

DECISION No 13/2021

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

of 16 December 2021

**on the amendment of Decision No. 19 -2020 on the establishment of the Budget and
Establishment Plan of the Agency - Financial Year 2021**

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)¹ and, in particular, Articles 1(1), 17 and 19(f) 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 2019/205², and, in particular, Article 1(5) 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 31 and 34 thereof,

Having regard to Decision No 19/2020 of the Administrative Board of the European Union Agency for the Cooperation of Energy Regulators of 21 December 2020 on the adoption of the budget and of the establishment plan of the European Union Agency for the Cooperation of Energy Regulators for the financial year 2021, and, in particular, Article 1, Annex I and Annex II thereof,

Having regard to Decision No 07/2020 of 17 June 2020 on the adoption of the Rules of Procedure of the Administrative Board of the European Union Agency for the Cooperation of Energy Regulators and repealing Decision No 3/2010 of 6 May 2010 on the Rules of Procedure of the Administrative Board of the Agency for the Cooperation of Energy Regulators, and, in particular, Article 9 thereof,

Having regard to Commission Decision (EU) 2020/2152³ of 17 December 2020 on fees due to the European Union Agency for the Cooperation of Energy Regulators for collecting, handling, processing and analysing of information reported under Regulation (EU) No 1227/2011 of the European Parliament and of the Council, and, in particular, Articles 5 and 6 thereof,

Whereas:

¹ OJ L 158/22, 14.6.2019

² OJ L 36/50, 7.2.2019

³ OJ L 428/68, 18.12.2020

- (1) The Administrative Board of the European Union Agency for the Cooperation of Energy Regulators, with Decision No 19/2020 of 21 December 2020, adopted the budget of the European Union Agency for the Cooperation of Energy Regulators (hereinafter referred to as ‘the Agency’), for the financial year 2021.
- (2) In January 2021, the Agency established the amount of fees due by applying the approved fees collection model on the records reported by the Registered Reporting Mechanism (RRM) for the financial year 2021. The number of records reported by each RRM during the year 2020 has been used as basis for calculation of the fees. The amount of fees envisaged for the financial year 2021 at the time of the budget adoption was EUR 8 824 000.00. The total amount of debit notes issued during the year 2021 amounted to EUR 8 771 500. The total revenue and expenditure of the Agency for the financial year 2021 needs to be reduced by the difference between the initially planned revenue and the revenue actually established, i.e. EUR 52 500.00.
- (3) It is therefore appropriate to amend Decision No 19/2020 of 21 December 2020.

HAS ADOPTED THIS DECISION:

Article 1

Annex I of Decision No 19/2020 of the Administrative Board of the European Union Agency for the Cooperation of Energy Regulators of 21 December 2020 on the adoption of the budget and of the establishment plan of the European Union Agency for the Cooperation of Energy Regulators for the financial year 2021, is replaced by Annex I to this Decision.

Article 2

This Decision shall enter into force on the day of its adoption.

This Decision shall be published on the website of the Agency and it shall be communicated to the European Parliament and the Council, the European Court of Auditors and the European Commission.

Article 3

This Decision and Annex I shall be published in the Official Journal of the European Union within three months from the date of the current decision.

Done at Ljubljana, on 16 December 2021

For the Administrative Board

The Chair
Dr. J PENKER

Annex I

Title Chapter	Description	Current 2021 budget	Budget amendment	Total 2021 budget
	REVENUE			
TITLE 9	Revenue			
901	EU contribution	14,236,014.13		14,236,014.13
902	Others	198,348.47		198,348.47
904	EFTA contribution	384,372.40		384,372.40
905	Fees and charges	8,824,000.00	(52,500.00)	8,771,500.00
	TOTAL REVENUE	23,642,735.00	(52,500.00)	23,590,235.00
	EXPENDITURE			
TITLE 1	Expenditure relating to staff and resources			
1100	Basic salaries and correction	5,238,551.00		5,238,551.00
1101	Family allowances	896,394.00		896,394.00
1102	Expatriation and foreign residence allowances	839,237.00		839,237.00
1110	Contract agents	2,078,319.00	(52,500.00)	2,025,819.00
1111	Seconded National Experts	180,176.00		180,176.00
1120	Training and information for staff	273,984.00		273,984.00
1130	Insurance against sickness	209,196.00		209,196.00
1131	Insurance against accidents and occupational disease	23,551.00		23,551.00
1132	Unemployment insurance for temporary staff	80,613.00		80,613.00
1140	Birth and death grants	800.00		800.00
1141	Annual travel expense from place of work to origin	86,155.00		86,155.00
1142	Schooling fees	580,060.00		580,060.00
1150	Overtime	-		-
1160	Expenditure related to recruitment	10,000.00		10,000.00
1161	Travel expenses taking up duty	603.00		603.00
1162	Installation, resettlement and transfer allowances	43,824.00		43,824.00
1163	Temporary daily subsistence allowances	18,700.00		18,700.00
1170	Supplementary clerical and interim services	535,500.00		535,500.00
1171	Administrative assistance	225,000.00		225,000.00
1172	Trainees	236,493.00		236,493.00
1200	Mission expenses - Corporate Services	15,000.00		15,000.00
1201	Mission expenses - Director	31,500.00		31,500.00
1202	Mission expenses - Strategy Delivery and Communications	30,000.00		30,000.00
1300	Medical services and equipment	59,850.00		59,850.00
1401	Social welfare of staff	27,000.00		27,000.00
1410	Staff Committee	16,500.00		16,500.00
	TOTAL TITLE 1	11,737,006.00	(52,500.00)	11,684,506.00

Title Chapter	Description	Current 2021 budget	Budget amendment	Total 2021 budget
TITLE 2	Agency's building and associated costs			
2000	Rent	666,802.00		666,802.00
2001	Removal costs	9,000.00		9,000.00
2010	Utilities	165,200.00		165,200.00
2011	Cleaning and maintenance	170,000.00		170,000.00
2020	Insurance	13,500.00		13,500.00
2030	Security and surveillance of buildings	130,000.00		130,000.00
2031	Health and safety at work	7,200.00		7,200.00
2040	Other expenditure on buildings	212,399.00		212,399.00
2100	Consumables	7,000.00		7,000.00
2101	Software	26,000.00		26,000.00
2102	Subscriptions IT	450,000.00		450,000.00
2103	Disaster recovery site	14,025.00		14,025.00
2210	Purchase of furniture	80,640.00		80,640.00
2220	Transportation costs	63,900.00		63,900.00
2230	Library acquisitions	114,300.00		114,300.00
2300	Stationery and office supplies	52,200.00		52,200.00
2310	Bank charges	200.00		200.00
2320	Legal expenses	225,000.00		225,000.00
2325	External audit expenses	24,000.00		24,000.00
2326	Information security	75,000.00		75,000.00
2328	Data protection	40,000.00		40,000.00
2330	Administrative Board meetings	35,000.00		35,000.00
2331	Board of Regulators meetings	63,020.00		63,020.00
2332	Board of Appeal	950,000.00		950,000.00
2333	External participants to meetings	8,000.00		8,000.00
2334	EU Agencies Network	5,500.00		5,500.00
2400	Postal charges	10,000.00		10,000.00
2410	Telecommunications subscriptions and charges	49,500.00		49,500.00
2420	Hardware and other equipment	471,475.00		471,475.00
	TOTAL TITLE 2	4,138,861.00	-	4,138,861.00

Title Chapter	Description	Current 2021 budget	Budget amendment	Total 2021 budget
TITLE 3	Operational expenditure			
3000	Representation expenses - Director	5,000.00		5,000.00
3001	Representation expenses - Corporate Services	500.00		500.00
3002	Representation expenses - Electricity	800.00		800.00
3003	Representation expenses - MIT	-		-
3004	Representation expenses - Gas	1,000.00		1,000.00
3005	Representation expenses - MSC	-		-
3100	Operational missions - Gas Department	20,000.00		20,000.00
3101	Operational missions - Electricity Department	30,000.00		30,000.00
3102	Operational missions - MIT	5,000.00		5,000.00
3103	Operational missions - MSC	10,000.00		10,000.00
3200	Public hearings, workshops, conferences	60,200.00		60,200.00
3201	Website set-up and maintenance	100,000.00		100,000.00
3202	Publications, information material	27,000.00		27,000.00
3300	Translation at CDT	240,000.00		240,000.00
3400	Insurance	7,000.00		7,000.00
3500	Infrastructure, hardware licenses, deployment, service desk and operations	2,555,000.00		2,555,000.00
3501	Software maintenance, development, testing and software licenses	1,523,943.00		1,523,943.00
3502	Surveillance and BI tools customisation, licenses and consultancy	1,150,000.00		1,150,000.00
3503	Studies, technical writing, coordination, QA and information security	800,000.00		800,000.00
3504	REMIT hardware	-		-
3505	Business enhancements and development of surveillance and conduct tools - Market Surveillance and Conduct Department	150,075.00		150,075.00
3600	Expert consultations - MIT	440,000.00		440,000.00
3601	Expert consultations - Gas	240,000.00		240,000.00
3602	Expert consultations - Electricity	201,350.00		201,350.00
3603	Expert consultations - Corporate Services	200,000.00		200,000.00
3604	Expert consultations - MSC	-		-
	TOTAL TITLE 3	7,766,868.00	-	7,766,868.00
	TOTAL EXPENDITURE	23,642,735.00	(52,500.00)	23,590,235.00