



Corporate Trust Services  
1420 Fifth Avenue, 7<sup>th</sup> Floor  
PD-WA-T7CT  
Seattle, WA 98101

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## Facsimile Cover Sheet

**To:** Mike Cunningham  
**Company:** Chugach Electric  
**Phone:** 907-762-4778  
**Fax:** 907-762-4514

**From:** Tom Zrust  
**Company:** U.S. Bank Corporate Trust Services  
**Phone:** 206-344-4687  
**Fax:** 206-344-4630

**Date:** July 31, 2006

**Pages including this  
cover page:** 4

**Comments:** Hi Mike, following are the lists I received from the Depository Trust Company showing the bondholders they show as holders of Chugach bonds. If you have any questions, please call me.

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PAGE: 1  
PROGRAM: PKYD0003

THE DEPOSITORY TRUST COMPANY  
SPECIAL SECURITY POSITION LISTING  
FOR CUSIP / DESCRIPTION: 171265-AC-5 / CBCEA6.55831511 BE-#  
POSITIONS AS OF: 07/27/06

PARTICIPANT	QUANTITY	PARTICIPANT	QUANTITY	PARTICIPANT	QUANTITY	PARTICIPANT	QUANTITY
12567	AMAL BK	185,000					
12352	AMALGAMATE	10,000					
17337	ANS/CALL	25,000,000					
1901	BANK OF NY	47,475,000					
12255	BK ONE TR	60,000					
164	CHS SCHWAB	50,000					
908	CITIBANK	6,400,000					
418	CITIGROUP	250,000					
12108	COMERICA	4,870,000					
12170	COMM BK KC	30,000					
126	DRESDNER	900,000					
141	FRST CLEAR	210,000					
12132	IBT/IN CUS	3,675,000					
57	JONES E D	25,000					
902	JPMCBNA	29,100,000					
187	JPMRGN FIX	380,000					
12205	KEYBANK NA	500,000					
12251	LASALLE BK	370,000					
954	MELLON TR	733,000					
12316	NAT CITY B	505,000					
226	NFS LLC	150,000					
2669	NRTRNK TR	1,175,000					
2616	PNC BK,NA	100,000					
2039	SEI PRIVAT	120,000					
997	SSBT CO	24,241,000					
12971	SUNTRST BK	100,000					
12145	UNION BANK	545,000					
12803	US BANK NA	765,000					
929	WACHO BKNA	300,000					
12027	WELLS BKNA	1,726,000					
22-5	WILMING TR	50,000					

31 \*TOTALS\* 150,000,000

\*\* IMPORTANT:  
 \*\* THE BOND QUANTITIES LISTED ON THIS REPORT:  
 \*\* ARE EXPRESSED IN DOLLARS (PRINCIPAL AMOUNT), \*\*  
 \*\* WITH A QUANTITY OF 1 EQUALING \$1.  
 \*\* QUESTIONS? CALL DTC'S PROXY DEPT (212) 855-5187

ATTENTION TO:  
 TOM ZRUST  
 ADDRESS NOT SUPPLIED FOR FAXED SPL



