Report on execution of the tariff estimate for the service on oil transportation through the crude oil pipeline system reporting period is the 1st half of 2015

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **No.** | **Tariff estimate indices** | **Measuring unit** | **Provided in the approved tariff estimate** | **Planned in the approved tariff estimate of the reported period** | **Actual figures of the tariff estimate in the reported period** | **Deviation in %** |
| **1** | **2** | **3** | **4** | **5** | **6** | **7** |
| **I** | **Expenses for production of goods and rendering of services, total** | **thousand tenge** | **19 419 103** | **9 756 227** | **10 045 971** | **3%** |
|   | including |   |  |  |   |   |
| 1 | Material expenses, total | *- \\ -* | 226 645 | 123 915 | 129 902 | 5% |
|   | including: |   | 0 | 0 | 0 | 0% |
| 1.1 | raw and other materials | - \\ - | 9 016 | 3 100 | 3 144 | 1% |
| 1.2 | fuel and lubricants | - \\ - | 1 349 | 675 | 705 | 4% |
| 1.3 | energy | - \\ - | 216 280 | 120 140 | 126 053 | 5% |
| 2 | Labour remuneration epxenses, total | - \\ - | 171 950 | 86 143 | 86 479 | 0% |
|   | including: | - \\ - | 0 | 0 | 0 | 0% |
| 2.1 | salary | - \\ - | 144 086 | 72 043 | 72 355 | 0% |
| 2.2 | social tax | - \\ - | 27 864 | 14 100 | 14 124 | 0% |
| 3 | Amorization | - \\ - | 12 861 552 | 6 430 776 | 6 604 397 | 3% |
| 4 | Repairs, total | - \\ - | 109 779 | 0 | 0 | 0% |
|   | including: |   | 0 | 0 | 0 | 0% |
| 4.1 | capital repairs that not cause increase in cost of fixed assets | - \\ - | 109 779 | 0 | 0 | 0% |
| 5 | Other expenses, total | - \\ - | 6 049 176 | 3 115 393 | 3 225 194 | 4% |
|   | including: |   | 0 | 0 | 0 | 0% |
| 5.1 | private security and fire protection | - \\ - | 420 977 | 218 488 | 226 974 | 4% |
| 5.2 | Other expenses, total | - \\ - | 5 628 200 | 2 896 905 | 2 998 219 | 3% |
|   | including: |   | 0 | 0 | 0 | 0% |
| 5.2.1 | aircraft services | - \\ - | 151 654 | 75 827 | 78 430 | 3% |
| 5.2.2 | operation and maintenance services | - \\ - | 3 605 539 | 1 867 769 | 1 928 963 | 3% |
| 5.2.3 | metrology | - \\ - | 11 375 | 8 900 | 8 872 | 0% |
| 5.2.4 | diagnostic works | - \\ - | 256 250 | 0 | 0 | 0% |
| 5.2.5 | maintenance of equipment and control instruments | - \\ - | 68 588 | 29 600 | 29 547 | 0% |
| 5.2.6 | inspection of oil quality and quantity | - \\ - | 73 088 | 36 544 | 38 400 | 5% |
| 5.2.7 | maintenance of communication systems | - \\ - | 104 322 | 88 500 | 88 500 | 0% |
| 5.2.8 | tax payments and fees | - \\ - | 1 089 336 | 710 181 | 746 008 | 5% |
| 5.2.9 | environment monitoring and protection | - \\ - | 5 778 | 0 | 0 | 0% |
| 5.2.10 | expenses for maintenance of security and fire alarm system | - \\ - | 96 130 | 13 700 | 13 728 | 0% |
| 5.2.11 | maintenance of routine repairs of office equipment, software and climate control systems | - \\ - | 39 866 | 0 | 0 | 0% |
| 5.2.12 | routine repairs and maintenance of oil metering skids | - \\ - | 29 053 | 16 053 | 16 027 | 0% |
| 5.2.13 | communication services | - \\ - | 47 740 | 26 100 | 26 064 | 0% |
| 5.2.14 | travel expenses | - \\ - | 5 436 | 2 030 | 2 026 | 0% |
| 5.2.15 | accommodation and meals of rotational workers | - \\ - | 33 704 | 17 600 | 17 564 | 0% |
| 5.2.16 | office rent | - \\ - | 2 122 | 1 061 | 1 061 | 0% |
| 5.2.17 | insurance | - \\ - | 8 219 | 3 040 | 3 030 | 0% |
| **II** | **Period expenses, total** | **- \\ -** | **7 585 138** | **3 746 115** | **3 758 657** | **0** |
|   | including: |   |  |   |   |   |
| **6** | **General and administrative expenses, total** | **- \\ -** | **1 657 638** | **782 365** | **791 196** | **1%** |
|   | including: | - \\ - | 0 | 0 | 0 | 0% |
| 6.1 | salaries of administrative personnel | - \\ - | 734 990 | 370 495 | 378 752 | 2% |
| 6.2 | social tax | - \\ - | 97 121 | 49 300 | 49 309 | 0% |
| 6.3 | banking services | - \\ - | 7 502 | 3 751 | 3 751 | 0% |
| 6.4 | amortization | - \\ - | 181 738 | 55 000 | 55 064 | 0% |
| 6.5 | services of outside agencies, total | - \\ - | 16 782 | 9 525 | 9 651 | 1% |
|   | including: |   | 0 | 0 | 0 | 0% |
| 6.5.1 | purchase of fuel and lubricants | - \\ - | 7 281 | 3 641 | 3 781 | 4% |
| 6.5.2 | transport services | - \\ - | 2 342 | 1 370 | 1 373 | 0% |
| 6.5.3 | training and qualification upgrade | - \\ - | 1 315 | 714 | 714 | 0% |
| 6.5.4 | mass media announcements | - \\ - | 5 844 | 3 800 | 3 782 | 0% |
| 6.6 | travel expenses | - \\ - | 41 974 | 32 500 | 32 450 | 0% |
| 6.7 | entertainment expenses, communication, periodicals | - \\ - | 15 204 | 7 686 | 7 690 | 0% |
| 6.8 | taxes | - \\ - | 81 899 | 20 119 | 20 138 | 0% |
| 6.9 | other expenses, total | - \\ - | 480 428 | 233 989 | 234 390 | 0% |
|   | including: |   | 0 | 0 | 0 | 0% |
| 6.9.1 | auditor services | - \\ - | 12 420 | 12 100 | 12 094 | 0% |
| 6.9.2 | legal services | - \\ - | 2 695 | 1 407 | 1 407 | 0% |
| 6.9.3 | notary services | - \\ - | 446 | 271 | 271 | 0% |
| 6.9.4 | information services | - \\ - | 1 364 | 756 | 756 | 0% |
| 6.9.5 | consultancy services | - \\ - | 4 643 | 2 940 | 2 940 | 0% |
| 6.9.6 | stationery | - \\ - | 3 404 | 1 800 | 1 798 | 0% |
| 6.9.7 | maintenance of office equipment and software | - \\ - | 39 944 | 8 900 | 8 856 | 0% |
| 6.9.8 | office rent | - \\ - | 23 361 | 9 450 | 9 436 | 0% |
| 6.9.9 | insurance | - \\ - | 2 265 | 1 162 | 1 162 | 0% |
| 6.9.10 | courier services, mailing | - \\ - | 1 402 | 961 | 961 | 0% |
| 6.9.11 | expenses for arranging of financing | - \\ - | 388 485 | 194 242 | 194 709 | 0% |
| **7** | **Expenses for payment of fees** | **- \\ -** | **5 927 499** | 2 963 750 | 2 967 460 | 0% |
| **III** | **Total expenses** | **- \\ -** | **27 004 241** | **13 502 342** | **13 804 628** | **2%** |
| **IV** | **Income** | **- \\ -** | **30 681 814** | **15 340 907** | **8 212 582** | **-46%** |
| **V** | **Total income** | - \\ - | **57 686 055** | **28 843 249** | **22 017 210** | **-24%** |
| **VI** | **Scope of rendered services** | **thousand tons** | **9 689** | **4 844** | **4 618** | **-5%** |
| **VII** | **Cargo turnover** | **mln tkm** | **12 979** | **6 490** | **4 954** | **-24%** |
| **VIII** | **Specifiс tariff (without VAT)** | **tenge/per 1 ton per 1000km.** | **4 444,56** | **4 444,56** | **4 444,56** | **0%** |