

## DTEK ENERGY B.V. QUARTERLY OPERATIONAL REPORT

Item	Units	2018 Q3	2018 Q2	Movement
		Total	Total	
<b>Coal Mining</b>				
Run of mine less consumed on site	kT	6 283	5 661	622
Raw coal sales	kT	(1 620)	(1 581)	(39)
Movement in raw coal stocks at mine	kT	(214)	51	(265)
<b>Raw coal sent to processing plants</b>	kT	(4 449)	(4 131)	(318)
Coal concentrate produced	kT	2 699	2 449	250
Movement in concentrate stocks	kT	(27)	36	(64)
<b>Coal concentrate sales</b>	kT	(2 672)	(2 485)	(186)
<b>Coal concentrate recovery percentage</b>	%	61%	59%	1%
<b>Coal concentrate Sales</b>				
DTEK sales	kT	(2 522)	(2 320)	(202)
Ukrainian 3rd party sales	kT	(149)	(164)	15
SCM sales	kT	(1)	(2)	1
Export sales	kT	-	-	-
<b>Total coal concentrate sales</b>	kT	(2 672)	(2 485)	(186)
<b>Coal imports <sup>(1)</sup></b>	KT	346	430	(84)
<b>Coal stocks at power plants as of the end of the reporting period</b>	KT	1 375	1 078	297

Item	Units	2018 Q3	2018 Q2	Movement
		Total	Total	
<b>Generation</b>				
Electricity output TPPs (excluding Kyivenergo & ATO)	mln kWH	7 112	7 080	32
Electricity for export	mln kWH	1 307	1 508	(201)
Average tariff, accrual method (excluding Kyivenergo & Zuvivska)	UAH/ kWH	1,833	1,897	(0,064)
Power generation paid in line with contract for electricity supplied during period	%	100%	100%	0%
Heat generation (Kyivenergo) <sup>(2)</sup>	kGcal	106	784	(678)

<sup>1</sup> the imports are indicated only for our DTEK Energy's TPPs

<sup>2</sup> Q3 includes only July

Item	Units	2018 Q3	2018 Q2	Movement
		Total	Total	
<b>Distribution</b>				
Electricity purchased from pool	mIn kWH	10 144	10 124	19
Electricity transmission - Household	mIn kWH	1 815	1 866	(51)
Electricity transmission - Corporate	mIn kWH	8 287	8 297	(10)
Average tariff received	UAH/ kWH	1,545	1,526	0,019
Supply paid in line with contract	%	101%	100%	1%