



COMMISSION OF THE EUROPEAN COMMUNITIES

Brussels, 14.6.2007  
COM(2007) 339 final

Proposal for a

**COUNCIL DECISION**

**on a Community position within the Ministerial Council of the Energy Community on  
the 2007 budget of the Energy Community**

(presented by the Commission)

## EXPLANATORY MEMORANDUM

On 29 June 2007, the second meeting of the Ministerial Council of the Energy Community will take place.

The Ministerial Council of the Energy Community will have to adopt the budget which is necessary for a smooth operation and functioning of the Energy Community. Under Article 88 of the Energy Community Treaty, acts related to budgetary issues are to be prepared and submitted in the Energy Community by the European Commission. The budget of the Energy Community shall be financed by means of subscriptions by the parties of the Energy Community Treaty, one of which is the European Community.

In November 2006, during the Ministerial Council of the Energy Community, the Commission proposed a total budget of 2.45 Mio€ for 2007, out of which 2.4 Mio€ would be funded by the Commission. However, following a detailed analysis on the needs of the Energy Community, the budget proposed has been reduced to an amount of 2.032 Mio€.

As regards the financing of this budget, the following mechanism applies:

The Commission and the Ministry of Employment and Industry of the Republic of Austria are parties to a grant contract which currently finances the activities of the interim Energy Community Secretariat as an association according to Austrian law with a view to complete the full establishment of the Secretariat. The Energy Community itself is not member of this association. This grant contract financed through CARDS funds is due to expire on 30 June 2007. The Government of the Republic of Austria signed on 29 May 2007 a Headquarters Agreement with the Energy Community on the legal status of the Secretariat following which it shall be granted the legal status of an International Organisation as of 1<sup>st</sup> July 2007. Therefore, the year 2007 constitutes a transitional period for the Energy Community towards the full functioning of its Secretariat. The Energy Community itself can only receive directly the payments of the subscriptions of its members, once its Secretariat has obtained the legal status of an International Organisation as mentioned above according to Austrian law, i.e. as of the 1<sup>st</sup> July 2007.

Based on the mechanism explained above, the budget suggested hereafter consists of two components:

Component 1: 1-1-2007 until 30-6-2007: costs financed by EC and the Austrian Ministry through the existing grant contract. This part of the budget will be 100% financed by the two parties to the grant contract

Component 2: 1-7-2007 until 31-12-2007, costs financed in accordance with Article 73 of the Treaty; the relevant subscriptions due by the parties of the Energy Community Treaty shall apply, this means a share of 98.1% for the European Community

Since the budget has to be adopted during the Ministerial meeting on 29 June 2007, it is proposed that the Council adopts the attached proposal, which accepts the budget and entitles the Community to take a position on it.

Proposal for a

## COUNCIL DECISION

### **on a Community position within the Ministerial Council of the Energy Community on the 2007 budget of the Energy Community**

THE COUNCIL OF THE EUROPEAN UNION,

Having regard to the Treaty establishing the European Community, and in particular Article 300 paragraph 2, second subparagraph,

Having regard to the proposal from the Commission,

Whereas:

- (1) The European Community is a Party to the Energy Community Treaty and Articles 74 and 88 of the Energy Community Treaty provide that the Ministerial Council of the Energy Community shall adopt the budget of the Energy Community by a Procedural Act on a proposal from the Commission.
- (2) The European Commission and the Ministry of Employment and Industry of the Republic of Austria are parties to a grant contract which currently finances the activities of the Energy Community Secretariat as an association according to Austrian law with a view to complete the full establishment of the Secretariat. The Energy Community itself is not member of this association. This grant contract financed through CARDS funds is due to expire on 30 June 2007. The Government of the Republic of Austria signed on 29 May 2007 a Headquarters Agreement with the Energy Community on the legal status of the Secretariat following which it shall be granted the legal status of an International Organisation as of 1st July 2007. Therefore, the year 2007 constitutes a transitional period for the Energy Community towards the full functioning of its Secretariat. The Energy Community itself can only receive directly the payments of the subscriptions of its members once its Secretariat has obtained the legal status of an International Organisation as mentioned above, i.e. as of 1st July 2007.
- (3) Based on the mechanism explained above, the budget proposed hereafter for the year 2007 consists of two components:
  - Component 1: 1-1-2007 until 30-6-2007: costs financed by the European Commission EC and the Ministry of Employment and Industry of the Republic of Austria through the existing grant contract. This part of the budget will be 100% financed by the two parties to the grant contract;
  - Component 2: 1-7-2007 until 31-12-2007, costs financed in accordance with Article 73 of the Treaty; the relevant subscriptions due by the parties of the Energy Community Treaty shall apply, this means a share of 98.1% for the European Community.

HAS DECIDED AS FOLLOWS:

*Article 1*

The position to be adopted by the European Community within the Ministerial Council of the Energy Community with regard to the adoption of the budget of the Energy Community for 2007 is that defined in the attached draft Procedural Act (Annex I) on the adoption of the Budget of the Energy Community for 2007 set out in Annex II, Annex III and Annex IV.

Done at Brussels,

*For the Council  
The President*

## ANNEX I

*Draft*

### **PROCEDURAL ACT OF THE MINISTERIAL COUNCIL OF THE ENERGY COMMUNITY**

#### **2006/07/MC-EnC: Ministerial Council Decision of ..... 2007 on adoption of the Budget of the Energy Community for 2007**

The Ministerial Council of the Energy Community,

Having regard to the Treaty Establishing the Energy Community, and in particular Article 74 thereof,

Having regard to Article 88 of the Treaty Establishing the Energy Community,

Whereas

- (1) 2007 constitutes a transitional period in terms of financing of the Energy Community, as the legal status and functioning of the Energy Community Secretariat under the laws of the Republic of Austria will only be formalized through the entry into force of the Headquarters Agreement of 29 May 2007 with the Republic of Austria with effect as of 1<sup>st</sup> of July 2007.
- (2) The interim Secretariat and the activities of the Energy Community are currently financed 100% through a CARDS Grant Contract by the Commission and the Austrian Ministry of Industry and Labour. This grant contract will expire on 30 June 2007.
- (3) As regards the second half of the year 2007, the subscriptions to the budget should follow the provisions of Article 73 of the Energy Community Treaty.
- (4) In accordance with Article 88 of the Treaty Establishing the Energy Community the European Commission puts forward the detailed budget proposal set forth in Annex 1 to this decision. Following the financing mechanism explained above, the budget proposal for the year 2007 consists of two components:
  - Component 1: 1-1-2007 until 30-6-2007: costs financed by the European Commission EC and the Ministry of Employment and Industry of the Republic of Austria through the existing grant contract. This part of the budget will be 100% financed by the two parties to the grant contract;
  - Component 2: 1-7-2007 until 31-12-2007, costs financed in accordance with Article 73 of the Treaty; the relevant subscriptions due by the parties of the Energy Community Treaty shall apply.

HAS DECIDED AS FOLLOWS:

#### **Article 1**

The Energy Community Budget, covering the calendar year 2007, set forth in Annex 1, is hereby adopted.

**Article 2**

In the period covered by the component 1 of the budget referred to in Article 1, the interim Energy Community Secretariat shall continue to apply its interim rules and procedures for the use of the funds made available through the European Commission and the Ministry of Employment and Industry of the Republic of Austria until the Procedures for the Establishment and Implementation of the Budget of the Energy Community, Auditing and Inspection are applicable.

In the period covered by the component 2 of the budget referred to in Article 1, the Energy Community Secretariat shall apply the Procedures for the Establishment and Implementation of the Budget of the Energy Community, Auditing and Inspection.

**Article 3**

The Director of the Energy Community Secretariat shall be responsible for the implementation of this Procedural Act.

**Article 4**

This decision is addressed to all Parties and institutions under the Treaty Establishing the Energy Community.

**Article 5**

The Director of the Energy Community Secretariat shall make this decision and its annex available to all Parties and institutions under the Treaty Establishing the Energy Community within 7 days after its adoption.

Done in .....on .....

.....

For the Ministerial Council

## **ANNEX II**

### **Narration note**

### **Energy Community**

### **Budget 2007**

#### **Background**

The proposed budget is divided into two components:

- Component 1: 1-1-2007 until 30-6-2007: costs financed by the European Commission EC and the Ministry of Employment and Industry of the Republic of Austria through the existing grant contract. This part of the budget will be 100% financed by the two parties to the grant contract;
- Component 2: 1-7-2007 until 31-12-2007, costs financed in accordance with Article 73 of the Treaty; the relevant subscriptions due by the parties of the Energy Community Treaty shall apply.

Component 1:

The presented format of the Energy Community Budget for the period of 1-1-2007 until 30-6-2007 is in compliance with the format of Annex III of the Grant Contract (ref.: 100-231).

Component 2:

The presented format of the Energy Community Budget for the period of 1-7-2007 until 31-12-2007 is in compliance with art 74 of the Energy Community Treaty. In general, human resources allocations level considered in the presented Budget 2007 draft proposal has been consulted with the European Commission and is based on external (other international organisations seated in Austria, like IEA, OPEC, UN, ICMPD) and internal benchmarking (level of Unit within a Directorate of EC has been considered, *see Staff Regulations of Officials of the European Communities, Art 66*).

#### **Energy Community Budget 2007: details of Subtotals**

This budget figure for the year 2007 amounting to EUR 2.032 Mio differs from the initial Commission's budget 2007 proposal of EUR 2.450 Mio concluded on 17 November 2007 by the Ministerial Council of the Energy Community.

The split of the overall budget 2007 of EUR 2.032Mio in accordance with the presented format is as follows:

- Subtotal Human Resources EUR 858 372
- Subtotal Travel EUR 48 958
- Subtotal Equipment and Supplies EUR 41 605
- Subtotal Office EUR 187 030
- Subtotal Other Costs, Services EUR 896 765

### **Energy Community Budget 2007: details of institutional expenditures split**

Based on the requirements of Article 74 of the Treaty establishing the Energy Community, the presented budget 2007 refers to the details of expenditures of each institution established under the Treaty. In general, the overall budget of the Energy Community for the year 2007 presented in accordance with the institutional split shows the following distributions:

- Ministerial Council EUR 49 000
- Permanent High Level Group EUR 40 619
- Energy Community Regulatory Board EUR 248 712
- Athens Forum EUR 23 533
- Gas Forum EUR 29 650
- Energy Community Secretariat EUR 1 641 215

### **Conclusion**

The envisaged overall expenses for the budget year 2007 equal EUR 2.032Mio.

Out of this EUR 788 630 will be covered 100% by the funds available in the Grant Contract 100 321 between the EC and the Austrian Ministry, and EUR 1 244 100 will be covered by the subscriptions of the members of the Energy Community.

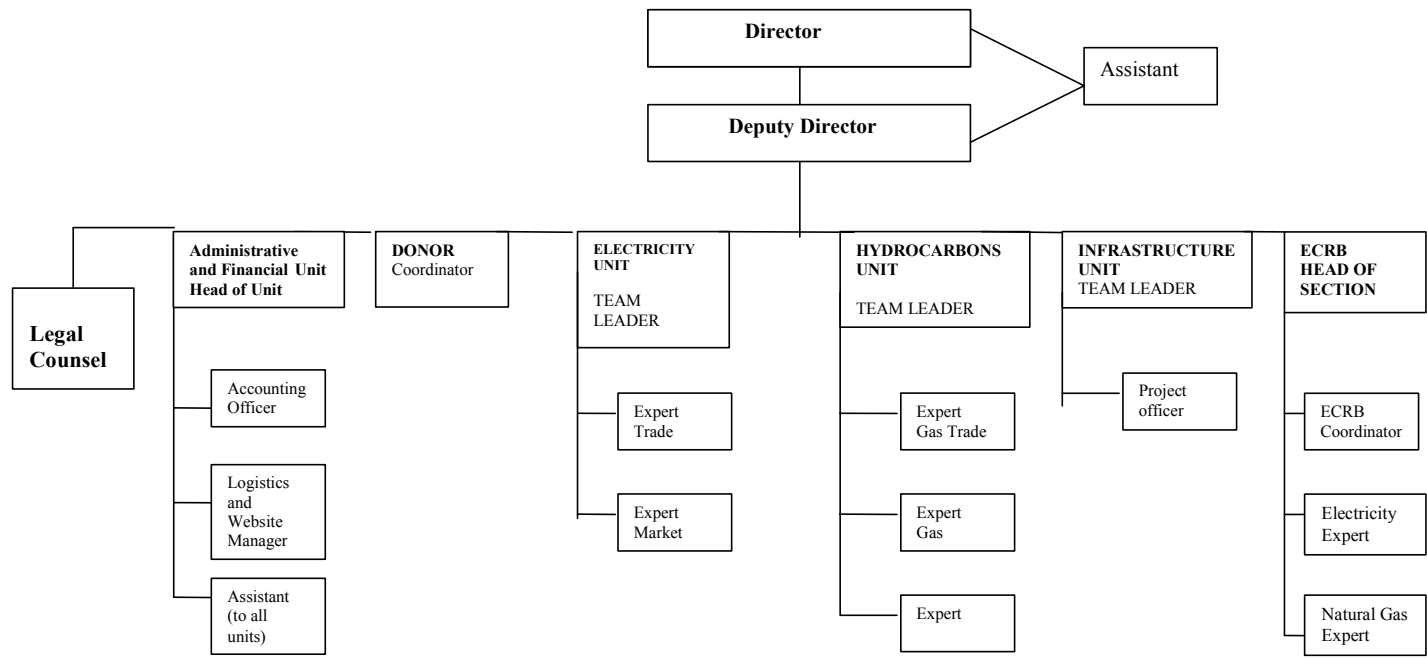


**ANNEX III: Proposed organigramme for the Energy Community Secretariat**

Fig. 1: Proposed organigramme for the Energy Community Secretariat.



**ENERGY COMMUNITY SECRETARIAT – ORGANIGRAMME PROPOSAL**



## ANNEX IV: Breakdown of the budget for the Energy Community for 2007

### Energy Community Budget 2007

(in EUR)	ACTUAL 01/2007	ACTUAL 02/2007	ACTUAL 03/2007	ACTUAL 04/2007	ACTUAL 05/2007	FC 06/2007	SUB -TOTAL FC 01-06/2007	FC 07/2007	FC 08/2007	FC 09/2007	FC 10/2007	FC 11/2007	FC 12/2007	SUB -TOTAL FC 07-12/2007	TOTAL FC 01-12/2007
<b>1 HUMAN RESOURCES</b>															
1.1.1. Director	9.538	9.538	9.538	9.539	9.538	19.076	66.767	9.500	9.500	9.500	9.500	9.500	9.500	57.000	123.767
1.1.2. Financial, Legal and Admin Director (FLAD)	6.890	6.890	6.888	6.888	6.888	13.780	48.224	0	0	0	0	0	0	0	48.224
1.1.3. Finance and Admin Head of Unit	0	0	0	0	0	0	0	7.000	7.000	7.000	7.000	7.000	7.000	42.000	42.000
1.1.4. Legal Counsel	0	0	0	0	0	0	0	6.500	6.500	6.500	6.500	6.500	6.500	39.000	39.000
1.1.5. Secretary 1 (to the Directors)	2.945	2.945	2.945	2.946	2.945	5.890	20.616	3.400	3.400	3.400	3.400	3.400	3.400	20.400	41.016
1.1.6. Secretary 2 (to experts)	2.878	2.881	2.881	2.882	2.881	5.756	20.159	3.400	3.400	3.400	3.400	3.400	3.400	20.400	40.559
1.1.7. Accounting Officer	0	0	0	0	0	0	0	5.000	5.000	5.000	5.000	5.000	5.000	30.000	30.000
1.1.8. Logistics Manager & Website Coordinator	0	0	0	0	0	0	0	3.200	3.200	3.200	3.200	3.200	3.200	19.200	19.200
1.1.9. Senior Regulatory and Infrastr. Expert	6.142	6.142	6.142	6.142	6.142	12.284	42.994	0	0	0	0	0	0	0	42.994
1.1.10. Infrastructure Team Leader	0	0	0	0	0	0	0	6.100	6.100	6.100	6.100	6.100	6.100	36.600	36.600
1.1.11. Senior Gas Expert	53	0	0	0	0	0	53	0	0	0	0	0	0	0	53
1.1.12. Hydrocarbons Unit (Head of Unit)	0	0	0	0	0	0	0	6.100	6.100	6.100	6.100	6.100	6.100	36.600	36.600
1.1.13. Gas Expert	5.615	5.615	5.615	5.616	5.615	11.230	39.306	0	0	0	0	0	0	0	39.306
1.1.14. Gas Expert Trade	0	0	0	0	0	0	0	5.000	5.000	5.000	5.000	5.000	5.000	30.000	30.000
1.1.15. Senior Electricity Expert	5.615	5.615	5.615	5.616	5.615	11.230	39.306	0	0	0	0	0	0	0	39.306
1.1.16. Electricity Unit (Head of Unit)	0	0	0	0	0	0	0	6.100	6.100	6.100	6.100	6.100	6.100	36.600	36.600
1.1.17. Electricity expert	0	0	0	0	0	0	0	5.000	5.000	5.000	5.000	5.000	5.000	30.000	30.000
1.1.18. ECRB Head of Section	0	0	0	0	0	0	0	6.100	6.100	6.100	6.100	6.100	6.100	36.600	36.600
1.1.19. ECRB Coordinator	0	0	0	0	0	0	0	3.400	3.400	3.400	3.400	3.400	3.400	20.400	20.400
1.1.20. ECRB Electricity Expert	0	0	0	0	0	0	0	5.000	5.000	5.000	5.000	5.000	5.000	30.000	30.000
1.1.21. ECRB Gas Expert	0	0	0	0	0	0	0	5.000	5.000	5.000	5.000	5.000	5.000	30.000	30.000
1.2. Diems	58	73	41	363	1.114	998	2.647	1.000	1.000	2.000	2.000	2.000	1.000	9.000	11.647
1.3. Accruals, Open Personal Budget	0	0	0	0	0	50.000	50.000	0	0	0	0	0	4.500	4.500	54.500
<b>Subtotal Human Resources</b>	<b>39.734</b>	<b>39.699</b>	<b>39.665</b>	<b>39.992</b>	<b>40.738</b>	<b>130.244</b>	<b>330.072</b>	<b>86.800</b>	<b>86.800</b>	<b>87.800</b>	<b>87.800</b>	<b>87.800</b>	<b>91.300</b>	<b>528.300</b>	<b>858.372</b>
<b>2. TRAVEL EXPENSES</b>															
Travel Expenses (flights and hotel )	563	563	909	4.509	4.914	7.500	18.958	5.000	5.000	5.000	5.000	5.000	5.000	30.000	48.958
<b>Subtotal Travel</b>	<b>563</b>	<b>563</b>	<b>909</b>	<b>4.509</b>	<b>4.914</b>	<b>7.500</b>	<b>18.958</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>30.000</b>	<b>48.958</b>
<b>3. EQUIPMENT AND SUPPLIES</b>															
Office equipment (furniture and communication)	0	1.679	30	1.712	3.184	0	6.605	35.000	0	0	0	0	0	35.000	41.605
<b>Subtotal Equipment and Supplies</b>	<b>0</b>	<b>1.679</b>	<b>30</b>	<b>1.712</b>	<b>3.184</b>	<b>0</b>	<b>6.605</b>	<b>35.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35.000</b>	<b>41.605</b>
<b>4. OFFICE</b>															
Office rent (excluding energy, water and ch)	5.505	5.456	5.456	5.456	5.292	5.293	32.458	7.000	7.000	7.000	7.000	7.000	7.000	42.000	74.458
Consumables - office supplies, maintainanc	4.716	6.278	2.457	3.140	3.105	4.500	24.196	8.000	8.000	8.000	8.000	8.000	8.000	48.000	72.196
Other Services (tel/fax, IT and Communicat	3.631	1.711	1.425	5.949	1.830	1.830	16.376	4.000	4.000	4.000	4.000	4.000	4.000	24.000	40.376
<b>Subtotal Office</b>	<b>13.852</b>	<b>13.445</b>	<b>9.338</b>	<b>14.545</b>	<b>10.227</b>	<b>11.623</b>	<b>73.030</b>	<b>19.000</b>	<b>19.000</b>	<b>19.000</b>	<b>19.000</b>	<b>19.000</b>	<b>19.000</b>	<b>114.000</b>	<b>187.030</b>
<b>5. OTHER COSTS, SERVICES</b>															
Advertising and Communication (including p	256	427	201	1.552	2.788	15.300	20.524	1.000	1.000	2.000	2.000	2.000	2.000	10.000	30.524
Studies, research and consulting	0	4.430	4.525	51.120	5.769	152.000	217.844	300.000	4.000	4.000	2.000	4.000	4.000	318.000	535.844
Auditing costs, other legal-financial advice	192	0	0	4.320	0	20.000	24.512	1.000	1.000	1.000	1.000	1.000	1.000	6.000	30.512
Evaluation Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conference Organisation/Refunding	2.089	990	11.419	12.273	16.496	18.000	61.267	7.000	7.000	21.000	42.000	42.500	14.000	133.500	194.767
Financial Services (bank guarantee costs, in	12	127	-1.468	36	79	300	-914	300	300	300	300	300	300	1.800	886
Costs of conferences/seminars	152	0	193	409	478	35.500	36.732	3.000	4.000	7.500	26.000	21.000	6.000	67.500	104.232
<b>Subtotal Other costs, services</b>	<b>2.701</b>	<b>5.974</b>	<b>14.870</b>	<b>69.710</b>	<b>25.610</b>	<b>241.100</b>	<b>359.965</b>	<b>312.300</b>	<b>17.300</b>	<b>35.800</b>	<b>73.300</b>	<b>70.800</b>	<b>27.300</b>	<b>536.800</b>	<b>896.765</b>
<b>TOTAL COSTS</b>	<b>56.850</b>	<b>61.360</b>	<b>64.812</b>	<b>130.468</b>	<b>84.673</b>	<b>390.467</b>	<b>788.630</b>	<b>458.100</b>	<b>128.100</b>	<b>147.600</b>	<b>185.100</b>	<b>182.600</b>	<b>142.600</b>	<b>1.244.100</b>	<b>2.032.730</b>

## **Energy Community Budget 2007**

### **Overview**

**Split in accordance with Treaty institutions**

*(in EUR)*

	<b>BUDGET 1-12/2007</b>
<b>Energy Community Budget 2007 Total amount</b>	<b>2.032.730,00</b>
<i>thereof events related costs of the institutions:</i>	
Ministerial Council	<b>49.000,00</b>
PHLG	<b>40.619,00</b>
ECRB	<b>248.712,00</b>
Athens Forum	<b>23.533,30</b>
Gas Forum	<b>29.650,52</b>
Secretariat	<b>1.641.215,18</b>

**Energy Community Budget 2007**  
**Ministerial Council**

**Details of events**

(in EUR)

	ACTUAL 01/2007	ACTUAL 02/2007	FC 03/2007	FC 04/2007	FC 05/2007	FC 06/2007	FC 07/2007	FC 08/2007	FC 09/2007	FC 10/2007	FC 11/2007	FC 12/2007	FC 01-12/2007
<b>1. HUMAN RESOURCES</b>													
Subtotal Human Ressources	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>2. TRAVEL EXPENSES</b>													
Travel Expenses (flights and hotel )	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal Travel	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>3. EQUIPMENT AND SUPPLIES</b>													
Office equipment (furniture and communication equipment )	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal Equipment and Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>4. OFFICE</b>													
Office rent ( excluding energy, water and chrges )	0	0	0	0	0	0	0	0	0	0	0	0	0
Consumables - office supplies, maintainance, cleaning	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Services (tel/fax, IT and Communication)	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal Office	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>5. OTHER COSTS, SERVICES</b>													
Advertising and Communication (including publications)	0	0	0	0	0	0	0	0	0	0	0	0	0
Studies, research and consulting	0	0	0	0	0	0	0	0	0	0	0	0	0
Auditing costs, other legal-financial advice	0	0	0	0	0	0	0	0	0	0	0	0	0
Evaluation Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
Conference Organisation/Refunding	0	0	0	0	0	5.000	0	0	0	0	5.000	0	10.000
Financial Services (bank guarantee costs, interest income)	0	0	0	0	0	0	0	0	0	0	0	0	0
Costs of conferences/seminars	0	0	0	0	0	20.500	0	0	0	0	18.500	0	39.000
Subtotal Other costs, services	0	0	0	0	0	25.500	0	0	0	0	23.500	0	49.000
<b>TOTAL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25.500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23.500</b>	<b>0</b>	<b>49.000</b>

**Energy Community**

**Budget 2007**

**Permanent High Level Group Budget Details 2007**

(in EUR)

	ACTUAL 01/2007	ACTUAL 02/2007	FC 03/2007	FC 04/2007	FC 05/2007	FC 06/2007	FC 07/2007	FC 08/2007	FC 09/2007	FC 10/2007	FC 11/2007	FC 12/2007	FC 01-12/2007
<b>1. HUMAN RESOURCES</b>													
Subtotal Human Ressources	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>2. TRAVEL EXPENSES</b>													
Travel Expenses (flights and hotel )	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal Travel	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>3. EQUIPMENT AND SUPPLIES</b>													
Office equipment (furniture and communication equipment)	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal Equipment and Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>4. OFFICE</b>													
Office rent ( excluding energy, water and chrges )	0	0	0	0	0	0	0	0	0	0	0	0	0
Consumables - office supplies, maintainance, cleaning	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Services (tel/fax, IT and Communication)	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal Office	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>5. OTHER COSTS, SERVICES</b>													
Advertising and Communication (including publications)	0	0	0	0	0	0	0	0	0	0	0	0	0
Studies, research and consulting	0	0	0	0	0	0	0	0	0	0	0	0	0
Auditing costs, other legal-financial advice	0	0	0	0	0	0	0	0	0	0	0	0	0
Evaluation Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
Conference Organisation/Refunding	0	0	1.300	2.007	250	7.000	0	0	0	1.300	7.000	0	18.857
Financial Services (bank guarantee costs, interest income)	0	0	0	0	0	0	0	0	0	0	0	0	0
Costs of conferences/seminars	152	0	5.723	409	478	12.000	0	0	0	0	3.000	0	21.762
Subtotal Other costs, services	152	0	7.023	2.416	728	19.000	0	0	0	1.300	10.000	0	40.619
<b>TOTAL COSTS</b>	<b>152</b>	<b>0</b>	<b>7.023</b>	<b>2.416</b>	<b>728</b>	<b>19.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.300</b>	<b>10.000</b>	<b>0</b>	<b>40.619</b>

**Energy Community  
Budget 2007  
Energy Community Regulatory Board**

(in EUR)

	ACTUAL 01/2007	ACTUAL 02/2007	FC 03/2007	FC 04/2007	FC 05/2007	FC 06/2007	FC 07/2007	FC 08/2007	FC 09/2007	FC 10/2007	FC 11/2007	FC 12/2007	FC 01-12/2007
<b>HUMAN RESOURCES</b>													
ECRB Head of Unit	0	0	0	0	0	0	5.100	5.100	5.100	5.100	5.100	5.100	30.600
ECRB Coordinator	0	0	0	0	0	0	3.200	3.200	3.200	3.200	3.200	3.200	19.200
ECRB Expert 1	0	0	0	0	0	0	4.500	4.500	4.500	4.500	4.500	4.500	27.000
ECRB Expert 2	0	0	0	0	0	0	4.500	4.500	4.500	4.500	4.500	4.500	27.000
Diems	0	0	0	0	0	0	1.000	1.000	1.000	1.000	1.000	1.000	6.000
Accruals, Open Personal Budget	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal Human Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18.300</b>	<b>18.300</b>	<b>18.300</b>	<b>18.300</b>	<b>18.300</b>	<b>18.300</b>	<b>109.800</b>
<b>2. TRAVEL EXPENSES</b>													
Travel Expenses (flights and hotel )	0	0	0	0	0	0	2.500	2.500	2.500	2.500	2.500	2.500	15.000
<b>Subtotal Travel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.500</b>	<b>2.500</b>	<b>2.500</b>	<b>2.500</b>	<b>2.500</b>	<b>2.500</b>	<b>15.000</b>
<b>3. EQUIPMENT AND SUPPLIES</b>													
Office equipment (furniture and communication equipment )	0	0	0	0	0	0	20.000	0	0	0	0	0	20.000
<b>Subtotal Equipment and Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20.000</b>
<b>4. OFFICE</b>													
Office rent ( excluding energy, water and chrges )	0	0	0	0	0	0	1.500	1.500	1.500	1.500	1.500	1.500	9.000
Consumables - office supplies, maintainance, cleaning	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Services (tel/fax, IT and Communication)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal Office</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.500</b>	<b>1.500</b>	<b>1.500</b>	<b>1.500</b>	<b>1.500</b>	<b>1.500</b>	<b>9.000</b>
<b>5. OTHER COSTS, SERVICES</b>													
Advertising and Communication (including publications)	0	0	0	0	0	0	0	0	0	0	0	0	0
Studies, research and consulting	0	0	0	0	0	0	0	0	0	0	0	0	0
Auditing costs, other legal-financial advice	0	0	0	0	0	0	0	0	0	0	0	0	0
Evaluation Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
Conference Organisation/Refunding	2.089	747	0	1.907	1.864	6.000	3.000	4.000	7.500	16.200	4.300	6.000	53.607
Financial Services (bank guarantee costs, interest income)	0	0	0	0	0	0	0	0	0	0	0	0	0
Costs of conferences/seminars	0	0	1.305	0	0	3.000	7.000	0	11.000	3.000	7.000	9.000	41.305
<b>Subtotal Other costs, services</b>	<b>2.089</b>	<b>747</b>	<b>1.305</b>	<b>1.907</b>	<b>1.864</b>	<b>9.000</b>	<b>10.000</b>	<b>4.000</b>	<b>18.500</b>	<b>19.200</b>	<b>11.300</b>	<b>15.000</b>	<b>94.912</b>
<b>TOTAL COSTS</b>	<b>2.089</b>	<b>747</b>	<b>1.305</b>	<b>1.907</b>	<b>1.864</b>	<b>9.000</b>	<b>52.300</b>	<b>26.300</b>	<b>40.800</b>	<b>41.500</b>	<b>33.600</b>	<b>37.300</b>	<b>248.712</b>

**Energy Community  
Budget 2007  
Gas Forum**

(in EUR)

	ACTUAL 01/2007	ACTUAL 02/2007	FC 03/2007	FC 04/2007	FC 05/2007	FC 06/2007	FC 07/2007	FC 08/2007	FC 09/2007	FC 10/2007	FC 11/2007	FC 12/2007	FC 01-12/2007
<b>1. HUMAN RESOURCES</b>													
Subtotal Human Ressources	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>2. TRAVEL EXPENSES</b>													
Travel Expenses (flights and hotel )	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal Travel	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>3. EQUIPMENT AND SUPPLIES</b>													
Office equipment (furniture and communication equipment )	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal Equipment and Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>4. OFFICE</b>													
Office rent ( excluding energy, water and charges )	0	0	0	0	0	0	0	0	0	0	0	0	0
Consumables - office supplies, maintenance, cleaning	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Services (tel/fax, IT and Communication)	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal Office	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>5. OTHER COSTS, SERVICES</b>													
Advertising and Communication (including publications)	0	0	0	0	0	0	0	0	0	0	0	0	0
Studies, research and consulting	0	0	0	0	0	0	0	0	0	0	0	0	0
Auditing costs, other legal-financial advice	0	0	0	0	0	0	0	0	0	0	0	0	0
Evaluation Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
Conference Organisation/Refunding	0	0	0	0	2.005	0	0	0	0	4.700	0	0	6.705
Financial Services (bank guarantee costs, interest income)	0	0	0	0	0	0	0	0	0	0	0	0	0
Costs of conferences/seminars	0	0	0	3.160	9.786	0	0	0	0	10.000	0	0	22.946
Subtotal Other costs, services	0	0	0	3.160	11.791	0	0	0	0	14.700	0	0	29.651
<b>TOTAL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3.160</b>	<b>11.791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14.700</b>	<b>0</b>	<b>0</b>	<b>29.651</b>

**Energy Community  
Budget 2007  
Athens Forum**

(in EUR)

**1. HUMAN RESOURCES**

Subtotal Human Resources

ACTUAL 01/2007	ACTUAL 02/2007	FC 03/2007	FC 04/2007	FC 05/2007	FC 06/2007	FC 07/2007	FC 08/2007	FC 09/2007	FC 10/2007	FC 11/2007	FC 12/2007	FC 01-12/2007
0	0	0	0	0	0	0	0	0	0	0	0	0

**2. TRAVEL EXPENSES**

Travel Expenses (flights and hotel )

Subtotal Travel

0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0

**3. EQUIPMENT AND SUPPLIES**

Office equipment (furniture and communication equipment )

Subtotal Equipment and Supplies

0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0

**4. OFFICE**

Office rent ( excluding energy, water and charges )

Consumables - office supplies, maintenance, cleaning

Other Services (tel/fax, IT and Communication)

Subtotal Office

0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0

**5. OTHER COSTS, SERVICES**

Advertising and Communication (including publications)

Studies, research and consulting

Auditing costs, other legal-financial advice

Evaluation Costs

Conference Organisation/Refunding

Financial Services (bank guarantee costs, interest income)

Costs of conferences/seminars

Subtotal Other costs, services

0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	243	0	0	2.591	0	0	0	0	5.000	0	0	7.834
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	5.500	5.199	0	0	0	0	0	5.000	0	0	15.699
0	243	5.500	5.199	2.591	0	0	0	0	10.000	0	0	23.533

**TOTAL COSTS**

0	243	5.500	5.199	2.591	0	0	0	0	10.000	0	0	23.533
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## Energy Community Budget 2007

**Details of the budget position:  
Studies, Research, Consulting  
backup worksheet**

(in EUR)

	TOTAL 2007
1. Implementation of Road Maps	
1.1. SEETEC - possible follow up of the Study	
2. Studies regarding Market Integration	
2.1. Coordinated Auction Office	
2.2. Congestion Management (allocation of transmission capacity)	-
2.3. Study on ITC mechanism	
3. Infrastructure	
3.1. Investment Funds - Concept	-
3.2. Regional Investment Criteria	-
3.3. Generation and Transmission Planning Criteria	
4. Regional Study on RES and energy efficiency	
5. SoS - technical and strategic review across the region	
6. Study on Status of renewables in the region	60.000
7. Study on environmental assessment of rehabilitation of Power Plants in SEE	
8. Gasification Study - possible followup	
9. Demand Study (Energy Statistics)	
10. Study - Update of the Good Governance Report	
11. Dry-run Office project	300.000
12. Various Consulting (IT, Website relaunch etc)	175.844
11. Analysis of flexibility instruments (gas storage, line packs, interruptible customers, etc.) and their impact on the SEE gas market	
<b>TOTAL</b>	<b>535.844</b>