

Attachment 3
to the Rules for the Approval of Investment
programs (projects) of the natural monopoly entity, their adjustments as well as information analysis
on their execution

Information of the natural monopoly entity on the progress of the
investment program (project)* execution for 2016

Entity title: Beineu-Shymkent Gas Pipeline LLP
Type of activity: commercial gas transportation via the main gas pipeline

No. s-i	Information on the planned and actual scopes of regulated services (goods, works) to be rendered						Profit and loss report*	Sum of the investment program (project)				Information on the actual conditions and limits of the investment program (project) financing, thous. KZT				nformation on comparison of actual values of the investment program (project) execution with the values approved in the investment program (project)*								Clarification of reasons for the achieved actual values deviation from the values in the approved investment program (project) of the approved investment program (Project)	The assessment of improving the quality and reliability of the of regulated services (Goods, works)
	Title of regulated services (goods, works) and serviced territory	Title of actions	Units of measuremen ts	Amount in natural indices		Period for the service rendering under the investment program (project)		Plan	Actual value	deviation	Reasons for deviation	own funds		Borrowed funds	Budget funds	Improve of the production values, %, as per the years of realization depending on the approved investment program (project)		Decrease of the depreciation (physical) of fixed funds (assets), % by the years of implementation depending on the approved investment program (project)		Decrease losses, % as per the years depending on the approved investment program (project)		Reduction of accidence, by the years of implementation depending on the approved investment program (project)			
				plan	actual value							Depreciation	Profit			actual value of last year	actual value of current year	actual value of last year	actual value of current year	plan	actual value	actual value of last year	actual value of current year		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
1	Commercial gas transportation via the main gas pipeline, Mangistau, Aktobe, Kyzylorda and South-Kazakhstan Oblasts	Construction of the linear part of the main pipeline at Beineu-Bozoy section (0-311 km)	%	48	48	2016	-	20 146 270	19 940 100	-206 170	-	-	-	19 940 100	-	-	-	-	-	-	-	-	-	-	-
2		Construction of Bozoy compressor station (5 GTU of unit capacity of 1020 kW)	pcs.	1	1		-	43 017 063	43 042 395	25 331	-	-	-	43 042 395	-	-	-	-	-	-	-	-	-	-	-
3		Construction of emergency-response centers (Aksuat, Shornak, Saksaulsk, Karaozek)	pcs.	4	4		-	278 726	0	-278 726	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
4		Construction of shift camps (Aksuat, Shornak, Saksaulsk, Karaozek, Bozoy)	pcs.	5	5			1 563 217	3 193 445	1 630 228	-	-	-	3 193 445	-	-	-	-	-	-	-	-	-	-	-
5		Implementation of telemetry and automation system of the commercial gas metering unit "SCADA"	work	1	1			9 894 636	7 607 501	-2 287 135	-	-	-	7 607 501	-	-	-	-	-	-	-	-	-	-	-
6		Construction of the along- route road	work	1	1			0	57 156	57 156	-	-	-	57 156	-	-	-	-	-	-	-	-	-	-	-
7		Designer supervision	service	1	1			0	74 564	74 564	-	-	-	74 564	-	-	-	-	-	-	-	-	-	-	-
8		Adjustment of Design and estimate documentation	service	1	1			-	0	117 251	117 251	-	-	-	117 251	-	-	-	-	-	-	-	-	-	-

- the report on profit and losses is submitted in accordance with Attachment 2 of the Order No. 143 of the Minister of Finance of the Republic of Kazakhstan dated February 27, 2015 No. 143;

* - information is filled including on other indicators considering the specific of the field (if provided) in the approved investment program (project);

** - this information is submitted with the attachment of supporting documents for the implementation of the investment program (copies of relevant contracts, agreements, certificates on the acceptance of the performed works, the certificate on the cost of the performed works and expenses, invoice, certificate of the acceptance for operation of state acceptance committees, internal delivery note, internal orders of entities of the regulated market on commissioning and acceptance on the balance sheet).