

Form 1

No	Information on the planned and actual volumes of regulated services						Report about incomes and material losses*	Amount of the investment program			
	Regulated services and serviced territory	Activity	Measuring unit	Quantity in natural values		The period of services providing under the investment program		Plan	Fact	Deviation	Reasons of deviation
				plan	fact						
1	2	3	4	5	6	7	8	9	10	11	12
1	Oil pumping through the pipeline system. (Kenkiyak-Kumkol pipeline)	Construction of the facilities crossings of Kenkiyak-Kumkol pipeline	тыс. тонн	5 760	2 173	365 календарных дней		9 932 300	0	-9 932 300	The implementation of par No. 1 is planned for the III quarter of 2020.
2	Oil pumping through the pipeline system. (Kenkiyak-Kumkol pipeline)	Modernization of station facilities to ensure their compliance with the requirements for the anti-terrorism protection system at the facilities of Kenkiyak-Kumkol pipeline						280 466 890	0	-280 466 890	The implementation of activity is planned in the 4th quarter of 2020.
3	Oil pumping through the pipeline system. (Kenkiyak-Kumkol pipeline)	Repair of buildings and structures of Aralsk IERC of the facilities of Kenkiyak-Kumkol pipeline						14 480 150	0	-14 480 150	The implementation of par.No. 3 is planned for the III quarter of 2020.
4	Oil pumping through the pipeline system. (Kenkiyak-Kumkol pipeline)	Reconstruction of OQMS at Kenkiyak IPS and Kumkol IPS of Kenkiyak-Kumkol pipeline						535 413 000	0	-535 413 000	The work was planned for May 2020. But due to the worldwide pandemic, the equipment manufactured in USA and Italy that were necessary for implementation of this par. were not purchased, which caused a delay.
5	Oil pumping through the pipeline system. (Kenkiyak-Kumkol pipeline)	Inspection of underwater crossings of Kenkiyak-Kumkol pipeline						2 900 000	0	-2 900 000	The implementation of activity is planned in the 4th quarter of 2020.
6	Oil pumping through the pipeline system. (Kenkiyak-Kumkol pipeline)	Purchase of fixed assets						50 011 810	0	-50 011 810	The purchase of fixed assets is carried out as required according to the request of Procurement Department. Deadline is the IV quarter of 2020.
	Total:							893 204 150	0	-893 204 150	

Information on actual conditions and amounts of financing the investment program, thousand tenge				Information on comparison of actual performance indicators of the investment program with indicators approved in the investment program **								Clarification of the deviation reasons of the achieved actual indicators from the indicators in the approved investment program	Assessment of improving quality and reliability of the regulated services provided
Own funds		Borrowed funds	Budget funds	Improvement of production indicators,%, by years of implementation, depending on the approved investment program		Decreasing of depreciation of (physical) fixed assets (assets),%, by years of implementation, depending on the approved investment program		Decreasing loss ,%, by years of implementation, depending on the approved investment program		Decreasing accidents, by years of implementation, depending on the approved investment program			
Depreciation	Revenue			fact of the last year	fact of the current year	fact of the last year	fact of the current year	план	fact	fact of the last year	fact of the current year		
13	14	15	16	17	18	19	20	21	22	23	24	25	26
893 204 150	0	0	0	0	0	41	0	0,1	0,1	0	0		
Total:				0	0	41	0	0	0	0	0	0	0

* Indicators of the Partnership Investment Program for 2020 - 2024, approved by a joint order of the Ministry of Energy of the Republic of Kazakhstan No. 410 dated December 12, 2019 and Department of Committee for Regulation of Natural Monopolies of the Ministry of National Economy of the Republic of Kazakhstan in Almaty No. 16-OD dated October 30, 2019