

Information of the natural monopoly subject on the progress of the investment program (project)* execution for 2017

Beineu-Shymkent Gas Pipeline LLP

Type of activity: commercial gas transportation via the main gas pipeline

The investment program of the Partnership for 2017 was approved by the joint Order of RK Ministry of Energy dated December 12, 2016 No.530 and DKREMiZK in Almaty dated October 20, 2016 No. 189-OJ.

No. ser.	Information on realization of the investment program (project) as per the sources of financing, thous.KZT																	
	Title of actions	Units of measurements (for natural indices)	Quantity in natural indices		Sum of the investment program (projects), thous. KZT		Own funds				Debt funds				Budget funds		Non-regulated (other) activity	
			plan	actual value	plan	actual value	plan	actual value	deviation	reasons deviation	plan	actual value	deviation	Reasons for deviation:	plan	actual value	plan	actual value
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
1	Construction of Bozoy compressor station (5 GTU with the unit capacity 1020 kW)	Unit	1		9 050 095	-278 266					9 050 095	-278 266	-9 328 361	Non-utilization is caused by improper execution of contractual obligations by Contractors				
2	Construction of emergency-response centers (Aksuat, Shornak, Saksaulsk, Karaozek)	Unit	4		4 277 227	0					4 277 227	0	-4 277 227	Non-utilization is caused by improper execution of contractual obligations by Contractors				
3	Construction of shift camps (Aksuat, Shornak, Saksaulsk, Karaozek, Bozoy)	Unit	5		5 808 416	278 266					5 808 416	278 266	-5 530 150	Non-utilization is caused by improper execution of contractual obligations by Contractors				
4	Construction of Beineu gas metering station	Unit	1		2 336 000	0					2 336 000	0	-2 336 000	Non-utilization is caused by improper execution of contractual obligations by Contractors				
5	Construction of the along route road transport bed at the section Beineu-Bozoy	work	1		4 053 319	130 730					4053 319	130 730	-3 922 589	Due to significant adjustment of the national currency rate of RK towards basic world currencies, contractor refused to perform contractual obligations without revision of the contract price				
6	Implementation of telemetry and automation system of the commercial gas metering unit SCADA	work	1		2 739 899	1 035 350					2 739 899	1 035 350	-1 704 549	Deviation is caused by delay from the work execution schedule for all ERC, SC and Beineu GMS				
7	Designer supervision	service	1		48 000	11 821					48 000	11 821	-36 179	Deviation is caused by delay from the work execution schedule for ARR and Beineu GMS				

* The actual value for 5 months of 2017 with consideration of accrual statements

Deputy General Director
for Economics and Finance
S. Shabdukarmov _____

Deputy General Director –
Chief Accountant
Liu Wanyu _____

dated December 14, 2017

Continuation of Attachment 4 to the Rules for approval of the investment programs (projects) of the natural monopoly subject, their adjustments, as well as performance of the information analysis on its execution

Efficiency, reliability and quality values	Fact of the year (half-year)* preceding the reporting period	Plan 2017	Actual value for the current year (Half-year) **	Assessment of achievement the efficiency, reliability and quality values	Reasons (justification) of failure to achieve efficiency, reliability and quality values
Improvement of the production values, % by the years of implementation depending on the approved investment program (project)	-	-	-	Upon commissioning of all facilities of the main gas pipeline, the Partnership plans to increase the design throughput capacity up to 10 bln.m3 of the transported gas per year	
Decrease of the depreciation (physical) of fixed funds (assets), % by the years of implementation depending on the approved investment program (project)	2	10	9,2	Decrease of depreciation of fixed funds (assets) is related to commissioning of new facilities	
Decrease of losses, % by the years of implementation depending on the approved investment program (project)	0,82%	1,57%	1,10%	Within the frames of the investment program, actions on decrease of regulatory technical losses is being performed. There is a positive dynamics of this value for the reporting period.	
Reduction of accident rate, by the years of implementation depending on the approved investment program (project)	0	0	0	Lack of accident rate is related to performance of emergency prevention activities including within the frames of the investment program	
Volume of the commercial gas transportation (thous.m3)	1 257 157 32	5 000 000 00	1 722 032 00	Information is provided for 5 months 2017	

* The actual value for 5 months of 2016

** The actual value for 5 months of 2017

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