In accordance with paragraph 7-6 of Article 7 of the Law of the Republic of Kazakhstan dated 09.07.1998 No. 272-I “On Natural Monopolies and Regulated Markets”

Information

of the natural monopoly subject

on the implementation of the investment program (project) of JSC "MRPGC"

providing services for the transmission and distribution of electricity for the 1st half of 2015

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **No.** | **Name of investment program (project) indicators** | **Approved by (date, order number)** | **Years of implementation** | **Amount of investment program, thous. KZT** | **Profit and loss statement, thous. KZT \*** | **Information on planned and actual volumes of provided regulated services (goods, works), thousand kWh.** | **Source of investment (actual condition)** | **Execution, actual parameters (indicators) of the event, the object of the investment program included in the tariff (quarterly, with cumulative total) \*\*** | **Deviation** | **Reasons for deviation** |
| **Plan** | **Fact** | **Amount in natural quantity** | **Amount of investment** | **source of investments** |
| Own funds(depreciation allocations) | Own funds (profit) | borrowed assets (bond issues)bonds) |
| **1** | **Major strategic projects** |  |  | **3 037 386** |  |  |  |  |  | **1 136 312** | **1 044 931** | **91 380** | **-** | **-** | **1 901 074** |  |
| 1.1 | Construction of power transmission line-220kV Aktau-Karazhanbas with autotransformer 1x125MVA at Node Distribution Substation "Karazhanbas" | Joint order of the Department of the Committee for Regulation of Natural Monopolies and Protection of Competition of the Ministry of National Economy of the Republic of Kazakhstan for Mangistau RegionDecember 3, 2014No. 12-OD andOf the Ministry of Energy of the Republic of Kazakhstan No. 244 dated December 31, 2014  | 2013-2016 | 896,659 |  |  |  |  | 1 | 2 650 | 2 650 |  |  | - | 894,009 | Previously approved project The contract has been concluded. Project under implementation |
|  | Construction of electric power line 20kV in Aktau Uzen | in 2014-2015,2019-2020 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.2. | autotransformers 1x250MVA in the oil fields | 610,700 |  |  |  |  | - | 610,700 | Previously approved project The contract has been concluded. Project under implementation |
|  | field "Uzen" |  |  |  |  |  |  |  |  |
| 1.3. | Construction of a regional dispatch center | 2013-2016 | 542,027 |  |  |  | Own | 1 | 460,563 | 460,563 |  |  | - | 81 464 | Previously approved project The contract has been concluded. Project under implementation |
|  |  |  | facilities |
| 1.4. | Implementation of the project on Automatic system for commercial accounting of power consumption at 6-10 / 0.4kV of JSC "MRPGC" with the introduction of telemechanics and telemetry | 2013-2016 | 988,000 |  |  |  |  | 1 | 653,888 | 581,718 | 72 170 |  | - | 334,112 | Previously approved project The contract has been concluded. Project under implementation |
| 1.5. | Reconstruction of the substation 110/10 kV "Akshukur" | 2013-2015 |  |  |  |  |  | 1 | 19 210 |  | 19 210 |  | 19 210 | Start-up and adjustment works, author's supervision and technical supervision were carried out |
| **2** | **Expansion, modernization and development** |  | **2 241 771** |  |  |  |  |  | **45 316** | **-** | **45 316** | **-** | **-** | **2 196 455** |  |
| 2.1. | Reconstruction of the CFPP substation with voltage transfer 110kV and replacement of power transformers | 2015-2018 | 856,245 |  |  |  |  |  |  |  |  |  | - | 856,245 |  |
|  |  |  |  | 862,147 | 1 279 800 | 1 279 551 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 2.2. | Reconstruction of the substation-110/6 kV of CFPP | 2014-2016 | 821,100 |  |  |  |  | - | 821,100 |
|  | Service of 110kV overhead line, 220kV overhead line with the purpose of |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2.3. | prediction of service life and increase | 2014-2015 | 12 326 |  |  |  |  | - | 12 326 | Previously approved project The contract has been concluded. Project under implementation |
|  | lightning resistance of the overhead power line |  |  |  |  |  |  |  |  |  |
| 2.4. | Replacing of the separator — shorting device-110 kV with gas-insulated circuit breakers at substation 110/6 kV Karazhanbas-2  | 2013-2015 |  |  |  |  |  | 1 | 729 |  | 729 |  | 729 | Completion of the project, which was suspended by the act of the suspension of work in 2014 |
| 2.5. | Replacing a 110 kV short-circuiting separator with gas-insulated circuit breakers at a 110/6 kV substation; a rectifier transformer switch | 2013-2015 |  |  |  |  | Own funds | 2 | 23 486 |  | 23 486 |  | 23 486 | Completion of the project, which was suspended by the act of the suspension of work in 2014 |
| 2.6. | Replacement of the separator — 110 kV short-circuit breaker with gas-insulated circuit breakers at a substation of 110/35/10 kV Fort | 2013-2015 |  |  |  |  |  | 2 | 10 275 |  | 10 275 |  | 10 275 | Completion of the project, which was suspended by the act of the suspension of work in 2014 |
| 2.7. | Replacement of the separator -short-circuit breaker of 35kV with gas-insulated circuit breakers of 35/6 kV at Cariernaya | 2013-2015 |  |  |  |  |  | 2 | 5 235 |  | 5 235 |  | 5 235 | Completion of the project, which was suspended by the act of the suspension of work in 2014 |
| 2.8. | Modernization of cells complete switchgear outdoor installation-6 kV at the distribution point of Zhetybay | 2014-2015 | 52 100 |  |  |  |  |  |  |  |  |  | - | 52 100 | Tender announcement is planned. |
| 2.9. | Installation of SCADA in distribution networks with replacement of transformers and wires | 2013 | 500,000 |  |  |  |  |  |  |  |  |  | - | 500,000 |  |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
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| 2.10. | Services on development of the project "Water supply of drinking water for repair and production base" |  | 2014-2015 |  |  |  |  | Own funds | 1 | 5 591 |  | 5 591 |  | 5 591 | Due to the need to carry out water supply of facilities of JSC "MRPGC" in 2014, design and survey works were carried out for the installation of the city water supply system to JSC "MRPGC" ”. However, on the basis of an additional agreement, due to the long period of obtaining permission from the owners of underground utilities for the work, the contract was extended until January 31, 2015 |
| **3** | **Technical re-equipment** |  |  | **-** |  |  |  |  |  | **843** | **-** | **843** | **-** | **843** |  |
| 3.1. | Software | 2015 |  | Own funds |  | 843 |  | 843 |  | 843 | Purchased licenses to update software products |
|  | **TOTAL** |  | **5 279 157** |  |  | **1 182 470** | **1 044 931** | **137,539** | **-** | **- 4 096 687** |  |