,323	76.79%	\$52,321	88.18%	\$112,428	73.43%
<i>Estimated Interest @</i>											
<i>11.00%</i>				<u>\$737</u>		<u>\$410</u>		<u>\$544</u>		<u>\$1,403</u>	
<i>Accumulated Estimated</i>											
<i>Interest</i>		<u>\$20,573</u>		<u>\$737</u>		<u>\$819</u>		<u>\$2,176</u>		<u>\$16,841</u>	