Disclosure Form for Information on Electricity Producers' Investment Programs

Public Joint Stock Company Federal Hydrogeneration Company – RusHydro (RusHydro)
Location: Krasnoyarsk, Krasnoyarsk Territory, Primary State Registration Number (OGRN) 1042401810494, Taxpayer Identification Number (INN) 2460066195
Postal address: 7 Malaya Dmitrovka St., Moscow, 127006

Name of the Investment Program				Information on Using Investment Funds in the 2018 Reporting Year			
and the Commencement and Completion Dates of the Investment Program	Investment Program Approval Date	Investment Program Objectives	Name of the executive agency that approved the investment program	Description of Activity	Information on the Use of Investment Funds in the Reporting Year (RUB thousand)	Investment Program Financing Source	
1	2	3	4	5	6	7	
The Investment Program of RusHydro for 2018–2019 and 2018 (adjusted) (order of the Ministry of Energy of Russia No. 6@ dated October 22, 2018)	10/22/2018	The technical reconstruction and modernization of operating generating facilities and the construction of new generating facilities	The Ministry of Energy of Russia				
Total:					30,596,989.65	Depreciation; VAT refund; Earnings from the non- regulated sector, Other earnings, Other equity capital	
including:							
3				Volgograd Region	1,494,727.89	Depreciation	
				Modernization, re-equipment	1,494,727.89	Depreciation	
				Perm Territory	3,312,311.17	Depreciation	
				Modernization, re-equipment	3,312,311.17	Depreciation	
				Samara Region	773,462.80	Depreciation	
				Modernization, re-equipment	773,462.80	Depreciation	
				Yaroslavl Region	1,442,229.24	Depreciation	
				Modernization, re-equipment	1,442,229.24	Depreciation	
				Nizhny Novgorod Region	443,942.45	Depreciation	
				Modernization, re-equipment	443,942.45	Depreciation	
				Saratov Region	3,997,373.03	Depreciation	
				Modernization, re-equipment Chuvash Republic	3,997,373.03 768,412.62	Depreciation Depreciation; Earnings from the non-regulated sector; VAT refund	
				Modernization, re-equipment	634,432.66	Depreciation	
				Total for other investment projects, including:	133,979.95	Earnings from the non- regulated sector; VAT refund	
				The technical and economic assessment of the option for completing the construction of Cheboksary HPP at a TWL of 63 meters	133,979.95	Earnings from the non- regulated sector; VAT refund	
				Republic of Khakassia	1,482,840.95	Depreciation; Earnings from the non-regulated sector; VAT refund	
				Modernization, re-equipment	1,099,271.88	Depreciation	
				Total for other investment projects, including:	383,569.08	Earnings from the non- regulated sector; VAT refund	

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	Modernization, re-equipment	601,845.56	
	Modernization, to equipment	001,013.30	VAT refund
	Stavropol Territory	480,308.43	Depreciation; VAT refund
	Modernization, re-equipment	480,308.43	Depreciation; VAT refund
	Republic of Dagestan	835,452.68	Depreciation; VAT refund
	Modernization, re-equipment	835,452.68	Depreciation; VAT refund
	Karachay-Cherkess Republic	183,461.94	Depreciation; VAT refund
	Modernization, re-equipment	183,461.94	Depreciation; VAT refund
	Kabardino-Balkar Republic	307,877.87	Depreciation; VAT refund
	Modernization, re-equipment	307,877.87	Depreciation; VAT refund
	Republic of North Ossetia-Alania	69,646.55	Depreciation; VAT refund
	Modernization, re-equipment	69,646.55	Depreciation; VAT refund
	Moscow Region	181,239.91	Depreciation; VAT refund
	Modernization, re-equipment	181,239.91	Depreciation; VAT refund
	City of Moscow	769,177.31	Depreciation; VAT refund
	Modernization, re-equipment	769,177.31	Depreciation; VAT refund
	Khabarovsk Territory	5,350,374.38	VAT refund, Other equity capital; Federal budget funds
	Total for Investment Projects Whose Execution Depends on Heating Schemes, Including:	5,350,374.38	VAT refund, Other equity capital; Federal budget funds
	The Town of Sovetskaya Gavan	5,350,374.38	VAT refund, Other equity capital; Federal budget funds
	Total for the Construction, Reconstruction, Modernization, and Re- Equipment of Heating Energy Sources, Including:	5,350,374.38	VAT refund, Other equity capital; Federal budget funds
	The construction of an HPP in Sovetskaya Gavan	5,350,374.38	VAT refund, Other equity capital; Federal budget funds
	Sakhalin Region	7,557,552.75	VAT refund; Other equity
	Total for New Construction, Including:	7,557,552.75	VAT refund; Other equity
	Total for the New Construction of Electricity Generating Facilities, Including:	7,557,552.75	VAT refund; Other equity capital; Earnings from the non- regulated sector
	The construction of Sakhalinskaya SDPP-2 (1st stage)	7,557,552.75	VAT refund; Other equity
	1		regulated Sector

			Total for Investment Projects Whose Execution Depends on Heating Schemes, Including:	-204,273.13	Other earnings, VAT refund
			Yakutsk Urban District	-204,273.13	Other earnings, VAT refund
			Total for the Construction, Reconstruction, Modernization, and Re-	Other earnings, VAT refund	
			Equipment of Heating Energy Sources, Including:	-204,273.13	5 Other earnings, VAT feruid
		The construction of Yakutsk SDPP-2	-204,273.13	Other earnings, VAT refund	
			(1st stage)	-204,2/3.13	Other carmings, VAT feruitu