**DTEK ENERGY B.V. QUARTERLY OPERATIONAL REPORT**

| Item | Units | 2017 Q4 | 2017 Q3 | Movement |
|---|---|---|---|---|
| | | Total | Total | |
| **Coal Mining** | | | | |
| Run of mine less consumed on site | kT | **5 955** | **5 370** | **584** |
| Raw coal sales to DTEK | kT | **-1 671** | **-1 248** | **-423** |
| Movement in raw coal stocks at mine | kT | **-40** | **-52** | **11** |
| **Raw coal sent to processing plants** | kT | **-4 243** | **-4 070** | **-173** |
| Coal concentrate produced | kT | **2 646** | **2 525** | **121** |
| Movement in concentrate stocks | kT | **-44** | **60** | **-104** |
| **Coal concentrate sales** | **kT** | **2 603** | **2 586** | **17** |
| **Coal concentrate recovery percentage** | **%** | ***62%*** | ***62%*** | **-** |
| **Coal concentrate Sales** | | | | |
| DTEK sales | kT | -2 203 | -2 158 | -46 |
| Ukrainian 3rd party sales | kT | -400 | -378 | -22 |
| SCM sales | kT | - | -51 | 51 |
| Export sales | kT | - | - | - |
| **Total coal concentrate sales** | kT | **-2 603** | **-2 586** | **-17** |
| **Coal imports**[1] | KT | **1 157** | **591** | **565** |
| **Coal stocks at power plants as of the end of the reporting period** | kT | **902** | **832** | **70** |

| Item | Units | 2017 Q4 | 2017 Q3 | Movement |
|---|---|---|---|---|
| | | Total | Total | |
| **Generation** | | | | |
| Electricity output TPPs (excluding Kyivenergo & ATO) | mln kWH | 9 195 | 9 217 | -21 |
| Electricity for export | mln kWH | 959 | 981 | -22 |
| Average tariff, accrual method (excluding Kyivenergo & Zuivska) | UAH/ kWH | 1,617 | 1,426 | 0,190 |
| Power generation paid in line with contract for electricity supplied during period | % | 100 | 100 | - |
| Heat generation (Kyivenergo) | kGcal | 2 980 | 312 | 2 668 |

[1] the imports are indicated only for our DTEK Energy`s TPPs

| Item | Units | 2017 Q4 | 2017 Q3 | Movement |
|---|---|---|---|---|
| | | Total | Total | |
| **Distribution** | | | | |
| Electricity purchased from pool | mln kWH | 11 847 | 10 027 | 1 820 |
| Electricity transmission - Household | mln kWH | 2 282 | 1 746 | 536 |
| Electricity transmission - Corporate | mln kWH | 9 086 | 8 249 | 837 |
| Average tariff received | UAH/ kWH | 1,36 | 1,35 | 0,01 |
| Supply paid in line with contract | % | 110% | 103% | 7% |