

Information of the natural monopoly subject on the progress of the investment program (project) execution for 2016 by the subject

Beineu-Shymkent Gas Pipeline LLP

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

The investment program of the Partnership for 2016 was approved by the joint Order of RK Ministry of Energy dated December 12, 2016 No.530 and DKREMIKZK in Almaty dated October 20, 2016 No. 189-04.

Information on realization of the investment program (project) as per the sources of financing, thous.KZT																		
No.	Title of actions	Units of measurements (for natural indices)	Amount 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 of deviations	plan	actual value*	deviation	Reasons for deviation:	plan	actual value	plan	actual value
1	2	3	4	5	7	8	9	10	and	12	13	14	15	16	17	18	19	20
1	Construction of the linear part of the main pipeline at Beineu-Bozoy section (0-311 km)	%	48		20 146 270	15 105 312					20 146 270	15 105 312	-5 040 958	Non-utilization is caused by improper execution of contractual obligations by Contractors				
2	Construction of Bozoy compressor station (5 GTU with the unit capacity 1020 kW)	Unit	1		43 017 063	21 606 885					43 017 063	21 606 885	-21 410 178	Non-utilization is caused by improper execution of contractual obligations by Contractors				
3	Construction of emergency-response centers (Aksuat, Shornak, Saksaulsk, Karaozek)	Unit	4		278 726	476 343					278 726	476 343	197617	Non-utilization is caused by improper execution of contractual obligations by Contractors				
4	Construction of shift camps (Aksuat of Shornak, Karaozek, Bozoy)	pcs.	5		1 563 217	1 906 348					1 563 217	1 906 348	343 131	Non-utilization is caused by improper execution of contractual obligations by Contractors				
5	Implementation of telemetry and automation system of the commercial gas metering unit SCADA	work	1		9 894 636	8 308 335					9 894 636	8 308 335	-1 586 301	Non-utilization is caused by improper execution of contractual obligations by Contractors				

*- actual values for 11 months of 2016 with regard to the accrual statements

Deputy General Director for Economics and Finance
S. Shabdulkarimov

dated December 14, 2016

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 (2016)	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
Improve of the production values, %, as per the years of realization 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)	4,0	4,5	4,5	Decrease of depreciation of fixed funds (assets) is related to commissioning of new facilities	
Decrease losses, % as per the years depending on the approved investment program (project)	1,43%	1,96%	1,10%	Within the frames of the investment program, actions on decrease of regulatory technical losses are being performed. There is a positive dynamics of this index for the reporting period.	
Reduction of accident rate, as per the years of realization depending on the approved investment program	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)	1 215 927	1 762 510	1 829 527	Information is provided for 11 months of 2016	

* The actual value for 11 months of 2016 with consideration of accrual statements

Deputy General Director for Economics and Finance - S. Shabdukarimov _____

dated December 14, 2016