

Information on the execution of the tariff estimate for a regulated service for the transportation of commercial gas via the main gas pipeline of Beineu-Shymkent Gas Pipeline LLP as of January -November 2017

Seq.No.	Indicator title	Units of measurements	Provided in the approved tariff estimate	Actually established values of the tariff estimate for January-November 2017	Deviation, in %	Reasons for deviations*
1	2	3				
1	Costs for production of goods and provision of services including:	Thous.KZT	23 265 784	14 169 351	61%	
1	Material costs, including:	Thous.KZT	586 161	198 377	34%	
1. 1	Gas for own demands and losses	Thous.KZT	520 052	186 143	36%	
1. 2	POL (Generator and motor vehicle)	Thous.KZT	66 109	12 233	19%	
2	Expenses for labor payment, including:	Thous.KZT	221 070	86 598	39%	
2. 1	Salary of production personnel	Thous.KZT	201 155	79 574	40%	
2. 2	Social tax	Thous.KZT	19 914	7 024	35%	
3	Depreciation	Thous.KZT	15 449 970	11 298 209	73%	
4	Insurance	Thous.KZT	290 534	365 820	126%	
5	Gas pipeline operation costs	Thous.KZT	5 787 415	1 610 287	28%	
6	Taxes and payments	Thous.KZT	288	273	95%	
7	other costs, including:	Thous.KZT	733 975	572 179	78%	
7.1	Aerial surveillance	Thous.KZT	125 024	31 920	26%	
7.2	Verification of measuring instruments (metrology and standardization services)	Thous.KZT	18 261	83 250	456%	

7.3.	Gas pipeline security (extra departmental and fire security)	Thous.KZT	458 731	439 098	96%	
7.4.	Business trip expenses	Thous.KZT	130 914	6 957	5%	
7.5.	Personnel training	Thous.KZT	1 044	840	80%	
8	Other expenses, total	Thous.KZT	196 372	37 609	19%	
II	Costs for the period, total	Thous.KZT	4 611 704	6 135 871	133%	
9	General and administrative expenses, total	Thous.KZT	1 007 204	1 239 405	123%	
9.1	Salary of Administrative personnel	Thous.KZT	499 621	681 612	136%	
9.2	Social tax	Thous.KZT	49 462	83 350	169%	
9.3	Depreciation	Thous.KZT	80 936	38 684	48%	
9.4	Costs for rent of office, including maintenance	Thous.KZT	149 889	127 602	85%	
9.5	Services of third companies	Thous.KZT	28 195	17 456	62%	
9.6	Business trip related services	Thous.KZT	69 115	116 822	169%	
9.7	Banks services	Thous.KZT	12 000	5 785	48%	
9.8	Services of auditor companies	Thous.KZT	35 492	13 325	38%	
9.9	Office security	Thous.KZT	10 810	6 172 1	57%	
9.10	Taxes	Thous.KZT	1 383	2 019	146%	
9.11	Communication services	Thous.KZT	20 115	9 782	49%	
9.12	Expenses for vehicles	Thous.KZT	34 915	23 772	68%	
9.13	Insurance	Thous.KZT	1 111	24 572	2212%	
9.14	Personnel training	Thous.KZT	1 044	7 056	676%	
9.15	Other expenses	Thous.KZT	13 116	9 930	76%	
9.16	Incentive payment cost	Thous.KZT	3 604 500	4 896 466	136%	
III.	Total expenses for services rendering	Thous.KZT	27 877 488	20 305 222	73%	
IV.	Profit (RBA*SP)	Thous.KZT	51 995 614	42 202 079	81%	
VI	Total incomes	Thous.KZT	79 873 102	62 507 302	78%	
VII	Scope of services (goods, works) to be rendered	thous.m3	5 000 000	3 458 984	69%	
VIII	Tariff (excluding VAT)	KZT/ 1000m3	15 975	18 071		

* Execution of indicators for 11 months of 2017 is not comparable with the annual approved indicators.

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dated December 21, 2017

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