

DECISION No 18/2022

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

of 14 December 2022

**amending Decision No 14/2021 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 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 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,

Having regard to the Proposal for a Regulation of the European Parliament and of the Council on guidelines for trans-European energy infrastructure and repealing Regulation (EU) No 347/2013⁴,

¹ OJ L 158/22, 14.6.2019

² OJ L 36/50, 7.2.2019

³ OJ L 428/68, 18.12.2020

⁴ COM(2020) 824 final, 15.12.2020.

Whereas:

- (1) On 16 December 2021, the Administrative Board adopted the budget of the European Union Agency for the Cooperation of Energy Regulators (hereinafter ‘the Agency’), for the financial year 2022.⁵
- (2) In January 2022, 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 2022. The number of records reported by each RRM during the year 2021 has been used as basis for calculation of the fees. The amount of fees envisaged for the financial year 2022 at the time of the budget adoption was EUR 9 650 168.81, while the total amount of debit notes issued during the year 2022 amounted to EUR 9 663 668.81. Therefore, the total revenue for the year 2022 needs to be amended to reflect the additional EUR 13 500 arising from the actual total amount of debit notes issued in 2022.
- (3) The Agency’s budget for the financial year 2022 adopted under Decision No 14/2021 of the Administrative Board is erroneously including an extra amount of EUR 77 000.00 for the additional post envisaged under the Proposal for a Regulation on Guidelines for trans-European energy infrastructure, and therefore, the budget of the Agency must be adjusted accordingly.
- (4) It follows that the total revenue of the Agency for the financial year 2022 needs to be reduced by the difference between the initially planned revenue and the revenue actually established, i.e. EUR 63 500.00.
- (5) It is therefore appropriate to amend Decision No 14/2021 of 16 December 2021,

HAS ADOPTED THIS DECISION:

Article 1

Annex I to 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 is replaced by Annex I to this Decision.

Article 2

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

⁵ 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.

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, 14 December 2022.

For the Administrative Board

The Chair

M. THIOLLIÈRE

Annex I

Title Chapter	Description	Current 2022 budget	Budget amendment	Total 2022 budget
	REVENUE			
TITLE 9	Revenue			
901	EU contribution	14,583,947.00	(77,000.00)	14,506,947.00
902	Others	293,103.00		293,103.00
904	EFTA contribution	364,124.00		364,124.00
905	Fees and charges	9,650,169.00	13,500.00)	9,663,669.00
	TOTAL REVENUE	24,891,343.00	(63,500.00)	24,827,843.00
	EXPENDITURE			
TITLE 1	Expenditure relating to staff and resources			
1100	Basic salaries and correction	5,747,877.39		5,747,877.39
1101	Family allowances	914,291.23		914,291.23
1102	Expatriation and foreign residence allowances	918,174.41		918,174.41
1110	Contract agents	2,228,521.99		2,228,521.99
1111	Seconded National Experts	192,975.28		192,975.28
1120	Training and information for staff	335,270.00		335,270.00
1130	Insurance against sickness	227,928.81		227,928.81
1131	Insurance against accidents and occupational disease	27,404.20		27,404.20
1132	Unemployment insurance for temporary staff	88,172.44		88,172.44
1140	Birth and death grants	396.62		396.62
1141	Annual travel expense from place of work to origin	89,757.54		89,757.54
1142	Schooling fees	455,160.78	(63,500.00)	391,660.78
1160	Expenditure related to recruitment	17,800.00		17,800.00
1161	Travel expenses taking up duty	788.04		788.04
1162	Installation, resettlement and transfer allowances	10,600.00		10,600.00
1163	Temporary daily subsistence allowances	15,843.60		15,843.60
1170	Supplementary clerical and interim services	752,411.66		752,411.66
1171	Administrative assistance	210,200.00		210,200.00
1172	Trainees	204,437.87		204,437.87
1200	Mission expenses - Corporate Services	35,200.00		35,200.00
1201	Mission expenses - Director	50,000.00		50,000.00
1202	Mission expenses - Strategy Delivery and Communications	40,000.00		40,000.00
1300	Medical services and equipment	42,320.00		42,320.00
1401	Social welfare of staff	15,500.00		15,500.00
1410	Staff Committee	16,500.00		16,500.00
	TOTAL TITLE 1	12,637,531.86	(63,500.00)	12,574,031.86

Title Chapter	Description	Current 2022 budget	Budget amendment	Total 2022 budget
TITLE 2	Agency's building and associated costs			
2000	Rent	715,811.00		715,811.00
2001	Removal costs	15,000.00		15,000.00
2010	Utilities	228,800.00		228,800.00
2011	Cleaning and maintenance	177,028.00		177,028.00
2020	Insurance	15,688.00		15,688.00
2030	Security and surveillance of buildings	126,800.00		126,800.00
2031	Health and safety at work	4,500.00		4,500.00
2040	Other expenditure on buildings	163,650.00		163,650.00
2100	Consumables	2,000.00		2,000.00
2102	Subscriptions IT	661,310.00		661,310.00
2103	Disaster recovery site	24,190.00		24,190.00
2210	Purchase of furniture	62,320.00		62,320.00
2220	Transportation costs	70,135.00		70,135.00
2230	Library acquisitions	264,000.00		264,000.00
2300	Stationery and office supplies	15,800.00		15,800.00
2310	Bank charges	150.00		150.00
2320	Legal expenses	300,000.00		300,000.00
2325	External audit expenses	25,000.00		25,000.00
2326	Information security	59,875.60		59,875.60
2328	Data protection	70,000.00		70,000.00
2330	Administrative Board meetings	50,000.00		50,000.00
2331	Board of Regulators meetings	96,630.00		96,630.00
2332	Board of Appeal	444,736.40		444,736.40
2333	External participants to meetings	5,000.00		5,000.00
2334	EU Agencies Network	3,500.00		3,500.00
2400	Postal charges	5,800.00		5,800.00
2410	Telecommunications subscriptions and charges	60,000.00		60,000.00
2420	Hardware and other equipment	234,000.00		234,000.00
	TOTAL TITLE 2	3,901,724.00	-	3,901,724.00

Title Chapter	Description	Current 2022 budget	Budget amendment	Total 2022 budget
TITLE 3	Operational expenditure			
3000	Representation expenses - Director	1,500.00		1,500.00
3001	Representation expenses - Corporate Services	500.00		500.00
3002	Representation expenses - Electricity	985.82		985.82
3003	Representation expenses - MIT	-		-
3004	Representation expenses - Gas	1,000.00		1,000.00
3005	Representation expenses - MSC	1,000.00		1,000.00
3100	Operational missions - Gas Department	40,000.00		40,000.00
3101	Operational missions - Electricity Department	45,000.00		45,000.00
3102	Operational missions - MIT	2,000.00		2,000.00
3103	Operational missions - MSC	15,000.00		15,000.00
3200	Communications	224,700.00		224,700.00
3300	Translation at CDT	290,000.00		290,000.00
3500	Infrastructure, hardware licenses, deployment, service desk and operations	2,155,000.00		2,155,000.00
3501	Software maintenance, development, testing and software licenses	1,511,506.40		1,511,506.40
3502	Surveillance and BI tools customisation, licenses and consultancy	1,302,874.92		1,302,874.92
3503	Studies, technical writing, coordination, QA and information security	500,000.00		500,000.00
3504	REMIT hardware	420,000.00		420,000.00
3505	Business enhancements and development of surveillance and conduct tools - Market Surveillance and Conduct Department	285,000.00		285,000.00
3600	Expert consultations - MIT	550,000.00		550,000.00
3601	Expert consultations - Gas	160,500.00		160,500.00
3602	Expert consultations - Electricity	115,000.00		115,000.00
3603	Expert consultations - Corporate Services	243,520.00		243,520.00
3604	Expert consultations - MSC	25,000.00		25,000.00
3604	IT projects in IGR and Electricity departments	462,000.00		462,000.00
	TOTAL TITLE 3	8,352,087.14	-	8,352,087.14
	TOTAL EXPENDITURE	24,891,343.00	(63,500.00)	24,827,843.00