

**DECISION No 22/2019**

**OF THE ADMINISTRATIVE BOARD OF THE EUROPEAN UNION AGENCY  
FOR THE COOPERATION OF ENERGY REGULATORS**

**of 12 December 2019**

**on the adoption of the budget and the establishment plan of the European Union  
Agency for the Cooperation of Energy Regulators for the financial year 2020**

THE ADMINISTRATIVE BOARD OF THE EUROPEAN UNION AGENCY FOR THE  
COOPERATION OF ENERGY REGULATORS,

Having regard to Regulation (EU) 2019/942 of the European Parliament and of the Council of 5 June 2019 establishing a European Union Agency for the Cooperation of Energy Regulators(recast)<sup>1</sup> and, in particular, Articles 1(1), 17 and 19(f) thereof,

Having regard to Decision No 08/2019 of the Administrative Board of the Agency for the Cooperation of Energy Regulators of 21 June 2019 on the adoption of the Financial Regulation of the Agency for the Cooperation of Energy Regulators, and, in particular, Articles 25(1), 33(4), 35, 36, 37 and 38 thereof,

Having regard to Decision of the EEA Joint Committee No 93/2017 of 5 May 2017 amending Annex IV (Energy) of the EEA Agreement 2019/205<sup>2</sup>, and, in particular, Article 1(5), thereof,

Having regard to Decision No 05/2019 of the Administrative Board of the Agency for the Cooperation of Energy Regulators of 22 March 2019 on the estimate of revenue and expenditure and the establishment plan of the Agency for the Cooperation of Energy Regulators for the financial year 2020, and, in particular Article 1, thereof,

Whereas:

- (1) Following Decision No 05/2019 of the Administrative Board of the European Union Agency for the Cooperation of Energy Regulators (hereinafter referred to as the ‘Administrative Board’) adopted the draft budget and the establishment plan for the financial year 2020.
- (2) In accordance with Article 19(f) of Regulation (EU) 2019/942 and Article 33(4) of Decision AB No 08/2019, the budget of the European Union Agency for the Cooperation of Energy Regulators (hereinafter referred to as the ‘Agency’) together with the establishment plan shall be drawn up and adopted by the Administrative Board. It becomes definitive after the adoption of the general

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<sup>1</sup> OJ L 158/22, 14.6.2019

<sup>2</sup> OJ L 36/50, 7.2.2019

budget of the European Union. Where necessary, the budget and the establishment plan should be adjusted accordingly.

- (3) The general budget of the European Union for the financial year 2020 has been adopted by the budgetary authority on 18 November 2019. As part of the budget, the budgetary authority also adopted the establishment plan of the Agency.
- (4) A financial contribution of EFTA States of 2.45% is added to the budget of the Agency for the year 2020.
- (5) It is appropriate that the Administrative Board adopts the budget and the establishment plan of the Agency for financial year 2020,

HAS ADOPTED THIS DECISION:

*Article 1*

The budget for financial year 2020 of the Agency and the establishment plan, as detailed in Annex I and II respectively, are hereby adopted.

*Article 2*

This Decision shall enter into force on the day following its adoption.  
Done at Ljubljana, on 12 December 2019

*For the Administrative Board*

*The Chair*

*Dr. R. JORDAN*

Annex I

Title Chapter Article Item	Heading	2018 executed commitments	2018 executed payments	variance 2018/2019	2019 budget	EU subsidy	Assigned revenue 2018 surplus	EFTA contribution	Budget for the Financial year 2020	Remarks
9	<b>REVENUE</b>									
90	<b>ANNUAL INCOME</b>									
901	Subsidy from the EU general budget	12,932,318	10,284,083	81.57%	15,853,496				16,277,975	
902	Others	528,883	528,883	180.10%	293,657				192,025	
903	Bank interest	p.m.	p.m.	p.m.	p.m.				p.m.	
904	EFTA contribution	-	-	-	-				398,810	
	<b>CHAPTER 9 0 — TOTAL</b>	<b>13,461,201</b>	<b>10,812,966</b>	<b>83.37%</b>	<b>16,147,153</b>				<b>16,868,810</b>	
	<b>TITLE 9 — TOTAL</b>	<b>13,461,201</b>	<b>10,812,966</b>	<b>83.37%</b>	<b>16,147,153</b>				<b>16,868,810</b>	
	<b>GRAND TOTAL</b>	<b>13,461,201</b>	<b>10,812,966</b>	<b>83.37%</b>	<b>16,147,153</b>				<b>16,868,810</b>	
	<b>EXPENDITURE</b>									
	<b>EXPENDITURE RELATING TO STAFF AND RESOURCES</b>									
1	<b>STAFF IN ACTIVE EMPLOYMENT</b>									
11	<b>STAFF IN ACTIVE EMPLOYMENT</b>									
110	Temporary staff holding a post provided in the establishment plan									
1100	Basic salaries and correction	4,090,491	4,090,491	89.70%	4,560,069	4,679,706	55,205	114,653	4,849,563	Staff Regulations of officials and Conditions of employment of other servants of the European Communities, and in particular Articles 62, 64 and 66 thereof. This appropriation is intended to cover basic salaries and corrections for temporary staff.
1101	Family allowances	674,783	674,783	105.37%	640,397	737,121	8,696	18,059	763,876	Staff Regulations of officials of the European Communities, and in particular Articles 62, 67 and 68 thereof and section I of Annex VII thereto. This appropriation is intended to cover the household, dependent child and education allowances for temporary staff
1102	Expatriation and foreign residence allowances	697,101	697,101	91.78%	759,499	751,744	8,868	18,418	779,030	Staff Regulations of officials of the European Communities, and in particular Articles 62 and 69 thereof and Article 4 of Annex VII thereto. This appropriation is intended to cover the expatriation and foreign-residence allowances for temporary staff.
	<b>Article 1 1 0 — Total</b>	<b>5,462,375</b>	<b>5,462,375</b>	<b>91.65%</b>	<b>5,959,965</b>	<b>6,168,571</b>	<b>72,768</b>	<b>151,130</b>	<b>6,392,469</b>	
111	<b>Other agents</b>									
1110	Contract agents	1,168,076	1,168,076	91.57%	1,275,621	1,852,310	21,851	45,382	1,919,542	Conditions of employment of other servants of the European Communities, and in particular Article 4 and Title IV thereof. This item is intended to cover the remuneration and the employer's share of social security contributions for contract agent staff.
1111	Seconded National Experts	154,517	154,517	80.79%	191,265	189,413	2,234	4,641	196,288	Various Seconded National Experts are placed at ACER to fulfil the need for assistance to the agency's work programme. This appropriation includes their daily and monthly allowances
	<b>Article 1 1 1 — Total</b>	<b>1,322,593</b>	<b>1,322,593</b>	<b>90.16%</b>	<b>1,466,886</b>	<b>2,041,722</b>	<b>24,085</b>	<b>50,022</b>	<b>2,115,830</b>	
112	<b>Further training, retraining and information for staff</b>									
1120	Training and information for staff	130,948	74,720	74.83%	175,000	186,102	2,195	4,560	192,857	Staff Regulations of officials of the European Communities, and in particular Article 24 a) thereof. This also includes costs related to missions for training events and trainer expenses.
	<b>Article 1 1 2 — Total</b>	<b>130,948</b>	<b>74,720</b>	<b>74.83%</b>	<b>175,000</b>	<b>186,102</b>	<b>2,195</b>	<b>4,560</b>	<b>192,857</b>	

Title Chapter Article Item	Heading	2018 executed commitment s	2018 executed payments	variance 2018/201 9	2019 budget	EU subsidy	Assigned revenue 2018 surplus	EFTA contribution	Budget for the Financial year 2020	Remarks
113	Insurance against sickness, accidents and unemployment									
1130	Insurance against sickness	174,346	174,346	95.48%	182,600	190,453	2,247	4,666	197,366	Staff Regulations of officials of the European Communities, and in particular Article 72 thereof. Rules on sickness insurance for officials of the European Communities, and in particular Article 23 thereof. This appropriation is intended to cover the employer's contribution and the official's contribution of the basic salary.
1131	Insurance against accidents and occupational disease	21,719	21,719	100.09%	21,700	23,726	280	581	24,587	Staff Regulations of officials of the European Communities, and in particular Article 73 thereof. This appropriation is intended to cover the employer's contribution to insurance against accidents and occupational disease.
1132	Unemployment insurance for temporary staff	66,160	66,160	89.06%	74,284	72,271	853	1,771	74,895	Council Regulation (ECSC, EEC, Euratom) No 2799/85 of 27 September 1985 amending the Staff Regulations of officials of the European Communities and the Conditions of employment of other servants of the European Communities, Article 73. This appropriation is intended to insure temporary staff against non-occupational risks.
	<b>Article 1 1 3 — Total</b>	<b>262,225</b>	<b>262,225</b>	<b>94.13%</b>	<b>278,584</b>	<b>286,450</b>	<b>3,379</b>	<b>7,018</b>	<b>296,847</b>	
114	Miscellaneous allowances and grants									
1140	Birth and death grants	992	992	97.59%	1,016	2,123	25	52	2,200	Staff Regulations of officials of the European Communities, and in particular Articles 70, 74 and 75 thereof. This appropriation is intended to cover: — the childbirth grant, — Death allowances payable in the event of the death of an official.
1141	Annual travel expenses from the place of work to origin	73,224	73,224	88.20%	83,025	79,494	938	1,948	82,379	Staff Regulations of officials of the European Communities, and in particular Article 8 of Annex VII thereto. This appropriation is intended to cover the payment to staff members in each calendar year of a sum equivalent to the cost of travel from the place of employment to the place of origin for themselves and, if they are entitled to the household allowance, for the spouse and dependants.
1142	Schooling fees	282,355	282,355	99.07%	285,000	554,677	6,543	13,590	574,810	This appropriation is intended to cover the additional schooling fees incurred by staff members for their children's education.
	<b>Article 1 1 4 — Total</b>	<b>356,570</b>	<b>356,570</b>	<b>96.62%</b>	<b>369,041</b>	<b>636,294</b>	<b>7,506</b>	<b>15,589</b>	<b>659,389</b>	
115	Overtime									
1150	Overtime	-	-	0.00%	43,237	41,976	495	1,028	43,500	Staff Regulations of officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto. This appropriation is intended to cover flat-rate payments or hourly-rate payments for overtime worked by temporary agents in categories AST 1 - AST4 whom it has not been possible to compensate by flexi-hours and compensation of duty officers.
	<b>Article 1 1 5 — Total</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>43,237</b>	<b>41,976</b>	<b>495</b>	<b>1,028</b>	<b>43,500</b>	

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<b>116</b>	<b>Expenses on entering and leaving the service and on transfer</b>									
1160	Expenditure related to Recruitment	44,786	34,911	72.00%	62,200	32,423	382	794	33,600	Staff Regulations of officials of the European Communities, and in particular Articles 27 to 31 and 33 thereof. This appropriation is intended to cover the expenditure involved in recruitment procedures.
1161	Travel expenses taking up duty	1,317	1,317	17.57%	7,500	9,843	116	241	10,200	Staff Regulations of officials of the European Communities, and in particular Articles 2 and 71 thereof and Article 7 of Annex VII thereto. This appropriation is intended to cover the travel expenses of staff (including members of their families) entering or leaving the service.
1162	Installation, resettlement and transfer allowances	50,509	50,509	93.50%	54,023	28,949	342	709	30,000	Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto. This appropriation is intended to cover the removal costs of staff obliged to change residence after taking up their appointment or when transferred to a new place of work or when they definitively cease their duties and settle elsewhere.
1163	Temporary daily subsistence allowances	28,248	28,248	35.76%	79,000	51,066	602	1,251	52,920	Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 10 of Annex VII thereto. This appropriation is intended to cover the daily subsistence allowances due to staff able to prove that they were obliged to change their place of residence after taking up their duties (including transfer).
	<b>Article 1 1 6 — Total</b>	<b>124,860</b>	<b>114,985</b>	<b>61.59%</b>	<b>202,723</b>	<b>122,282</b>	<b>1,443</b>	<b>2,996</b>	<b>126,720</b>	
<b>117</b>	<b>Supplementary services</b>									
1170	Supplementary clerical and interim services	383,189	324,600	89.00%	430,527	358,253	4,226	8,777	371,256	This appropriation is intended to cover the services provided by interim agents employed to cover staffing needs where the establishment plan does not cover requirements as well as traineeship expenditure.
1171	Administrative Assistance	136,000	110,081	105.50%	128,911	178,134	2,101	4,364	184,600	This appropriation is intended to cover the administrative assistance received from PMO in processing the salaries of temporary agents and contract agents, maintenance of the electronic personal files database, accounting services, administrative projects and budget publication in the EU Official Journal.
1172	Trainees	116,730	116,730	77.82%	150,000	149,571	1,764	3,664	155,000	This appropriation is intended to cover the costs of traineeship for the Agency.
	<b>Article 1 1 7 — Total</b>	<b>635,919</b>	<b>551,412</b>	<b>89.64%</b>	<b>709,438</b>	<b>685,958</b>	<b>8,092</b>	<b>16,806</b>	<b>710,856</b>	
	<b>CHAPTER 1 1 — TOTAL</b>	<b>8,295,491</b>	<b>8,144,880</b>	<b>90.12%</b>	<b>9,204,874</b>	<b>10,169,355</b>	<b>119,964</b>	<b>249,149</b>	<b>10,538,468</b>	
<b>12</b>	<b>MISSIONS AND DUTY TRAVEL</b>									
<b>120</b>	<b>Mission expenses, travel expenses and incidental expenditure</b>									
1200	Mission expenses Administrative staff	39,198	37,928	98.00%	40,000	38,599	455	946	40,000	This appropriation is intended to cover expenditure related to mission of the Administrative department.
1201	Mission expenses - Director	18,720	15,970	62.40%	30,000	28,949	342	709	30,000	This appropriation is intended to cover expenditure related to the missions of the Director.
1202	Mission expenses Director office staff	38,504	37,545	128.35%	30,000	28,949	342	709	30,000	This appropriation is intended to cover expenditure related to missions of the Director office staff.
	<b>Article 1 2 0 — Total</b>	<b>96,423</b>	<b>91,444</b>	<b>96.42%</b>	<b>100,000</b>	<b>96,497</b>	<b>1,138</b>	<b>2,364</b>	<b>100,000</b>	
	<b>CHAPTER 1 2 — TOTAL</b>	<b>96,423</b>	<b>91,444</b>	<b>96.42%</b>	<b>100,000</b>	<b>96,497</b>	<b>1,138</b>	<b>2,364</b>	<b>100,000</b>	

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13	<b>SOCIOMEDICAL INFRASTRUCTURE</b>									
130	<b>Medical service</b>									
1300	Medical services and equipment	28,000	9,433	53.84%	52,005	24,737	292	606	25,635	Staff Regulations of officials of the European Communities, and in particular Article 59 thereof and Article 8 of Annex II plus purchase of medical supplies and equipment.
	<b>Article 1 3 0 — Total</b>	<b>28,000</b>	<b>9,433</b>	<b>53.84%</b>	<b>52,005</b>	<b>24,737</b>	<b>292</b>	<b>606</b>	<b>25,635</b>	
	<b>CHAPTER 1 3 — TOTAL</b>	<b>28,000</b>	<b>9,433</b>	<b>53.84%</b>	<b>52,005</b>	<b>24,737</b>	<b>292</b>	<b>606</b>	<b>25,635</b>	
14	<b>SOCIAL SERVICES</b>									
140	<b>Social services</b>									
1400	Special assistance grants	p.m	p.m	p.m	p.m	p.m	p.m	p.m	p.m	This item is intended to cover assistance in the form of cash which may be granted to an official, former official or survivors of a deceased official who find themselves in difficult circumstances.
1401	Social welfare of staff	16,362	16,190	68.18%	24,000	26,054	307	638	27,000	This appropriation is intended to cover expenditure by the Agency on the social welfare activities of its staff, including schooling informative events.
	<b>Article 1 4 0 — Total</b>	<b>16,362</b>	<b>16,190</b>	<b>68.18%</b>	<b>24,000</b>	<b>26,054</b>	<b>307</b>	<b>638</b>	<b>27,000</b>	
141	<b>Staff Committee</b>									
1410	Staff Committee	15,912	14,239	96.43%	16,500	15,922	188	390	16,500	This appropriation is intended to cover the costs such as missions or other administration costs of the Staff Committee representing the staff of ACER.
	<b>Article 1 4 1 — Total</b>	<b>15,912</b>	<b>14,239</b>	<b>96.43%</b>	<b>16,500</b>	<b>15,922</b>	<b>188</b>	<b>390</b>	<b>16,500</b>	
	<b>CHAPTER 1 4 — TOTAL</b>	<b>32,274</b>	<b>30,429</b>	<b>79.69%</b>	<b>40,500</b>	<b>41,976</b>	<b>495</b>	<b>1,028</b>	<b>43,500</b>	
	<b>TITLE 1 — TOTAL</b>	<b>8,452,187</b>	<b>8,276,186</b>	<b>89.94%</b>	<b>9,397,379</b>	<b>10,332,566</b>	<b>121,889</b>	<b>253,148</b>	<b>10,707,603</b>	
2	<b>AGENCY'S BUILDING AND ASSOCIATED COSTS</b>									
20	<b>AGENCY'S PREMISES COSTS</b>									
200	<b>Rental costs</b>									
2000	Rent	651,623	651,623	99.27%	656,434	633,442	7,472	15,519	656,434	This appropriation is intended to cover the rental costs of ACER premises.
2001	Removal costs	4,680	-	39.00%	12,000	9,650	114	236	10,000	This appropriation is intended to cover the costs related to the removal of furniture and equipment to new premises.
	<b>Article 2 0 0 — Total</b>	<b>656,303</b>	<b>651,623</b>	<b>98.19%</b>	<b>668,434</b>	<b>643,092</b>	<b>7,586</b>	<b>15,756</b>	<b>666,434</b>	
201	<b>Utilities and Services</b>									
2010	Utilities	129,000	112,746	80.63%	160,000	164,046	1,935	4,019	170,000	This appropriation is intended to cover the utility costs like: water, gas, electricity, waste collection.
2011	Cleaning and maintenance	122,600	110,979	74.30%	165,000	159,221	1,878	3,901	165,000	This appropriation is intended to cover the costs of cleaning and maintenance of the premises.
	<b>Article 2 0 1 — Total</b>	<b>251,600</b>	<b>223,725</b>	<b>77.42%</b>	<b>325,000</b>	<b>323,267</b>	<b>3,813</b>	<b>7,920</b>	<b>335,000</b>	
202	<b>Insurance</b>									
2020	Insurance	4,993	4,993	41.61%	12,000	14,475	171	355	15,000	This appropriation is intended to cover the insurance policy premiums including insurance of the building occupied by ACER and its assets.
	<b>Article 2 0 2 — Total</b>	<b>4,993</b>	<b>4,993</b>	<b>41.61%</b>	<b>12,000</b>	<b>14,475</b>	<b>171</b>	<b>355</b>	<b>15,000</b>	
203	<b>Security of buildings and persons</b>									
2030	Security and surveillance of buildings	87,900	80,233	92.53%	95,000	106,147	1,252	2,601	110,000	This appropriation is intended to cover expenditure on buildings connected with security and safety in particular loss, theft, unauthorized use or access, and other internal or external threats.
2031	Health and safety at work	2,945	2,945	98.17%	3,000	2,895	34	71	3,000	This appropriation is intended to cover for the costs of health and safety issues at the work place.
	<b>Article 2 0 3 — Total</b>	<b>90,845</b>	<b>83,178</b>	<b>92.70%</b>	<b>98,000</b>	<b>109,042</b>	<b>1,286</b>	<b>2,672</b>	<b>113,000</b>	

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<b>204</b>	<b>Other expenditure on buildings</b>									
2040	Other expenditure on buildings	8,377	5,976	41.88%	20,000	26,054	307	638	27,000	This item is intended to cover expenditures on buildings, renovations and refurbishment including the upgrade and maintenance of existing facilities.
2041	Audio & Video equipment-maintenance	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the repair and maintenance costs of audio/video equipment.
	<b>Article 2 0 4 — Total</b>	<b>8,377</b>	<b>5,976</b>	<b>41.88%</b>	<b>20,000</b>	<b>26,054</b>	<b>307</b>	<b>638</b>	<b>27,000</b>	
	<b>CHAPTER 2 0 — TOTAL</b>	<b>1,012,118</b>	<b>969,495</b>	<b>90.09%</b>	<b>1,123,434</b>	<b>1,115,930</b>	<b>13,164</b>	<b>27,340</b>	<b>1,156,434</b>	
<b>21</b>	<b>DATA PROCESSING</b>									
<b>210</b>	<b>Equipment, data processing equipment and operating costs</b>									
2100	Consumables	3,986	3,897	39.86%	10,000	9,650	114	236	10,000	This appropriation is intended to cover the cost of consumables.
2101	Software	26,201	695	87.34%	30,000	28,949	342	709	30,000	This appropriation is intended to cover the purchase/licensing of software.
2102	Subscriptions IT	244,108	132,834	81.37%	300,000	414,939	4,895	10,166	430,000	This appropriation is intended to cover the subscription costs to various support services and shared applications such as ABAC, Business Objects, ABAC Assets etc. including the maintenance of equipment.
2103	Disaster recovery site	22,130	-	49.18%	45,000	43,424	512	1,064	45,000	This appropriation is intended to cover the expenditure related to the establishment and maintenance of a disaster recovery site.
	<b>Article 2 1 0 — Total</b>	<b>296,425</b>	<b>137,426</b>	<b>76.99%</b>	<b>385,000</b>	<b>496,962</b>	<b>5,862</b>	<b>12,176</b>	<b>515,000</b>	
	<b>CHAPTER 2 1 — TOTAL</b>	<b>296,425</b>	<b>137,426</b>	<b>76.99%</b>	<b>385,000</b>	<b>496,962</b>	<b>5,862</b>	<b>12,176</b>	<b>515,000</b>	
<b>22</b>	<b>MOVABLE PROPERTY AND ASSOCIATED COSTS</b>									
<b>221</b>	<b>Purchase, hire, maintenance and repair of furniture</b>									
2210	Purchase of furniture	64,069	8,653	640.69%	10,000	9,650	114	236	10,000	This appropriation is intended to cover the purchase of furniture.
	<b>Article 2 2 1 — Total</b>	<b>64,069</b>	<b>8,653</b>	<b>640.69%</b>	<b>10,000</b>	<b>9,650</b>	<b>114</b>	<b>236</b>	<b>10,000</b>	
222	Transportation									
2220	Transportation costs	149,547	149,517	85.46%	175,000	162,116	1,912	3,972	168,000	This appropriation is intended to cover the costs of parking, cabs and hire of vehicles.
	<b>Article 2 2 2 — Total</b>	<b>149,547</b>	<b>149,517</b>	<b>85.46%</b>	<b>175,000</b>	<b>162,116</b>	<b>1,912</b>	<b>3,972</b>	<b>168,000</b>	
<b>223</b>	<b>Documentation and library expenditure</b>									
2230	Library Acquisitions	113,275	107,551	89.19%	127,000	112,902	1,332	2,766	117,000	This appropriation is intended to cover the purchase of hard copies or electronic material, e.g. books, reference works or CD's etc. to support and strengthen the knowledge of the agency.
	<b>Article 2 2 3 — Total</b>	<b>113,275</b>	<b>107,551</b>	<b>89.19%</b>	<b>127,000</b>	<b>112,902</b>	<b>1,332</b>	<b>2,766</b>	<b>117,000</b>	
	<b>CHAPTER 2 2 — TOTAL</b>	<b>326,891</b>	<b>265,720</b>	<b>104.77%</b>	<b>312,000</b>	<b>284,668</b>	<b>3,358</b>	<b>6,974</b>	<b>295,000</b>	
<b>23</b>	<b>CURRENT ADMINISTRATIVE EXPENDITURE</b>									
<b>230</b>	<b>Stationery and office supplies</b>									
2300	Stationery and office supplies	24,893	15,971	82.98%	30,000	28,949	342	709	30,000	This appropriation is intended to cover the purchase of paper and office supplies.
	<b>Article 2 3 0 — Total</b>	<b>24,893</b>	<b>15,971</b>	<b>82.98%</b>	<b>30,000</b>	<b>28,949</b>	<b>342</b>	<b>709</b>	<b>30,000</b>	

Title Chapter Article Item	Heading	2018 executed commitment s	2018 executed payments	variance 2018/201 9	2019 budget	EU subsidy	Assigned revenue 2018 surplus	EFTA contribution	Budget for the Financial year 2020	Remarks
<b>231</b>	<b>Financial charges</b>									
2310	Bank charges	87	87	86.80%	100	145	2	4	150	This appropriation is intended to cover bank charges in relation to the bank accounts hold by the agency.
	<b>Article 2 3 1 — Total</b>	<b>87</b>	<b>87</b>	<b>86.80%</b>	<b>100</b>	<b>145</b>	<b>2</b>	<b>4</b>	<b>150</b>	
<b>232</b>	<b>Legal expenses</b>									
2320	Legal expenses	50,667	41,575	77.95%	65,000	38,599	455	946	40,000	This appropriation is intended to cover legal costs and the services of lawyers or other experts.
2321	Expert consultations - MIT	190,000	-		-	0	0	-	-	This appropriation is intended to cover the expert consultation costs of the MIT and MSC departments.
2322	Expert consultations - Gas	149,349	52,786	186.69%	80,000	77,198	911	1,891	80,000	This appropriation is intended to cover the expert consultation costs of the Gas department.
2323	Expert consultations - Electricity	120,453	42,473	150.57%	80,000	77,198	911	1,891	80,000	This appropriation is intended to cover the expert consultation costs of the Electricity department.
2324	Expert consultations - Administration	8,500	8,500	16.04%	53,000	19,299	228	473	20,000	This appropriation is intended to cover the expert consultation costs of the Administration department.
2325	External audit expenses	16,404	-	150.00%	10,936	34,739	410	851	36,000	This appropriation is intended to cover the expenses with the external audit of the Agency's accounts.
2326	Information security	71,900	35,620	159.78%	45,000	43,424	512	1,064	45,000	This appropriation is intended to cover expenditure related to security of information for the Agency.
2327	Expert consultations - MSC	112,295	-	449.18%	25,000	24,124	285	591	25,000	This appropriation is intended to cover the expert consultation costs of the MSC department.
2328	Data protection	30,000	13,500	100.00%	30,000	28,949	342	709	30,000	This appropriation is intended to cover the expenditure with data protection in the Agency.
	<b>Article 2 3 2 — Total</b>	<b>749,568</b>	<b>194,454</b>	<b>192.72%</b>	<b>388,936</b>	<b>343,531</b>	<b>4,053</b>	<b>8,417</b>	<b>356,000</b>	
<b>233</b>	<b>Other operating expenditure</b>									
2330	Administrative Board meetings	46,825	29,670	137.72%	34,000	32,809	387	804	34,000	This appropriation is intended to cover the costs for the members of the Administrative Board participating to meetings during the year.
2331	Board of Regulators meetings	81,502	54,417	99.39%	82,000	79,128	933	1,939	82,000	This appropriation is intended to cover the costs for the members of the Regulatory Board participating to meetings during the year.
2332	Board of Appeal	34,422	33,122	26.52%	129,800	68,996	814	1,690	71,500	This appropriation is intended to cover the costs of the Board of Appeal related to meetings, legal and technical expertise and secretarial support.
2333	External Participants to meetings	5,610	2,610	70.13%	8,000	7,720	91	189	8,000	This appropriation is intended to cover the costs of external participants to meetings organised by ACER.
2334	EU Agencies Network	2,530	2,530	63.25%	4,000	5,307	63	130	5,500	This appropriation is intended to cover the costs of participating the EU agencies network.
	<b>Article 2 3 3 — Total</b>	<b>170,890</b>	<b>122,349</b>	<b>66.29%</b>	<b>257,800</b>	<b>193,960</b>	<b>2,288</b>	<b>4,752</b>	<b>201,000</b>	
	<b>CHAPTER 2 3 — TOTAL</b>	<b>945,438</b>	<b>332,861</b>	<b>139.68%</b>	<b>676,836</b>	<b>566,585</b>	<b>6,684</b>	<b>13,881</b>	<b>587,150</b>	



Title Chapter Article Item	Heading	2018 executed commitment s	2018 executed payments	variance 2018/201 9	2019 budget	EU subsidy	Assigned revenue 2018 surplus	EFTA contribution	Budget for the Financial year 2020	Remarks
<b>24</b>	<b>COMPUTER INFRASTRUCTURE TELECOMMUNICATION AND POSTAGE</b>									
<b>240</b>	<b>Postal charges</b>									
2400	Postal charges	8,500	6,629	94.44%	9,000	13,510	159	331	14,000	This appropriation is intended to cover expenditure on postal and delivery charges, including parcels.
	<b>Article 2 4 0 — Total</b>	<b>8,500</b>	<b>6,629</b>	<b>94.44%</b>	<b>9,000</b>	<b>13,510</b>	<b>159</b>	<b>331</b>	<b>14,000</b>	
<b>241</b>	<b>Telecommunications</b>									
2410	Telecommunications subscriptions and charges	56,578	47,113	75.44%	75,000	72,373	854	1,773	75,000	This appropriation is intended to cover all telecom related running costs, including fixed lines, mobile telephones and Internet access.
	<b>Article 2 4 1 — Total</b>	<b>56,578</b>	<b>47,113</b>	<b>75.44%</b>	<b>75,000</b>	<b>72,373</b>	<b>854</b>	<b>1,773</b>	<b>75,000</b>	
<b>242</b>	<b>Equipment and Computer infrastructure</b>									
2420	Hardware and other equipment	110,979	47,570	138.72%	80,000	77,198	911	1,891	80,000	This appropriation is intended to cover the purchase of hardware and other equipment for Agency's employees.
	<b>Article 2 4 2 — Total</b>	<b>110,979</b>	<b>47,570</b>	<b>138.72%</b>	<b>80,000</b>	<b>77,198</b>	<b>911</b>	<b>1,891</b>	<b>80,000</b>	
	<b>CHAPTER 2 4 — TOTAL</b>	<b>176,057</b>	<b>101,312</b>	<b>107.35%</b>	<b>164,000</b>	<b>163,081</b>	<b>1,924</b>	<b>3,995</b>	<b>169,000</b>	
	<b>TITLE 2 — TOTAL</b>	<b>2,756,929</b>	<b>1,806,814</b>	<b>103.59%</b>	<b>2,661,270</b>	<b>2,627,225</b>	<b>30,992</b>	<b>64,367</b>	<b>2,722,584</b>	
<b>3</b>	<b>OPERATIONAL EXPENDITURE</b>									
<b>30</b>	<b>REPRESENTATION EXPENSES</b>									
<b>300</b>	<b>Entertainment and Representation expenses</b>									
3000	Representation expenses - Director office	1,970	1,170	78.80%	2,500	2,412	28	59	2,500	This appropriation is intended to cover costs relating to representation on behalf of ACER.
3001	Representation expenses - Administration	254	254	50.80%	500	482	6	12	500	This appropriation is intended to cover costs relating to representation on behalf of ACER.
3002	Representation expenses - Electricity	1,411	1,035	141.09%	1,000	965	11	24	1,000	This appropriation is intended to cover costs relating to representation on behalf of ACER.
3003	Representation expenses - MIT	-	-	0.00%	1,000	965	11	24	1,000	This appropriation is intended to cover costs relating to representation on behalf of ACER.
3004	Representation expenses - Gas	2,500	2,340	250.00%	1,000	965	11	24	1,000	This appropriation is intended to cover costs relating to representation on behalf of ACER.
3005	Representation expenses - MSC	-	-	0.00%	1,000	965	11	24	1,000	This appropriation is intended to cover costs relating to representation on behalf of ACER.
	<b>Article 3 0 0 — Total</b>	<b>6,135</b>	<b>4,800</b>	<b>87.64%</b>	<b>7,000</b>	<b>6,755</b>	<b>80</b>	<b>165</b>	<b>7,000</b>	
	<b>CHAPTER 3 0 — TOTAL</b>	<b>6,135</b>	<b>4,800</b>	<b>87.64%</b>	<b>7,000</b>	<b>6,755</b>	<b>80</b>	<b>165</b>	<b>7,000</b>	
<b>31</b>	<b>OPERATIONAL MISSIONS</b>									
<b>310</b>	<b>Missions</b>									
3100	Operational Missions - Gas Department	71,000	63,337	118.33%	60,000	57,898	683	1,419	60,000	This appropriation is intended to cover costs of missions related to operational issues of the Gas department.
3101	Operational Missions - Electricity Department	85,000	75,710	141.67%	60,000	86,848	1,025	2,128	90,000	This appropriation is intended to cover costs of missions related to operational issues of the Electricity department.
3102	Operational Missions - MIT	24,600	21,244	54.67%	45,000	43,424	512	1,064	45,000	This appropriation is intended to cover costs of missions related to operational issues of the MIT department.
3103	Operational Missions - MSC	15,000	9,664	60.00%	25,000	24,124	285	591	25,000	This appropriation is intended to cover costs of missions related to operational issues of the MSC department.
	<b>Article 3 1 1 — Total</b>	<b>195,600</b>	<b>169,955</b>	<b>102.95%</b>	<b>190,000</b>	<b>212,294</b>	<b>2,504</b>	<b>5,201</b>	<b>220,000</b>	
	<b>CHAPTER 3 1 — TOTAL</b>	<b>195,600</b>	<b>169,955</b>	<b>102.95%</b>	<b>190,000</b>	<b>212,294</b>	<b>2,504</b>	<b>5,201</b>	<b>220,000</b>	

Title Chapter Article Item	Heading	2018 executed commitment s	2018 executed payments	variance 2018/201 9	2019 budget	EU subsidy	Assigned revenue 2018 surplus	EFTA contribution	Budget for the Financial year 2020	Remarks
32	STAKEHOLDER INVOLVEMENT, PUBLIC RELATIONS AND WEBSITE									
320	Stakeholder Involvement, Public Relations & Website									
3200	Public hearings, workshops, conferences	67,989	57,168	97.13%	70,000	67,548	797	1,655	70,000	This appropriation is intended to cover the cost of public relations activities including workshops organised by ACER.
3201	Website set-up and maintenance	87,740	-	175.48%	50,000	86,848	1,025	2,128	90,000	This appropriation is intended to cover the costs of setting-up and maintenance of the website as primary communication tool with external party in the co-operation process.
3202	Publications, information material	8,432	6,432	21.90%	38,500	27,502	324	674	28,500	This appropriation is intended to cover the cost of promotional material informing the public on ACER's activities and any reports production and distribution.
	<b>Article 3 2 0 — Total</b>	<b>164,160</b>	<b>63,599</b>	<b>103.57%</b>	<b>158,500</b>	<b>181,898</b>	<b>2,146</b>	<b>4,456</b>	<b>188,500</b>	
	<b>CHAPTER 3 2 — TOTAL</b>	<b>164,160</b>	<b>63,599</b>	<b>103.57%</b>	<b>158,500</b>	<b>181,898</b>	<b>2,146</b>	<b>4,456</b>	<b>188,500</b>	
33	TRANSLATIONS									
330	Translation of documents									
3300	Translation at CDT	102,760	62,094	45.47%	226,004	209,518	2,472	5,133	217,123	This appropriation is intended to cover the translation of materials or other operational needs of ACER.
	<b>Article 3 3 0 — Total</b>	<b>102,760</b>	<b>62,094</b>	<b>45.47%</b>	<b>226,004</b>	<b>209,518</b>	<b>2,472</b>	<b>5,133</b>	<b>217,123</b>	
	<b>CHAPTER 3 3 — TOTAL</b>	<b>102,760</b>	<b>62,094</b>	<b>45.47%</b>	<b>226,004</b>	<b>209,518</b>	<b>2,472</b>	<b>5,133</b>	<b>217,123</b>	
34	PROFESSIONAL INDEMNITY									
340	Liability Insurance									
3400	Insurance	4,300	4,300	61.43%	7,000	5,790	68	142	6,000	This appropriation is intended to cover the liability insurance costs.
	<b>Article 3 4 0 - Total</b>	<b>4,300</b>	<b>4,300</b>	<b>61.43%</b>	<b>7,000</b>	<b>5,790</b>	<b>68</b>	<b>142</b>	<b>6,000</b>	
	<b>CHAPTER 3 4 - TOTAL</b>	<b>4,300</b>	<b>4,300</b>	<b>61.43%</b>	<b>7,000</b>	<b>5,790</b>	<b>68</b>	<b>142</b>	<b>6,000</b>	
35	REMIT OPERATIONS									
350	REMIT Operations									
3500	Infrastructure, hardware licenses, deployment, service desk and operations	935,658	125,309	53.47%	1,750,000	820,229	9,676	20,096	850,000	This appropriation is intended to cover the expenditure related to REMIT infrastructure.
3501	Software maintenance, development, testing and software licenses	623,821	273,821	77.98%	800,000	747,855	8,822	18,322	775,000	This appropriation is intended to cover the expenditure related to REMIT software maintenance and developments.
3502	Surveillance and BI tools customisation, licenses and consultancy	109,965	26,088	15.71%	700,000	796,104	9,391	19,505	825,000	This appropriation is intended to cover the expenditure related to REMIT surveillance tools.
3503	Studies, technical writing, coordination, QA and information security	109,686	-	43.87%	250,000	337,741	3,984	8,275	350,000	This appropriation is intended to cover the expenditure related to studies and information security.
	<b>Article 3 5 0 - Total</b>	<b>1,779,130</b>	<b>425,217</b>	<b>50.83%</b>	<b>3,500,000</b>	<b>2,701,929</b>	<b>31,874</b>	<b>66,197</b>	<b>2,800,000</b>	
	<b>CHAPTER 3 5 - TOTAL</b>	<b>1,779,130</b>	<b>425,217</b>	<b>50.83%</b>	<b>3,500,000</b>	<b>2,701,929</b>	<b>31,874</b>	<b>66,197</b>	<b>2,800,000</b>	
	<b>TITLE 3 — TOTAL</b>	<b>2,252,085</b>	<b>729,965</b>	<b>55.08%</b>	<b>4,088,504</b>	<b>3,318,184</b>	<b>39,143</b>	<b>81,296</b>	<b>3,438,623</b>	
	<b>GRAND TOTAL</b>	<b>13,461,201</b>	<b>10,812,966</b>	<b>83.37%</b>	<b>16,147,153</b>	<b>16,277,975</b>	<b>192,025</b>	<b>398,810</b>	<b>16,868,810</b>	

*Annex II*

<b>Establishment plan of the European Union Agency for the Cooperation of Energy Regulators</b>			
<b>Function group and grade</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>
	<b>Agency request</b>	<b>Authorised under the Union budget</b>	<b>Authorised under the Union budget</b>
	<b>Temporary posts</b>	<b>Temporary posts</b>	<b>Temporary post</b>
AD 16			
AD 15	1	1	1
AD 14			
AD 13	3	1	
AD 12	3	3	4
AD 11	5	5	5
AD 10	3	1	
AD 9	8	6	5
AD 8	8	10	11
AD 7	8	7	8
AD 6	14	12	10
AD 5	6	9	11
<b>AD total</b>	<b>59</b>	<b>55</b>	<b>55</b>
AST 11			
AST 10			
AST 9			
AST 8			
AST 7			
AST 6	1	1	1
AST 5	2	2	2
AST 4	6	6	4
AST 3	3	3	5
AST 2			
AST 1			
<b>AST total</b>	<b>12</b>	<b>12</b>	<b>12</b>
<b>Total staff</b>	<b>71</b>	<b>67</b>	<b>67</b>