DTEK ENERGY B.V. QUARTERLY OPERATIONAL REPORT

Item	Units	2017 Q1	2016 Q4	Movement
		Total	Total	
Coal Mining				
Run of mine less consumed on site	kT	**7 711**	**8 561**	**-850**
Raw coal sales to DTEK	kT	**-1 419**	**-1 534**	**115**
Movement in raw coal stocks at mine[1]	kT	**220**	**-249**	**469**
Raw coal sent to processing plants	kT	**-6 050**	**-6 609**	**559**
Coal concentrate produced	kT	3 864	4 244	-380
Movement in concentrate stocks[1]	kT	292	300	-8
Coal concentrate sales	**kT**	**3 963**	**4 544**	**-581**
Coal concentrate recovery percentage	**%**	***64%***	***64%***	***0%***
Coal concentrate Sales				
DTEK sales	kT	-3 603	-3 856	253
Ukrainian 3rd party sales	kT	-188	-563	375
SCM sales	kT	-172	-125	-47
Export sales	kT	-	-	-
Total coal concentrate sales	kT	**-3 963**	**-4 544**	**581**
Coal imports[2]	KT	**168**	**301**	**-133**
Coal stocks at power plants as of the end of the reporting period[3]	kT	**1 463**	**1 035**	**428**

Item	Units	2017 Q1	2016 Q4	Movement
		Total	Total	
Generation				
Electricity output TPPs (excluding Kyivenergo & ATO)	mln kWH	8 045	9 291	-1 245
Electricity for export	mln kWH	1 275	1 201	74
Average tariff, accrual method (excluding Kyivenergo & Zuivska)	UAH/ kWH	1,458	1,688	-0,23
Power generation paid in line with contract for electricity supplied during period	%	96	99	-4%
Heat generation (Kyivenergo)	kGcal	4 642	3 843	799

[1] 1Q 2017 stocks were influenced by the loss of 462 ths tonnes of ROM coal and 193 ths tonnes of coal concentrate, which were left in warehouses of the coal mining companies on the non-controlled territory when the assets were seized

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

[3] 1Q 2017 stocks were influenced by the loss of 15 ths tonnes of coal at the Zuivska TPP when the asset was seized

Item	Units	2017 Q1	2016 Q4	Movement
		Total	Total	
Distribution[4]				
Electricity purchased from pool	mln kWH	11 775	12 052	-277
Electricity transmission - Household	mln kWH	2 428	2 319	109
Electricity transmission - Corporate	mln kWH	8 995	9 112	-117
Average tariff received	UAH/ kWH	1,3	1,47	-0,17
Supply paid in line with contract	%	98%	101%	-3%

[4] excluding non-controlled territory