

**DECISION AB n° [NN]/2016**

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

**of 15 December 2016**

**on the adoption of the budget for the financial year 2017 and of the establishment  
plan of the Agency for the Cooperation of Energy Regulators**

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

Having regard to Regulation (EC) No 713/2009 of the European Parliament and of the Council of 13 July 2009 establishing an Agency for the Cooperation of Energy Regulators<sup>1</sup> and, in particular, Articles 1(1), 3 and 23(5) thereof,

Having regard to Decision AB No 22/2013 of the Administrative Board of the Agency for the Cooperation of Energy of 12 December 2013 on the adoption of the Financial Regulation of the Agency for the Cooperation of Energy Regulators, and, in particular, Articles 26, 33(8), 35, 36, 37 and 38 and thereof,

Having regard to Decision AB No 02/2016 of the Administrative Board of the Agency for the Cooperation of Energy of 27 January 2016 on the estimate of revenue and expenditure of the Agency for the Financial year 2017, and, in particular, Article 1 thereof,

WHEREAS:

- (1) Following Decision AB No 02/2016 the Administrative board of the Agency adopted the estimate of revenue and expenditure and the draft establishment plan for the financial year 2017.
- (2) In accordance with Article 23(5) of Regulation (EC) No 713/2009 and Article 33(8) of Decision AB No 22/2013, the budget of the Agency for the Cooperation of Energy (hereinafter referred to as the 'Agency') together with the establishment plan shall be drawn up and adopted by the Administrative Board of the Agency for the Cooperation of Energy (hereinafter referred to as the 'Administrative Board'), and 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.

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<sup>1</sup> OJ L 211, 14.08.2009, p. 1.

- (3) The general budget of the European Union for the financial year 2017 has been adopted by the budgetary authority on 1 December 2016. As part of the budget, the budgetary authority also adopted the establishment plan of the Agency.
- (4) The budget for the financial year 2017 of the Agency, as approved by the budgetary authority, sets 68 of the 102 human resources and their associated costs as approved by the Administrative Board of the Agency with Decision AB no 02/2016 of 27 January 2016 on the estimate of the revenue and expenditure of the Agency for the financial year 2017. Moreover, one of the 69 posts approved for 2016 financial year has been removed by the budgetary authority.
- (5) It is appropriate that the Administrative Board adopts the budget and the establishment plan of the Agency for financial year 2017,

**HAS ADOPTED THIS DECISION:**

**Article 1**

The budget for financial year 2017 of the Agency and the establishment plan, as detailed in Annex I, are hereby adopted as final.

**Article 2**

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

Done at Ljubljana, on 15 December 2016

For the Administrative Board:

Dr Romana Jordan  
Chair of the Administrative Board

## Annex I

Title Chapter Article Item	Heading	Executed 2015 commitment appropriation	Executed 2015 payment appropriation	Budget 2016	Total budget for the Financial year 2017	Remarks
<b>9</b>	<b>REVENUE</b>					
<b>90</b>	<b>ANNUAL INCOME</b>					
901	Subsidy from the EU general budget	10,297,876.28	8,020,503.81	15,164,582.00	12,520,160.00	This represents the annual operating subsidy from the European Union budget.
902	Others	415,000.00	415,000.00	708,000.00	752,000.00	Other revenue including assigned revenue of year N-2.
903	Bank interest	p.m.	p.m.	p.m.	p.m.	This represents the interest received on the balance of the bank accounts.
	<b>CHAPTER 9 0 — TOTAL</b>	<b>10,712,876.28</b>	<b>8,435,503.81</b>	<b>15,872,582.00</b>	<b>13,272,160.00</b>	
	<b>TITLE 9 — TOTAL</b>	<b>10,712,876.28</b>	<b>8,435,503.81</b>	<b>15,872,582.00</b>	<b>13,272,160.00</b>	
	<b>GRAND TOTAL</b>	<b>10,712,876.28</b>	<b>8,435,503.81</b>	<b>15,872,582.00</b>	<b>13,272,160.00</b>	
	<b>EXPENDITURE</b>					
	<b>EXPENDITURE RELATING TO STAFF AND RESOURCES</b>					
<b>1</b>	<b>STAFF IN ACTIVE EMPLOYMENT</b>					
<b>11</b>	<b>Temporary staff holding a post provided in the establishment plan</b>					
<b>110</b>						
1100	Basic salaries and correction	2,969,808.45	2,969,808.45	3,835,126.00	4,036,500.00	Staff Regulations of officials and Conditions of employment of other servants of the European Communities, and in particular Articles 62 and 66 thereof. This appropriation is intended to cover basic salaries and corrections for temporary staff.
1101	Family allowances	459,831.00	459,831.00	724,895.00	676,200.00	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	513,140.00	513,140.00	739,218.00	703,800.00	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>3,942,779.45</b>	<b>3,942,779.45</b>	<b>5,299,239.00</b>	<b>5,416,500.00</b>	
<b>111</b>	<b>Other agents</b>					
1110	Contract agents	733,571.00	733,571.00	948,894.00	1,591,520.00	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	355,052.19	355,052.19	200,000.00	112,629.00	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>1,088,623.19</b>	<b>1,088,623.19</b>	<b>1,148,894.00</b>	<b>1,704,149.00</b>	

Title Chapter Article Item	Heading	Executed 2015 commitment appropriation	Executed 2015 payment appropriation	Budget 2016	Total budget for the Financial year 2017	Remarks
<b>112</b>	<b>Further training, retraining and information for staff</b>					
1120	Training and information for staff	123,937.60	77,817.06	200,000.00	107,800.00	Staff Regulations of officials of the European Communities, and in particular the third paragraph of 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>123,937.60</b>	<b>77,817.06</b>	<b>200,000.00</b>	<b>107,800.00</b>	
<b>113</b>	<b>Insurance against sickness, accidents and unemployment</b>					
1130	Insurance against sickness	124,242.38	124,242.38	165,647.00	172,500.00	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	21,541.41	21,541.41	43,483.00	27,600.00	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 (0,875 % of the basic salary).
1132	Unemployment insurance for temporary staff	46,599.86	46,599.86	56,027.00	69,000.00	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. This appropriation is intended to insure temporary staff against unemployment.
	<b>Article 1 1 3 — Total</b>	<b>192,383.65</b>	<b>192,383.65</b>	<b>265,157.00</b>	<b>269,100.00</b>	
<b>114</b>	<b>Miscellaneous allowances and grants</b>					
1140	Birth and death grants	793.24	793.24	1,983.00	992.00	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	72,759.58	72,759.58	91,062.00	96,600.00	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	214,000.00	186,800.40	280,000.00	208,000.00	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>287,552.82</b>	<b>260,353.22</b>	<b>373,045.00</b>	<b>305,592.00</b>	
<b>115</b>	<b>Overtime</b>					
1150	Overtime	p.m.	p.m.	p.m.	p.m.	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.
	<b>Article 1 1 5 — Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Title Chapter Article Item	Heading	Executed 2015 commitment appropriation	Executed 2015 payment appropriation	Budget 2016	Total budget for the Financial year 2017	Remarks
<b>116</b>	<b>Expenses on entering and leaving the service and on transfer</b>					
1160	Expenditure related to Recruitment	40,000.00	38,310.87	50,000.00	44,800.00	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	259.80	259.80	60,000.00	5,000.00	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	47,908.50	47,908.50	179,856.00	73,500.00	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	25,837.95	25,837.95	127,355.00	79,800.00	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>114,006.25</b>	<b>112,317.12</b>	<b>417,211.00</b>	<b>203,100.00</b>	
<b>117</b>	<b>Supplementary services</b>					
1170	Supplementary clerical and interim services	170,589.20	141,568.53	147,900.00	178,200.00	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	49,000.00	44,131.86	51,000.00	79,284.00	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 and budget publication in the EU Official Journal.
1172	Trainees	-	-	60,000.00	132,000.00	This appropriation is intended to cover the costs of traineeship for the Agency.
	<b>Article 1 1 7 — Total</b>	<b>219,589.20</b>	<b>185,700.39</b>	<b>258,900.00</b>	<b>389,484.00</b>	
	<b>CHAPTER 1 1 — TOTAL</b>	<b>5,968,872.16</b>	<b>5,859,974.08</b>	<b>7,962,446.00</b>	<b>8,395,725.00</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	30,580.23	29,297.16	50,000.00	42,590.00	This appropriation is intended to cover expenditure related to mission of the Administrative department.
1201	Mission expenses - Director	30,000.00	29,030.96	51,000.00	30,000.00	This appropriation is intended to cover expenditure related to the missions of the Director.
1202	Mission expenses Director office staff	46,893.19	44,339.43	55,626.00	40,000.00	This appropriation is intended to cover expenditure related to missions of the Director office staff.
	<b>Article 1 2 0 — Total</b>	<b>107,473.42</b>	<b>102,667.55</b>	<b>156,626.00</b>	<b>112,590.00</b>	
	<b>CHAPTER 1 2 — TOTAL</b>	<b>107,473.42</b>	<b>102,667.55</b>	<b>156,626.00</b>	<b>112,590.00</b>	

Title Chapter Article Item	Heading	Executed 2015 commitment appropriation	Executed 2015 payment appropriation	Budget 2016	Total budget for the Financial year 2017	Remarks
<b>13</b>	<b>SOCIOMEDICAL INFRASTRUCTURE</b>					
<b>130</b>	<b>Medical service</b>					
1300	Medical services and equipment	-	-	50,000.00	60,494.00	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>-</b>	<b>-</b>	<b>50,000.00</b>	<b>60,494.00</b>	
	<b>CHAPTER 1 3 — TOTAL</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>	<b>60,494.00</b>	
<b>14</b>	<b>SOCIAL SERVICES</b>					
<b>140</b>	<b>Social services</b>					
1400	Special assistance grants	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	16,427.89	11,042.89	27,744.00	23,962.00	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>16,427.89</b>	<b>11,042.89</b>	<b>27,744.00</b>	<b>23,962.00</b>	
<b>141</b>	<b>Staff Committee</b>					
1410	Staff Committee	11,622.68	7,405.91	15,000.00	15,000.00	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>11,622.68</b>	<b>7,405.91</b>	<b>15,000.00</b>	<b>15,000.00</b>	
	<b>CHAPTER 1 4 — TOTAL</b>	<b>28,050.57</b>	<b>18,448.80</b>	<b>42,744.00</b>	<b>38,962.00</b>	
	<b>TITLE 1 — TOTAL</b>	<b>6,104,396.15</b>	<b>5,981,090.43</b>	<b>8,211,816.00</b>	<b>8,607,771.00</b>	
<b>2</b>	<b>AGENCY'S BUILDING AND ASSOCIATED COSTS</b>					
<b>20</b>	<b>AGENCY'S PREMISES COSTS</b>					
<b>200</b>	<b>Rental costs</b>					
2000	Rent	593,929.80	593,929.80	657,753.00	651,623.00	This appropriation is intended to cover the rental costs of ACER premises.
2001	Removal costs	2,850.00	1,350.00	5,100.00	4,500.00	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>596,779.80</b>	<b>595,279.80</b>	<b>662,853.00</b>	<b>656,123.00</b>	
<b>201</b>	<b>Utilities and Services</b>					
2010	Utilities	125,000.00	108,445.46	125,000.00	125,000.00	This appropriation is intended to cover the utility costs like: water, gas, electricity, waste collection.
2011	Cleaning and maintenance	95,000.00	83,008.22	100,000.00	106,100.00	This appropriation is intended to cover the costs of cleaning and maintenance of the premises.
	<b>Article 2 0 1 — Total</b>	<b>220,000.00</b>	<b>191,453.68</b>	<b>225,000.00</b>	<b>231,100.00</b>	
<b>202</b>	<b>Insurance</b>					
2020	Insurance	4,056.75	4,056.75	4,500.00	7,000.00	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>4,056.75</b>	<b>4,056.75</b>	<b>4,500.00</b>	<b>7,000.00</b>	

Title Chapter Article Item	Heading	Executed 2015 commitment appropriation	Executed 2015 payment appropriation	Budget 2016	Total budget for the Financial year 2017	Remarks
<b>203</b>	<b>Security of buildings and persons</b>					
2030	Security and surveillance of buildings	50,000.00	31,462.35	37,000.00	78,400.00	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	2,299.31	2,299.31	4,000.00	8,200.00	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>52,299.31</b>	<b>33,761.66</b>	<b>41,000.00</b>	<b>86,600.00</b>	
<b>204</b>	<b>Other expenditure on buildings</b>					
2040	Other expenditure on buildings	71,030.00	45,515.09	30,000.00	40,000.00	This item is intended to cover expenditures on buildings, renovations and refurbishment including the upgrade and maintenance of existing facilities.
2041	Audio and video equipment maintenance	16,242.60	11,968.20	18,360.00	-	
	<b>Article 2 0 4 — Total</b>	<b>87,272.60</b>	<b>57,483.29</b>	<b>48,360.00</b>	<b>40,000.00</b>	
	<b>CHAPTER 2 0 — TOTAL</b>	<b>960,408.46</b>	<b>882,035.18</b>	<b>981,713.00</b>	<b>1,020,823.00</b>	
<b>21</b>	<b>DATA PROCESSING</b>					
<b>210</b>	<b>Equipment, data processing equipment and operating costs</b>					
2100	Consumables	9,464.16	7,947.37	13,770.00	15,000.00	This appropriation is intended to cover the cost of consumables.
2101	Software	141.88	141.88	61,200.00	60,000.00	This appropriation is intended to cover the purchase/licensing of software.
2102	Subscriptions IT	175,545.80	111,484.02	193,800.00	443,518.00	This appropriation is intended to cover the subscription costs to various support services and shared applications such as ABAC, Business Objects, ABAC Assets etc.
2103	Disaster recovery site	85,994.23	-	81,600.00	50,000.00	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>271,146.07</b>	<b>119,573.27</b>	<b>350,370.00</b>	<b>568,518.00</b>	
	<b>CHAPTER 2 1 — TOTAL</b>	<b>271,146.07</b>	<b>119,573.27</b>	<b>350,370.00</b>	<b>568,518.00</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	43,361.15	42,399.15	48,120.00	22,000.00	This appropriation is intended to cover the purchase of furniture.
	<b>Article 2 2 1 — Total</b>	<b>43,361.15</b>	<b>42,399.15</b>	<b>48,120.00</b>	<b>22,000.00</b>	
<b>222</b>	<b>Transportation</b>					
2220	Transportation costs	114,630.54	114,630.54	115,000.00	143,400.00	This appropriation is intended to cover the costs of parking, cabs and hire of vehicles.
	<b>Article 2 2 2 — Total</b>	<b>114,630.54</b>	<b>114,630.54</b>	<b>115,000.00</b>	<b>143,400.00</b>	
<b>223</b>	<b>Documentation and library expenditure</b>					
2230	Library Acquisitions	94,390.00	82,179.35	117,300.00	109,000.00	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>94,390.00</b>	<b>82,179.35</b>	<b>117,300.00</b>	<b>109,000.00</b>	
	<b>CHAPTER 2 2 — TOTAL</b>	<b>252,381.69</b>	<b>239,209.04</b>	<b>280,420.00</b>	<b>274,400.00</b>	
<b>23</b>	<b>CURRENT ADMINISTRATIVE EXPENDITURE</b>					
<b>230</b>	<b>Stationery and office supplies</b>					
2300	Stationery and office supplies	42,000.00	23,908.20	20,000.00	30,000.00	This appropriation is intended to cover the purchase of paper and office supplies.
	<b>Article 2 3 0 — Total</b>	<b>42,000.00</b>	<b>23,908.20</b>	<b>20,000.00</b>	<b>30,000.00</b>	

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<b>231</b>	<b>Financial charges</b>					
2310	Bank charges	240.00	156.50	1,020.00	500.00	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>240.00</b>	<b>156.50</b>	<b>1,020.00</b>	<b>500.00</b>	
<b>232</b>	<b>Legal expenses</b>					
2320	Legal expenses	31,256.50	18,056.50	100,000.00	45,000.00	This appropriation is intended to cover legal costs and the services of lawyers or other experts.
2321	Expert consultations - MITD and MSCD	-	-	50,000.00	50,000.00	This appropriation is intended to cover the expert consultation costs of the MIT and MSC departments.
2322	Expert consultations - Gas	104,723.80	19,625.00	200,000.00	93,768.00	This appropriation is intended to cover the expert consultation costs of the Gas department.
2323	Expert consultations - Electricity	180,946.94	24,053.24	200,000.00	70,000.00	This appropriation is intended to cover the expert consultation costs of the Electricity department.
2324	Expert consultations - Administration	6,300.00	-	6,426.00	-	This appropriation is intended to cover the expert consultation costs of the Administration department.
2325	External audit expenses	6,500.00	-	6,500.00	9,000.00	This appropriation is intended to cover the expenses with the external audit of the Agency's accounts.
2326	Information security	-	-	75,000.00	44,700.00	This appropriation is intended to cover expenditure related to security of information for the Agency.
	<b>Article 2 3 2 — Total</b>	<b>329,727.24</b>	<b>61,734.74</b>	<b>637,926.00</b>	<b>312,468.00</b>	
<b>233</b>	<b>Other operating expenditure</b>					
2330	Administrative Board meetings	36,000.00	20,434.20	36,720.00	51,000.00	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	81,483.00	55,197.53	128,080.00	94,880.00	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	42,800.00	10,965.19	49,000.00	54,000.00	This appropriation is intended to cover the costs of te Board of Appeal related to meetings, secretarial and legal support.
2333	External Participants to meetings	4,300.00	543.66	11,100.00	9,800.00	This appropriation is intended to cover the costs of external participants to meetings organised by ACER.
2334	EU Agencies Network	13,008.00	8,008.00	1,930.00	11,500.00	This appropriation is intended to cover the costs with the EU agencies networks and staff surveys.
	<b>Article 2 3 3 — Total</b>	<b>177,591.00</b>	<b>95,148.58</b>	<b>226,830.00</b>	<b>221,180.00</b>	
	<b>CHAPTER 2 3 — TOTAL</b>	<b>549,558.24</b>	<b>180,948.02</b>	<b>885,776.00</b>	<b>564,148.00</b>	
<b>24</b>	<b>COMPUTER INFRASTRUCTURE TELECOMMUNICATION AND POSTAGE</b>					
<b>240</b>	<b>Postal charges</b>					
2400	Postal charges	7,000.00	4,598.16	8,000.00	7,000.00	This appropriation is intended to cover expenditure on postal and delivery charges, including parcels.
	<b>Article 2 4 0 — Total</b>	<b>7,000.00</b>	<b>4,598.16</b>	<b>8,000.00</b>	<b>7,000.00</b>	
<b>241</b>	<b>Telecommunications</b>					
2410	Telecommunications subscriptions and charges	58,600.00	43,503.44	83,850.00	90,000.00	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>58,600.00</b>	<b>43,503.44</b>	<b>83,850.00</b>	<b>90,000.00</b>	



Title Chapter Article Item	Heading	Executed 2015 commitment appropriation	Executed 2015 payment appropriation	Budget 2016	Total budget for the Financial year 2017	Remarks
<b>242</b>	<b>Equipment and Computer infrastructure</b>					
2420	Hardware and other equipment	182,519.62	21,226.40	103,640.00	105,000.00	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>182,519.62</b>	<b>21,226.40</b>	<b>103,640.00</b>	<b>105,000.00</b>	
	<b>CHAPTER 2 4 — TOTAL</b>	<b>248,119.62</b>	<b>69,328.00</b>	<b>195,490.00</b>	<b>202,000.00</b>	
	<b>TITLE 2 — TOTAL</b>	<b>2,281,614.08</b>	<b>1,491,093.51</b>	<b>2,693,769.00</b>	<b>2,629,889.00</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	1,800.00	1,658.26	5,000.00	4,000.00	This appropriation is intended to cover costs relating to representation on behalf of ACER.
3001	Representation expenses - Administration	84.10	84.10	3,600.00	500.00	This appropriation is intended to cover costs relating to representation on behalf of ACER.
3002	Representation expenses - Electricity	4,523.65	3,273.65	6,000.00	2,500.00	This appropriation is intended to cover costs relating to representation on behalf of ACER.
3003	Representation expenses - MITD and MSCD	718.20	718.20	6,000.00	1,000.00	This appropriation is intended to cover costs relating to representation on behalf of ACER.
3004	Representation expenses - Gas	3,217.14	2,608.34	5,000.00	2,500.00	This appropriation is intended to cover costs relating to representation on behalf of ACER.
	<b>Article 3 0 0 — Total</b>	<b>10,343.09</b>	<b>8,342.55</b>	<b>25,600.00</b>	<b>10,500.00</b>	
	<b>CHAPTER 3 0 — TOTAL</b>	<b>10,343.09</b>	<b>8,342.55</b>	<b>25,600.00</b>	<b>10,500.00</b>	
<b>31</b>	<b>OPERATIONAL MISSIONS</b>					
<b>310</b>	<b>Missions</b>					
3100	Operational Missions - Gas Department	81,116.92	73,339.03	95,000.00	80,000.00	This appropriation is intended to cover costs of missions related to operational issues of the Gas department.
3101	Operational Missions - Electricity Department	88,732.92	74,146.20	95,000.00	85,000.00	This appropriation is intended to cover costs of missions related to operational issues of the Electricity department.
3102	Operational Missions - MITD and MSCD	55,666.72	44,606.40	75,000.00	100,000.00	This appropriation is intended to cover costs of missions related to operational issues of the MIT and MSC departments.
	<b>Article 3 1 1 — Total</b>	<b>225,516.56</b>	<b>192,091.63</b>	<b>265,000.00</b>	<b>265,000.00</b>	
	<b>CHAPTER 3 1 — TOTAL</b>	<b>225,516.56</b>	<b>192,091.63</b>	<b>265,000.00</b>	<b>265,000.00</b>	

Title Chapter Article Item	Heading	Executed 2015 commitment appropriation	Executed 2015 payment appropriation	Budget 2016	Total budget for the Financial year 2017	Remarks
<b>32</b>	<b>STAKEHOLDER INVOLVEMENT, PUBLIC RELATIONS AND WEBSITE</b>					
<b>320</b>	<b>Stakeholder Involvement, Public Relations &amp; Website</b>					
3200	Public hearings, workshops, conferences	103,572.12	66,344.99	135,900.00	70,000.00	This appropriation is intended to cover the cost of public relations activities including workshops organised by ACER.
3201	Website set-up and maintenance	108,997.00	-	59,500.00	88,000.00	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	3,993.00	3,601.00	60,600.00	44,000.00	This appropriation is intended to cover the cost of promotional material informing the public on ACER's activities and any reports production and distribution.
3203	Reports production	18,345.00	8,640.00	-	-	
	<b>Article 3 2 0 — Total</b>	<b>234,907.12</b>	<b>78,585.99</b>	<b>256,000.00</b>	<b>202,000.00</b>	
	<b>CHAPTER 3 2 — TOTAL</b>	<b>234,907.12</b>	<b>78,585.99</b>	<b>256,000.00</b>	<b>202,000.00</b>	
<b>33</b>	<b>TRANSLATIONS</b>					
<b>330</b>	<b>Translation of documents</b>					
3300	Translation at CDT	21,000.00	16,698.60	70,500.00	200,000.00	This appropriation is intended to cover the translation of materials or other operational needs of ACER.
	<b>Article 3 3 0 — Total</b>	<b>21,000.00</b>	<b>16,698.60</b>	<b>70,500.00</b>	<b>200,000.00</b>	
	<b>CHAPTER 3 3 — TOTAL</b>	<b>21,000.00</b>	<b>16,698.60</b>	<b>70,500.00</b>	<b>200,000.00</b>	
<b>34</b>	<b>PROFESSIONAL INDEMNITY</b>					
<b>340</b>	<b>Liability Insurance</b>					
3400	Insurance	5,000.00	5,000.00	6,000.00	7,000.00	This appropriation is intended to cover the liability insurance costs.
	<b>Article 3 4 0 - Total</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>6,000.00</b>	<b>7,000.00</b>	
	<b>CHAPTER 3 4 - TOTAL</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>6,000.00</b>	<b>7,000.00</b>	
<b>35</b>	<b>REMIT OPERATIONS</b>					
<b>350</b>	<b>REMIT Operations</b>					
3500	Hosting deployment and operations	100,000.00	100,000.00	2,000,000.00	300,000.00	This appropriation is intended to cover the expenditure related to the REMIT hosting services.
3501	ARIS development, support, licences, subscriptions and fees	756,052.53	337,174.01	1,007,482.00	p.m.	This appropriation is intended to cover the expenditure related to the development of REMIT applications.
3502	Surveillance and BI tools customisation, licences and consultancy	11,198.85	700.00	450,000.00	650,000.00	This appropriation is intended to cover the expenditure related to REMIT monitoring software.
3503	IT and expert consultancy	962,847.90	224,727.09	886,415.00	400,000.00	This appropriation is intended to cover the expenditure related to consultancy services for REMIT.
3504	REMIT hardware	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the costs related to IT hardware purchase for REMIT.
	<b>Article 3 5 0 - Total</b>	<b>1,830,099.28</b>	<b>662,601.10</b>	<b>4,343,897.00</b>	<b>1,350,000.00</b>	
	<b>CHAPTER 3 5 - TOTAL</b>	<b>1,830,099.28</b>	<b>662,601.10</b>	<b>4,343,897.00</b>	<b>1,350,000.00</b>	
	<b>TITLE 3 — TOTAL</b>	<b>2,326,866.05</b>	<b>963,319.87</b>	<b>4,966,997.00</b>	<b>2,034,500.00</b>	
	<b>GRAND TOTAL</b>	<b>10,712,876.28</b>	<b>8,435,503.81</b>	<b>15,872,582.00</b>	<b>13,272,160.00</b>	

Establishment plan of the Agency for the Cooperation of Energy Regulators			
Function group and grade	2017	2016	2015
	Authorised under the Union budget	Authorised under the Union budget	Actually filled as at 31 December 2015
	Temporary posts	Temporary posts	Temporary post
AD 16			
AD 15	1	1	
AD 14			1
AD 13			
AD 12			
AD 11	5	5	4
AD 10			
AD 9	2	2	2
AD 8	10	10	6
AD 7	10	10	6
AD 6	7	7	7
AD 5	18	19	13
<b>AD total</b>	<b>53</b>	<b>54</b>	<b>39</b>
AST 11			
AST 10			
AST 9			
AST 8			
AST 7			
AST 6			
AST 5	1	1	1
AST 4	1	1	1
AST 3	13	13	13
AST 2			
AST 1			
<b>AST total</b>	<b>15</b>	<b>15</b>	<b>15</b>
<b>Total staff</b>	<b>68</b>	<b>69</b>	<b>54</b>