

DECISION No 14/2021

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

of 16 December 2021

**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 2022**

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 Regulation (EU) No 1227/2011² of the European Parliament and of the Council of 25 October 2011 on wholesale energy market integrity and transparency, and, in particular, Article 8, 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 2019/205³, and, in particular, Article 1(5), thereof,

Whereas:

- (1) Following the adoption on 28 January 2021 by the Administrative Board of the European Union Agency for the Cooperation of Energy Regulators (hereinafter referred to as the ‘Administrative Board’) of the draft Single Programming Document for the years 2022-2024 and the provisional draft estimate of revenue and expenditure of ACER for the financial year 2022 including a draft establishment plan.
- (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’)

¹ OJ L 158/22, 14.6.2019

² OJ L 326/1, 8.12.2011

³ OJ L 36/50, 7.2.2019

together with the establishment plan shall be drawn up and adopted by the Administrative Board. It becomes definitive after the adoption of the general 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 2022 has been adopted by the budgetary authority on 24 November 2021. As part of the budget, the budgetary authority also adopted the establishment plan of the Agency.
- (4) A financial contribution of EFTA States of 2.51% is added to the budget of the Agency for the year 2022.
- (5) It is appropriate that the Administrative Board adopts the budget and the establishment plan of the Agency for financial year 2022,

HAS ADOPTED THIS DECISION:

Article 1

The budget for financial year 2022 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 16 December 2021

For the Administrative Board

The Chair
Dr. J. PENKER

Annex I

Title Chapter Article Item	Heading	2020 executed commitments	2020 executed payments	2021 EU subsidy	2021 Fees	Assigned revenue 2019 surplus	EFTA contribution 2021	2021 budget	2022 EU subsidy	2022 Fees	Assigned revenue 2020 surplus	EFTA contribution 2022	Budget for the Financial year 2022	Remarks
9	REVENUE													
90	ANNUAL INCOME													
901	Subsidy from the EU general budget	16,909,733	13,830,791					14,236,015					14,583,947	
902	Others	192,025	192,025					198,348					293,103	
903	Bank interest	p.m.	p.m.					p.m.					p.m.	
904	EFTA contribution	-	-					384,372					364,124	
905	Fees and charges							8,824,000					9,650,169	
	CHAPTER 9 0 — TOTAL	17,101,758	14,022,816					23,642,735					24,891,343	
	TITLE 9 — TOTAL	17,101,758	14,022,816					23,642,735					24,891,343	
	GRAND TOTAL	17,101,758	14,022,816					23,642,735					24,891,343	
	EXPENDITURE													
	EXPENDITURE RELATING TO STAFF AND RESOURCES													
1	STAFF IN ACTIVE EMPLOYMENT													
11	Temporary staff holding a post provided in the establishment plan													
110	Basic salaries and correction													
1100	Basic salaries and correction	4,780,603	4,780,603	3,579,991	1,466,556	56,640	109,760	5,212,946	3,445,268	1,653,728	82,836	102,907,38	5,284,739	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	812,586	812,586	569,117	238,296	9,062	17,561	834,036	585,785	281,177	14,084	17,497	898,543	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	770,160	770,160	572,116	239,552	9,110	17,653	838,431	555,235	266,513	13,350	16,584	851,682	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.
	Article 1 1 0 — Total	6,363,350	6,363,350	4,721,224	1,944,403	74,811	144,974	6,885,413	4,586,288	2,201,417	110,270	136,989	7,034,964	
111	Other agents													
1110	Contract agents	1,687,256	1,687,256	1,500,273	729,330	25,024	48,493	2,303,120	1,489,116	663,181	34,965	43,437	2,230,700	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	195,119	195,119	81,914	87,500	1,901	3,685	175,000	188,605	150,724	5,513	6,848	351,690	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
	Article 1 1 1 — Total	1,882,376	1,882,376	1,582,187	816,830	26,925	52,177	2,478,120	1,677,721	813,905	40,478	50,286	2,582,390	
112	Further training, retraining and information for staff													
1120	Training and information for staff	210,696	103,609	208,103	57,135	2,977	5,769	273,984	169,158	82,475	4,088	5,078	260,800	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.
	Article 1 1 2 — Total	210,696	103,609	208,103	57,135	2,977	5,769	273,984	169,158	82,475	4,088	5,078	260,800	

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113	Insurance against sickness, accidents and unemployment													
1130	Insurance against sickness	196,694	196,694	146,983	61,569	2,341	4,536	215,429	142,758	67,171	3,410	4,237	217,577	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	22,100	22,100	18,318	7,670	292	565	26,845	16,044	7,549	383	476	24,453	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	75,442	75,442	55,794	23,362	888	1,722	81,766	54,739	25,756	1,308	1,625	83,427	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.
	Article 1 1 3 — Total	294,237	294,237	221,095	92,601	3,521	6,823	324,040	213,541	100,477	5,101	6,337	325,457	
114	Miscellaneous allowances and grants													
1140	Birth and death grants	595	595	1,546	1,000	29	55	2,630	1,345	633	32	40	2,050	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	81,126	81,126	63,153	25,699	997	1,932	91,781	55,612	26,167	1,329	1,650	84,758	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	355,067	312,683	566,327	0	6,356	12,317	585,000	571,267	126,540	11,336	14,083	723,226	This appropriation is intended to cover the additional schooling fees incurred by staff members for their children's education.
	Article 1 1 4 — Total	436,787	394,404	631,025	26,699	7,382	14,305	679,411	628,224	153,340	12,697	15,773	810,034	
115	Overtime													
1150	Overtime	8,842	8,842	29,197	12,659	470	910	43,237	29,929	0	486	604	31,019	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.
	Article 1 1 5 — Total	8,842	8,842	29,197	12,659	470	910	43,237	29,929	0	486	604	31,019	-

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116	Expenses on entering and leaving the service and on transfer													
1160	Expenditure related to Recruitment	16,319	15,319	55,302	14,400	782	1,516	72,000	8,491	0	138	171	8,800	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	637	637	7,374	1,920	104	202	9,600	3,937	1,852	94	117	6,000	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	17,761	17,761	17,714	4,613	251	486	23,063	9,614	4,523	230	285	14,652	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	36,999	36,999	51,709	23,220	841	1,630	77,400	30,028	14,129	717	891	45,765	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).
	Article 1 1 6 — Total	71,716	70,716	132,099	44,153	1,978	3,833	182,063	52,069	20,505	1,179	1,465	75,217	
117	Supplementary services													
1170	Supplementary clerical and interim services	325,601	309,154	445,317	0	4,998	9,685	460,000	754,153	0	12,252	15,220	781,625	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	156,199	149,788	166,788	75,231	2,716	5,264	250,000	238,512	0	3,875	4,814	247,200	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 and administrative projects.
1172	Trainees	173,737	173,737	182,183	0	2,045	3,962	188,190	277,280	0	4,505	5,596	287,381	This appropriation is intended to cover the costs of traineeship for the Agency.
	Article 1 1 7 — Total	655,537	632,679	794,288	75,231	9,759	18,912	898,190	1,269,945	0	20,631	25,630	1,316,206	
	CHAPTER 1 1 — TOTAL	9,923,541	9,750,212	8,319,220	3,069,712	127,823	247,703	11,764,458	8,626,876	3,372,119	194,930	242,162	12,436,087	
12	MISSIONS AND DUTY TRAVEL													
120	Mission expenses, travel expenses and incidental expenditure													
1200	Mission expenses Corporate Services	3,997	3,997	43,564	0	489	947	45,000	33,963	0	552	685	35,200	This appropriation is intended to cover expenditure related to mission of the Administrative department.
1201	Mission expenses - Director	12,202	9,702	33,883	0	380	737	35,000	33,770	0	549	682	35,000	This appropriation is intended to cover expenditure related to the missions of the Director.
1202	Mission expenses - Strategy Delivery and Communication	5,400	3,452	53,244	0	598	1,158	55,000	53,067	0	862	1,071	55,000	This appropriation is intended to cover expenditure related to missions of the Director office staff.
	Article 1 2 0 — Total	21,599	17,151	130,691	0	1,467	2,842	135,000	120,800	0	1,962	2,438	125,200	
	CHAPTER 1 2 — TOTAL	21,599	17,151	130,691	0	1,467	2,842	135,000	120,800	0	1,962	2,438	125,200	
13	SOCIOMEDICAL INFRASTRUCTURE													
130	Medical service													
1300	Medical services and equipment	12,558	5,950	44,366	20,012	723	1,400	66,500	53,201	25,589	1,280	1,590	81,660	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.
	Article 1 3 0 — Total	12,558	5,950	44,366	20,012	723	1,400	66,500	53,201	25,589	1,280	1,590	81,660	
	CHAPTER 1 3 — TOTAL	12,558	5,950	44,366	20,012	723	1,400	66,500	53,201	25,589	1,280	1,590	81,660	

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14	SOCIAL SERVICES													
140	Social services													
1400	Special assistance grants	p.m.	p.m.	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	73,499	1,386	18,013	8,125	293	568	27,000	16,864	8,222	408	506	26,000	This appropriation is intended to cover expenditure by the Agency on the social welfare activities of its staff, including schooling informative events and social gatherings
	Article 1 4 0 — Total	73,499	1,386	18,013	8,125	293	568	27,000	16,864	8,222	408	506	26,000	-
141	Staff Committee													
1410	Staff Committee	14,056	7,963	11,008	4,965	179	347	16,500	10,702	5,218	259	321	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.
	Article 1 4 1 — Total	14,056	7,963	11,008	4,965	179	347	16,500	10,702	5,218	259	321	16,500	
	CHAPTER 1 4 — TOTAL	87,555	9,349	29,021	13,090	473	916	43,500	27,566	13,440	666	828	42,500	
	TITLE 1 — TOTAL	10,045,253	9,782,662	8,523,297	3,102,814	130,485	252,862	12,009,458	8,828,442	3,411,148	198,838	247,018	12,685,447	
2	AGENCY'S BUILDING AND ASSOCIATED COSTS													
20	AGENCY'S PREMISES COSTS													
200	Rental costs													
2000	Rent	664,915	664,915	449,595	202,794	7,322	14,189	673,900	470,803	229,546	11,378	14,134	725,861	This appropriation is intended to cover the rental costs of ACER premises.
2001	Removal costs	4,840	840	10,007	4,514	163	316	15,000	9,729	4,744	235	292	15,000	This appropriation is intended to cover the costs related to the removal of furniture and equipment to new premises.
	Article 2 0 0 — Total	669,755	665,755	459,602	207,308	7,485	14,505	688,900	480,533	234,289	11,613	14,426	740,861	
201	Utilities and Services													
2010	Utilities	148,500	132,755	120,221	54,227	1,958	3,794	180,200	145,574	32,731	2,897	3,599	184,800	This appropriation is intended to cover the utility costs like: water, gas, electricity, waste collection.
2011	Cleaning and maintenance	164,000	141,029	121,622	54,859	1,981	3,838	182,300	180,455	0	2,932	3,642	187,028	This appropriation is intended to cover the costs of cleaning and maintenance of the premises.
	Article 2 0 1 — Total	312,500	273,783	241,843	109,086	3,939	7,633	362,500	326,028	32,731	5,828	7,240	371,828	
202	Insurance													
2020	Insurance	11,722	11,722	13,343	6,019	217	421	20,000	19,297	0	313	389	20,000	This appropriation is intended to cover the insurance policy premiums including insurance of the building occupied by ACER and its assets.
	Article 2 0 2 — Total	11,722	11,722	13,343	6,019	217	421	20,000	19,297	0	313	389	20,000	
203	Security of buildings and persons													
2030	Security and surveillance of buildings	109,700	97,906	153,125	11,449	1,847	3,579	170,000	151,289	0	2,458	3,053	156,800	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	8,989	8,989	4,066	0	46	88	4,200	4,342	0	71	88	4,500	This appropriation is intended to cover for the costs of health and safety issues at the work place.
	Article 2 0 3 — Total	118,689	106,895	157,190	11,449	1,893	3,668	174,200	155,631	0	2,528	3,141	161,300	

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204	Other expenditure on buildings													
2040	Other expenditure on buildings	4,816	1,071	43,273	0	486	941	44,700	239,766	0	3,895	4,839	248,500	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.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the repair and maintenance costs of audio/video equipment.
2042	Greening								8,684	-	141	175	9,000	This appropriation is intended to cover the consultancy services on the calculation of the Agency's carbon footprint in line with the latest Greening efforts of the Agency.
	Article 2 0 4 — Total	4,816	1,071	43,273	-	486	941	44,700	248,450	-	4,036	5,014	257,500	
	CHAPTER 2 0 — TOTAL	1,117,483	1,059,227	915,252	333,861	14,019	27,168	1,290,300	1,229,938	267,020	24,319	30,211	1,551,489	
21	DATA PROCESSING													
210	Equipment, data processing equipment and operating costs													
2100	Consumables	2,997	1,031	14,521	0	163	316	15,000	14,473	0	235	292	15,000	This appropriation is intended to cover the cost of consumables.
2101	Software	-	-	40,659	0	456	884	42,000	0	0	0	-	-	This appropriation is intended to cover the purchase/licensing of software.
2102	Subscriptions IT	434,500	121,303	435,636	0	4,889	9,475	450,000	482,426	0	7,837	9,736	500,000	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	22,131	-	43,564	0	489	947	45,000	43,901	0	713	886	45,500	This appropriation is intended to cover the expenditure related to the establishment and maintenance of a disaster recovery site.
	Article 2 1 0 — Total	459,627	122,333	534,380	0	5,998	11,622	552,000	540,800	0	8,786	10,914	560,500	
	CHAPTER 2 1 — TOTAL	459,627	122,333	534,380	0	5,998	11,622	552,000	540,800	0	8,786	10,914	560,500	
22	MOVABLE PROPERTY AND ASSOCIATED COSTS													
221	Purchase, hire, maintenance and repair of furniture													
2210	Purchase of furniture	4,586	4,586	86,740	0	974	1,887	89,600	67,540	0	1,097	1,363	70,000	This appropriation is intended to cover the purchase of furniture.
	Article 2 2 1 — Total	4,586	4,586	86,740	0	974	1,887	89,600	67,540	0	1,097	1,363	70,000	
222	Transportation													
2220	Transportation costs	111,000	104,469	68,734	0	771	1,495	71,000	67,670	0	1,099	1,366	70,135	This appropriation is intended to cover the costs of parking, cabs and hire of vehicles.
	Article 2 2 2 — Total	111,000	104,469	68,734	0	771	1,495	71,000	67,670	0	1,099	1,366	70,135	
223	Documentation and library expenditure													
2230	Library Acquisitions	138,545	99,552	122,946	0	1,380	2,674	127,000	154,376	0	2,508	3,116	160,000	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.
	Article 2 2 3 — Total	138,545	99,552	122,946	0	1,380	2,674	127,000	154,376	0	2,508	3,116	160,000	
	CHAPTER 2 2 — TOTAL	254,130	208,607	278,420	0	3,125	6,055	287,600	289,586	0	4,704	5,844	300,135	
23	CURRENT ADMINISTRATIVE EXPENDITURE													
230	Stationery and office supplies													
2300	Stationery and office supplies	13,476	13,057	56,149	0	630	1,221	58,000	28,946	0	470	584	30,000	This appropriation is intended to cover the purchase of paper and office supplies.
	Article 2 3 0 — Total	13,476	13,057	56,149	0	630	1,221	58,000	28,946	0	470	584	30,000	

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231	Financial charges													
2310	Bank charges	76	56	194	0	2	4	200	145	0	2	3	150	This appropriation is intended to cover bank charges in relation to the bank accounts held by the agency.
	Article 2 3 1 — Total	76	56	194	0	2	4	200	145	0	2	3	150	
232	Legal expenses													
2320	Legal expenses	30,139	29,914	242,020		2,716	5,264	250,000	289,456	0	4,702	5,842	300,000	This appropriation is intended to cover legal costs and the services of lawyers or other experts.
2325	External audit expenses	15,895	-	23,234	0	261	505	24,000	38,594	0	627	779	40,000	This appropriation is intended to cover the expenses with the external audit of the Agency's accounts.
2326	Information security	44,680	26,220	72,606	0	815	1,579	75,000	72,364	0	1,176	1,460	75,000	This appropriation is intended to cover expenditure related to security of information for the Agency.
2328	Data protection	30,000	-	38,723	0	435	842	40,000	67,540	0	1,097	1,363	70,000	This appropriation is intended to cover the expenditure with data protection in the Agency.
	Article 2 3 2 — Total	120,714	56,134	376,583	0	4,227	8,190	389,000	467,954	0	7,602	9,444	485,000	
233	Other operating expenditure													
2330	Administrative Board meetings	34,000	2,761	33,883	0	380	737	35,000	48,243	0	784	974	50,000	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	43,905	1,010	110,419	0	1,239	2,402	114,060	54,640	0	888	1,103	56,630	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	706,420	184,953	1,016,484	0	11,408	22,108	1,050,000	658,030	0	10,690	13,280	682,000	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	4,000	-	7,745	0	87	168	8,000	7,719	0	125	156	8,000	This appropriation is intended to cover the costs of external participants to meetings organised by ACER.
2334	EU Agencies Network	5,500	3,109	5,324	0	60	116	5,500	5,307	0	86	107	5,500	This appropriation is intended to cover the costs of participating the EU agencies network.
	Article 2 3 3 — Total	793,825	191,833	1,173,855	0	13,175	25,531	1,212,560	773,937	0	12,573	15,620	802,130	
	CHAPTER 2 3 — TOTAL	928,092	261,081	1,606,780	0	18,034	34,947	1,659,760	1,270,981	0	20,648	25,651	1,317,280	
24	COMPUTER INFRASTRUCTURE TELECOMMUNICATION AND POSTAGE													
240	Postal charges													
2400	Postal charges	4,200	2,737	15,102	0	169	328	15,600	15,245	0	248	308	15,800	This appropriation is intended to cover expenditure on postal and delivery charges, including parcels.
	Article 2 4 0 — Total	4,200	2,737	15,102	0	169	328	15,600	15,245	0	248	308	15,800	
241	Telecommunications													
2410	Telecommunications subscriptions and charges	44,155	30,079	86,159	0	967	1,874	89,000	57,891	0	940	1,168	60,000	This appropriation is intended to cover all telecom related running costs, including fixed lines, mobile telephones and Internet access.
	Article 2 4 1 — Total	44,155	30,079	86,159	0	967	1,874	89,000	57,891	0	940	1,168	60,000	

Title Chapter Article Item	Heading	2020 executed commitments	2020 executed payments	2021 EU subsidy	2021 Fees	Assigned revenue 2019 surplus	EFTA contribution on 2021	2021 budget	2022 EU subsidy	2022 Fees	Assigned revenue 2020 surplus	EFTA contribution 2022	Budget for the Financial year 2022	Remarks
242	Equipment and Computer infrastructure													
2420	Hardware and other equipment	163,848	4,026	396,913	0	4,455	8,633	410,000	241,213	0	3,919	4,868	250,000	This appropriation is intended to cover the purchase of hardware and other equipment for Agency's employees.
	Article 2 4 2 — Total	163,848	4,026	396,913	0	4,455	8,633	410,000	241,213	0	3,919	4,868	250,000	
	CHAPTER 2 4 — TOTAL	212,203	36,841	498,174	0	5,591	10,835	514,600	314,349	0	5,107	6,344	325,800	
	TITLE 2 — TOTAL	2,971,535	1,688,090	3,833,005	333,861	46,767	90,627	4,304,260	3,645,655	267,020	63,563	78,965	4,055,204	
3	OPERATIONAL EXPENDITURE													
30	REPRESENTATION EXPENSES													
300	Entertainment and Representation expenses													
3000	Representation expenses - Director	2,499	402	4,840	0	54	105	5,000	4,824	0	78	97	5,000	This appropriation is intended to cover costs relating to representation on behalf of ACER.
3001	Representation expenses - Corporate Services	25	25	484	0	5	11	500	482	0	8	10	500	This appropriation is intended to cover costs relating to representation on behalf of ACER.
3002	Representation expenses - Electricity	205	205	1,452	0	16	32	1,500	965	0	16	19	1,000	This appropriation is intended to cover costs relating to representation on behalf of ACER.
3003	Representation expenses - MIT	-	-	0	1,250	0	0	1,250	0	1,000	0	-	1,000	This appropriation is intended to cover costs relating to representation on behalf of ACER.
3004	Representation expenses - IGR	593	593	968	0	11	21	1,000	965	0	16	19	1,000	This appropriation is intended to cover costs relating to representation on behalf of ACER.
3005	Representation expenses - MSC	-	-	0	1,000	0	0	1,000	0	1,000	0	-	1,000	This appropriation is intended to cover costs relating to representation on behalf of ACER.
	Article 3 0 0 — Total	3,321	1,225	7,745	2,250	87	168	10,250	7,236	2,000	118	146	9,500	
	CHAPTER 3 0 — TOTAL	3,321	1,225	7,745	2,250	87	168	10,250	7,236	2,000	118	146	9,500	
31	OPERATIONAL MISSIONS													
310	Missions													
3100	Operational Missions - IGR Department	10,382	10,382	67,766	0	761	1,474	70,000	38,594	0	627	779	40,000	This appropriation is intended to cover costs of missions related to operational issues of the Gas department.
3101	Operational Missions - Electricity Department	12,698	12,698	116,170	0	1,304	2,527	120,000	48,243	0	784	974	50,000	This appropriation is intended to cover costs of missions related to operational issues of the Electricity department.
3102	Operational Missions - MIT	5,117	5,117	0	30,000	0	0	30,000	0	30,000	0	-	30,000	This appropriation is intended to cover costs of missions related to operational issues of the MIT department.
3103	Operational Missions - MSC	4,263	4,263	0	25,000	0	0	25,000	0	25,000	0	-	25,000	This appropriation is intended to cover costs of missions related to operational issues of the MSC department.
	Article 3 1 1 — Total	32,460	32,460	183,935	55,000	2,064	4,000	245,000	86,837	55,000	1,411	1,753	145,000	
	CHAPTER 3 1 — TOTAL	32,460	32,460	183,935	55,000	2,064	4,000	245,000	86,837	55,000	1,411	1,753	145,000	
32	STAKEHOLDER INVOLVEMENT, PUBLIC RELATIONS AND WEBSITE													
320	Stakeholder Involvement, Public Relations & Website													
3200	Communication	23,155	10,175	101,842	0	1,143	2,215	105,200	371,179	0	6,030	7,491	384,700	This appropriation is intended to This budget line covers for organising ACER'S public events, providing online communications and information material
3201	Website set-up and maintenance	88,795	8,855	193,616	0	2,173	4,211	200,000	0	0	0	-	-	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	15,273	8,539	26,138	0	293	568	27,000	0	0	0	-	-	This appropriation is intended to cover the cost of promotional material informing the public on ACER's activities and any reports production and distribution.
	Article 3 2 0 — Total	127,223	27,569	321,596	0	3,609	6,995	332,200	371,179	0	6,030	7,491	384,700	
	CHAPTER 3 2 — TOTAL	127,223	27,569	321,596	0	3,609	6,995	332,200	371,179	0	6,030	7,491	384,700	

Title Chapter Article Item	Heading	2020 executed commitments	2020 executed payments	2021 EU subsidy	2021 Fees	Assigned revenue 2019 surplus	EFTA contribution 2021	2021 budget	2022 EU subsidy	2022 Fees	Assigned revenue 2020 surplus	EFTA contribution 2022	Budget for the Financial year 2022	Remarks
33	TRANSLATIONS													
330	Translation of documents													
3300	Translation at CDT	310,381	191,171	497,206	0	5,580	10,814	513,600	313,577	0	5,094	6,329	325,000	This appropriation is intended to cover the translation of materials or other operational needs of ACER.
	Article 3 3 0 — Total	310,381	191,171	497,206	0	5,580	10,814	513,600	313,577	0	5,094	6,329	325,000	
	CHAPTER 3 3 — TOTAL	310,381	191,171	497,206	0	5,580	10,814	513,600	313,577	0	5,094	6,329	325,000	
34	PROFESSIONAL INDEMNITY													
340	Liability Insurance													
3400	Insurance	6,000	6,000	6,777	0	76	147	7,000	6,754	0	110	136	7,000	This appropriation is intended to cover the liability insurance costs.
	Article 3 4 0 - Total	6,000	6,000	6,777	0	76	147	7,000	6,754	0	110	136	7,000	
	CHAPTER 3 4 - TOTAL	6,000	6,000	6,777	0	76	147	7,000	6,754	0	110	136	7,000	
35	REMIT OPERATIONS													
350	REMIT Operations													
3500	Infrastructure, hardware licenses, deployment, service desk and operations	939,648	570,120	0	1,530,000	0	0	1,530,000	0	2,005,000		-	2,005,000	This appropriation is intended to cover the expenditure related to REMIT infrastructure.
3501	Software maintenance, development, testing and software licenses	774,074	396,525	0	1,250,000	0	0	1,250,000	0	1,475,000		-	1,475,000	This appropriation is intended to cover the expenditure related to REMIT software maintenance and developments.
3502	Surveillance and BI tools customisation, licenses and consultancy	1,214,818	1,035,852	0	900,000	0	0	900,000	0	900,000		-	900,000	This appropriation is intended to cover the expenditure related to REMIT surveillance tools.
3503	Studies, technical writing, coordination, QA and information security	350,000	140,478	0	800,000	0	0	800,000	0	500,000		-	500,000	This appropriation is intended to cover the expenditure related to studies and information security.
3504	Specific data and information services								220,000	0		-	220,000	This appropriation is intended to cover the expenditure related to costs arising from entering into specific arrangements with other EU institutions and third parties
3505	Business enhancements and development of surveillance and conduct tools - MSCD	-	-	0	150,075	0	0	150,075	0	460,000		-	460,000	This appropriation is intended to cover the expenditure related to developments of surveillance and conduct tools.
	CHAPTER 3 5 - TOTAL	3,278,539	2,142,975	0	4,630,075	0	0	4,630,075	220,000	5,340,000	-	-	5,560,000	
36	EXPERT CONSULTATIONS													
360	Expert Consultations													
3600	Expert consultations - MIT	-	-	0	400,000	0		400,000	-	550,000			550,000	This appropriation is intended to cover the expert consultation costs of the MIT department.
3601	Expert consultations - IGR	104,804	37,857	367,870	0	4,129	8,001	380,000	203,094	-	3,299	4,099	210,492	This appropriation is intended to cover the expert consultation costs of the Gas department.
3602	Expert consultations - Electricity	198,016	112,808	291,731	0	3,274	6,345	301,350	185,252	-	3,010	3,739	192,000	This appropriation is intended to cover the expert consultation costs of the Electricity department.
3603	Expert consultation - Corporate Services	-	-	202,853	0	2,277	4,412	209,542	241,213	-	3,919	4,868	250,000	This appropriation is intended to cover the expert consultation costs of the Corporate Services department.
3604	Expert consultations - MSC	24,225	-		300,000	0		300,000		25,000		-	25,000	This appropriation is intended to cover the expert consultation costs of the MSC department.
3605	IT projects in IGR and Electricity departments								474,708		7,712	9,580	492,000	This appropriation is intended to cover cost of common projects in IGR and Electricity departments
	CHAPTER 3 6 - TOTAL	327,045	150,666	862,454	700,000	9,680	18,758	1,590,892	1,104,266	575,000	17,939	22,286	1,719,492	
	TITLE 3 — TOTAL	4,084,970	2,552,065	1,879,712	5,387,325	21,097	40,883	7,329,017	2,109,850	5,972,000	30,702	38,141	8,150,692	
	GRAND TOTAL	17,101,758	14,022,816	14,236,015	8,824,000	198,348	384,372	23,642,735	14,583,947	9,650,169	293,103	364,124	24,891,343	

Annex II

Category and grade	Establishment plan in EU Budget 2020		Establishment plan in the voted EU Budget 2021		Filled in at 31 12 2020		Establishment plan – voted EU Budget 2022	
	officials	TA	officials	TA	officials	TA	officials	TA
AD 16								
AD 15		1		1				1
AD 14						1		
AD 13		3		4				4
AD 12		3		3		4		3
AD 11		5		4		3		4
AD 10		3		3		4		3
AD 9		8		12		7		12
AD 8		8		9		10		9
AD 7		8		12		10		14
AD 6		14		10		12		10
AD 5		6		1		8		3
Total AD		59	0	59	0	59	0	63
AST 11								
AST 10								
AST 9								
AST 8								
AST 7								
AST 6		1		2				2
AST 5		2		4		3		4
AST 4		6		3		2		4
AST 3		3		3		7		3
AST 2								
AST 1								
Total AST		12	0	12	0	12	0	13
AST/SC6								
AST/SC5								
AST/SC4								
AST/SC3								
AST/SC2								
AST/SC1								
Total AST/SC								
TOTAL		71	0	71	0	71	0	76