

**From:** < > @tap-ag.com>  
**Sent:** 14 June 2017 22:11  
**To:** ENER); (ENER)  
**Cc:** ;  
(ENER)  
**Subject:** PCI - SGC\_01 group - PS CBA

Dear and

Thank you for your cooperation and support in our process for completing the PS-CBA data and submitting it in due time on the 16<sup>th</sup> of June. Following our call, the other promoters part of the Southern Gas Corridor agreed with the approach proposed by TAP on submitting the Capex and Opex data. More specifically, due to confidentiality concerns, each project promoter is currently gathering its information and it will send it individually to you this evening or tomorrow morning at the latest. We would highly appreciate if you would circulate the aggregated numbers back to us on Friday morning at the latest so that we can easily make our final submission on Friday afternoon.

Furthermore, as you have probably already noted, we would kindly ask you to pay attention to the *Economic template* files you would receive and, when preparing the aggregated version of the file, please delete the formula for the aggregated numbers in the tables listed in the b.1 section (project group). If the formula is left

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in, each promoter can identify the other promoters' confidential data (this would come against the whole purpose of this exercise).

With regard to the projects considered in Group SGC\_01, we would like to highlight that the status of the South Caucasus Pipeline Future Expansion (**SCPF**X), Trans Anatolian Natural Gas Pipeline Project (**TANAP**) and TAP projects have reached a more advanced stage of development than the status of the Trans-Caspian pipeline. SCPF, TANAP and TAP consider that Trans-Caspian Pipeline's different stage of development impacts negatively

- the accuracy of numbers that the Trans-Caspian Pipeline may submit;
- the compatibility of Trans-Caspian Pipeline's numbers with the numbers provided by SCPF, TANAP and TAP; and
- the overall assessment of the Southern Gas Corridor as a PCI candidate.

This is not TAP's unilateral decision, but it has been agreed with SCPF and TANAP. Therefore, we kindly ask the Commission to prepare two scenarios on the aggregated numbers, i.e. with and without the Trans-Caspian Pipeline. We envisage that this promoter would send its data separately and on its own. The aggregated submission on Friday would be submitted only on behalf of SCPF, TANAP and TAP.

Thank you for your understanding, we appreciate the Commission's help on this. Please let us know whether you have any comments and/or questions.

Kind regards,  
on behalf of TAP, SCPF and TANAP

Commercial and External Affairs Department

**Trans Adriatic Pipeline AG**

Phone:

Mobile:

F:

[www.tap-ag.com](http://www.tap-ag.com)



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**From:** [REDACTED] <[REDACTED]@tap-ag.com>  
**Sent:** 15 June 2017 12:55  
**To:** [REDACTED] (ENER); [REDACTED] (ENER)  
**Cc:** [REDACTED] (ENER); [REDACTED]  
**Subject:** Re: PCI - SGC 01 group - PS CBA - TAP - Confidential  
**Attachments:** image001.png

Dear

I understand that there have been some IT issues because of the size of some files with other PCI groups. Would you be so kind and confirm that you have received my email below (sent last night) with two spreadsheets enclosed?

Many thanks, appreciate it.

Kind regards,

Sent from my iPhone

> On 14 Jun 2017, at 22:58, [REDACTED] <[REDACTED]@tap-ag.com> wrote:  
>  
> Dear [REDACTED],  
>

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> Following our email just circulated on the process of completing the PS-CBA data, please find enclosed TAP's individualised data. As discussed during our call, we have  
> completed the Fiche and Economic template worksheets only with numbers for the time being. Please note that:  
>  
>  
> \* in the Economic template worksheet, TAP figures have been inserted in section b.2 (each project forming the group) --> project 4. As will note, these figures are also showing in section b.1 (project group) because of the formulas which were pre-inserted in section b.1 (project group). Therefore, the numbers that appear now in section b.1 (project group) are not the aggregated numbers for the SGC\_01 group.  
>  
>  
>  
> \* the number listed for CAPEX in the Fiche is TAP's number, and it is not provided as an overall number for the SGC\_01 group.  
>  
>  
> \* for ease of reference and for simplifying the work on the Commission's side, we have simplified the worksheets sent by ENTSO-G and we are circulating now only the worksheets that required input from the promoters.  
>  
> We would like to stress that careful attention should be given to the manner the aggregated numbers would be circulated back, i.e. without the formulas so that confidentiality is preserved. As mentioned over the phone, TAP's individualised numbers are highly confidential and should not be shared with the other promoters.  
>  
> Once you have received the input from SCPFX and TANAP, we kindly ask you to let us know when do you estimate to circulate the aggregated numbers. We highly appreciate your cooperation and help in this process. Should you have any questions, please do not hesitate to contact us – tomorrow I will be reachable on my mobile phone in the signature.  
>  
> Thank you and kind regards,  
> Simina

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>  
>  
> Commercial and External Affairs Department  
>  
> Trans Adriatic Pipeline AG  
>  
>  
> Phone: -  
> Mobile:  
> F: -  
> [www.tap-ag.com](http://www.tap-ag.com) <<http://www.tap-ag.com/>>  
>  
> [cid:image001.png@01D0E4B9.1A76A450]  
>  
> <SGC\_01\_00187\_EconomicTemplate\_TAP.xlsm>  
> <image001.png>  
> <SGC\_01\_00187\_The Fiche\_TAP.xlsm>

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(ENER)

**From:** @tap-ag.com>  
**Sent:** 16 June 2017 14:05  
**To:** (ENER)  
**Cc:** (ENER); (ENER);  
**Subject:** RE: PCI - SGC 01 group - PS CBA

Dear

Thank you for keeping us posted on the status of data submission.

Regarding DESFA, please note that DESFA was not listed as contact in the contact table sent by ENTSO-G to me. I went back to ENTSO-G and ask for explanations and they have indeed accepted that a mistake has been done on their end and provided me the relevant contact detail today. I have liased with Mr. Florentin (in cc), and it appears that DESFA has not received the relevant email related to the SGC\_01 group from ENTSO-G on the 31st of May. DESFA is now aware that it should be providing data for its two projects listed in this group. Considering these circumstances, we respectfully ask the Commission to grant us one or two extra working days so that DESFA can submit its data, and thus complete the aggregation exercise on your end and the final submission on our end. Please let us know whether this is possible.

As mentioned earlier in our discussions, we would like to reiterate that OPEX and CAPEX data of these projects are highly confidential and should not be exchanged between the members of this group or disclosed in this group. This is the rationale why we have kindly requested the Commission to aggregate the information on our behalf and this is why each promoter has been submitting its own data to the Commission's team.

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Thank you for understanding and for your support in this process.

Kind regards,

-----Original Message-----

**From:**  
**Sent:** Friday, 16 June 2017 12:52  
**To:** @tap-ag.com>  
**Cc:** @ec.europa.eu; @tap-ag.com>  
**Subject:** RE: PCI - SGC 01 group - PS CBA - TAP - Confidential

Dear

I now have received cost data from TAP, SCPF(X), TANAP and TCP. I am still missing information on the DESFA projects. From your contacts with DESFA, do you know when and if they will be sending their input?

Best regards

Policy Coordinator

European Commission  
DG Energy  
Unit B1 Networks & Regional Initiatives

2

[europa.eu](http://europa.eu)

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(ENER)

**From:** @tap-ag.com>  
**Sent:** 16 June 2017 15:56  
**To:** ENER)  
**Cc:** (ENER); I ENER);  
; /@socar.az; v@tanap.com;  
; @w-stream-transcaspian.com;  
@socarmidstream.az; @socar.az;  
**Subject:** RE: PCI - SGC 01 group - PS CBA - CAPEX AND OPEX

Dear Milosz,

Thank you for the quick response and patience.

I was wondering whether you managed to also aggregate the CAPEX for 2017 from the Fiche (top right hand corner of the worksheet), not only in the Economic template? Based on the guidance provided by ENTSO-G, our understanding is that the methodology used for calculating the CAPEX for 2017 in the Fiche is slightly different from the CAPEX figures in the Economic template. This is the rationale why we have submitted data via two spreadsheets.

Thank you,

-----Original Message-----

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**From:** [redacted] <[redacted]@ec.europa.eu>  
**Sent:** Friday, 16 June 2017 15:34  
**To:** @tap-ag.com>; @desfa.gr;  
<@tap-ag.com>; @socar.az; @tanap.com;  
<@socarmidstream.az>; @w-stream-transcaspian.com;  
@socarmidstream.az; @socar.az  
**Cc:** [redacted] <[redacted]@ec.europa.eu>  
**Subject:** RE: PCI - SGC 01 group - PS CBA - CAPEX AND OPEX

Dear Project Promoters

Please find attached the cost figures for the group SGC\_01 which include your projects.

Thank you for having provided your input promptly or very promptly (particular thanks to DESFA!). Thank you to Ms Suciu for coordinating this data collection.

We (and NRAs) are looking forward the receiving the complete set of documents for your project group (now incorporating the aggregated cost figures)

Best regards

Policy Coordinator

European Commission  
DG Energy  
Unit B1 Networks & Regional Initiatives

Rue de Mot 24  
B-1049 Brussels/Belgium

[ec.europa.eu](http://ec.europa.eu)

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**ENER)**

**From:** (ENER)  
**Sent:** 15 June 2017 16:00  
**To:**  
**Cc:** (ENER); F (ENER)  
**Subject:** RE: PCI - SGC\_01 group - PS CBA  
**Attachments:** 2017 06 15 template for costs TCP.xlsx

Dear

Thank you for your message.

I have received so far input from TAP and TANAP.

Nothing from the remaining projects in your group so far – please, as agreed, coordinate with other promoters to ensure that I have all the cost data to add up.

This includes DESFA's projects and Trans-Caspian pipeline which are part of your project group.

Grouping of projects was discussed and agreed months ago hence this is not something we should be re-opening or questioning now, I hope.

Attached a worksheet which may be useful to send to the promoter of Trans-Caspian project. It is derived from an economic fiche of ENTSG hence, once completed, it should be easily added to the respective costs of other promoters.

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Best regards

TRA-N-339 - Trans-Caspian
TRA-N-1138 - South Caucasus Pipeline Future Expansion - SCPFX
TRA-F-221 - TANAP - Trans Anatolian Natural Gas Pipeline Project
TRA-F-051 - Trans Adriatic Pipeline
TRA-N-941 - Metering and Regulating station at Nea Messimvria
TRA-N-971 - Compressor station at Nea Messimvria

Policy Coordinator



**European Commission**

DG Energy

Unit B1 Networks & Regional Initiatives

Rue de Mot 24  
B-1049 Brussels/Belgium

[ec.europa.eu](mailto:ec.europa.eu)

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**From:** [mailto:tap-ag.com]  
**Sent:** Wednesday, June 14, 2017 10:11 PM  
**To:** (ER); (ENER)  
**Cc:** (ENER)  
**Subject:** PCI - SGC\_01 group - PS CBA

Dear [Name],

Thank you for your cooperation and support in our process for completing the PS-CBA data and submitting it in due time on the 16<sup>th</sup> of June. Following our call, the other promoters part of the Southern Gas Corridor agreed with the approach proposed by TAP on submitting the Capex and Opex data. More specifically, due to confidentiality concerns, each project promoter is currently gathering its information and it will send it individually to you this evening or tomorrow morning at the latest. We

3

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Thank you for your understanding, we appreciate the Commission's help on this. Please let us know whether you have any comments and/or questions.

Kind regards,  
on behalf of TAP, SCPFX and TANAP

Commercial and External Affairs Department

**Trans Adriatic Pipeline AG**

Phone: +

Mobile: +

F: +

[www.tap-ag.com](http://www.tap-ag.com)



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