

Information Disclosure Form regarding Investment Programs of Electricity Manufacturers

Public Joint Stock Company Federal Hydrogeneration Company – RusHydro (RusHydro)
Location: Krasnoyarsk, Krasnoyarsk Territory, PSRN 1042401810494, TIN 2460066195
Postal address: 7 Malaya Dmitrovka, Moscow, 127006

Investment Program, commencement and completion dates for the Investment Program implementation	Investment Program approval date	Investment Program purposes	Executive authority that approved the Investment Program	Information on using the investment funds for the 2021 reporting year		
				Event	Information on using the investment funds for the reporting year (thousand rubles)	Investment Program Financing Source
1	2	3	4	5	6	7
The Investment Program of RusHydro for 2021 (adjust.) and 2022-2031 approved by order of the Minenergo of Russia No. 26@ as of December 22, 2021	22.12.2021	Technical reconstruction and modernization of effective generation facilities and construction of new generation facilities	Minenergo of Russia			
				TOTAL for the Investment Program, including:	45 003 040,05	Earnings from the free sector; Depreciation; VAT refund; Funds from the sale of assets, Other earnings, Other equity
				Volgograd Region	2 340 286,29	Depreciation
				Reconstruction of facilities for production of electricity, heat supply facilities and other fixed assets	4 185,80	
				Modernization, technical refurbishment	2 321 321,72	
				Other investment projects	14 778,77	
				Perm Territory	2 435 216,12	Depreciation
				Reconstruction of facilities for production of electricity, heat supply facilities and other fixed assets	170 724,17	
				Modernization, technical refurbishment	2 245 810,17	
				Other investment projects	18 681,78	
				Samara Region	320 853,17	Depreciation
				Reconstruction of facilities for production of electricity, heat supply facilities and other fixed assets	36 053,90	
				Modernization, technical refurbishment	269 832,95	
				Other investment projects	14 966,32	
				Yaroslavl Region	2 081 996,71	Depreciation, VAT refund

				Reconstruction of facilities for production of electricity, heat supply facilities and other fixed assets	46 216,88	
				Modernization, technical refurbishment	1 977 598,92	
				Other investment projects	58 180,92	
				Nizhny Novgorod Region	554 078,83	Depreciation
				Reconstruction of facilities for production of electricity, heat supply facilities and other fixed assets	93 521,26	
				Modernization, technical refurbishment	442 055,98	
				New construction	128,81	
				Other investment projects	18 372,78	
				Saratov Region	6 948 047,78	Depreciation, VAT refund
				Reconstruction of facilities for production of electricity, heat supply facilities and other fixed assets	35 687,04	
				Modernization, technical refurbishment	6 871 043,06	
				Other investment projects	41 317,67	
				Chuvash Republic - Chuvashia	949 205,11	Depreciation, VAT refund
				Reconstruction of facilities for production of electricity, heat supply facilities and other fixed assets	9 114,17	
				Modernization, technical refurbishment	908 369,27	
				Other investment projects	31 721,66	
				The Republic of Khakassia	3 877 395,90	Depreciation, VAT refund
				Reconstruction of facilities for production of electricity, heat supply facilities and other fixed assets	69 848,10	
				Modernization, technical refurbishment	3 477 409,85	
				New construction	16 763,91	
				Other investment projects	313 374,03	
				Amur Region	518 401,87	Depreciation
				Reconstruction of facilities for production of electricity, heat supply facilities and other fixed assets	22 449,96	
				Modernization, technical refurbishment	427 387,41	
				New construction	626,10	
				Other investment projects	67 938,40	
				Novosibirsk Region	131 747,86	Depreciation, VAT refund
				Modernization, technical refurbishment	82 093,85	
				New construction	1 981,42	
				Other investment projects	47 672,59	
				Stavropol Territory	2 413 782,60	Free sector earnings, Depreciation, VAT refund
				Reconstruction of facilities for production of electricity, heat supply facilities and other fixed assets	2 240 352,25	
				Modernization, technical refurbishment	164 361,27	
				Other investment projects	9 069,09	
				The Republic of Dagestan	1 384 251,61	Depreciation, VAT refund

				Reconstruction of facilities for production of electricity, heat supply facilities and other fixed assets	73 137,96	
				Modernization, technical refurbishment	1 286 400,83	
				Other investment projects	24 712,81	
				Karachay-Cherkess Republic	81 212,05	Depreciation, VAT refund
				Modernization, technical refurbishment	69 673,97	
				Other investment projects	11 538,09	
				Kabardino-Balkar Republic	35 691,72	Depreciation, VAT refund
				Reconstruction of facilities for production of electricity, heat supply facilities and other fixed assets	8 375,91	
				Modernization, technical refurbishment	20 066,34	
				Other investment projects	7 249,46	
				The Republic of North Ossetia - Alania	1 065 817,87	Free sector earnings, Depreciation
				Reconstruction of facilities for production of electricity, heat supply facilities and other fixed assets	775 696,00	
				Modernization, technical refurbishment	147 782,12	
				New construction	2 367,17	
				Other investment projects	139 972,58	
				Moscow Region	274 632,23	Free sector earnings, Depreciation
				Modernization, technical refurbishment	231 146,51	
				Other investment projects	43 485,72	
				Federal city of Moscow	844 423,76	Free sector earnings, Depreciation
				Modernization, technical refurbishment	472 454,10	
				Other investment projects	371 969,66	
				Khabarovsk Territory	5 887 259,64	VAT refund; Other equity;
				Investment projects, the implementation of which is determined by heat supply schemes, total, including:	433 228,72	
				Sovetskaya Gavan city	433 228,72	
				Construction, reconstruction, modernization and technical refurbishment of heat sources, total, including:	433 228,72	
				Construction of CHPP in Sovetskaya Gavan	433 228,72	
				New construction, total, including:	5 454 030,93	
				New construction of power generation facilities, total, including:	5 454 030,93	
				Construction of Khabarovskaya CHPP-4 with off-site infrastructure	5 454 030,93	
				Sakhalin Region	205 740,48	VAT refund; Other equity;
				New construction, total, including:	205 740,48	
				New construction of power generation facilities, total, including:	205 740,48	

				Construction of Sakhalinskaya SDPP-2 (1st stage)	205 740,48	
				The Republic of Sakha (Yakutia)	3 057 434,29	Free sector earnings, VAT refund
				New construction, total, including:	2 937 438,91	
				New construction of power generation facilities, total, including:	2 937 438,91	
				Construction of Yakutskaya SDPP-2 (2nd stage)	2 937 438,91	
				Other investment projects, including:	119 995,38	
				Design and survey work to implement the project "Construction of the 2nd stage of Neryungrinskaya SDPP"	119 995,38	
				Primorsky Territory	9 595 564,16	Free sector earnings, VAT refund, Funds from the sale of assets, Other earnings
				Reconstruction of facilities for production of electricity, heat supply facilities and other fixed assets, total, including:	3 614 994,78	
				Reconstruction of power generation facilities, total, including:	3 614 994,78	
				Upgrading of the energy production and technological complex of Vladivostokskaya CHPP-2, with the replacement of turbine units, st. Nos. 1, 2, 3 and the installation of 3 boiler units, 540 t/h each	3 614 994,78	
				Modernization, technical refurbishment, total, including:	129 713,63	
				Modernization, technical refurbishment of power generation facilities, total, including:	129 713,63	
				Technical refurbishment of 110 kV three-phase transformers of Vladivostokskaya CHPP-2 // Primorsky Branch	129 713,63	
				Modernization of boilers st. No. 12-14 (transfer to natural gas combustion), expansion of the fuel oil storage tank farm and engineering networks of Vladivostokskaya CHPP-2 // Primorsky Branch	-	
				Investment projects, the implementation of which is determined by heat supply schemes, total, including:	1 584 581,18	
				Vladivostok	1 584 581,18	
				Construction, reconstruction, modernization and technical refurbishment of heat sources, total, including:	1 584 581,18	
				Reconstruction of Vladivostokskaya CHPP-2, including transfer of the equipment to natural gas combustion (boiler unit No. 14)	1 584 581,18	
				New construction, total, including:	4 135 026,23	
				New construction of power generation facilities, total, including:	4 135 026,23	

				Construction of Artemovskaya CHPP-2 with off-site infrastructure	4 135 026,23	
				Other investment projects, including:	131 248,35	
				Design and survey work to implement the Partizansyaya SDPP Extension Project	131 006,26	
				Creating fast acting 110 kV HV line differential protection "Vladivostokskaya CHPP-2 – Patroclus" with tapping to Zagorodnaya substation at Vladivostokskaya CHPP-2 // Primorsky Branch	98,29	
				Creating fast acting 110 kV HV line differential protection "Vladivostokskaya CHPP-2 – Goldobin" with tappings (to Zagorodnaya substation and Ulysses substation) // Primorsky Branch	143,80	