Information about the subject of a natural monopoly on the progress of the investment program implementation by the subject for the first quarter of 2026

Almaty Electric Power Stations JSC - thermal energy production services

The investment program was approved by a joint order of the Departments of the Committee for Regulation of Natural Monopolies of the Ministry of National Economy of the Republic of Kazakhstan for the city of Almaty № 52-OD dated March 26, 2025.

№	Name of events	Unit of measurement (for natural indicators)	Quantity in physical terms		Amount of investment program (projects), thousand tenge		own funds				Borrowed funds				Budgetary funds			
			plan	fact	Plan	fact	plan	fact	deviation	reasons for rejection	plan	fact	deviation	reasons for rejection	plan	fact	deviation	reasons for rejection
1	2	3	4	5	6	7	8	9	10	11	12	13		14	15	16		
1	"Expansion of the Almaty Thermal Power Plant-1 named after B. Orazbaev with the installation of a combined cycle gas turbine unit with a capacity of 200-250 MW ." Execution of construction and installation works, author's and technical supervision	Complex	1	-	5,412,905	-	-	-	-	-	5,412,905	-	-	-	-	-	-	-
2	Installation of hot water boilers (№. 1-4) at CHP-2. Construction and installation work, author's and technical supervision	Complex	1	-	971 708	-	971 708	-	-	-	-	-	-	-	-	-	-	-
3	Reconstruction and expansion of the ash disposal area at Thermal Power Plant № 3. Construction and installation work, author's and technical supervision (Phase 6)	Complex	1	-	57,677	-	57,677	-	-	-	-	-	-	-	-	-	-	-
4	"Reconstruction and complete relocation of the heating main at CHPP-2-ZTK." Construction and installation work, author's and technical supervision.	pcs .	1	-	7 320 210	-	-	-	-	-	7 320 210	-	-	-	-	-	-	-

5	**Maintenance current level production**	complex	9	-	**553 282**	-	**553 282**	-	-	-	-	-	-	-	-	-	-	-
	CHP-1 named B.Orazbaeva			-	**189,027**	-	**189,027**	-	-	-	-	-	-	-	-	-	-	-
5.1	Water boiler PTVM-100 No2 Front Screen Replacement 100%	complex	1	-	13 216	-	13 216	-	-	-	-	-	-	-	-	-	-	-
5.2	Water heating boiler PTVM-100 st № 4 Replacement of the convective beam - 100%.	complex	1	-	29,312	-	29,312	-	-	-	-	-	-	-	-	-	-	-
5.3	Water heating boiler PTVM-100 № 5. Replacement of pressure flue 100%	complex	1	-	19,292	-	19,292	-	-	-	-	-	-	-	-	-	-	-
5.4	Hot water boiler PTVM-100 st № 5 Replacement of the convective bundle - 100%.	complex	1	-	29,312	-	29,312	-	-	-	-	-	-	-	-	-	-	-
5.5	Hot water boiler PTVM-100 st № 6 Replacement of the convective bundle - 100%.	complex	1	-	29,312	-	29,312	-	-	-	-	-	-	-	-	-	-	-
5.6	Water heating boiler PTVM-100 st № 7 Replacement of the convective beam - 100%.	complex	1	-	29,312	-	29,312	-	-	-	-	-	-	-	-	-	-	-
5.7	Repair of peak boiler T/A st. № 10 with replacement of brass tubes.	complex	1	-	27,799	-	27,799	-	-	-	-	-	-	-	-	-	-	-
5.8	Repair of feed electric pump № 8A with replacement of defective components.	complex	1	-	11 471	-	11 471	-	-	-	-	-	-	-	-	-	-	-
	WTC			-	**364 256**	-	**364 256**	-	-	-	-	-	-	-	-	-	-	-
5.9	Hot water boiler KVGM-100 № 2. Major repairs with replacement of convection screens 100%	complex	1	-	364 256	-	364 256	-	-	-	-	-	-	-	-	-	-	-
6	**Acquisition main funds**	**units**	**1**	-	**39,940**	-	**39,940**	-	-	-	-	-	-	-	-	-	-	-
	WTC			-	**39,940**	-	**39,940**	-	-	-	-	-	-	-	-	-	-	-

6.1	Automobile dump truck	units	1	-	39,940	-	39,940	-	-	-	-	-	-	-	-	-	-	-