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

JSC "Almaty Electric " from the station » - water supply services through main pipelines (preparation of chemical water treatment plants)

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 No. 154-OD dated November 24, 2025 and Almaty region No. 198-OD dated November 28, 2025, respectively, and the Ministry of Energy of the Republic of Kazakhstan No. 491-N/K dated December 17, 2025.

№	Name events	Unit measurements (For natural indicators)	Quantity in physical terms		Sum investment programs (projects), thousand tenge		own funds				Borrowed funds				Budget means	
			plan	fact	plan	fact	plan	fact	deviation	reasons deviations	plan	fact	deviation	reasons deviations	plan	fact
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1	**Maintenance current level production**	**complex**	**2**	**-**	**76 214**	**-**	**76 214**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	CHP-1 named after B. Orazbaeva	**complex**	**1**	**-**	**55,919**	**-**	**55,919**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1.1	Decarbonizer repair of IITC №.13	complex	1	-	55,919	-	55,919	-	-	-	-	-	-	-	-	-
	A.Zhakutov CHP-2	**complex**	**1**	**-**	**20,295**	**-**	**20,295**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1.2	Repair with manufacture and replacement of the heating network overflow tank (HNT) body	complex	1	-	20,295	-	20,295	-	-	-	-	-	-	-	-	-
2	**Acquisition main funds**	**units**	**3**	**-**	**3,678**	**-**	**3,678**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	CHP-2 named after A. Zhakutova		**3**	**-**	**3,678**	**-**	**3,678**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2.1	Electric barrel pump for pumping oils, diesel fuel and water. Max. suction height 6500. Stainless steel . Diameter 28 mm. Motor power 200 W. 220 V. 50 Hz. Degree IP24	units	1	-	757	-	757	-	-	-	-	-	-	-	-	-

	protection															
2.2	Sulfuric acid dosing pump Pro Minent Macro TZ H A H 100836 GTTT100 V 0000	units	1	-	2,604	-	2,604	-	-	-	-	-	-	-	-	-
2.3	IOMS diaphragm dosing pump with motor drive type S 2 CbH 16130 PVTS 070 U A 810 S 0 EN	units	1	-	317	-	317	-	-	-	-	-	-	-	-	-