

From: INEA CEF GAS
To: [REDACTED]
Cc: [REDACTED]
Subject: Action 5.5-0054-ESFR-S-M-15: Final report - Sampling
Attachments: Copy of 161212_declaration_staff_costs_cef.xlsx; 5.5-0054-ESFR-S-M-15 sampling and procurement table.xlsx

Dear [REDACTED]

Thank you very much for the Interim Payment Request for the Action 5.5-0054-ESFR-S-M-15.

The Agency acknowledges the receipt of the payment request on 27/11/2017 and additional information, which have been received on 29/11/2017. I am pleased to inform you that the assessment of your report has started. On the basis of article II.24.3 [requests for payments of the balance]/ article II.23.2.1 [Requests for interim payments and supporting documents] of the Grant Agreement, a sample of transactions (see detail in Annex) has been selected, for which you are requested, to provide supporting documentation:

- **Direct costs:** copy of the invoices for all items in the table;
- **Procurement:** complete the pre-filled attached Excel file with all due information on procurement procedures (see Annex):
 - a) Justification for the increase of the aggregated value of the contract, if such an increase is higher than 50% than original amount;
 - b) Justification for the absence of an EU wide tendering process when the value of the contract is above EU thresholds or for use of negotiated procedures without prior publication;
 - c) Justification for the absence of the reference of publication(s) in the Official Journal (contract award notice);
 - d) Information on any applicable framework contract;
 - e) When below EU thresholds, confirm best value for money.
- **Selected procurement procedure:** Out of the transactions of the sampling, **item number 1** (the one highlighted in blue) has been selected for a more detailed assessment of the procurement procedure applied. For this item and in connection with the verification of the procurement process, you are requested to send the Agency a copy of the synthesis evaluation report or equivalent document (for example, the report on the 'award procedure' as set out in Article 43 of Directive 2004/18/EC, or the 'information stored' under Article 50 of Directive 2004/17/EC). If you are a private company or this item in the sampling is below the EU thresholds (see website link below for information on threshold amounts) - please provide explanation on applying the best-value for money rule in the procurement process.

A "**declaration of staff cost**" is also attached to this email. Please follow the template. This declaration aims to provide assurance on the eligibility of staff costs declared by CEF beneficiaries in their individual financial statement.

In addition, please clarify if all items in the Final Statement are included in the audit report.

Finally, please confirm that the bank account with **IBAN: ES41 0182 3994 0401 0150 4631** continues to be the bank account for all payments related to this Action.

Please send the relevant supporting documentation at the latest within **30 days following the date of this email** and note that the period foreseen for approving your reports according to Annex II, Article II.23.2 of the Grant Agreement is suspended until all the supporting documentation requested is received.

Upon receipt of the supporting documents, the Agency will assess the eligibility of the costs according to Annex II, Article II.19 of the Grant Agreement and will reject costs considered not to meet these criteria.

Should you have any questions, don't hesitate to contact me.

Best regards,



Project Manager – C4 CEF Energy



European Commission

Innovation and Networks Executive Agency (INEA)
Chaussée de Wavre 910
W910 01/117
B-1040 Brussels



<http://inea.ec.europa.eu>

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From: Parada Diego, Luis Ignacio [mailto:liparada@enagas.es]

Sent: Wednesday, November 29, 2017 3:24 PM

To: INEA CEF GAS

Cc: [Redacted]

Subject: RE: Action 5.5-0054-ESFR-S-M-15: Final report

DEar [REDACTED]

Please find attached the Excel file.

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Best regards,

[REDACTED]

De: INEA-CEF-GAS@ec.europa.eu [<mailto:INEA-CEF-GAS@ec.europa.eu>]

Enviado el: martes, 28 de noviembre de 2017 18:09

Para: [REDACTED]
[REDACTED]

Asunto: RE: Action 5.5-0054-ESFR-S-M-15: Final report

Dear [REDACTED]

Thank you very much for the submission of the Final Report of the Action 5.5-0054-ESFR-S-M-15. Could you please send us the Final Statement also as an Excel file.

Thank you very much in advance.

Best regards,

[REDACTED]

[REDACTED]

Project Manager – C4 CEF Energy



European Commission

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From: [REDACTED]

Sent: Monday, November 27, 2017 5:35 PM

To: INEA CEF GAS

Cc: [REDACTED]

Subject: Action 5.5-0054-ESFR-S-M-15: Final report

Dear [REDACTED]

Please find attached the Final Report of the Action "Engineering Studies of MIDCAT project" which corresponds to the grant agreement INEA/CEF/ENER/M2015/1118483 (Action 5.5-0054-ESFR-S-M-15)

Should you need any clarification please do not hesitate to contact me.

Best regards,

[REDACTED]



[REDACTED]
Gerente de Servicios Globales de Regulación
Head of Global Regulatory Services

[REDACTED]
Enagás, S.A.

Paseo de los Olmos, 19 - 28005 Madrid

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