



FINAL REPORT

Contract n° TST4-CT2005-019351

POMEROL

**Power Oriented low cost and safe MatERials fOr Li-ion
batteries**

STREP

**SIXTH FRAMEWORK PROGRAMME
PRIORITY [6.1] Sustainable energy systems**

Management report

Period covered: 1 December 2005 to 31 November 2008

Date of preparation: 12 November 2008

Start date of the project: 1 December 2005

Duration: 36 months

Project coordinator: Philippe BIENSAN

Project coordinator organisation name: SAFT

Revision: DRAFT version

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under the “Structuring the European Research Area” Specific Programme
Research Infrastructures**

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1 Introduction

This report presents the summary of the management aspects in terms of use of resources for the three years of the POMEROL Contract (STREP).

It covers the whole period of the Project from 1st December 2005 to 30st November 2008.

2 Justification of the resources deployed

This section provides a justification of the major costs incurred and resources deployed by each contractor, linking them to activities implemented by each contractor and explaining their necessity for carrying the project.

2.1 Travel and subsistence

The project led to the following meetings that implied travels and subsistence expenses for the partners:

During the year 1:

Kick-off meeting :

date : 19/12/2005 Place: Paris (SAFT)

Technical meetings :

date : 09/03/2006	Place : Grenoble (CEA)	Participants: all
date : 06/09/2006	Place : Lugano (TIMCAL)	Participants: all
date : 15/11/2006	Place : Grenoble (CEA)	Participants:CEA,SAFT

First Mid-Year meeting

date : 14/06/2006 Place : Darmstadt (MERCK) Participants: all

During the year 2:

Technical meetings:

date: 08/03/2007	Place: Wolfsburg (VW)	Participants: all
date: 13/09/2007	Place: Stuttgart (VW)	Participants: all

First Annual Meeting:

date: 12/12/2006 Place: Brussels (UMICORE) Participants: all

Mid-term meeting

date: 14/06/2006 Place: Darmstadt (MERCK) Participants: all

During the year 3:

Technical meetings:

date: 11/02/2008

Place: Darmstadt (Merck)

Participants: all

date: 04/09/2008

Place: Wolfsburg (VW)

Participants: all

Third Mid-year meeting

date: 10/06/2008

Place: Bordeaux (SAFT)

Participants: all

Next meeting is the final meeting:

Final meeting

date: 26/11/2008

Place: Brussels (UMICORE)

Participants: all

The following pages list the participants to these meetings.

Participants to the first technical meeting (T0+3)

<u>Companies</u> : CEA/DAIMLER/MERCK/ SAFT/TIMCAL/UMICORE/ VOLKSWAGEN	MINUTES OF THE FIRST TECHNICAL MEETING	Project : POMEROL CONTRACT : TST4-CT2005-019351
<u>Work-Packages</u> : 1, 2, 3	<u>Location</u> : GRENOBLE (CEA) <u>Date</u> :09/03/2006	
PARTICIPANTS :	COMPANY :	
Ph. BIENSAN	SAFT	
W. DUERR	DAIMLER	
N. IGNATYEV	MERCK	
C. JORDY	SAFT	
F. LECRAS	CEA	
S. LEVASSEUR	UMICORE	
S. MARTINET	CEA	
C. SIRET	SAFT	
M. SPAHR	TIMCAL	
C. TESSIER	SAFT	
H. WILHELM	TIMCAL	
EXCUSED :	COMPANY :	
L. GAUTIER	UMICORE	
A. de GUIBERT	SAFT	
M. MAGGIORE	EC	
J. SCOYER	UMICORE	
Z. VEZIRIDIS	VOLKSWAGEN	
W. WARTHMAN	DAIMLER	
U. WELZ-BIERMANN	MERCK	

Participants to the first six months meeting (T0+6)

<u>Companies</u> : CEA/DAIMLER/MERCK/ SAFT/TIMCAL/UMICORE/ VOLKSWAGEN	MINUTES OF THE FIRST SIX MONTHS MEETING	Project : POMEROL CONTRACT : TST4-CT2005-019351
<u>Work-Packages</u> : 1, 2, 3, 4, 5		<u>Location</u> : DARMSTADT (MERCK) <u>Date</u> :14/06/2006
PARTICIPANTS :		COMPANY :
A. AMANN		MERCK
Ph. BIENSAN		SAFT
W. DUERR		DAIMLER
N. IGNATYEV		MERCK
W. JOSEFOWITZ		VOLKSWAGEN
F. LE CRAS		CEA
S. LEVASSEUR		UMICORE
J. SCOYER		UMICORE
C. SIRET		SAFT
M. SPAHR		TIMCAL
I. SKUPCH-MARTINEZ		MERCK
C. TESSIER		SAFT
H. WILHELM		TIMCAL
U. WELZ-BIERMANN		MERCK
EXCUSED :		COMPANY :
L. GAUTIER		UMICORE
A. de GUIBERT		SAFT
M. MAGGIORE		EC
W. WARTHMAN		DAIMLER
S. MARTINET		CEA
C. JORDY		SAFT

Participants to the second technical meeting (T0+9)

<u>Companies :</u> CEA/DAIMLER/MERCK/ SAFT/TIMCAL/UMICORE/ VOLKSWAGEN	MINUTES OF THE SECOND TECHNICAL MEETING	Project : POMEROL CONTRACT : TST4-CT2005-019351
<u>Work-Packages :</u> 1, 2, 3, 4, 5	<u>Location :</u> LUGANO (TIMCAL) <u>Date :</u> 14/06/2006	
PARTICIPANTS :	COMPANY :	
A. AMANN	MERCK	
Ph. BIENSAN	SAFT	
W. DUERR	DAIMLER	
D. GOERS	TIMCAL	
N. IGNATYEV	MERCK	
W. JOSEFOWITZ	VOLKSWAGEN	
S. LEVASSEUR	UMICORE	
S. PATOUX	CEA	
C. SIRET	SAFT	
M. SPAHR	TIMCAL	
C. TESSIER	SAFT	
H. WILHELM	TIMCAL	
EXCUSED :	COMPANY :	
C. JORDY	SAFT	
L. GAUTIER	UMICORE	
A. de GUIBERT	SAFT	
F. LE CRAS	CEA	
M. MAGGIORE	EC	
S. MARTINET	CEA	
J. SCOYER	UMICORE	
W. WARTHMANN	DAIMLER	
U. WELZ-BIERMANN	MERCK	

Participants to the first annual meeting (T0+12)

<u>Companies</u> :	FIRST ANNUAL MEETING	Project : POMEROL CONTRACT : TST4-CT2005-019351
CEA/DAIMLER/MERCK/ SAFT/TIMCAL/UMICORE/ VOLKSWAGEN		
<u>Work-Packages</u> : ALL	<u>Location</u> : Brussels (UMICORE) <u>Date</u> :12/12/2006	
PARTICIPANTS :		COMPANY :
Ph. BIENSAN		SAFT
A. de GUIBERT		SAFT
W. DUERR		DAIMLER
N. IGNATYEV		MERCK
W. JOSEFOWITZ		VOLKSWAGEN
F. LE CRAS		CEA
S. LEVASSEUR		UMICORE
G. MAGGETTO		EC - EXPERT
M. MAGGIORE		EC
S. MARTINET		CEA
J.C. ROUSCHE		EC - EXPERT
M. SCHMIDT		MERCK
J. SCOYER		UMICORE
C. SIRET		SAFT
M. SPAHR		TIMCAL
C. TESSIER		SAFT
M. VAN THOURNOUT		UMICORE
H. WILHELM		TIMCAL
EXCUSED :		COMPANY :
C. JORDY		SAFT

Participants to the third technical meeting (T0+15)

<u>Companies</u> :	THIRD TECHNICAL MEETING	Project : POMEROL CONTRACT : TST4-CT2005-019351
CEA/DAIMLER/MERCK/ SAFT/TIMCAL/UMICORE/ VOLKSWAGEN		
<u>Work-Packages</u> : ALL	<u>Location</u> : WOLFSBURG (VW) <u>Date</u> : 08/03/2007	
PARTICIPANTS :	COMPANY :	
Ph. BIENSAN	SAFT	
W. DUERR	DAIMLER	
N. IGNATYEV	MERCK	
W. JOSEFOWITZ	VOLKSWAGEN	
F. LE CRAS	CEA	
S. LEVASSEUR	UMICORE	
M. SCHMIDT	MERCK	
C. SIRET	SAFT	
M. SPAHR	TIMCAL	
C. TESSIER	SAFT	
M. VAN THOURNOUT	UMICORE	
H. WILHELM	TIMCAL	
EXCUSED :	COMPANY :	
A. de GUIBERT	SAFT	
J. BREGER (replaces C. JORDY)	SAFT	
M. MAGGIORE	EC	
S. MARTINET	CEA	
J.C. ROUSCHE	EC - EXPERT	
J. SCOYER	UMICORE	

Participants to Mid-term management meeting (T0+18)

<u>Companies</u> : CEA/DAIMLER/MERCK/ SAFT/TIMCAL/UMICORE/ VOLKSWAGEN	MINUTES OF THE MTA MEETING	Project : POMEROL CONTRACT : TST4-CT2005-019351
<u>Work-Packages</u> : 1, 2, 3, 4, 5, 7, 8	<u>Location</u> : BORDEAUX (SAFT) <u>Date</u> :01/06/2007	
PARTICIPANTS :	COMPANY :	
Ph. BIENSAN	SAFT	
A. de GUIBERT	SAFT	
W. DUERR	DAIMLER	
D. GOERS	TIMCAL	
N. IGNATYEV	MERCK	
W. JOSEFOWITZ	VOLKSWAGEN	
F. LE CRAS	CEA	
S. LEVASSEUR	UMICORE	
M. MAGGIORE	EC	
J. SCOYER	UMICORE	
C. SIRET	SAFT	
M. SPAHR	TIMCAL	
C. TESSIER	SAFT	
M. VAN THOURNOUT	UMICORE	
H. WILHELM	TIMCAL	
EXCUSED :	COMPANY :	
J. BREGER (replaces C. JORDY)	SAFT	
S. MARTINET	CEA	
J.C. ROUSCHE	EC - EXPERT	
M. SCHMIDT	MERCK	

Participants to the fourth technical meeting (T0+21)

<u>Companies</u> : CEA/DAIMLER/MERCK/ SAFT/TIMCAL/UMICORE/ VOLKSWAGEN	MINUTES OF THE 4 th TECHNICAL MEETING	Project : POMEROL CONTRACT : TST4-CT2005-019351
<u>Work-Packages</u> : 1, 2, 3, 4, 5, 7, 8	<u>Location</u> : STUTTGART (DAIMLER) <u>Date</u> : 13/09/2007	
PARTICIPANTS :	COMPANY :	
A. AMANN	MERCK	
Ph. BIENSAN	SAFT	
W. DUERR	DAIMLER	
D. GOERS	TIMCAL	
N. IGNATYEV	MERCK	
W. JOSEFOWITZ	VOLKSWAGEN	
N. MARTIN	CEA	
C. SIRET	SAFT	
M. SPAHR	TIMCAL	
C. TESSIER	SAFT	
M. VAN THOURNOUT	UMICORE	
EXCUSED :	COMPANY :	
J. BREGER	SAFT	
A. de GUIBERT	SAFT	
F. LE CRAS	CEA	
S. LEVASSEUR	UMICORE	
M. MAGGIORE	EC	
S. MARTINET	CEA	
J.C. ROUSCHE	EC - EXPERT	
M. SCHMIDT	MERCK	
J. SCOYER	UMICORE	

Participants to the second annual meeting (T0+24)

<u>Companies</u> : CEA/DAIMLER/MERCK/ SAFT/TIMCAL/UMICORE/ VOLKSWAGEN	MINUTES OF THE 2 nd ANNUAL MEETING	Project : POMEROL CONTRACT : TST4-CT2005-019351
<u>Work-Packages</u> : 1, 2, 3, 4, 5, 7, 8	<u>Location</u> : BISSONE (TIMCAL) <u>Date</u> :13/09/2007	
PARTICIPANTS :	COMPANY :	
Ph. BIENSAN	SAFT	
W. DUERR	DAIMLER	
D. GOERS	TIMCAL	
N. IGNATYEV	MERCK	
W. JOSEFOWITZ	VOLKSWAGEN	
S MAILLEY	CEA	
S. PATOU	CEA	
J. SCOYER	UMICORE	
C. SIRET	SAFT	
M. SPAHR	TIMCAL	
C. TESSIER	SAFT	
M. VAN THOURNOUT	UMICORE	
EXCUSED :	COMPANY :	
J. BREGER	SAFT	
A. de GUIBERT	SAFT	
F. LE CRAS	CEA	
S. LEVASSEUR	UMICORE	
M. MAGGIORE	EC	
S. MARTINET	CEA	
J.C. ROUSCHE	EC - EXPERT	
M. SCHMIDT	MERCK	

Participants to the fifth technical meeting (T0+27)

<u>Companies</u> : CEA/DAIMLER/MERCK/ SAFT/TIMCAL/UMICORE/ VOLKSWAGEN	MINUTES OF THE 5 th TECHNICAL MEETING	Project : POMEROL CONTRACT : TST4-CT2005-019351
<u>Work-Packages</u> : 1, 2, 3, 4, 5, 7, 8	<u>Location</u> : DARMSTADT (MERCK) <u>Date</u> :11/03/2008	
PARTICIPANTS :	COMPANY :	
W. DUERR	DAIMLER	
D. GOERS	TIMCAL	
A. de GUIBERT	SAFT	
N. IGNATIEV	MERCK	
W. JOSEFOWITZ	VOLKSWAGEN	
S. LEVASSEUR	UMICORE	
S MAILLEY	CEA	
C. SIRET	SAFT	
M. SCHMIDT	MERCK	
G. SEMRAU	MERCK	
M. SPAHR	TIMCAL	
C. TESSIER	SAFT	
M. VAN THOURNOUT	UMICORE	
R. WEIGEL	VOLKSWAGEN	
EXCUSED :	COMPANY :	
P. BIENSAN	SAFT	
J. BREGER	SAFT	
M. MAGGIORE	EC	
S. MARTINET	CEA	
J.C. ROUSCHE	EC - EXPERT	
J. SCOYER	UMICORE	

Participants to the third mid-year meeting (T0+30)

<u>Companies :</u> CEA/DAIMLER/MERCK/ SAFT/TIMCAL/UMICORE/ VOLKSWAGEN	MINUTES OF THE MID YEAR 3 MEETING	Project : POMEROL CONTRACT : TST4-CT2005-019351
<u>Work-Packages :</u> 1, 2, 3, 4, 5, 7, 8	<u>Location :</u> BORDEAUX (SAFT) <u>Date :</u> 10/06/2008	
PARTICIPANTS :	COMPANY :	
P. BIENSAN	SAFT	
J. BREGER	SAFT	
W. DUERR	DAIMLER	
D. GOERS	TIMCAL	
N. IGNATIEV	MERCK	
W. JOSEFOWITZ	VOLKSWAGEN	
S. LEVASSEUR	UMICORE	
S MAILLEY	CEA	
S. MARTINET	CEA	
J. SCOYER	UMICORE	
C. SIRET	SAFT	
M. SPAHR	TIMCAL	
C. TESSIER	SAFT	
M. VAN THOURNOUT	UMICORE	
EXCUSED :	COMPANY :	
A. de GUIBERT	SAFT	
M. MAGGIORE	EC	
J.C. ROUSCHE	EC - EXPERT	
M. SCHMIDT	MERCK	

Participants to the sixth technical meeting (T0+33)

<u>Companies</u> : CEA/DAIMLER/MERCK/ SAFT/TIMCAL/UMICORE/ VOLKSWAGEN	MINUTES OF THE 6 th TECHNICAL MEETING	Project : POMEROL CONTRACT : TST4-CT2005-019351
<u>Work-Packages</u> : 1, 2, 3, 4, 5, 7, 8	<u>Location</u> : BORDEAUX (SAFT) <u>Date</u> :04/09/2008	
PARTICIPANTS :	COMPANY :	
J. BREGER	SAFT	
W. DUERR	DAIMLER	
D. GOERS	TIMCAL	
N. IGNATIEV	MERCK	
W. JOSEFOWITZ	VOLKSWAGEN	
S. LEVASSEUR	UMICORE	
S MAILLEY	CEA	
M. SPAHR	TIMCAL	
C. TESSIER	SAFT	
M. VAN THOURNOUT	UMICORE	
R. WEIGEL	VOLKSWAGEN	
EXCUSED :	COMPANY :	
P. BIENSAN	SAFT	
S. MARTINET	CEA	
J. SCOYER	UMICORE	
C. SIRET	SAFT	
A. de GUIBERT	SAFT	
M. MAGGIORE	EC	
J.C. ROUSCHE	EC - EXPERT	
M. SCHMIDT	MERCK	

Participants to the final meeting (T0+36)

2.2 Man-power

Table 1 presents the cost budget follow-up table, updated with the different expenses engaged during the three years of the project for each Partner (until end of October). At this stage, expenses are slightly in excess vs budget and about **97%** of the planned manpower has been used (see also table 2 for manpower details). This figure is in line with expected level.

A change was operated concerning VW. In the proposal CPF, VW manpower expenses were mentioned with only direct cost for hourly rate and no overhead. This is obviously a mistake. In order to be in agreement with VW accounting system the costs are split into direct costs and overhead cost, without affecting the total amount of expenses by VW. This is reflected in table 1.

Table 2 shows the overview of the budgeted person-month by contractor and by workpackage, comparatively to the spent ones in the first, second and third periods (until end of October).

2.3 Subcontracting

Year 1

The different expenses realised during the first year of the project for each Partner in terms of subcontracting are listed below.

TIMCAL in WP2 (35215.57 k€):

Paul Scherrer Institute, (CH): Raman spectroscopy, XPS, porosity measurements, special galvanostatic and potentiostatic measurements, differential electrochemical mass spectrometry, and electrochemical dilatometry.

UMICORE in WP1 (7950€):

LAMMI, Montpellier (France): use of ^{57}Fe Mossbauer spectroscopy in order to optimise LiFePO_4 synthesis processes. Total cost: 10 000€

SAFT in WP1 and WP4(2520 €):

Resources Collages (F): use of high analytical skills and equipment for materials post-mortem analyses.

Adera-CNRS (F): magnetic measurement properties of LiFePO_4 materials.

Year 2

The different expenses realised during the second year period of the project for each Partner in terms of subcontracting are listed below.

CEA in WP1 (1230 €):

TIMCAL in WP2 (23767.92 €):

Paul Scherrer Institute, (CH), IGC, Lab Aqura, HEVs

UMICORE in WP1 (3385.68 €):

LAMMI, Montpellier (France): use of ^{57}Fe Mossbauer spectroscopy for analysis + impurities analysis

Year 3

The different expenses realised during the third year period of the project (until end of October) for each Partner in terms of subcontracting are listed below.

SAFT in WP1, 3 and 4 (1932€)

Sirmes, Premont and PE Meca: manufacturing of specific mechanical devices for electrochemical testing and gas recovery for post-mortem analyses.

The part of subcontracting dedicated to modules was not engaged. Difficulty of EOCV management with LiFePO_4 has been discussed during the 5th technical meeting. Since there is no short term solution, it was decided to deliver to Daimler modules without electronics for Final delivery.

CEA (1341€)

DAIMLER in WP5 (7642€)

ZSW: safety tests on Validators. Additionnal expense is planned on Final module in WP6 in November.

TIMCAL in WP2 (28129€)

Paul Scherrer Institute, Lab Aqura

UMICORE in WP1 (8465 €):

LAMMI, Montpellier (France): use of ^{57}Fe Mossbauer spectroscopy for analysis + impurities analysis, Nero Belgium, Indaver

2.4 Durable equipment

Year 1:

CEA (37€):

UMICORE (4 632.88€):

Depreciation on equipments (manual press pellet, equipment for spray process) used in the project for the synthesis of materials (WP1)

TIMCAL

The cost of the porosimeter in the case of a complete acquisition would be 38'780 Euro. TIMCAL have rented it for 4 months and have paid 16'320 Euro for feasibility tests. If it is decided to keep the instrument, TIMCAL would have to pay the difference, 22'460 Euro.

The rental costs are at the present time in the consumables, but in the case of a complete acquisition it would move to equipment under the normal amortisation rules.

Year 2:

The expenses of durable equipment for the second year period are listed here:

CEA (982€):

MERCK (1597€)

TIMCAL (6 582.04€)

Galvanostat

Costs	Project	Duration	Depreciation	Project costs
27425,2	0,6	24	60	6582,048

The cost of the porosimeter in the case of a complete acquisition would be 38'780 Euro. TIMCAL have rented it for 4 months (16'320 Euro).

For the time being, TIMCAL requests to shift 15000€ from durable equipment to the consumable expenses.

UMICORE (8576€):

Depreciation on various equipments (manual press pellet, equipment for spray process, KF, equipment for precipitation, temperature controller)

Year 3:

CEA (4929€)

MERCK (3190€)

Depreciation on a climate chamber.

UMICORE (13667€):

Depreciation on various equipments (manual press pellet, equipment for spray process, KF, equipment for precipitation, temperature controller)

32% of the budget in durable equipment has been spent. TIMCAL requests to shift 15000€ from durable equipment to the consumable expenses.

PARTNER	Cost Category	Budget	Actual Costs (Eur)				Total Pct. Spent (%)			Remaining Budget (Eur)	Remaining Budget (Eur)	Comments on major deviations and/or modifications of planned effort
			Year 1	Year 2	Year 3	Total	Year 1	Year 2	Year 3	Totals	%	
SAFT	person.months	94	28,25	35,91	38		30	38	40	-8	-8%	many enduction trials+post-mortem analysis 3 persons per meeting vs 2 in budget sub-contract for modules: no more required roughly in-line with schedule
	Labour	478317	151478	194312	199455	545245	32	41	42	-68928	-14%	
	Overheads	524364	157353	192697	206427	556477	30	37	39	-32113	-6%	
	Labour+overheads	1002681	308831	387009	405882	1101722	31	39	40	-99041	-10%	
	Travel	19 000	9207	9505	10095	38600	48	50	53	-9807	-52%	
	Durable equipment	0				0	0	0	0	0		
	Consumables	68 000	9866	25141	31903	66910	15	37	47	1090	2%	
	Sub-Contracting	47500	2520		1932	4452	5	0	4	43048	91%	
	Other (audit Y1)	3000	3000			3000	100	0	0	0	0%	
	Total	1140181	333424	421655	449812	1204891	29	37	39	-64710	-6%	
CEA	person.months	67	23,63	25,88	17,34		35	39	26	0	0%	Audit Roughly on-line
	Labour	340802	135543	145634	93957	375134	40	43	28	-34332	-10%	
	Overheads	265076	99136	99022	57972	256130	37	37	22	8946	3%	
	Labour+overheads	605878	234678	244656	151930	631264	39	40	25	-25386	-4%	
	Travel	15 000	2387	4731	4004	11121	16	32	27	3879	26%	
	Durable equipment	29 400	37	982	4929	5948	0	3	17	23452		
	Consumables	29 800	8874	16505	6785	32164	30	55	23	-2364	-8%	
	Sub-Contracting	0		1230	1341	2571	0	0	0	-2571		
	Other	0				0	0	0	0	0		
	Total	680078	245977	268104	168988	683068	36	39	25	-2990	0%	
DAIMLER	person.months	7	1,30	1,24	1,9		20	19	29	2	32%	will be needed for last 6 weeks will be needed for last 6 weeks rest planned 2008: 11.000,-- for last 6 weeks work rest planned 2008: 900,-- additional already ordered (ZSW) for: 9.300,-- rest planned 2008: 900,-- (audit) work is mainly in years 2 & 3
	Labour	41357	19700	9773	19231	48704	48	0	46	-7347	-18%	
	Overheads	60043		12878	20528	33406	0	0	34	26637	44%	
	Labour+overheads	101400	19700	22651	39758	82109	19	0	39	19291	19%	
	Travel	8000	1900	2577	2297	6774	24	0	29	1226	15%	
	Durable equipment	0			0	0	0	0	0	0		
	Consumables	0			0	0	0	0	0	0		
	Sub-Contracting	15000	0	842	6800	7642	0	0	45	7358	49%	
	Other	0		-662	0	-662				662		
	Total	124400	21600	25408	48855	95863	17	0	39	28537	23%	
MERCK	person.months	53	18,35	15,36	13,54		35	29	26	6	11%	Audit cost + adjustment from year 1 On line
	Labour	380679	122033	127846	103986	353865	32	0	27	26814	7%	
	Overheads	296093	113612	129865	88697	332174	38	0	30	-36081	-12%	
	Labour+overheads	676772	235645	257711	192683	686039	35	0	28	-9267	-1%	
	Travel	0	3876	2159	3439	9474	0	0	0	-9474		
	Durable equipment	46 800		1597	3190	4787	0			42013	90%	
	Consumables	19 500	5750	5894	403	12047	29	0	2	7453	38%	
	Sub-Contracting	0				0	0	0	0	0		
	Other (audit+Adj Y1)	0		18314	-16041	273				-273		
	Total	743072	245271	283675	183674	712620	33	0	25	30452	4%	
TIMCAL	person.months	70	24,46	24,80	26		35	35	37	-5	-8%	Request from TIMCAL to shift 15000€ from Durable to Consumable (to be done) On line
	Labour	690404	236841	246472	264919	748232	34	36	38	-57828	-8%	
	Overheads	137795	47368	49294	52984	149646				-11851	-9%	
	Labour+overheads	828199	244675	295766	317903	860144	30	36	38	-31945	-4%	
	Travel	15 000	3888	6409	5609	15906	26	43	37	-906	-6%	
	Durable equipment	23 100		6582	0	6582	0	28	0	16518	72%	
	Consumables	36 000	31611	15900	11034	58545	88	44	31	-22545	-63%	
	Sub-Contracting	100 000	35216	23768	28129	87112	35	24	28	12888	13%	
	Other	0			46289	46289				-46289		
	Total	1002299	354924	348425	408964	1112313	35	35	41	-110014	-11%	
UMICORE	person.months	91	39,06	40,78	12,74		43	45	14	-2	-2%	labour includes analytical costs (internal) No overheads charged on analytical costs More blue collar work needed than planned (no overheads on blue collars) 10 months for Y3
	Labour	497043	288444	323628	110822	722894	58	65	22	124160	15%	
	Overheads	350011	66134	73803	27110	166846	19	111	8	0		
	Labour+overheads	847054	354578	397231	137931,81	889741	42	47	16	-42687	-5%	
	Travel	16 000	5502	5815	5282	16599	34	36	33	-599	-4%	
	Durable equipment	27 506	4633	8576	13667	26876				630	2%	
	Consumables	135 091	27636	53336	14276	95248	20	39	11	39843	29%	
	Sub-Contracting	40 000	7950	5386	8465	21801				18199	45%	
	Other (include audit)	0	1354	11875	1822	15051				-15051		
	Total	1065651	401653	482218	181444,94	1065316	38	45	17	335	0%	
VW	person.months	7	0,53	1,37	4,69		8	20	67	0	6%	Low activity in year 1 & 2 in accordance with project planning For 2nd year less cell testing activities as planned due to late delivery of cells Main activity (cell & modul testing) as planned in year 3 Audit Certificate 1st year project
	Labour	103663	2312	5 946,00	20 314,68	28573	2	6	20	75090	72%	
	Overheads		7395	19015	64 968,60	91379				0		
	Labour+overheads	103663	9707	24 961,00	85 283,28	119951	9	24	82	-16288	-16%	
	Travel	7 500	2083	1 778,82	3 703,40	7565	28	24	49	-65	-1%	
	Durable equipment	0				0	0	0	0	0		
	Consumables	0				0	0	0	0	0		
	Sub-Contracting	0				0	0	0	0	0		
	Other (Audit)	0		988,00		988				988		
	Total	111163	11790	27 707,82	88 986,68	128484	11	25	80	-17321	-16%	
TOTAL	person.months	389	135,58	145,34	96		35	37	25	12	3%	Globally on line
	Labour	2532266	956351	1053611	688385	2698346	38	42	27	-166081	-7%	
	Overheads	1633381	490998	576375	365020	1432393	30	35	22	200988	12%	
	Labour+overheads	4165647	1409615	1629985	1053405	4093005	34	39	25	72642	2%	
	Travel	80500	28843	32975	27286	89103	36	41	34	-8603	-11%	
	Durable equipment	126806	4670	17737	18596	41003	4	14	15	85803	68%	
	Consumables	288391	83737	116775	63999	264511	29	40	22	23880	8%	
	Sub-Contracting	202500	45686	31226	46667	123579	23	15	23	78921	39%	
	Other	3000	4354	28 494,34	48111	80960	0	0	0	-77960	-2599%	
	Total	4866844	1614638	1857192	1530725	5002556	33	38	31	-135712	-3%	

Table 1

TABLE 2a (year 1)

Person-Month status table									
Contract Acronym	TST4-CT2005-019351 POMEROL								
Period	Year 1 (10/2005 to 09/2006)	Totals	CEA	DAIMLER	MERCK	SAFT	TIMCAL	UMICORE	VOLKSWAGEN
WP1	actual WP total	42,82	10,8	0		6,9	0	25,12	0
	planned WP total	40,67	12,17	0	0	6,7	0	21,8	0,00
WP2	actual WP total	27,32	0	0		6,7	20,62	0	0
	planned WP total	30,4	0	0	0	6,4	24	0	0
WP3	actual WP total	24,15	0	0	16,3	7,85	0	0	0
	planned WP total	20,8	0	0	13,4	7,4	0	0	0
WP4	actual WP total	38,57	12,5	0	2,05	5,5	1,03	17,49	0
	planned WP total	28,9	10	0	2,4	5,3	0	11,2	0,00
WP5	actual WP total	2,18	0	1,65		0	0	0	0,53
	planned WP total	3,08	0,83	2		0	0	0	0,25
WP6	actual WP total	0	0	0		0	0	0	0
	planned WP total	0	0	0		0	0	0	0
WP7	actual WP total	1,70	0	0	0	0,6	0,40	0,70	0,00
	planned WP total	2,07	0	0	0,3	0,6	0,5	0,67	0,00
WP8	actual WP total	1,97	0,33	0		0,7	0,64	0,30	0,00
	planned WP total	1,36	0,33	0		0,7	0	0,33	0,00
TOTAL Year1	actual WP total	138,71	23,63	1,65	18,35	28,25	22,69	43,61	0,53
	planned WP total	127,3	23,3	2	16,1	27,1	24,5	34,00	0,25

TABLE 2b (Year 2)

Person-Month status table for SECOND YEAR									
Contract Acronym	TST4-CT2005-019351 POMEROL		status per 31/10/2007	status per 30/11/2007	status per 30/11/2007	status per 30/11/2007	status per 30/11/2007	status per 30/11/2007	status per 30/11/2007
Period	Year 2 (12/2006 to 11/2007)	Totals	CEA	DAIMLER	MERCK	SAFT	TIMCAL	UMICORE	VOLKSWAGEN
WP1	actual WP total	31,29	4,2			7,7		19,39	
	planned WP total	34,90	8,5			7,26		19,14	
WP2	actual WP total	27,36				7,26	20,1		
	planned WP total	27,00				7,00	20		
WP3	actual WP total	22,63			14,43	8,20			
	planned WP total	20,45			12,45	8,00			
WP4	actual WP total	52,71	17,5		4,82	7,40	3,6	19,39	
	planned WP total	40,85	15,2		4	6,29	5,5	9,86	
WP5	actual WP total	10,61	4	1,24		4,00			1,37
	planned WP total	10,20	4	0,95		3,00			2,25
WP6	actual WP total								
	planned WP total								
WP7	actual WP total	2,69			0	0,65	0,70	1,34	
	planned WP total	2,07			0,3	0,60	0,5	0,67	
WP8	actual WP total	1,93	0,17			0,70	0,4	0,66	
	planned WP total	1,83	0,3			0,70	0,5	0,33	
TOTAL half Year2	actual WP total	149,22	25,87	1,24	19,25	35,91	24,80	40,78	1,37
	planned WP total	136,8	28,0	0,95	16,75	32,85	26	30,00	2,25

TABLE 2c (Year 3)

Person-Month status table for Third YEAR									
Contract Acronym	TST4-CT2005-019351 POMEROL		status per 27/10/2008	status per 22/10/2008	status per 24/10/2008	status per 31/10/2008	status per 30/11/2008	status per 30/09/2008	status per 30/11/2008
Period	Year 3 (12/2007 to 11/2008)	Totals	CEA	DAIMLER	MERCK	SAFT	TIMCAL	UMICORE	VOLKSWAGEN
WP1	actual WP total	15,90	5,67			6,1		4,13	
	planned WP total	25,93	1,83			6,04		18,06	
WP2	actual WP total	28,67				5,70	22,97		
	planned WP total	18,10				5,60	12,50		
WP3	actual WP total	18,40			11,6	6,80			
	planned WP total	21,00			14,4	6,60			
WP4	actual WP total	28,65	11,36		1,94	6,80	2,38	6,17	
	planned WP total	38,85	13,4		5,6	6,41	5,50	7,94	
WP5	actual WP total	4,80	0	1,3		3,50			
	planned WP total	3,97	0,17	0,8		3,00			
WP6	actual WP total			0,5		7,30			4,19
	planned WP total			4		5,00			4,00
WP7	actual WP total			0,1		0,80	0,40	1,64	0,50
	planned WP total			0,5	0,4	0,80	0,50	0,66	0,50
WP8	actual WP total	2,23	0,3			0,70	0,43	0,80	
	planned WP total	1,81	0,37			0,60	0,50	0,34	
TOTAL third Year	actual WP total	114,08	17,33	1,9	13,54	37,70	26,18	12,74	4,69
	planned WP total	126,1	15,8	5,3	20,4	34,05	19,00	27,00	4,50

3 Forms C - Financial statement per activity for the contractual reporting period

Original FormC documents per Partner for the year 1, year 2 and year 3 periods are given in the following pages. The official signed versions will be sent to the EC by end of December 2008 and consolidated in the final version of this report.

CEA (year 1 1/2)

Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	POMEROL	Contract n°	TST4-CT2005-019351
Contractor's Legal Name	CEA		
Legal Type			
Contact Person		Telephone	
Telecopy		E-mail	
Cost model used (AC/FC or FCF)	FC	Indirect costs (Real or Flat Rate of 20% of Direct costs, except subcontracting)	Real indirect cost
Period from	01/12/2005	To	30/11/2006

1- Resources (Third party(ies))

Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No)	No
If Yes, please provide the following information	
Third Party 1 (Y1) Legal Name	Cost model used
Third Party 2 (Y2) Legal Name	Cost model used
Third Party 3 (Y3) Legal Name	Cost model used
Third Party 4 (Y4) Legal Name	Cost model used

2- Declaration of eligible costs (in €)

Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.

If you are a contractor using the additional cost model (AC):

- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;
- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.

The costs declared should distinguish between direct and indirect costs.

If necessary, adjustments to previous period(s) may be included where appropriate.

	Type of Activity										Total	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		(F) = (A)+(B)+(C)+(D)+(E)	
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Direct costs	146840,78										146840,78	0,00
Of which subcontracting	0,00										0,00	0,00
Indirect costs	99135,86										99135,86	0,00
Adjustments to previous period(s)											0,00	0,00
Total costs	245976,64	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	245976,64	0,00

3- Declaration of receipts (in €)

If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.

If a receipt is not allocated to an activity

	Type of Activity										Total	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		(F) = (A)+(B)+(C)+(D)+(E)	
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Total receipts											0,00	0,00

4- Declaration of interest generated by the pre-financing (in €)

To be completed only by the coordinator.

Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No)

If yes, please mention the amount (in €)

5- Request of FP6 Financial contribution (in €)

For this period, the FP6 Community financial contribution requested is equal to (amount in €)

6- Audit certificates

According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)

If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)

If No, what is the periodicity covered by this(those) audit certificate(s)?

From – To

CEA (year 1 2/2)

What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?			
Audit certificate of the contractor (X)			
Legal name of the audit firm	KPMG audit	Cost of the certificate	
Audit certificate(s) of the third party(ies) (Ys) (if necessary)			
Y1: Legal name of the audit firm		Cost of the certificate	
Y2: Legal name of the audit firm		Cost of the certificate	
Y3: Legal name of the audit firm		Cost of the certificate	
Y4: Legal name of the audit firm		Cost of the certificate	
Total (Z) = (X) + (Ys)			0,00
Reminders: The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium". The required audit certificate(s) is(are) attached to this Financial Statement.			

7-Conversion rates	
Costs incurred in currencies other than EURO shall be reported in EURO. Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.	
Contractor	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party(ies) (if necessary)	
Third Party 1 (Y1)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 2 (Y2)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate		
We certify that:		
- the costs declared above are directly related to the resources used to reach the objectives of the project ;		
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;		
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;		
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;		
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;		
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;		
- the above information declared is complete and true ;		
- there is full supporting documentation to justify the information hereby declared. It will be made available at the request of the Commission and in the event of an audit by the Commission and/or by the Court of Auditors and/or their authorised representatives.		
Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Date	Date
	Signature	Signature

CEA (year 2 1/2)

Form C - Model of Financial Statement per Activity (to be filled by each contractor)

Type of instrument	Specific Targeted Project	Type of Action <i>(if necessary)</i>	
Project Title (or Acronym)	POMEROL	Contract n°	TST4-CT2005-019351
Contractor's Legal Name	CEA		
Legal Type	Other		
Contact Person	Lionel Tonin	Telephone	33 (0)4 38 78 47 37
Telecopy	33 () 4 38 78 51 32	E-mail	lionel.tonin@cea.fr
Cost model used (AC//FC or FCF)	FC	Indirect costs <i>(Real or Flat Rate of 20% of Direct costs, except subcontracting)</i>	Real indirect cost
Period from	01/12/2006 To		30/11/2007

1- Resources (Third party(ies))

Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No) No

If Yes, please provide the following information

Third Party 1 (Y1) Legal Name		Cost model used	
Third Party 2 (Y2) Legal Name		Cost model used	
Third Party 3 (Y3) Legal Name		Cost model used	
Third Party 4 (Y4) Legal Name		Cost model used	

2- Declaration of eligible costs (in €)

Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.

If you are a contractor using the additional cost model (AC):

- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;

- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.

The costs declared should distinguish between direct and indirect costs.

If necessary, adjustments to previous period(s) may be included where appropriate.

	Type of Activity										Total	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		(F) = (A)+(B)+(C)+(D)+(E)	
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Direct costs	167851,55						1230,00				169081,55	0,00
Of which subcontracting							1230,00				1230,00	0,00
Indirect costs	99022,11										99022,11	0,00
Adjustments to previous period(s)											0,00	0,00
Total costs	266873,66	0,00	0,00	0,00	0,00	0,00	1230,00	0,00	0,00	0,00	268103,66	0,00

3- Declaration of receipts (in €)

If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.

If a receipt is not allocated to an activity

	Type of Activity										Total	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		(F) = (A)+(B)+(C)+(D)+(E)	
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Total receipts											0,00	0,00

4- Declaration of interest generated by the pre-financing (in €)

To be completed only by the coordinator.

Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No) No

If yes, please mention the amount (in €)

5- Request of FP6 Financial contribution (in €)

For this period, the FP6 Community financial contribution requested is equal to (amount in €) 134666,83

CEA (year 2 2/2)

6- Audit certificates			
According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)			Yes
If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)			Yes
If No, what is the periodicity covered by this(those) audit certificate(s)?		From – To	
What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?			
Audit certificate of the contractor (X)			
Legal name of the audit firm	KMPG audit	Cost of the certificate	1230,00
Audit certificate(s) of the third party(ies) (Ys) (if necessary)			
Y1: Legal name of the audit firm		Cost of the certificate	
Y2: Legal name of the audit firm		Cost of the certificate	
Y3: Legal name of the audit firm		Cost of the certificate	
Y4: Legal name of the audit firm		Cost of the certificate	
Total (Z) = (X) + (Ys)			1230,00
Reminders: The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium". The required audit certificate(s) is(are) attached to this Financial Statement.			

7-Conversion rates	
Costs incurred in currencies other than EURO shall be reported in EURO. Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.	
Contractor	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party(ies) (if necessary)	
Third Party 1 (Y1)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 2 (Y2)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate		
We certify that:		
- the costs declared above are directly related to the resources used to reach the objectives of the project ;		
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;		
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;		
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;		
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;		
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;		
- the above information declared is complete and true ;		
- there is full supporting documentation to justify the information hereby declared. It will be made available at the request of the Commission and in the event of an audit by the Commission and/or by the Court of Auditors and/or their authorised representatives.		
Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Nelly MARTIN	Didier MARSACQ
	Date	Date
	18/12/2007	18/12/2007
	Signature	Signature

CEA (year 3 1/2)

Form C - Model of Financial Statement per Activity (to be filled by each contractor)

Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	POMEROL	Contract n°	TST4-CT2005-019351
Contractor's Legal Name	CEA		
Legal Type	Other		
Contact Person	Lionel Tonin	Telephone	33 (0)4 38 78 47 37
Telecopy	33 () 4 38 78 51 32	E-mail	lionel.tonin@cea.fr
Cost model used (AC//FC or FCF)	FC	Indirect costs (Real or Flat Rate of 20% of Direct costs, except subcontracting)	Real indirect cost
Period from	01/12/2007 To		30/11/2008

1- Resources (Third party(ies))

Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No) No

If Yes, please provide the following information

Third Party 1 (Y1) Legal Name		Cost model used	
Third Party 2 (Y2) Legal Name		Cost model used	
Third Party 3 (Y3) Legal Name		Cost model used	
Third Party 4 (Y4) Legal Name		Cost model used	

2- Declaration of eligible costs (in €)

Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.

If you are a contractor using the additional cost model (AC):

- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;
- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.

The costs declared should distinguish between direct and indirect costs.

If necessary, adjustments to previous period(s) may be included where appropriate.

	Type of Activity										Total (F) = (A)+(B)+(C)+(D)+(E)	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Contractor	Third Party(ies)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)		
Direct costs	109674,41						1341,00				111015,41	0,00
Of which subcontracting							1341,00				1341,00	0,00
Indirect costs	57972,09										57972,09	0,00
Adjustments to previous period(s)											0,00	0,00
Total costs	167646,50	0,00	0,00	0,00	0,00	0,00	1341,00	0,00	0,00	0,00	168987,50	0,00

3- Declaration of receipts (in €)

If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.

If a receipt is not allocated to an activity

	Type of Activity										Total (F) = (A)+(B)+(C)+(D)+(E)	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Contractor	Third Party(ies)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)		
Total receipts											0,00	0,00

4- Declaration of interest generated by the pre-financing (in €)

To be completed only by the coordinator.

Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No) No

If yes, please mention the amount (in €)

5- Request of FP6 Financial contribution (in €)

For this period, the FP6 Community financial contribution requested is equal to (amount in €) 85164,25

CEA (year 3 2/2)

6- Audit certificates	
According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)	
Yes	Yes
If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)	
Yes	Yes
If No, what is the periodicity covered by this(those) audit certificate(s)?	
From – To	From – To
What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?	
Audit certificate of the contractor (X)	
Legal name of the audit firm	KMPG audit
Cost of the certificate	1341,00
Audit certificate(s) of the third party(ies) (Ys) (if necessary)	
Y1: Legal name of the audit firm	Cost of the certificate
Y2: Legal name of the audit firm	Cost of the certificate
Y3: Legal name of the audit firm	Cost of the certificate
Y4: Legal name of the audit firm	Cost of the certificate
Total (Z) = (X) + (Ys)	
1341,00	
Reminders: The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium". The required audit certificate(s) is(are) attached to this Financial Statement.	

7-Conversion rates	
Costs incurred in currencies other than EURO shall be reported in EURO. Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.	
Contractor	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party(ies) (if necessary)	
Third Party 1 (Y1)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 2 (Y2)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate		
We certify that:		
- the costs declared above are directly related to the resources used to reach the objectives of the project ;		
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;		
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;		
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;		
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;		
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;		
- the above information declared is complete and true ;		
- there is full supporting documentation to justify the information hereby declared. It will be made available at the request of the Commission and in the event of an audit by the Commission and/or by the Court of Auditors and/or their authorised representatives.		
Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Sophie MAILLEY	Didier MARSACQ
	Date	Date
	Signature	Signature

DAIMLER (year 2 1/2)

Form C - Model of Financial Statement per Activity (to be filled by each contractor)

Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	POMEROL	Contract n°	TST4-CT2005-019351
Contractor's Legal Name	DAIMLER AG		
Legal Type	Other		
Contact Person	Siegfried Schneider	Telephone	+49 731 505 2014
Telecopy	+49 731 505 4101	E-mail	siegfried.schneider@daimler.com
Cost model used (AC//FC or FCF)	FC	Indirect costs (Real or Flat Rate of 20% of Direct costs, except subcontracting)	Real indirect cost
Period from	01/12/2006 To		30/11/2007

1- Resources (Third party(ies))

Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No) No

If Yes, please provide the following information

Third Party 1 (Y1) Legal Name	Cost model used	
Third Party 2 (Y2) Legal Name	Cost model used	
Third Party 3 (Y3) Legal Name	Cost model used	
Third Party 4 (Y4) Legal Name	Cost model used	

2- Declaration of eligible costs (in €)

Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.

If you are a contractor using the additional cost model (AC):

- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;
- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.

The costs declared should distinguish between direct and indirect costs.

If necessary, adjustments to previous period(s) may be included where appropriate.

	Type of Activity										Total	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		(F) = (A)+(B)+(C)+(D)+(E)	
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Direct costs	11412,89		995,36				784,00				13192,25	0,00
Of which subcontracting											0,00	0,00
Indirect costs	11546,21		1284,00				47,60				12877,81	0,00
Adjustments to previous period(s)	-662,47										-662,47	0,00
Total costs	22296,63	0,00	2279,36	0,00	0,00	0,00	831,60	0,00	0,00	0,00	25407,59	0,00

3- Declaration of receipts (in €)

If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.

If a receipt is not allocated to an activity

	Type of Activity										Total	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		(F) = (A)+(B)+(C)+(D)+(E)	
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Total receipts											0,00	0,00

4- Declaration of interest generated by the pre-financing (in €)

To be completed only by the coordinator.

Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No) No

If yes, please mention the amount (in €)

5- Request of FP6 Financial contribution (in €)

For this period, the FP6 Community financial contribution requested is equal to (amount in €) 12777,69

DAIMLER (year 2 2/2)

6- Audit certificates	
According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)	
No	
If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)	
If No, what is the periodicity covered by this(those) audit certificate(s)?	
	From – To
What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?	
Audit certificate of the contractor (X)	
Legal name of the audit firm	Cost of the certificate
Audit certificate(s) of the third party(ies) (Ys) (if necessary)	
Y1: Legal name of the audit firm	Cost of the certificate
Y2: Legal name of the audit firm	Cost of the certificate
Y3: Legal name of the audit firm	Cost of the certificate
Y4: Legal name of the audit firm	Cost of the certificate
Total (Z) = (X) + (Ys)	
0.00	
Reminders: The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium". The required audit certificate(s) is(are) attached to this Financial Statement.	

7-Conversion rates	
Costs incurred in currencies other than EURO shall be reported in EURO.	
Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.	
Contractor	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party(ies) (if necessary)	
Third Party 1 (Y1)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 2 (Y2)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate		
We certify that:		
- the costs declared above are directly related to the resources used to reach the objectives of the project ;		
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;		
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;		
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;		
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;		
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;		
- the above information declared is complete and true ;		
- there is full supporting documentation to justify the information hereby declared. It will be made available at the request of the Commission and in the event of an audit by the Commission and/or by the Court of Auditors and/or their authorised representatives.		
Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Date	Date
	Signature	Signature

DAIMLER (year 3 1/2)

DAIMLER (year 3 2/2)

MERCK (year 1 1/2)

Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	POMEROL	Contract n°	TST4-CT2005-019351
Contractor's Legal Name	MERCK		
Legal Type			
Contact Person		Telephone	
Telexcopy		E-mail	
Cost model used (AC//FC or FCF)	FC	Indirect costs (Real or Flat Rate of 20% of Direct costs, except subcontracting)	Real indirect cost
Period from	01/12/2005	To	30/11/2006

1- Resources (Third party(ies))

Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No)		No
If Yes, please provide the following information		
Third Party 1 (Y1) Legal Name		Cost model used
Third Party 2 (Y2) Legal Name		Cost model used
Third Party 3 (Y3) Legal Name		Cost model used
Third Party 4 (Y4) Legal Name		Cost model used

2- Declaration of eligible costs (in €)

Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.

If you are a contractor using the additional cost model (AC):

- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;
- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.

The costs declared should distinguish between direct and indirect costs.

If necessary, adjustments to previous period(s) may be included where appropriate.

	Type of Activity										Total (F) = (A)+(B)+(C)+(D)+(E)	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Contractor	Third Party(ies)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)		
Direct costs	131659,00										131659,00	0,00
Of which subcontracting											0,00	0,00
Indirect costs	113612,00										113612,00	0,00
Adjustments to previous period(s)											0,00	0,00
Total costs	245271,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	245271,00	0,00

3- Declaration of receipts (in €)

If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.

If a receipt is not allocated to an activity

	Type of Activity										Total (F) = (A)+(B)+(C)+(D)+(E)	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Contractor	Third Party(ies)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)		
Total receipts											0,00	0,00

4- Declaration of interest generated by the pre-financing (in €)

To be completed only by the coordinator.

Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No)

No

If yes, please mention the amount (in €)

5- Request of FP6 Financial contribution (in €)

For this period, the FP6 Community financial contribution requested is equal to (amount in €)

122635,50

6- Audit certificates

According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)

Yes

If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)

Yes

If No, what is the periodicity covered by this(those) audit certificate(s)?

From – To

MERCK (year 1 2/2)

What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?			
Audit certificate of the contractor (X)			
Legal name of the audit firm	KPMG, Deutsche-Treuhand-Gesellschaft	Cost of the certificate	
Audit certificate(s) of the third party(ies) (Ys) (if necessary)			
Y1: Legal name of the audit firm		Cost of the certificate	
Y2: Legal name of the audit firm		Cost of the certificate	
Y3: Legal name of the audit firm		Cost of the certificate	
Y4: Legal name of the audit firm		Cost of the certificate	
Total (Z) = (X) + (Ys)			0,00
Reminders: The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium". The required audit certificate(s) is(are) attached to this Financial Statement.			

7-Conversion rates	
Costs incurred in currencies other than EURO shall be reported in EURO. Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.	
Contractor	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party(ies) (if necessary)	
Third Party 1 (Y1)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 2 (Y2)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate		
We certify that:		
- the costs declared above are directly related to the resources used to reach the objectives of the project ;		
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;		
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;		
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;		
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;		
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;		
- the above information declared is complete and true ;		
- there is full supporting documentation to justify the information hereby declared. It will be made available at the request of the Commission and in the event of an audit by the Commission and/or by the Court of Auditors and/or their authorised representatives.		
Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Date	Date
	Signature	Signature

MERCK (year 2 1/2)

Form C - Model of Financial Statement per Activity (to be filled by each contractor)			
Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	POMEROL	Contract n°	TST4-CT2005-019351
Contractor's Legal Name	MERCK		
Legal Type	Other		
Contact Person	Dr. Michael Schmidt	Telephone	+49(0) 6151 72 8409
Telecopy	+49(0) 6151 72 918409	E-mail	Michael.A.Schmidt@merck.de
Cost model used (AC//FC or FCF)	FC	Indirect costs (Real or Flat Rate of 20% of Direct costs, except subcontracting)	Real indirect cost
Period from	01/12/2006	To	30/09/2007

1- Resources (Third party(ies))

Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No) No

If Yes, please provide the following information

Third Party (Y1) Legal Name	Cost model used	
Third Party 2 (Y2) Legal Name	Cost model used	
Third Party 3 (Y3) Legal Name	Cost model used	
Third Party 4 (Y4) Legal Name	Cost model used	

2- Declaration of eligible costs (in €)

Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.

If you are a contractor using the additional cost model (AC):

- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;
- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.

The costs declared should distinguish between direct and indirect costs.

If necessary, adjustments to previous period(s) may be included where appropriate.

	Type of Activity										Total (F) = (A)+(B)+(C)+(D)+(E)	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)			
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Direct costs	109705,00						3462,00				113167,00	0,00
Of which subcontracting											0,00	0,00
Indirect costs	104997,00										104997,00	0,00
Adjustments to previous period(s)	12852,00										12852,00	0,00
Total costs	227554,00	0,00	0,00	0,00	0,00	0,00	3462,00	0,00	0,00	0,00	231016,00	0,00

3- Declaration of receipts (in €)

If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.

If a receipt is not allocated to an activity

	Type of Activity										Total (F) = (A)+(B)+(C)+(D)+(E)	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)			
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Total receipts											0,00	0,00

4- Declaration of interest generated by the pre-financing (in €)

To be completed only by the coordinator.

Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No) No

If yes, please mention the amount (in €)

5- Request of FP6 Financial contribution (in €)

For this period, the FP6 Community financial contribution requested is equal to (amount in €) 117239,00

MERCK (year 2 2/2)

6- Audit certificates	
According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)	
Yes	Yes
If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)	
Yes	Yes
If No, what is the periodicity covered by this(those) audit certificate(s)?	
From – To	
What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?	
Audit certificate of the contractor (X)	
Legal name of the audit firm	KPMG, Deutsche-Treuhand-Gesellschaft
Cost of the certificate	3462,00
Audit certificate(s) of the third party(ies) (Ys) (if necessary)	
Y1: Legal name of the audit firm	Cost of the certificate
Y2: Legal name of the audit firm	Cost of the certificate
Y3: Legal name of the audit firm	Cost of the certificate
Y4: Legal name of the audit firm	Cost of the certificate
Total (Z) = (X) + (Ys)	
3462,00	
Reminders: The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium". The required audit certificate(s) is(are) attached to this Financial Statement.	

7-Conversion rates	
Costs incurred in currencies other than EURO shall be reported in EURO.	
Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.	
Contractor	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party(ies) (if necessary)	
Third Party 1 (Y1)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 2 (Y2)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate		
We certify that:		
- the costs declared above are directly related to the resources used to reach the objectives of the project ;		
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;		
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;		
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;		
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;		
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;		
- the above information declared is complete and true ;		
- there is full supporting documentation to justify the information hereby declared. It will be made available at the request of the Commission and in the event of an audit by the Commission and/or by the Court of Auditors and/or their authorised representatives.		
Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Dr. Michael Schmidt	Michael John
	Date	Date
	24/10/2007	24/10/2007
	Signature	Signature

MERCK (year 3 1/2)

Form C - Model of Financial Statement per Activity (to be filled by each contractor)			
Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	POMEROL	Contract n°	TST4-CT2005-019351
Contractor's Legal Name	MERCK		
Legal Type	Other		
Contact Person	Dr. Michael Schmidt	Telephone	+49(0) 6151 72 8409
Telecopy	+49(0) 6151 72 918409	E-mail	Michael.A.Schmidt@merck.de
Cost model used (AC//FC or FCF)	FC	Indirect costs (Real or Flat Rate of 20% of Direct costs, except subcontracting)	Real indirect cost
Period from	01/12/2007	To	30/11/2008

1- Resources (Third party(ies))			
Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No)			No
If Yes, please provide the following information			
Third Party 1 (Y1) Legal Name		Cost model used	
Third Party 2 (Y2) Legal Name		Cost model used	
Third Party 3 (Y3) Legal Name		Cost model used	
Third Party 4 (Y4) Legal Name		Cost model used	

2- Declaration of eligible costs (in €)	
Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.	
If you are a contractor using the additional cost model (AC):	
- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;	
- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.	
If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.	
The costs declared should distinguish between direct and indirect costs.	
If necessary, adjustments to previous period(s) may be included where appropriate.	

	Type of Activity										Total (F) = (A)+(B)+(C)+(D)+(E)	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)			
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Direct costs	111029,00										111029,00	0,00
Of which subcontracting											0,00	0,00
Indirect costs	88686,00										88686,00	0,00
Adjustments to previous period(s)	-16041,00										-16041,00	0,00
Total costs	183674,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	183674,00	0,00

3- Declaration of receipts (in €)												
If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.												
If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.												
If a receipt is not allocated to an activity												
	Type of Activity										Total (F) = (A)+(B)+(C)+(D)+(E)	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)			
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Total receipts											0,00	0,00

4- Declaration of interest generated by the pre-financing (in €)	
To be completed only by the coordinator.	
Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No)	
	No
If yes, please mention the amount (in €)	

5- Request of FP6 Financial contribution (in €)	
For this period, the FP6 Community financial contribution requested is equal to (amount in €)	
	91837,00

MERCK (year 3 2/2)

6- Audit certificates	
According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)	
No	
If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)	
If No, what is the periodicity covered by this(those) audit certificate(s)?	
	From – To
What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?	
Audit certificate of the contractor (X)	
Legal name of the audit firm	KPMG, Deutsche-Treuhand-Gesellschaft
Cost of the certificate	
Audit certificate(s) of the third party(ies) (Ys) (if necessary)	
Y1: Legal name of the audit firm	
Cost of the certificate	
Y2: Legal name of the audit firm	
Cost of the certificate	
Y3: Legal name of the audit firm	
Cost of the certificate	
Y4: Legal name of the audit firm	
Cost of the certificate	
Total (Z) = (X) + (Ys)	
0.00	
Reminders: The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium". The required audit certificate(s) is(are) attached to this Financial Statement.	

7-Conversion rates	
Costs incurred in currencies other than EURO shall be reported in EURO.	
Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.	
Contractor	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party(ies) (if necessary)	
Third Party 1 (Y1)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 2 (Y2)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate		
We certify that:		
- the costs declared above are directly related to the resources used to reach the objectives of the project ;		
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;		
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;		
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;		
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;		
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;		
- the above information declared is complete and true ;		
- there is full supporting documentation to justify the information hereby declared. It will be made available at the request of the Commission and in the event of an audit by the Commission and/or by the Court of Auditors and/or their authorised representatives.		
Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Dr. Michael Schmidt	Michael John
	Date	Date
	Signature	Signature

SAFT (year 1 1/2)

Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	POMEROL	Contract n°	TST4-CT2005-019351
Contractor's Legal Name	SAFT		
Legal Type	Other		
Contact Person	Philippe Biensan	Telephone	+33(0)557106890
Telecopy	+33(0)557106877	E-mail	philippe.biensan@saftbatteries.com
Cost model used (AC//FC or FCF)	FC	Indirect costs (Real or Flat Rate of 20% of Direct costs, except subcontracting)	Real indirect cost
Period from	01/12/2005	To	30/11/2006

1- Resources (Third party(ies))

Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No)	No
If Yes, please provide the following information	
Third Party 1 (Y1) Legal Name	Cost model used
Third Party 2 (Y2) Legal Name	Cost model used
Third Party 3 (Y3) Legal Name	Cost model used
Third Party 4 (Y4) Legal Name	Cost model used

2- Declaration of eligible costs (in €)

Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.

If you are a contractor using the additional cost model (AC):

- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;
- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.

The costs declared should distinguish between direct and indirect costs.

If necessary, adjustments to previous period(s) may be included where appropriate.

	Type of Activity											
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Total (F) = (A)+(B)+(C)+(D)+(E)	
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Direct costs	163655,00						12417,00				176072,00	0,00
Of which subcontracting	2520,00										2520,00	0,00
Indirect costs	150121,00						7231,00				157352,00	0,00
Adjustments to previous period(s)											0,00	0,00
Total costs	313776,00	0,00	0,00	0,00	0,00	0,00	19648,00	0,00	0,00	0,00	333424,00	0,00

3- Declaration of receipts (in €)

If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.

If a receipt is not allocated to an activity

	Type of Activity											
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Total (F) = (A)+(B)+(C)+(D)+(E)	
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Total receipts											0,00	0,00

4- Declaration of interest generated by the pre-financing (in €)

To be completed only by the coordinator.

Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No)

No

If yes, please mention the amount (in €)

5- Request of FP6 Financial contribution (in €)

For this period, the FP6 Community financial contribution requested is equal to (amount in €)

176536,00

6- Audit certificates

According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)

Yes

If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)

Yes

If No, what is the periodicity covered by this(those) audit certificate(s)?

From – To

SAFT (year 1 2/2)

What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?			
Audit certificate of the contractor (X)			
Legal name of the audit firm	Moore Stephens Syc	Cost of the certificate	3000,00
Audit certificate(s) of the third party(ies) (Ys) (if necessary)			
Y1: Legal name of the audit firm		Cost of the certificate	
Y2: Legal name of the audit firm		Cost of the certificate	
Y3: Legal name of the audit firm		Cost of the certificate	
Y4: Legal name of the audit firm		Cost of the certificate	
Total (Z) = (X) + (Ys)			3000,00
Reminders: The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium". The required audit certificate(s) is(are) attached to this Financial Statement.			

7-Conversion rates	
Costs incurred in currencies other than EURO shall be reported in EURO. Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.	
Contractor	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party(ies) (if necessary)	
Third Party 1 (Y1)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 2 (Y2)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate		
We certify that:		
- the costs declared above are directly related to the resources used to reach the objectives of the project ;		
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;		
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;		
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;		
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;		
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;		
- the above information declared is complete and true ;		
- there is full supporting documentation to justify the information hereby declared. It will be made available at the request of the Commission and in the event of an audit by the Commission and/or by the Court of Auditors and/or their authorised representatives.		
Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Philippe Biensan	Nathalie Frene
	Date	Date
	18/12/2006	18/12/2006
	Signature	Signature

SAFT (year 2 1/2)

Form C - Model of Financial Statement per Activity (to be filled by each contractor)			
Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	POMEROL	Contract n°	TST4-CT2005-019351
Contractor's Legal Name	SAFT		
Legal Type	Other		
Contact Person	Philippe Biensan	Telephone	+33(0)557106890
Telecopy	+33(0)557106877	E-mail	philippe.biensan@saftbatteries.com
Cost model used (AC//FC or FCF)	FC	Indirect costs (Real or Flat Rate of 20% of Direct costs, except subcontracting)	Real indirect cost
Period from	01/12/2006	To	30/11/2007

1- Resources (Third party(ies))	
Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No)	
No	
If Yes, please provide the following information	
Third Party 1 (Y1) Legal Name	Cost model used
Third Party 2 (Y2) Legal Name	Cost model used
Third Party 3 (Y3) Legal Name	Cost model used
Third Party 4 (Y4) Legal Name	Cost model used

2- Declaration of eligible costs (in €)	
Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.	
If you are a contractor using the additional cost model (AC):	
- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;	
- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.	
If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.	
The costs declared should distinguish between direct and indirect costs.	
If necessary, adjustments to previous period(s) may be included where appropriate.	

	Type of Activity										Total (F) = (A)+(B)+(C)+(D)+(E)	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Contractor	Third Party(ies)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)		
Direct costs	218724,75						10233,32				228958,06	0,00
Of which subcontracting											0,00	0,00
Indirect costs	185439,41						7258,05				192697,46	0,00
Adjustments to previous period(s)											0,00	0,00
Total costs	404164,15	0,00	0,00	0,00	0,00	0,00	17491,37	0,00	0,00	0,00	421655,52	0,00

3- Declaration of receipts (in €)												
If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.												
If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.												
If a receipt is not allocated to an activity												
	Type of Activity										Total (F) = (A)+(B)+(C)+(D)+(E)	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Contractor	Third Party(ies)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)		
Total receipts											0,00	0,00

4- Declaration of interest generated by the pre-financing (in €)	
To be completed only by the coordinator.	
Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No)	
No	
If yes, please mention the amount (in €)	

5- Request of FP6 Financial contribution (in €)	
For this period, the FP6 Community financial contribution requested is equal to (amount in €)	219573,45

SAFT (year 2 2/2)

6- Audit certificates		
According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)		Yes
If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)		
If No, what is the periodicity covered by this(those) audit certificate(s)?		Yes
		From – To
What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?		
Audit certificate of the contractor (X)		
Legal name of the audit firm		Cost of the certificate
Audit certificate(s) of the third party(ies) (Ys) (if necessary)		
Y1: Legal name of the audit firm		Cost of the certificate
Y2: Legal name of the audit firm		Cost of the certificate
Y3: Legal name of the audit firm		Cost of the certificate
Y4: Legal name of the audit firm		Cost of the certificate
		Total (Z) = (X) + (Ys)
		0,00
Reminders: The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium". The required audit certificate(s) is(are) attached to this Financial Statement.		

7-Conversion rates	
Costs incurred in currencies other than EURO shall be reported in EURO.	
Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.	
Contractor	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party(ies) (if necessary)	
Third Party 1 (Y1)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 2 (Y2)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate		
We certify that:		
- the costs declared above are directly related to the resources used to reach the objectives of the project ;		
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;		
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;		
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;		
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;		
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;		
- the above information declared is complete and true ;		
- there is full supporting documentation to justify the information hereby declared. It will be made available at the request of the Commission and in the event of an audit by the Commission and/or by the Court of Auditors and/or their authorised representatives.		
Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Philippe Biensan	Anne de Guibert
	Date	Date
	01/12/2007	01/12/2007
	Signature	Signature

SAFT (year 3 1/2)

Form C - Model of Financial Statement per Activity (to be filled by each contractor)			
Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	POMEROL	Contract n°	TST4-CT2005-019351
Contractor's Legal Name	SAFT		
Legal Type	Other		
Contact Person	Philippe Biensan	Telephone	+33(0)557106890
Telecopy	+33(0)557106877	E-mail	philippe.biensan@saftbatteries.com
Cost model used (AC//FC or FCF)	FC	Indirect costs (Real or Flat Rate of 20% of Direct costs, except subcontracting)	Real indirect cost
Period from	01/12/2007	To	30/11/2008

1- Resources (Third party(ies))	
Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No)	
	No
If Yes, please provide the following information	
Third Party 1 (Y1) Legal Name	Cost model used
Third Party 2 (Y2) Legal Name	Cost model used
Third Party 3 (Y3) Legal Name	Cost model used
Third Party 4 (Y4) Legal Name	Cost model used

2- Declaration of eligible costs (in €)	
Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.	
If you are a contractor using the additional cost model (AC):	
- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;	
- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.	
If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.	
The costs declared should distinguish between direct and indirect costs.	
If necessary, adjustments to previous period(s) may be included where appropriate.	

	Type of Activity										Total (F) = (A)+(B)+(C)+(D)+(E)	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)			
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Direct costs	195728,90		35974,30				11681,90				243385,10	0,00
Of which subcontracting	1932,00										1932,00	0,00
Indirect costs	158240,20		39973,80				8212,80				206426,80	0,00
Adjustments to previous period(s)											0,00	0,00
Total costs	353969,10	0,00	75948,10	0,00	0,00	0,00	19894,70	0,00	0,00	0,00	449811,90	0,00

3- Declaration of receipts (in €)												
If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.												
If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.												
If a receipt is not allocated to an activity												
	Type of Activity										Total (F) = (A)+(B)+(C)+(D)+(E)	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)			
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Total receipts											0,00	0,00

4- Declaration of interest generated by the pre-financing (in €)	
To be completed only by the coordinator.	
Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No)	
	No
If yes, please mention the amount (in €)	

5- Request of FP6 Financial contribution (in €)	
For this period, the FP6 Community financial contribution requested is equal to (amount in €)	

SAFT (year 3 2/2)

6- Audit certificates	
According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)	
Yes	Yes
If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)	
Yes	Yes
If No, what is the periodicity covered by this(those) audit certificate(s)?	
From – To	From – To
What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?	
Audit certificate of the contractor (X)	
Legal name of the audit firm	Cost of the certificate
Audit certificate(s) of the third party(ies) (Ys) (if necessary)	
Y1: Legal name of the audit firm	Cost of the certificate
Y2: Legal name of the audit firm	Cost of the certificate
Y3: Legal name of the audit firm	Cost of the certificate
Y4: Legal name of the audit firm	Cost of the certificate
Total (Z) = (X) + (Ys)	
0.00	
Reminders: The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium". The required audit certificate(s) is(are) attached to this Financial Statement.	

7-Conversion rates	
Costs incurred in currencies other than EURO shall be reported in EURO. Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.	
Contractor	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party(ies) (if necessary)	
Third Party 1 (Y1)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 2 (Y2)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate		
We certify that:		
- the costs declared above are directly related to the resources used to reach the objectives of the project ;		
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;		
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;		
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;		
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;		
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;		
- the above information declared is complete and true ;		
- there is full supporting documentation to justify the information hereby declared. It will be made available at the request of the Commission and in the event of an audit by the Commission and/or by the Court of Auditors and/or their authorised representatives.		
Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Philippe Biensan	Anne de Guibert
	Date	Date
	01/12/2008	01/12/2008
	Signature	Signature

TIMCAL (year 1 1/2)

Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	POMEROL	Contract n°	TST4-CT2005-019351
Contractor's Legal Name	TIMCAL Ltd.		
Legal Type	Other		
Contact Person	Dr. Michael Spahr	Telephone	+81 91 873 2010
Telecopy	+81 91 873 2019	E-mail	M. Spahr@ch.timcal.com
Cost model used (AC//FC or FCF)	FC	Indirect costs (Real or Flat Rate of 20% of Direct costs, except subcontracting)	Real indirect cost
Period from	01/12/2005	To	30/11/2006

1- Resources (Third party(ies))
 Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No) **No**
 If Yes, please provide the following information

Third Party 1 (Y1) Legal Name		Cost model used	
Third Party 2 (Y2) Legal Name		Cost model used	
Third Party 3 (Y3) Legal Name		Cost model used	
Third Party 4 (Y4) Legal Name		Cost model used	

Add Third Party

2- Declaration of eligible costs (in €)
 Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.

If you are a contractor using the additional cost model (AC):
 - indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;
 - do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.
 If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.
 The costs declared should distinguish between direct and indirect costs.
 If necessary, adjustments to previous period(s) may be included where appropriate.

	Type of Activity												Total	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		(F) = (A)+(B)+(C)+(D)+(E)			
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Direct costs	292276,51							15279,00					307555,51	0,00
Of which subcontracting	35215,57												35215,57	0,00
Indirect costs	44312,40							3055,80					47368,20	0,00
Adjustments to previous period(s)													0,00	0,00
Total costs	336588,91	0,00	0,00	0,00	0,00	0,00	0,00	18334,80	0,00	0,00	0,00	354923,71	0,00	

3- Declaration of receipts (in €)
 If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.
 If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.
 If a receipt is not allocated to an activity

	Type of Activity												Total	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		(F) = (A)+(B)+(C)+(D)+(E)			
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Total receipts													0,00	0,00

4- Declaration of interest generated by the pre-financing (in €)
 To be completed only by the coordinator.
 Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No) **No**
 If yes, please mention the amount (in €)

5- Request of FP6 Financial contribution (in €)
 For this period, the FP6 Community financial contribution requested is equal to (amount in €) **186629,26**

6- Audit certificates
 According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No) **Yes**
 If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No) **Yes**
 If No, what is the periodicity covered by this(those) audit certificate(s)? **From – To**

TIMCAL (year 1 2/2)

What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?			
Audit certificate of the contractor (X)			
Legal name of the audit firm	Ernst & Young Lugano	Cost of the certificate	1900,00
Audit certificate(s) of the third party(ies) (Ys) (if necessary)			
Y1: Legal name of the audit firm		Cost of the certificate	
Y2: Legal name of the audit firm		Cost of the certificate	
Y3: Legal name of the audit firm		Cost of the certificate	
Y4: Legal name of the audit firm		Cost of the certificate	
Add Audit Firm		Total (Z) = (X) + (Ys)	1900,00
Reminders: The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium". The required audit certificate(s) is(are) attached to this Financial Statement.			
7-Conversion rates			
Costs incurred in currencies other than EURO shall be reported in EURO. Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.			
Contractor			
- Conversion rate of the Date of incurred actual costs?			No
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?			Yes
Third Party(ies) (if necessary)			
Third Party 1 (Y1)			
- Conversion rate of the Date of incurred actual costs?			No
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?			Yes
Third Party 2 (Y2)			
- Conversion rate of the Date of incurred actual costs?			No
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?			Yes
Third Party 3 (Y3)			
- Conversion rate of the Date of incurred actual costs?			No
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?			Yes
Third Party 4 (Y4)			
- Conversion rate of the Date of incurred actual costs?			No
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?			Yes
Add Third Party			
8- Contractor's Certificate			
We certify that:			
- the costs declared above are directly related to the resources used to reach the objectives of the project ;			
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;			
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;			
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;			
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;			
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;			
- the above information declared is complete and true ;			
- there is full supporting documentation to justify the information hereby declared. It will be made available at the request of the Commission and in the event of an audit by the Commission and/or by the Court of Auditors and/or their authorised representatives.			
Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer	
	Dr. Michael Spahr	Ivan Iní	
	Date	Date	
	20/12/2006	20/12/2006	
	Signature	Signature	

TIMCAL (year 2 1/2)

Form C - Model of Financial Statement per Activity (to be filled by each contractor)			
Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	POMEROL	Contract n°	TST4-CT2005-019351
Contractor's Legal Name	TIMCAL		
Legal Type	Other		
Contact Person	Dr. Michael Spahr	Telephone	+41 91 873 2010
Telecopy	+41 91 873 2019	E-mail	m.spahr@ch.timcal.com
Cost model used (AC//FC or FCF)	FC	Indirect costs (Real or Flat Rate of 20% of Direct costs, except subcontracting)	Real indirect cost
Period from	01/12/2006	To	30/11/2007

1- Resources (Third party(ies))			
Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No)			No
If Yes, please provide the following information			
Third Party 1 (Y1) Legal Name		Cost model used	
Third Party 2 (Y2) Legal Name		Cost model used	
Third Party 3 (Y3) Legal Name		Cost model used	
Third Party 4 (Y4) Legal Name		Cost model used	

2- Declaration of eligible costs (in €)	
Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.	
If you are a contractor using the additional cost model (AC):	
- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;	
- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.	
If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.	
The costs declared should distinguish between direct and indirect costs.	
If necessary, adjustments to previous period(s) may be included where appropriate.	

	Type of Activity										Total (F) = (A)+(B)+(C)+(D)+(E)	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Contractor	Third Party(ies)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)		
Direct costs	284809,84						14320,80				299130,64	0,00
Of which subcontracting	23767,92						0,00				23767,92	0,00
Indirect costs	46430,20						2864,16				49294,36	0,00
Adjustments to previous period(s)											0,00	0,00
Total costs	331240,04	0,00	0,00	0,00	0,00	0,00	17184,96	0,00	0,00	0,00	348425,00	0,00

3- Declaration of receipts (in €)												
If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.												
If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.												
If a receipt is not allocated to an activity												
	Type of Activity										Total (F) = (A)+(B)+(C)+(D)+(E)	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Contractor	Third Party(ies)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)		
Total receipts											0,00	0,00

4- Declaration of interest generated by the pre-financing (in €)	
To be completed only by the coordinator.	
Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No)	
	No
If yes, please mention the amount (in €)	

5- Request of FP6 Financial contribution (in €)	
For this period, the FP6 Community financial contribution requested is equal to (amount in €)	182804,98

TIMCAL (year 2 2/2)

6- Audit certificates			
According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)			No
If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)			
If No, what is the periodicity covered by this(those) audit certificate(s)?		From – To	
What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?			
Audit certificate of the contractor (X)			
Legal name of the audit firm		Cost of the certificate	
Audit certificate(s) of the third party(ies) (Ys) (if necessary)			
Y1: Legal name of the audit firm		Cost of the certificate	
Y2: Legal name of the audit firm		Cost of the certificate	
Y3: Legal name of the audit firm		Cost of the certificate	
Y4: Legal name of the audit firm		Cost of the certificate	
Total (Z) = (X) + (Ys)			0,00
Reminders: The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium". The required audit certificate(s) is(are) attached to this Financial Statement.			

7-Conversion rates	
Costs incurred in currencies other than EURO shall be reported in EURO. Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.	
Contractor	
- Conversion rate of the Date of incurred actual costs?	No
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	Yes
Third Party(ies) (if necessary)	
Third Party 1 (Y1)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 2 (Y2)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate		
We certify that:		
- the costs declared above are directly related to the resources used to reach the objectives of the project ;		
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;		
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;		
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;		
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;		
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;		
- the above information declared is complete and true ;		
- there is full supporting documentation to justify the information hereby declared. It will be made available at the request of the Commission and in the event of an audit by the Commission and/or by the Court of Auditors and/or their authorised representatives.		
Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Date	Date
	Signature	Signature

TIMCAL (year 3 1/2)

Form C - Model of Financial Statement per Activity (to be filled by each contractor)

Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	POMEROL	Contract n°	TST4-CT2005-019351
Contractor's Legal Name	TIMCAL		
Legal Type	Other		
Contact Person	Dr. Michael Spahr	Telephone	+41 91 873 2010
Telecopy	+41 91 873 2019	E-mail	m.spahr@ch.timcal.com
Cost model used (AC//FC or FCF)	FC	Indirect costs (Real or Flat Rate of 20% of Direct costs, except subcontracting)	Real indirect cost
Period from	01/12/2007 To		30/11/2008

1- Resources (Third party(ies))

Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No) No

If Yes, please provide the following information

Third Party 1 (Y1) Legal Name		Cost model used	
Third Party 2 (Y2) Legal Name		Cost model used	
Third Party 3 (Y3) Legal Name		Cost model used	
Third Party 4 (Y4) Legal Name		Cost model used	

2- Declaration of eligible costs (in €)

Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.

If you are a contractor using the additional cost model (AC):

- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;
- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.

The costs declared should distinguish between direct and indirect costs.

If necessary, adjustments to previous period(s) may be included where appropriate.

	Type of Activity										Total	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		(F) = (A)+(B)+(C)+(D)+(E)	
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Direct costs	298844,66						12846,96				311691,62	0,00
Of which subcontracting	28128,93										28128,93	0,00
Indirect costs	50814,47						2169,39				52983,86	0,00
Adjustments to previous period(s)	41176,29						3112,56				44288,85	0,00
Total costs	390835,42	0,00	0,00	0,00	0,00	0,00	18128,91	0,00	0,00	0,00	408964,33	0,00

3- Declaration of receipts (in €)

If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.

If a receipt is not allocated to an activity

	Type of Activity										Total	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		(F) = (A)+(B)+(C)+(D)+(E)	
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Total receipts											0,00	0,00

4- Declaration of interest generated by the pre-financing (in €)

To be completed only by the coordinator.

Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No) No

If yes, please mention the amount (in €)

5- Request of FP6 Financial contribution (in €)

For this period, the FP6 Community financial contribution requested is equal to (amount in €) 213546,62

TIMCAL (year 3 2/2)

6- Audit certificates	
According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)	
Yes	No
If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)	
If No, what is the periodicity covered by this(those) audit certificate(s)?	
From – To	01.12.2006-30.11.2008
What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?	
Audit certificate of the contractor (X)	
Legal name of the audit firm	Ernst&Young
Cost of the certificate	2000,00
Audit certificate(s) of the third party(ies) (Ys) (if necessary)	
Y1: Legal name of the audit firm	Cost of the certificate
Y2: Legal name of the audit firm	Cost of the certificate
Y3: Legal name of the audit firm	Cost of the certificate
Y4: Legal name of the audit firm	Cost of the certificate
Total (Z) = (X) + (Ys)	
2000,00	
Reminders: The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium". The required audit certificate(s) is(are) attached to this Financial Statement.	

7-Conversion rates	
Costs incurred in currencies other than EURO shall be reported in EURO. Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.	
Contractor	
- Conversion rate of the Date of incurred actual costs?	No
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	Yes
Third Party(ies) (if necessary)	
Third Party 1 (Y1)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 2 (Y2)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate		
We certify that:		
- the costs declared above are directly related to the resources used to reach the objectives of the project ;		
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;		
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;		
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;		
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;		
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;		
- the above information declared is complete and true ;		
- there is full supporting documentation to justify the information hereby declared. It will be made available at the request of the Commission and in the event of an audit by the Commission and/or by the Court of Auditors and/or their authorised representatives.		
Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Michael Spahr	Ivan Inl
	Date	Date
	01/12/2008	01/12/2008
	Signature	Signature

UMICORE (year 1 1/2)

Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	POMEROL	Contract n°	TST4-CT2005-019351
Contractor's Legal Name	SA UMICORE NV		
Legal Type	Other		
Contact Person	Levasseur Stephane	Telephone	032-14-24 50 14
Telecopy	032-14-24 57 16	E-mail	Stephane.Levasseur@umicore.com
Cost model used (AC//FC or FCF)	FC	Indirect costs (Real or Flat Rate of 20% of Direct costs, except subcontracting)	Real indirect cost
Period from	01/12/2005	To	30/11/2006

1- Resources (Third party(ies))

Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No)		No
If Yes, please provide the following information		
Third Party 1 (Y1) Legal Name		Cost model used
Third Party 2 (Y2) Legal Name		Cost model used
Third Party 3 (Y3) Legal Name		Cost model used
Third Party 4 (Y4) Legal Name		Cost model used

2- Declaration of eligible costs (in €)

Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.

If you are a contractor using the additional cost model (AC):

- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;
- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.

The costs declared should distinguish between direct and indirect costs.

If necessary, adjustments to previous period(s) may be included where appropriate.

	Type of Activity										Total (F) = (A)+(B)+(C)+(D)+(E)	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Contractor	Third Party(ies)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)		
Direct costs	323576,72						11942,40				335519,12	0,00
Of which subcontracting	7950,00										7950,00	0,00
Indirect costs	61296,85						4837,13				66133,98	0,00
Adjustments to previous period(s)											0,00	0,00
Total costs	384873,57	0,00	0,00	0,00	0,00	0,00	16779,53	0,00	0,00	0,00	401653,10	0,00

3- Declaration of receipts (in €)

If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.

If a receipt is not allocated to an activity

	Type of Activity										Total (F) = (A)+(B)+(C)+(D)+(E)	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Contractor	Third Party(ies)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)		
Total receipts											0,00	0,00

4- Declaration of interest generated by the pre-financing (in €)

To be completed only by the coordinator.

Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No) No

If yes, please mention the amount (in €)

5- Request of FP6 Financial contribution (in €)

For this period, the FP6 Community financial contribution requested is equal to (amount in €) 209216,32

6- Audit certificates

According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No) Yes

If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No) Yes

If No, what is the periodicity covered by this(those) audit certificate(s)? From – To

UMICORE (year 1 2/2)

What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?			
Audit certificate of the contractor (X)			
Legal name of the audit firm	PricewaterhouseCoopers	Cost of the certificate	
Audit certificate(s) of the third party(ies) (Ys) (if necessary)			
Y1: Legal name of the audit firm		Cost of the certificate	
Y2: Legal name of the audit firm		Cost of the certificate	
Y3: Legal name of the audit firm		Cost of the certificate	
Y4: Legal name of the audit firm		Cost of the certificate	
Total (Z) = (X) + (Ys)			0.00
Reminders: The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium". The required audit certificate(s) is(are) attached to this Financial Statement.			

7-Conversion rates	
Costs incurred in currencies other than EURO shall be reported in EURO. Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.	
Contractor	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party(ies) (if necessary)	
Third Party 1 (Y1)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 2 (Y2)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate		
We certify that:		
- the costs declared above are directly related to the resources used to reach the objectives of the project ;		
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;		
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;		
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;		
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;		
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;		
- the above information declared is complete and true ;		
- there is full supporting documentation to justify the information hereby declared. It will be made available at the request of the Commission and in the event of an audit by the Commission and/or by the Court of Auditors and/or their authorised representatives.		
Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Levasseur Sthephane	Scoyer Jean
	Date	Date
	12-01-2007	12-01-2007
	Signature	Signature

UMICORE (year 2 1/2)

Form C - Model of Financial Statement per Activity (to be filled by each contractor)			
Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	POMEROL	Contract n°	TST4-CT2005-019351
Contractor's Legal Name	SA UMICORE NV		
Legal Type	Other		
Contact Person	Levasseur Stephane	Telephone	032-14-24 50 14
Telecopy	032-14-24 57 16	E-mail	Stephane.Levasseur@umicore.com
Cost model used (AC//FC or FCF)	FC	Indirect costs (Real or Flat Rate of 20% of Direct costs, except subcontracting)	Real indirect cost
Period from	01/12/2006	To	30/11/2007

1- Resources (Third party(ies))	
Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No)	
No	
If Yes, please provide the following information	
Third Party 1 (Y1) Legal Name	Cost model used
Third Party 2 (Y2) Legal Name	Cost model used
Third Party 3 (Y3) Legal Name	Cost model used
Third Party 4 (Y4) Legal Name	Cost model used

2- Declaration of eligible costs (in €)	
Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.	
If you are a contractor using the additional cost model (AC):	
- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;	
- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.	
If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.	
The costs declared should distinguish between direct and indirect costs.	
If necessary, adjustments to previous period(s) may be included where appropriate.	

	Type of Activity										Total (F) = (A)+(B)+(C)+(D)+(E)	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Contractor	Third Party(ies)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)		
Direct costs	337883,96										337883,96	0,00
Of which subcontracting											0,00	0,00
Indirect costs	63625,39										63625,39	0,00
Adjustments to previous period(s)											0,00	0,00
Total costs	401509,35	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	401509,35	0,00

3- Declaration of receipts (in €)												
If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.												
If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.												
If a receipt is not allocated to an activity												
	Type of Activity										Total (F) = (A)+(B)+(C)+(D)+(E)	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Contractor	Third Party(ies)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)		
Total receipts											0,00	0,00

4- Declaration of interest generated by the pre-financing (in €)	
To be completed only by the coordinator.	
Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No)	
No	
If yes, please mention the amount (in €)	

5- Request of FP6 Financial contribution (in €)	
For this period, the FP6 Community financial contribution requested is equal to (amount in €)	200754,68

UMICORE (year 2 2/2)

6- Audit certificates	
According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)	
No	
If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)	
If No, what is the periodicity covered by this(those) audit certificate(s)?	
	From – To
What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?	
Audit certificate of the contractor (X)	
Legal name of the audit firm	PricewaterhouseCoopers
	Cost of the certificate
Audit certificate(s) of the third party(ies) (Ys) (if necessary)	
Y1: Legal name of the audit firm	Cost of the certificate
Y2: Legal name of the audit firm	Cost of the certificate
Y3: Legal name of the audit firm	Cost of the certificate
Y4: Legal name of the audit firm	Cost of the certificate
Total (Z) = (X) + (Ys)	
0,00	
Reminders: The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium". The required audit certificate(s) is(are) attached to this Financial Statement.	

7-Conversion rates	
Costs incurred in currencies other than EURO shall be reported in EURO.	
Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.	
Contractor	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party(ies) (if necessary)	
Third Party 1 (Y1)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 2 (Y2)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate		
We certify that:		
- the costs declared above are directly related to the resources used to reach the objectives of the project ;		
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;		
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;		
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;		
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;		
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;		
- the above information declared is complete and true ;		
- there is full supporting documentation to justify the information hereby declared. It will be made available at the request of the Commission and in the event of an audit by the Commission and/or by the Court of Auditors and/or their authorised representatives.		
Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Levasseur Sthephane	Scoyer Jean
	Date	Date
	Signature	Signature

UMICORE (year 3 1/2)

Form C - Model of Financial Statement per Activity (to be filled by each contractor)			
Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	POMEROL	Contract n°	TST4-CT2005-019351
Contractor's Legal Name	SA UMICORE NV		
Legal Type	Other		
Contact Person	Levasseur Stephane	Telephone	032-14-24 52 23
Telecopy	032-14-24 57 16	E-mail	Stephane.Levasseur@umicore.com
Cost model used (AC//FC or FCF)	FC	Indirect costs (Real or Flat Rate of 20% of Direct costs, except subcontracting)	Real indirect cost
Period from	01/12/2007	To	30/11/2008

1- Resources (Third party(ies))	
Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No)	
No	
If Yes, please provide the following information	
Third Party 1 (Y1) Legal Name	Cost model used
Third Party 2 (Y2) Legal Name	Cost model used
Third Party 3 (Y3) Legal Name	Cost model used
Third Party 4 (Y4) Legal Name	Cost model used

2- Declaration of eligible costs (in €)	
Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.	
If you are a contractor using the additional cost model (AC):	
- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;	
- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.	
If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.	
The costs declared should distinguish between direct and indirect costs.	
If necessary, adjustments to previous period(s) may be included where appropriate.	

	Type of Activity										Total (F) = (A)+(B)+(C)+(D)+(E)	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Contractor	Third Party(ies)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)		
Direct costs	127361,55						26973,83				154335,38	0,00
Of which subcontracting	8465,46										8465,46	0,00
Indirect costs	16184,34						10925,22				27109,56	0,00
Adjustments to previous period(s)											0,00	0,00
Total costs	143545,89	0,00	0,00	0,00	0,00	0,00	37899,05	0,00	0,00	0,00	181444,94	0,00

3- Declaration of receipts (in €)												
If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.												
If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.												
If a receipt is not allocated to an activity												
	Type of Activity										Total (F) = (A)+(B)+(C)+(D)+(E)	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Contractor	Third Party(ies)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)		
Total receipts											0,00	0,00

4- Declaration of interest generated by the pre-financing (in €)	
To be completed only by the coordinator.	
Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No)	
No	
If yes, please mention the amount (in €)	

5- Request of FP6 Financial contribution (in €)	
For this period, the FP6 Community financial contribution requested is equal to (amount in €)	
109672,00	

UMICORE (year 3 2/2)

6- Audit certificates	
According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)	
No	
If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)	
If No, what is the periodicity covered by this(those) audit certificate(s)?	
	From – To
What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?	
Audit certificate of the contractor (X)	
Legal name of the audit firm	PricewaterhouseCoopers
Cost of the certificate	
Audit certificate(s) of the third party(ies) (Ys) (if necessary)	
Y1: Legal name of the audit firm	
Y2: Legal name of the audit firm	
Y3: Legal name of the audit firm	
Y4: Legal name of the audit firm	
Cost of the certificate	
Cost of the certificate	
Cost of the certificate	
Cost of the certificate	
Total (Z) = (X) + (Ys)	0.00
Reminders: The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium". The required audit certificate(s) is(are) attached to this Financial Statement.	

7-Conversion rates	
Costs incurred in currencies other than EURO shall be reported in EURO.	
Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.	
Contractor	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party(ies) (if necessary)	
Third Party 1 (Y1)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 2 (Y2)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate		
We certify that:		
- the costs declared above are directly related to the resources used to reach the objectives of the project ;		
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;		
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;		
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;		
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;		
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;		
- the above information declared is complete and true ;		
- there is full supporting documentation to justify the information hereby declared. It will be made available at the request of the Commission and in the event of an audit by the Commission and/or by the Court of Auditors and/or their authorised representatives.		
Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Levasseur Sthephane	Scoyer Jean
	Date	Date
	Signature	Signature

VOLKSWAGEN (year 1 1/2)

Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	POMEROL	Contract n°	TST4-CT2005-019351
Contractor's Legal Name	VOLKSWAGEN AG		
Legal Type	Other		
Contact Person	Willi Josefowitz	Telephone	+495361922760
Telecopy	+49536195722760	E-mail	willi.josefowitz@volkswagen.de
Cost model used (AC//FC or FCF)	FC	Indirect costs (Real or Flat Rate of 20% of Direct costs, except subcontracting)	Real indirect cost
Period from	01/12/2005	To	30/11/2006

1- Resources (Third party(ies))

Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No)	No
If Yes, please provide the following information	
Third Party 1 (Y1) Legal Name	Cost model used
Third Party 2 (Y2) Legal Name	Cost model used
Third Party 3 (Y3) Legal Name	Cost model used
Third Party 4 (Y4) Legal Name	Cost model used

2- Declaration of eligible costs (in €)

Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.

If you are a contractor using the additional cost model (AC):

- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;
- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.

The costs declared should distinguish between direct and indirect costs.

If necessary, adjustments to previous period(s) may be included where appropriate.

	Type of Activity										Total (F) = (A)+(B)+(C)+(D)+(E)	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Contractor	Third Party(ies)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)		
Direct costs	2312,24		0,00				2082,68				4394,92	0,00
Of which subcontracting	0,00		0,00				0,00				0,00	0,00
Indirect costs	7394,80		0,00				0,00				7394,80	0,00
Adjustments to previous period(s)	0,00		0,00				0,00				0,00	0,00
Total costs	9707,04	0,00	0,00	0,00	0,00	0,00	2082,68	0,00	0,00	0,00	11789,72	0,00

3- Declaration of receipts (in €)

If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.

If a receipt is not allocated to an activity

	Type of Activity										Total (F) = (A)+(B)+(C)+(D)+(E)	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Contractor	Third Party(ies)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)		
Total receipts											0,00	0,00

4- Declaration of interest generated by the pre-financing (in €)

To be completed only by the coordinator.

Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No) No

If yes, please mention the amount (in €)

5- Request of FP6 Financial contribution (in €)

For this period, the FP6 Community financial contribution requested is equal to (amount in €) 6936,20

6- Audit certificates

According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No) Yes

If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No) Yes

If No, what is the periodicity covered by this(those) audit certificate(s)? From – To

VOLKSWAGEN (year 1 2/2)

What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?			
Audit certificate of the contractor (X)			
Legal name of the audit firm	Pricewaterhouse Coppers AG	Cost of the certificate	
Audit certificate(s) of the third party(ies) (Ys) (if necessary)			
Y1: Legal name of the audit firm		Cost of the certificate	
Y2: Legal name of the audit firm		Cost of the certificate	
Y3: Legal name of the audit firm		Cost of the certificate	
Y4: Legal name of the audit firm		Cost of the certificate	
Total (Z) = (X) + (Ys)			0,00
Reminders: The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium". The required audit certificate(s) is(are) attached to this Financial Statement.			

7-Conversion rates	
Costs incurred in currencies other than EURO shall be reported in EURO. Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.	
Contractor	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party(ies) (if necessary)	
Third Party 1 (Y1)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 2 (Y2)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate		
We certify that:		
- the costs declared above are directly related to the resources used to reach the objectives of the project ;		
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;		
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;		
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;		
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;		
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;		
- the above information declared is complete and true ;		
- there is full supporting documentation to justify the information hereby declared. It will be made available at the request of the Commission and in the event of an audit by the Commission and/or by the Court of Auditors and/or their authorised representatives.		
Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	W. Josefowitz	W. Müller-Pietralla
	Date	Date
	01/12/2006	
	Signature	Signature

VW (year 2 1/2)

Form C - Model of Financial Statement per Activity (to be filled by each contractor)			
Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	POMEROL	Contract n°	TST4-CT2005-019351
Contractor's Legal Name	VOLKSWAGEN		
Legal Type	Other		
Contact Person	Willi Josefowitz	Telephone	+495361922760
Telecopy	+49536195722760	E-mail	willi.josefowitz@volkswagen.de
Cost model used (AC//FC or FCF)	FC	Indirect costs (Real or Flat Rate of 20% of Direct costs, except subcontracting)	Real indirect cost
Period from	01/12/2006	To	30/11/2007

1- Resources (Third party(ies))			
Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No)			No
If Yes, please provide the following information			
Third Party 1 (Y1) Legal Name		Cost model used	
Third Party 2 (Y2) Legal Name		Cost model used	
Third Party 3 (Y3) Legal Name		Cost model used	
Third Party 4 (Y4) Legal Name		Cost model used	

2- Declaration of eligible costs (in €)	
Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.	
If you are a contractor using the additional cost model (AC):	
- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;	
- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.	
If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.	
The costs declared should distinguish between direct and indirect costs.	
If necessary, adjustments to previous period(s) may be included where appropriate.	

	Type of Activity										Total (F) = (A)+(B)+(C)+(D)+(E)	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Contractor	Third Party(ies)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)		
Direct costs	5945,76						2746,82				8692,58	0,00
Of which subcontracting											0,00	0,00
Indirect costs	19015,20						0,00				19015,20	0,00
Adjustments to previous period(s)											0,00	0,00
Total costs	24960,96	0,00	0,00	0,00	0,00	0,00	2746,82	0,00	0,00	0,00	27707,78	0,00

3- Declaration of receipts (in €)												
If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.												
If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.												
If a receipt is not allocated to an activity												
	Type of Activity										Total (F) = (A)+(B)+(C)+(D)+(E)	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Contractor	Third Party(ies)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)		
Total receipts											0,00	0,00

4- Declaration of interest generated by the pre-financing (in €)	
To be completed only by the coordinator.	
Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No)	
No	
If yes, please mention the amount (in €)	

5- Request of FP6 Financial contribution (in €)	
For this period, the FP6 Community financial contribution requested is equal to (amount in €)	15227,30

VW (year 2 2/2)

6- Audit certificates			
According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)			No
If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)			
If No, what is the periodicity covered by this(those) audit certificate(s)?		From – To	
What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?			
Audit certificate of the contractor (X)			
Legal name of the audit firm		Cost of the certificate	
Audit certificate(s) of the third party(ies) (Ys) (if necessary)			
Y1: Legal name of the audit firm		Cost of the certificate	
Y2: Legal name of the audit firm		Cost of the certificate	
Y3: Legal name of the audit firm		Cost of the certificate	
Y4: Legal name of the audit firm		Cost of the certificate	
Total (Z) = (X) + (Ys)			0,00
Reminders: The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium". The required audit certificate(s) is(are) attached to this Financial Statement.			

7-Conversion rates	
Costs incurred in currencies other than EURO shall be reported in EURO. Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.	
Contractor	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party(ies) (if necessary)	
Third Party 1 (Y1)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 2 (Y2)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate		
We certify that:		
- the costs declared above are directly related to the resources used to reach the objectives of the project ;		
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;		
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;		
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;		
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;		
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;		
- the above information declared is complete and true ;		
- there is full supporting documentation to justify the information hereby declared. It will be made available at the request of the Commission and in the event of an audit by the Commission and/or by the Court of Auditors and/or their authorised representatives.		
Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	W. Josefowitz	W. Müller-Pietralla
	Date	Date
	Signature	Signature

VW (year 3 1/2)

Form C - Model of Financial Statement per Activity (to be filled by each contractor)			
Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	POMEROL	Contract n°	TST4-CT2005-019351
Contractor's Legal Name	VOLKSWAGEN		
Legal Type	SME		
Contact Person	Willi Josefowitz	Telephone	+495361922760
Telecopy	+49536195722760	E-mail	willi.josefowitz@volkswagen.de
Cost model used (AC//FC or FCF)	FC	Indirect costs (Real or Flat Rate of 20% of Direct costs, except subcontracting)	Real indirect cost
Period from	01/12/2007	To	30/11/2008

1- Resources (Third party(ies))			
Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No)			No
If Yes, please provide the following information			
Third Party 1 (Y1) Legal Name		Cost model used	
Third Party 2 (Y2) Legal Name		Cost model used	
Third Party 3 (Y3) Legal Name		Cost model used	
Third Party 4 (Y4) Legal Name		Cost model used	

2- Declaration of eligible costs (in €)	
Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.	
If you are a contractor using the additional cost model (AC):	
- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;	
- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.	
If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.	
The costs declared should distinguish between direct and indirect costs.	
If necessary, adjustments to previous period(s) may be included where appropriate.	

	Type of Activity										Total (F) = (A)+(B)+(C)+(D)+(E)	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Contractor	Third Party(ies)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)		
Direct costs	20314,68						3703,40				24018,08	0,00
Of which subcontracting											0,00	0,00
Indirect costs	64968,60										64968,60	0,00
Adjustments to previous period(s)											0,00	0,00
Total costs	85283,28	0,00	0,00	0,00	0,00	0,00	3703,40	0,00	0,00	0,00	88986,68	0,00

3- Declaration of receipts (in €)												
If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.												
If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.												
If a receipt is not allocated to an activity												
	Type of Activity										Total (F) = (A)+(B)+(C)+(D)+(E)	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Contractor	Third Party(ies)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)		
Total receipts											0,00	0,00

4- Declaration of interest generated by the pre-financing (in €)	
To be completed only by the coordinator.	
Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No)	
	No
If yes, please mention the amount (in €)	

5- Request of FP6 Financial contribution (in €)	
For this period, the FP6 Community financial contribution requested is equal to (amount in €)	46345,04

VW (year 3 2/2)

6- Audit certificates	
According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)	
No	
If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)	
If No, what is the periodicity covered by this(those) audit certificate(s)?	
	From – To
What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?	
Audit certificate of the contractor (X)	
Legal name of the audit firm	Cost of the certificate
Audit certificate(s) of the third party(ies) (Ys) (if necessary)	
Y1: Legal name of the audit firm	Cost of the certificate
Y2: Legal name of the audit firm	Cost of the certificate
Y3: Legal name of the audit firm	Cost of the certificate
Y4: Legal name of the audit firm	Cost of the certificate
Total (Z) = (X) + (Ys)	
0,00	
Reminders: The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium". The required audit certificate(s) is(are) attached to this Financial Statement.	

7-Conversion rates	
Costs incurred in currencies other than EURO shall be reported in EURO. Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.	
Contractor	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party(ies) (if necessary)	
Third Party 1 (Y1)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 2 (Y2)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate		
We certify that:		
- the costs declared above are directly related to the resources used to reach the objectives of the project ;		
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;		
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;		
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;		
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;		
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;		
- the above information declared is complete and true ;		
- there is full supporting documentation to justify the information hereby declared. It will be made available at the request of the Commission and in the event of an audit by the Commission and/or by the Court of Auditors and/or their authorised representatives.		
Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	W. Josefowitz	W. Müller-Pietralla
	Date	Date
	Signature	Signature

4 Summary financial report

The summary and consolidation of Partners contribution for the three periods of year 1, year 2 and year 3 is presented in the next pages.

During year 1 and year 2, some partners were slightly ahead in expenses versus budget (UMICORE for year 1 and 2, SAFT for year 1). This can be partially explained by the difficulties with LiFePO₄ material optimization which led to the increase of work dedicated to synthesis, calendar life issue understanding and their improvement. Other partners were a little behind budget (Merck, TIMCAL). Even though, those two partners fulfilled the amount of deliveries and some scale-up work was even successfully started. Globally, the expenses during year 1 were on line with the expectations for the first year of the contract. No strong deviation from the cost budget and from the person-month budget occurred during this first period.

Finally, VW and DC have had low involvement during year 1 and 2 but this was expected as they started work only when the first Validators were made available (month 20 mainly).

For year 3, total expenses disclosed in Summary Financial report year 3 p 68 does not include Daimler partner, which contribution is expected; this explains discrepancies with table 1 p 19. Globally, expenses are in slight excess vs budget. This can be explained by the difficulties encountered to process large electrodes with LiFePO₄ material which has required several batches deliveries, enduction trials and studies of powder synthesis and electrodes formulation. Even though Final cells could not be delivered due to self-discharge problems, 28 Final cells have been produced by Saft. At this stage, last abuse test on module from ZSW for Daimler remains to be done in November due to late delivery of module.

Over the three years, no strong deviation from the cost budget nor from the person-month budget occurred.

4.1 Audit certificates.

For this project, audit certificates were delivered by each Partner during the month of December 2006 or January 2007, and cover the first twelve months of the project.

Another audit is scheduled after the end of the project and certificate are expected before end 2008.

SUMMARY FINANCIAL REPORT (year 1 1/2)

Summary Financial Report																					
Type of Instrument		STReP	Project Title (or Acronym)					POMEROL					Contract N°		TST4-CT2005-019351						
Reporting period number		1	From (dd/mm/yyyy)					01/12/2005					To (dd/mm/yyyy)		30/11/2006			Page	1/1		
Contractor n°	Organisation Short Name	Cost model used	Eligible costs (in €)	Type of activities										Total eligible costs (F)=(A)+(B)+(C)+(D)+(E)		Receipts		EC contribution			
				Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the consortium (D)		Other Specific Activities (E)									
				Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)	Maximum	Requested
1	SAFT	FC	Direct eligible costs	163 655,00	0,00	0,00	0,00	0,00	0,00	12 417,00	0,00	0,00	0,00	0,00	176 072,00	0,00	0,00	0,00	176 536,00	176 536,00	
			<i>of which direct eligible costs of subcontracting</i>	2 520,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2 520,00					0,00
			Indirect eligible costs	150 121,00	0,00	0,00	0,00	0,00	0,00	0,00	7 231,00	0,00	0,00	0,00	0,00	157 352,00					0,00
			Adjustment on previous period(s)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					0,00
			Total eligible costs	313 776,00	0,00	0,00	0,00	0,00	0,00	0,00	19 648,00	0,00	0,00	0,00	0,00	333 424,00					0,00
2	CEA	FC	Direct eligible costs	143 538,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	143 538,00	0,00	0,00	0,00	123 111,00	123 111,00		
			<i>of which direct eligible costs of subcontracting</i>	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00						
			Indirect eligible costs	102 684,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					102 684,00	0,00
			Adjustment on previous period(s)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					0,00	
			Total eligible costs	246 222,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					246 222,00	0,00
3	DAIMLER	FC	Direct eligible costs	21 600,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	21 600,00	0,00	0,00	0,00	10 800,00	10 800,00		
			<i>of which direct eligible costs of subcontracting</i>	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00						
			Indirect eligible costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					0,00	
			Adjustment on previous period(s)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					0,00	
			Total eligible costs	21 600,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					21 600,00	0,00
4	MERCK	FC	Direct eligible costs	131 659,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	131 659,00	0,00	0,00	0,00	122 635,50	122 635,50		
			<i>of which direct eligible costs of subcontracting</i>	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00							
			Indirect eligible costs	113 612,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					113 612,00	0,00
			Adjustment on previous period(s)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					0,00	
			Total eligible costs	245 271,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					245 271,00	0,00

SUMMARY FINANCIAL REPORT (year 1 2/2)

Summary Financial Report																				
Type of Instrument		STReP	Project Title (or Acronym)					POMEROL					Contract N°		TST4-CT2005-019351					
Reporting period number		1	From (dd/mm/yyyy)					01/12/2005					To (dd/mm/yyyy)		30/10/2006			Page	1/1	
Contractor n°	Organisation Short Name	Cost model used	Eligible costs (in €)	Type of activities										Total eligible costs (F)=(A)+(B)+(C)+(D)+(E)		Receipts		EC contribution		
				Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the consortium (D)		Other Specific Activities (E)		Contractor	Third party(ies)	Contractor	Third party(ies)	Maximum	Requested	
				Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)							
5	TIMCAL	FC	Direct eligible costs	292 276,51	0,00	0,00	0,00	0,00	0,00	15 279,00	0,00	0,00	0,00	0,00	307 555,51	0,00	0,00	0,00	186 629,26	186 629,26
			<i>of which direct eligible costs of subcontracting</i>	35 215,57	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	35 215,57	0,00				
			Indirect eligible costs	44 312,40	0,00	0,00	0,00	0,00	0,00	0,00	3 055,80	0,00	0,00	0,00	47 368,20	0,00				
			Adjustment on previous period(s)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00				
			Total eligible costs	336 588,91	0,00	0,00	0,00	0,00	0,00	0,00	18 334,80	0,00	0,00	0,00	354 923,71	0,00				
6	SA UMICORE NV	FC	Direct eligible costs	323 576,72	0,00	0,00	0,00	0,00	11 942,40	0,00	0,00	0,00	0,00	335 519,12	0,00	0,00	0,00	209 216,32	209 216,32	
			<i>of which direct eligible costs of subcontracting</i>	7 950,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	7 950,00	0,00					
			Indirect eligible costs	61 296,85	0,00	0,00	0,00	0,00	0,00	4 837,13	0,00	0,00	0,00	66 133,98	0,00					
			Adjustment on previous period(s)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					
			Total eligible costs	384 873,57	0,00	0,00	0,00	0,00	0,00	16 779,53	0,00	0,00	0,00	401 653,10	0,00					
7	VOLKSWAGEN	FC	Direct eligible costs	2 312,24	0,00	0,00	0,00	0,00	2 082,68	0,00	0,00	0,00	0,00	4 394,92	0,00	0,00	0,00	6 936,20	6 936,20	
			<i>of which direct eligible costs of subcontracting</i>	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					
			Indirect eligible costs	7 394,80	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	7 394,80	0,00					
			Adjustment on previous period(s)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					
			Total eligible costs	9 707,04	0,00	0,00	0,00	0,00	0,00	2 082,68	0,00	0,00	0,00	11 789,72	0,00					
Total eligible costs				1 558 038,52	0,00	0,00	0,00	0,00	56 845,01	0,00	0,00	0,00	1 614 883,53	0,00	0,00	0,00	835 864,27	835 864,27		
Maximum calculated EC contribution for the reporting period (in €) without taking into account receipts				779 019,26	0,00	0,00	0,00	0,00	56 845,01	0,00	0,00	0,00	835 864,27	0,00	0,00					
Amount of the financial interests generated by the prefinancing														0,00						
Requested EC contribution for the reporting period (in €)														835 864,27						

SUMMARY FINANCIAL REPORT (year 2 1/2)

Summary Financial Report																			
Type of Instrument	STReP	Project Title (or Acronym)					POMEROL					Contract N°		TST4-CT2005-019351					
Reporting period number	2	From (dd/mm/yyyy)			01/12/2006			To (dd/mm/yyyy)			30/11/2007		Page	1/1					
Contractor n°	Organisation Short Name	Cost model used	Eligible costs (in €)	Type of activities										Total eligible costs (F)=(A)+(B)+(C)+(D)+(E)		Receipts		EC contribution	
				Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the consortium (D)		Other Specific Activities (E)							
				Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)
1	SAFT	FC	Direct eligible costs	218 724,75	0,00	0,00	0,00	0,00	0,00	10 233,32	0,00	0,00	0,00	228 958,06	0,00	0,00	0,00	219 573,45	219 573,45
			<i>of which direct eligible costs of subcontracting</i>	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					
			Indirect eligible costs	185 439,41	0,00	0,00	0,00	0,00	0,00	7 258,05	0,00	0,00	0,00	192 697,46	0,00				
			Adjustment on previous period(s)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00				
			Total eligible costs	404 164,15	0,00	0,00	0,00	0,00	0,00	17 491,37	0,00	0,00	0,00	421 655,52	0,00				
2	CEA	FC	Direct eligible costs	167 851,55	0,00	0,00	0,00	0,00	1 230,00	0,00	0,00	0,00	169 081,55	0,00	0,00	0,00	134 666,83	134 666,83	
			<i>of which direct eligible costs of subcontracting</i>	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 230,00	0,00					
			Indirect eligible costs	99 022,11	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	99 022,11	0,00					
			Adjustment on previous period(s)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					
			Total eligible costs	266 873,66	0,00	0,00	0,00	0,00	0,00	1 230,00	0,00	0,00	0,00	268 103,66					0,00
3	DAIMLER AG	FC	Direct eligible costs	11 412,89	0,00	995,36	0,00	0,00	784,00	0,00	0,00	0,00	13 192,25	0,00	0,00	0,00	12 777,69	12 777,69	
			<i>of which direct eligible costs of subcontracting</i>	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					
			Indirect eligible costs	11 546,21	0,00	1 284,00	0,00	0,00	0,00	47,60	0,00	0,00	0,00	12 877,81					0,00
			Adjustment on previous period(s)	-662,47	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-662,47	0,00					
			Total eligible costs	22 296,63	0,00	2 279,36	0,00	0,00	0,00	831,60	0,00	0,00	0,00	25 407,59					0,00
4	MERCK	FC	Direct eligible costs	137 496,00	0,00	0,00	0,00	0,00	3 462,00	0,00	0,00	0,00	140 958,00	0,00	0,00	0,00	143 568,50	143 568,50	
			<i>of which direct eligible costs of subcontracting</i>	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					
			Indirect eligible costs	129 865,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	129 865,00					0,00
			Adjustment on previous period(s)	12 852,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12 852,00					0,00
			Total eligible costs	280 213,00	0,00	0,00	0,00	0,00	0,00	3 462,00	0,00	0,00	0,00	283 675,00					0,00

SUMMARY FINANCIAL REPORT (year 2 2/2)

Summary Financial Report																			
Type of Instrument		STReP	Project Title (or Acronym)						POMEROL						Contract N°		TST4-CT2005-019351		
Reporting period number		1	From (dd/mm/yyyy)			01/12/2005			To (dd/mm/yyyy)			30/10/2006			Page	1/1			
Contractor n°	Organisation Short Name	Cost model used	Eligible costs (in €)	Type of activities										Total eligible costs (F)=(A)+(B)+(C)+(D)+(E)		Receipts		EC contribution	
				Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the consortium (D)		Other Specific Activities (E)							
				Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)
5	TIMCAL	FC	Direct eligible costs	284 809,84	0,00	0,00	0,00	0,00	0,00	14 320,80	0,00	0,00	0,00	299 130,64	0,00	0,00	0,00	182 804,98	182 804,98
			<i>of which direct eligible costs of subcontracting</i>	23 767,92	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	23 767,92	0,00				
			Indirect eligible costs	46 430,20	0,00	0,00	0,00	0,00	0,00	2 864,16	0,00	0,00	0,00	49 294,36	0,00				
			Adjustment on previous period(s)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00				
			Total eligible costs	331 240,04	0,00	0,00	0,00	0,00	0,00	17 184,96	0,00	0,00	0,00	348 425,00	0,00				
6	SA UMICORE NV	FC	Direct eligible costs	387 186,86	0,00	0,00	0,00	0,00	21 428,44	0,00	0,00	0,00	408 615,30	0,00	0,00	0,00	256 162,97	256 162,97	
			<i>of which direct eligible costs of subcontracting</i>	5 385,68	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	5 385,68	0,00					
			Indirect eligible costs	64 923,43	0,00	0,00	0,00	0,00	0,00	8 679,38	0,00	0,00	0,00	73 602,81					0,00
			Adjustment on previous period(s)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					0,00
			Total eligible costs	452 110,29	0,00	0,00	0,00	0,00	0,00	30 107,82	0,00	0,00	0,00	482 218,11					0,00
7	VOLKSWAGEN	FC	Direct eligible costs	5 945,76	0,00	0,00	0,00	0,00	2 746,82	0,00	0,00	0,00	8 692,58	0,00	0,00	0,00	15 227,30	15 227,30	
			<i>of which direct eligible costs of subcontracting</i>	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					
			Indirect eligible costs	19 015,20	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	19 015,20					0,00
			Adjustment on previous period(s)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					0,00
			Total eligible costs	24 960,96	0,00	0,00	0,00	0,00	0,00	2 746,82	0,00	0,00	0,00	27 707,78					0,00
Total eligible costs				1 781 858,73	0,00	2 279,36	0,00	0,00	0,00	73 054,57	0,00	0,00	0,00	1 857 192,66	0,00	0,00	964 781,71	964 781,71	
Maximum calculated EC contribution for the reporting period (in €) without taking into account receipts				890 929,37	0,00	797,78	0,00	0,00	0,00	73 054,57	0,00	0,00	0,00	964 781,71	0,00				
Amount of the financial interests generated by the prefinancing														0,00					
Requested EC contribution for the reporting period (in €)														964 781,71					

SUMMARY FINANCIAL REPORT (year 3 1/2)

Summary Financial Report																				
Type of Instrument	STReP	Project Title (or Acronym)						POMEROL						Contract N°		TST4-CT2005-019351				
Reporting period number	3	From (dd/mm/yyyy)			01/12/2007			To (dd/mm/yyyy)			30/11/2008			Page	1/1					
Contractor n°	Organisation Short Name	Cost model used	Eligible costs (in €)	Type of activities										Total eligible costs (F)=(A)+(B)+(C)+(D)+(E)		Receipts		EC contribution		
				Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the consortium (D)		Other Specific Activities (E)								
				Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)	Maximum
1	SAFT	FC	Direct eligible costs	195 728,90	0,00	35 974,30	0,00	0,00	0,00	11 681,90	0,00	0,00	0,00	243 385,10	0,00	0,00	0,00	223 461,09	223 461,09	
			<i>of which direct eligible costs of subcontracting</i>	1 932,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 932,00					0,00
			Indirect eligible costs	158 240,20	0,00	39 973,80	0,00	0,00	0,00	8 212,80	0,00	0,00	0,00	0,00	206 426,80					0,00
			Adjustment on previous period(s)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					0,00
			Total eligible costs	353 969,10	0,00	75 948,10	0,00	0,00	0,00	19 894,70	0,00	0,00	0,00	0,00	449 811,90					0,00
2	CEA	FC	Direct eligible costs	109 674,41	0,00	0,00	0,00	0,00	0,00	1 341,00	0,00	0,00	0,00	111 015,41	0,00	0,00	0,00	85 164,25	85 164,25	
			<i>of which direct eligible costs of subcontracting</i>	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1 341,00					0,00
			Indirect eligible costs	57 972,09	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	57 972,09					0,00
			Adjustment on previous period(s)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					0,00
			Total eligible costs	167 646,50	0,00	0,00	0,00	0,00	0,00	1 341,00	0,00	0,00	0,00	0,00	168 987,50					0,00
3	DAIMLER AG	FC	Direct eligible costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
			<i>of which direct eligible costs of subcontracting</i>	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					0,00
			Indirect eligible costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					0,00
			Adjustment on previous period(s)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					0,00
			Total eligible costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					0,00
4	MERCK	FC	Direct eligible costs	111 029,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	111 029,00	0,00	0,00	0,00	91 837,00	91 837,00	
			<i>of which direct eligible costs of subcontracting</i>	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					0,00
			Indirect eligible costs	88 686,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	88 686,00					0,00
			Adjustment on previous period(s)	-16 041,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-16 041,00					0,00
			Total eligible costs	183 674,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	183 674,00					0,00

SUMMARY FINANCIAL REPORT (year 3 2/2)

Summary Financial Report																					
Type of Instrument	STReP	Project Title (or Acronym)						POMEROL						Contract N°		TST4-CT2005-019351					
Reporting period number		3		From (dd/mm/yyyy)				01/12/2007				To (dd/mm/yyyy)				30/11/2008				Page	1/1
Contractor n°	Organisation Short Name	Cost model used	Eligible costs (in €)	Type of activities										Total eligible costs (F)=(A)+(B)+(C)+(D)+(E)		Receipts		EC contribution			
				Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the consortium (D)		Other Specific Activities (E)									
				Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)	Maximum	Requested
5	TIMCAL	FC	Direct eligible costs	298 844,66	0,00	0,00	0,00	0,00	0,00	12 846,96	0,00	0,00	0,00	0,00	311 691,62	0,00	0,00	0,00	213 546,62	213 546,62	
			<i>of which direct eligible costs of subcontracting</i>	28 128,93	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	28 128,93					0,00
			Indirect eligible costs	50 814,47	0,00	0,00	0,00	0,00	0,00	0,00	2 169,39	0,00	0,00	0,00	0,00	52 983,86					0,00
			Adjustment on previous period(s)	41 176,29	0,00	0,00	0,00	0,00	0,00	0,00	3 112,56	0,00	0,00	0,00	0,00	44 288,85					0,00
			Total eligible costs	390 835,42	0,00	0,00	0,00	0,00	0,00	0,00	18 128,91	0,00	0,00	0,00	0,00	408 964,33					0,00
6	SA UMICORE NV	FC	Direct eligible costs	127 361,55	0,00	0,00	0,00	0,00	26 973,83	0,00	0,00	0,00	0,00	154 335,38	0,00	0,00	0,00	109 672,00	109 672,00		
			<i>of which direct eligible costs of subcontracting</i>	8 465,46	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	8 465,46					0,00	
			Indirect eligible costs	16 184,34	0,00	0,00	0,00	0,00	0,00	0,00	10 925,22	0,00	0,00	0,00	0,00					27 109,56	0,00
			Adjustment on previous period(s)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					0,00	0,00
			Total eligible costs	143 545,89	0,00	0,00	0,00	0,00	0,00	0,00	37 899,05	0,00	0,00	0,00	0,00					181 444,94	0,00
7	VOLKSWAGEN	FC	Direct eligible costs	20 314,68	0,00	0,00	0,00	0,00	3 703,40	0,00	0,00	0,00	0,00	24 018,08	0,00	0,00	0,00	46 345,04	46 345,04		
			<i>of which direct eligible costs of subcontracting</i>	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					0,00	
			Indirect eligible costs	64 968,60	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					64 968,60	0,00
			Adjustment on previous period(s)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00					0,00	0,00
			Total eligible costs	85 283,28	0,00	0,00	0,00	0,00	0,00	0,00	3 703,40	0,00	0,00	0,00	0,00					88 986,68	0,00
Total eligible costs				1 324 954,19	0,00	75 948,10	0,00	0,00	80 967,06	0,00	0,00	0,00	0,00	1 481 869,35	0,00	0,00	0,00	770 025,99	546 564,91		
Maximum calculated EC contribution for the reporting period (in €) without taking into account receipts				662 477,10	0,00	26 581,84	0,00	0,00	80 967,06	0,00	0,00	0,00	0,00	770 025,99	0,00	0,00	0,00	770 025,99	546 564,91		
Amount of the financial interests generated by the prefinancing														0,00							
Requested EC contribution for the reporting period (in €)														546 564,91							

5 Distribution of the Community's contribution

The advanced payment was received from the European Commission by SAFT on Feb 1st, 2006. The Partners contribution was distributed on due time to CEA, DAIMLER, MERCK, TIMCAL, UMICORE but only on April 2006 to VW, due to late delivery by VW of the banking information.

A second payment was received from the European Commission by SAFT on Aug 18th, 2008 without details of accepted costs. The Partners contribution was distributed on September 4th after details were obtained by SAFT to CEA, DAIMLER, MERCK, TIMCAL, UMICORE and VW.

The details of payments are shown in Table 3 of the following pages.

Report on the Distribution of the Community's contribution

Type of Instrument	STREP	Project Title (or Acronym)	POMEROL	Contract N°
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Part I																				
Community's prefinancing (or payment) sent to the coordinator ⁽¹⁾																				
Reporting Period 1 ⁽²⁾		Reporting Period 2 ⁽²⁾		Reporting Period 3 ⁽²⁾		Reporting Period 4 ⁽²⁾		Reporting Period 5 ⁽²⁾		Reporting Period 6 ⁽²⁾		Reporting Period 7 ⁽²⁾		Final payment		Total Amount (I) ⁽³⁾				
From	To	From	To	From	To	From	To	From	To	From	To	From	To	Date	Amount					
4/12/2005	30/11/2006	1/12/2006	30/11/2007																	
Date	Amount (A)	Date	Amount (B)	Date	Amount (C)	Date	Amount (D)	Date	Amount (E)	Date	Amount (F)	Date	Amount (G)	Date	Amount (H)					
Total (X)	4/02/2006	1 042 631,00	18/08/2008	881 008,27												1 923 639,27				
Part II																				
Distribution of the Community's prefinancing (or payment) between contractors according to the consortium decision(s) ⁽⁴⁾																				
Contractor n°	Organisation Short Name	Country Code	Reporting Period 1		Reporting Period 2		Reporting Period 3		Reporting Period 4		Reporting Period 5		Reporting Period 6		Reporting Period 7		Final payment		Total Amount (I') ⁽⁶⁾	
			Date(s) ⁽⁵⁾	Amount(s) (A') ⁽⁵⁾	Date(s) ⁽⁵⁾	Amount(s) (B') ⁽⁵⁾	Date(s) ⁽⁵⁾	Amount(s) (C') ⁽⁵⁾	Date(s) ⁽⁵⁾	Amount(s) (D') ⁽⁵⁾	Date(s) ⁽⁵⁾	Amount(s) (E') ⁽⁵⁾	Date(s) ⁽⁵⁾	Amount(s) (F') ⁽⁵⁾	Date(s) ⁽⁵⁾	Amount(s) (G') ⁽⁵⁾	Date(s) ⁽⁵⁾	Amount(s) (H') ⁽⁵⁾		
1	CEA	F	10/03/2006	160 181,77	4/09/2008	129 538,89													289 720,66	
																			0,00	
																				0,00
			Total	160 181,77	Total	129 538,89	Total	0,00	Total	0,00	Total	0,00	Total	0,00	Total	0,00	Total	0,00	Total	0,00
2	DAIMLER	D	10/03/2006	11 270,96	4/09/2008	13 889,64													25 160,60	
																			0,00	
																				0,00
			Total	11 270,96	Total	13 889,64	Total	0,00	Total	0,00	Total	0,00	Total	0,00	Total	0,00	Total	0,00	Total	0,00
3	MERCK	D	10/03/2006	158 611,19	4/09/2008	129 121,84													287 733,03	
																			0,00	
																			0,00	
			Total	158 611,19	Total	129 121,84	Total	0,00	Total	0,00	Total	0,00	Total	0,00	Total	0,00	Total	0,00	Total	0,00
4	SAFT	F	10/03/2006	231 182,29	4/09/2008	185 990,10													417 172,39	
																			0,00	
																			0,00	
			Total	231 182,29	Total	185 990,10	Total	0,00	Total	0,00	Total	0,00	Total	0,00	Total	0,00	Total	0,00	Total	0,00
5	TIMCAL	S	10/03/2006	230 729,27	4/09/2008	196 064,83													426 794,10	
																			0,00	
																			0,00	
			Total	230 729,27	Total	196 064,83	Total	0,00	Total	0,00	Total	0,00	Total	0,00	Total	0,00	Total	0,00	Total	0,00
6	UMICORE	B	10/03/2006	242 836,18	4/09/2008	219 147,00													461 983,18	
																			0,00	
																			0,00	
			Total	242 836,18	Total	219 147,00	Total	0,00	Total	0,00	Total	0,00	Total	0,00	Total	0,00	Total	0,00	Total	0,00
7	VOLKSWAGEN	D	12/04/2006	7 819,34	4/09/2008	7 255,97													15 075,31	
																			0,00	
																			0,00	
			Total	7 819,34	Total	7 255,97	Total	0,00	Total	0,00	Total	0,00	Total	0,00	Total	0,00	Total	0,00	Total	0,00

Table 3 (1/2): Repartition of Community's contribution

Part III	Difference between Community's prefinancing (or payment) sent to the coordinator and Total Distribution of the Community's prefinancing (or payment) between contractors according to the consortium decision(s) (4)								
	Reporting Period 1	Reporting Period 2	Reporting Period 3	Reporting Period 4	Reporting Period 5	Reporting Period 6	Reporting Period 7	Final payment	Total Amount
Community's prefinancing (or payment) not yet distributed between contractors (Z) (7)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Page n° / 2 2

I certify that the information set out in this(these) form(s) is accurate and correct and agreed by all contractors.

Name (8)	Surname (8)	Date (dd/mm/yyyy)	Signature of the administrative official authorised to commit the organisation of the coordinator (8)
BIENSAN	PHILIPPE	26/11/2006	Anne de Guibert

Explanatory notes

(1): To be filled in only by the coordinator.

(2): Established in conformity with articles 4.2 and 6 of the contract.

(3): $I = (A) + (B) + (C) + (D) + (E) + (F) + (G) + (H)$

(4): To be filled in only by the coordinator.

(5): Insert the dates (dd/mm/yyyy) and the amounts (x,xxx.xx €) transferred to a contractor (including the coordinator) for a reporting period. If there are more than one transfer to a contractor during a reporting period, identify each date and each relating transferred amount.

(6): $I' = (A) + (B) + (C) + (D) + (E) + (F) + (G) + (H)$

(7): $Z = (X) - (Y)$

(8): One of the following persons : authorised contact person or first or second administrative official authorised to sign the contract, as mentioned in your Contract Preparation Form (Form A2b)

Table 3 (2/2): Repartition of Community's contribution

6 Advancement versus Milestones

All major milestones are reached.

* The selection of the first generation of materials was made as scheduled during month 15 (Third technical meeting). Status is the following:

- Graphite materials were selected and up-scaled, rather early in the project. Second generation of materials is being studied, in particular to improve calendar life at elevated temperature,
- LiFePO_4 material from UMICORE was selected and scaled-up,
- Ionic liquids were identified and first electrolyte compositions designed.

Cells using all these materials were assembled and delivered to the Partners.

* MTA meeting was held on June 1st 2007 as scheduled in the proposal.

* The selection of materials for the final design was made during 5th Technical meeting (T0+28)

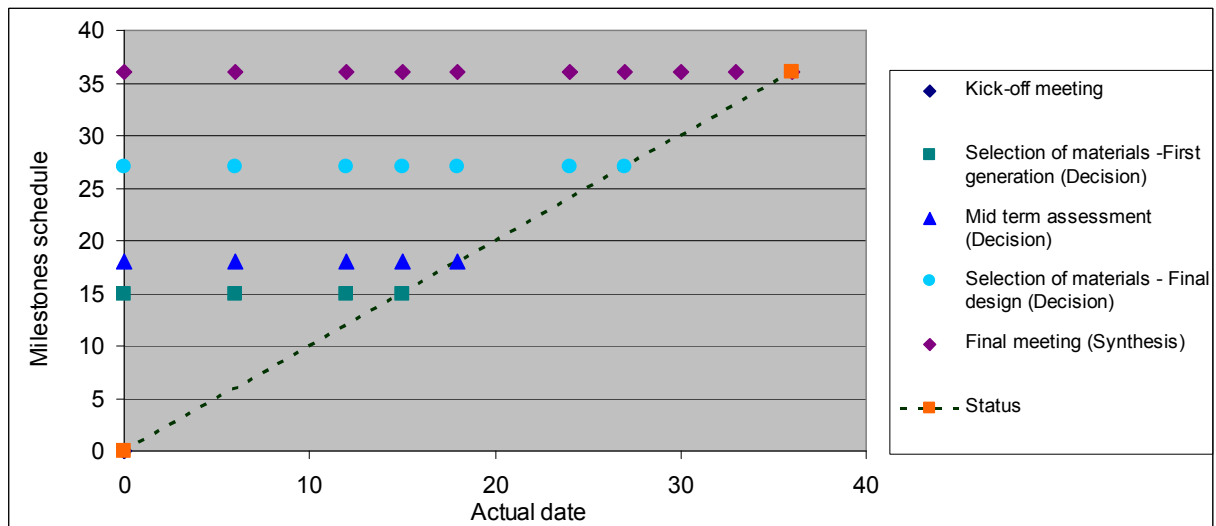
- For the negative electrode, SLS30 graphite from TIMCAL was selected because it meets all requirements with the best compromise between power and calendar life.

- For the positive electrode, low-moisture content LiFePO_4 material from UMICORE (with 150nm primary particle and C-coating) was selected.

- Concerning electrolyte, Saft standard electrolyte was chosen due to negative impacts on power and insufficient improvement in safety induced by ionic liquid-based electrolytes.

- It was decided to process positive and negative electrodes at SAFT with SAFT formulation. and to assemble modules without electronics.

* Final meeting is scheduled in November, 26th as planned (T0+36)



7. CONCLUSION

A consortium agreement was established and was signed by all Partners.

Work was performed globally on schedule for all Partners involved in the work during the whole duration of the Project. Some delays to mention on the electrodes deliveries by CEA during year 2 of the project due to difficulties to process electrodes with LiFePO_4 and by Saft during year 3 to produce Final cells also due to difficulties to process electrodes with LiFePO_4 . 28 Final cells have been produced by Saft, nevertheless, they could not be delivered due to high self-discharge. It was proposed to perform deep post-mortem analyses of these cells (in progress) and to deliver one module with remaining cells from the second set of Validators (with the same design as Final cells) for last abuse test. Resources used were adequate to the work and to the achievement of the goals. The use of the resources was in good agreement with the planning.

The scheduled meetings were held in time and the reviews of all activities were run.

Some changes in the participants to the Project occurred:

- Volkswagen: Dr Z. Veziridis was replaced by Dr Josefowitz
- Merck: Dr U. Welz-Biermann was replaced by Dr M. Schmidt
- Saft: Dr C. Jordy was replaced by Dr J. Bréger
- Timcal: Dr H. Wilhelm was replaced by Dr. D. Goers
- CEA: Participation of Dr N. Martin to the last technical meeting.
- CEA: Dr F. Le Cras was replaced by Dr S. Mailley

The advanced payment received was forwarded to the partners. An additional payment was received and forwarded to the partners in September 2008.

Expenditures used and the manpower deployed by the partners were globally in-line during the whole duration of the project.

CEA Cost justification year 3

Date Début	Date Fin	Doc N°	Emetteur	Object	Lieu	Cost
29/10/2007	31/10/2007	6002096438	LAUNOIS	Essai validation	VERNIOLLE (09)	460,29
10/12/2007	11/12/2007	6002098882	PATOUX	Réunion POMEROL	Bissonne/lugano	517,35
10/12/2007	11/12/2007	6002098883	MAILLEY	Réunion POMEROL	Bissonne/lugano	268,90
16/01/2008	18/01/2008	6002100054	LAUNOIS	Essai validation	VERNIOLLE	469,70
10/03/2008	11/03/2008	6002102635	MAILLEY	POMEROL-Réunion technique	DARMSTADT	629,30
09/06/2008	10/06/2008	6002108083	MAILLEY	Réunion avancement POMEROL	Bordeaux	598,39
03/09/2008	04/09/2008	6002111541	MAILLEY	Projet POMEROL	WOLFSBURG	1 059,13
Total travel						4 003,06
05/12/2007		128757		Echange standard pompe	40 30	450,00
05/12/2007		128757		Réparation pompe 2021SD N° série 389823	40 30	695,00
05/12/2007		129 157		Echange standard pompe	40 30	1 000,00
13/03/2008		FRE 236532		Tube céramique calcination Ht T° + acces	BIBBY SCIENTIFIC FRANCE	2 169,00
11/06/2008		FRE FV08+-00453		Réparation broyeur S100 N° 124230436D	VERDER	1 615,60
18/06/2008		FRE FV+-00453		port eu sus	VERDER	77,00
18/06/2008		FRE FV+-00038		Port en sus	VERDER	87,00
04/07/2008		0966458/00		DELL Optiplex 755 SF E6550 2,33Ghz-RAM 2	COMPUTACENTER FRANCE	510,20
04/07/2008		0966458/00		SAMSUNG SyncMaster 940T VGA / DVI Gar 3	COMPUTACENTER FRANCE	181,48
Total consommables						6 785,28

Merck Cost justification year 1

TRAVEL AND SUBSISTENCE			
Date	Object	Name	Costs €
19.12.- 20.12.2005	Kick off meeting, Paris	Dr. Welz-Biermann, Dr. Ignatiev	205,06
08.03.-09.03.06	First technical meeting, Grenoble	Dr. Ignatiev	125,98
13.06.-14.06.06	Meeting 6 months, Darmstadt		683,52
05.09.-06.09.06	Second technical meeting, Lugano	Dr. Ignatiev, Ms Amann	862,16
Total			3 876,72
Consumables			
Date			Costs €
1. year	Different consumables		731,66
Total			5 731,66

Merck Cost justification year 3

TRAVEL AND SUBSISTENCE			
Date	Object	Name	Costs €
10.01.-11.01.08	2nd Annual Meeting, Lugano	Dr. Ignatiev	1 037,82
10-11.03.08	Pomerol meeting, Darmstadt		1 360,23
09.06.-10.06.08	Pomerol meeting, Bordeaux	Dr. Ignatiev	1 041,44
Total			3 439,49
Consumables			
Date			Costs €
2. year	Different consumables		403,00
Total			403,00

Details consumables

Kostenart	KostenartenBez	Belegnr	Auftrag	Gegenkontobezeichnung	Wert/BW	BuchDatum	Erfaßt am
571090	Frachten manuell	1015968301	2128101	Federal Express Europe Inc.	24,82	08/01/2008	08/01/2008

Kostenart	KostenartenBez	Belegnr	Auftrag	Bestelltext	Wert/BWähr	Menge erf.	GME	BuchDatum	Erfaßt am
400900	Sonst.Materialbz/Ver	1016609014	2128101	2-0807: neoLab-Schnellkupplungen mit Abs	112,2	6	PAK	05/04/2008	05/04/2008
400900	Sonst.Materialbz/Ver	1016647634	2128101	11420247: Kreuzmuffe 90° R270, AL	-493	0		07/04/2008	10/04/2008
400900	Sonst.Materialbz/Ver	1016599554	2128101	11420247: Kreuzmuffe 90° R270, AL	758,7	3	ST	03/04/2008	03/04/2008
					<u>377,9</u>				
Total					402,72 €				

Durable Equipment Year 3 (01.12.2007 bis 30.11.2008)					
Name	Start-up	3th Period. 01.12.2007 to 30.11.2008			
		Costs	Duration	Depreciation per month	Depreciation Year 2
		€		€	€
					01.12.07.-30.09.08
Klimaschrank MKT240	01.07.2007	11 498,56	3 Years	319,40	3 190,00
		11 498,56			3 190,00

SAFT Cost justification year 1

Date	Doc N°	Cost €	Issuer	Object	Justificative
12/12/2005	5155812	375	de Guibert	projet Pomerol (kick off)	Carlson
15/12/2005	5158024	375	Biensan	projet Pomerol (kick off)	Carlson
07/03/2006	6037060	456	Biensan	First technical Meeting - Pomerol	Carlson
07/03/2006	6037061	456	Siret	First technical Meeting - Pomerol	Carlson
07/03/2006	6037062	456	Tessier	First technical Meeting - Pomerol	Carlson
10/03/2006	1	156	Siret	Hotel - Pomerol - first technical meeting	Note de frais
13/03/2006	1	157	Tessier	Hotel - Pomerol - first technical meeting	Note de frais
15/03/2006	1	238	Biensan	Substance - first technical meeting	Note de frais
04/04/2006	6055018	76	Biensan	Rental car Europcar - Pomerol - first technical meeting	Carlson
09/06/2006	6097239	878	Biensan	Meeting 6 months - Pomerol	Carlson
09/06/2006	6097241	878	Siret	Meeting 6 months - Pomerol	Carlson
09/06/2006	6097244	878	Tessier	Meeting 6 months - Pomerol	Carlson
16/06/2006	1	154	Biensan	Substance - Meeting 6 months	Note de frais
16/06/2006	1	113	Tessier	Substance - Meeting 6 months	Note de frais
23/06/2006	1	168	Siret	Substance - Meeting 6 months	Note de frais
31/08/2006	6141981	1005	Tessier	Second technical Meeting - Pomerol	Carlson
31/08/2006	6141975	1005	Biensan	Second technical Meeting - Pomerol	Carlson
01/09/2006	6143066	1005	Siret	Second technical Meeting - Pomerol	Carlson
07/09/2006	1	151	Siret	Substance - Second technical meeting	Note de frais
06/10/2006	1	114	Tessier	Hotel - 2nd technical meeting	Note de frais
19/10/2006	1	53	Biensan	Substance - 2nd technical meeting	Note de frais
17/11/2006	1	61	Biensan	Travel- meeting CEA - 15 nov 2006	
Total Travel & subsistence		9206,5			
14/02/2006	6020087	495	Germond	Boitier sécurité	Pe - Meca
27/02/2006	086/2006	759	Castaing	ressorts	Les ressorts Daniel
28/02/2006	942514300	1 990	Boeue	Consommation février	Air Liquide
22/03/2006	8050030644	349	Germond	DMC et NMP	Sigma Aldrich
31/03/2006	5760177046	257	Tard	Fourniture bureautique	Lyreco
31/03/2006	822032	796	Jordy	Etuve 32I UNB200	Fischer Bioblock
31/03/2006	53389674	142	Siret	adaptateurs	Radiospares composants
07/04/2006	90437577	433	Germond	propylène, diméthyle, éthyle acétate et LiPF6	Ferro Corporation
28/04/2006	FA06001745	541	Boeue	gants	Piercan
30/04/2006	410416	165	Borel	joints toriques	Cofitec-Tecmatic
12/05/2006	53519802	81	Jan	porte pile	Radiospares composants
22/05/2006	6050280	162	Jordy	cales inox	Pe - Meca
23/05/2006	06050579	130	Germond	tête de Buchi	Ateliers Premont
12/07/2006	06070680	24	Falchetti	réparation piège à froid	Ateliers Premont
25/07/2006	888327	138	Falchetti	divers petit matériel labo	Fischer Bioblock
31/07/2006	942971386	2037	Germond	Consommation juillet	Air Liquide
31/07/2006	6070412	320	Jan	Pièces PTFE	Pe - Meca
28/08/2006	1	141	Jordy	bocaux pour stockage poudre	Note de frais
28/09/2006	FA06003597	296	Boeue	Gants pour boites à gants	Piercan
06/10/2006	9037648	108	Falchetti	bocaux, pinces	Iboss
09/10/2006	FA06003760	273	Boeue	Gants pour boites à gants	Piercan
31/10/2006	57601855416	118	Tard	Fourniture Bureautique	Lyreco
02/11/2006	943204059	110	Laluque	kit sortie détenteur	Air Liquide
Total consommables		9865,7			
13/02/2006	FAC06-0038	330	Borel	analyses chromatographiques	Rescoll
26/04/2006	F260527	1 200	Tessier	mesures propriétés magnétiques de 3 échantillons LiFePO4	Adera
21/04/2006	FAC06-104	330	Borel	analyses chromatographiques	Rescoll
04/07/2006	FAC06-166	660	Tessier	analyses sur électrolyte	Rescoll
Total sub-contracting		2520,0			

Person months costs are based on SAFT internal cost:

Rate (euros/hour)		2005	2006 (3% increase from 2005)
Engineer	Hourly rate	54,28	55,91
	Full rate with overheads	95,96	98,84
Technicians			
	Hourly rate	29,94	30,83
	Full rate with overheads	71,62	73,77

Audit cost (Management): 3000 €

SAFT Cost justification year 2

Contract POMEROL
PERIOD FROM DECEMBER 01 2006 TO NOVEMBER 30 2007

Date	Doc N°	Cost €	Emetteur	Object	Justificative
06/12/2006	6240106	752	Siret-Falchetti	Réunion Bruxelles décembre 2006	CarlsonWagonlit Travel
06/12/2006	6240259	626	Tessier	Réunion Bruxelles décembre 2006	CarlsonWagonlit Travel
06/12/2006	6240258	626	Biensan	Réunion Bruxelles décembre 2006	CarlsonWagonlit Travel
06/12/2006	6240154	232	de Guibert	Réunion Bruxelles décembre 2006	CarlsonWagonlit Travel
13/12/2006		144	Tessier	Frais déplacement réunion décembre 2007	Note de frais
15/12/2006		482	Siret-Falchetti	Frais déplacement réunion décembre 2007	Note de frais
19/12/2006		164	Biensan	Frais déplacement réunion décembre 2007	Note de frais
04/01/2007		135	de Guibert	Frais déplacement réunion décembre 2007	Note de frais
28/02/2007	7052453	515	Tessier	Réunion mars 2007	CarlsonWagonlit Travel
28/02/2007	7052455	515	Siret-Falchetti	Réunion mars 2007	CarlsonWagonlit Travel
28/02/2007	7052456	515	Biensan	Réunion mars 2007	CarlsonWagonlit Travel
08/03/2007	003176211994	145	Biensan	voiture de location - hanovre	Hertz
09/03/2007		156	Tessier	Frais déplacement réunion de mars 2007	Note de frais
12/03/2007		188	Biensan	Frais déplacement réunion de mars 2007	Note de frais
20/03/2007		105	Siret-Falchetti	Frais déplacement réunion de mars 2007	Note de frais
28/06/2007		650	Biensan	Restaurant - réunion mai 2007	Note de frais
10/09/2007	7191501	977	Tessier	Réunion septembre 2007	CarlsonWagonlit Travel
10/09/2007	7191511	977	Siret-Falchetti	Réunion septembre 2007	CarlsonWagonlit Travel
10/09/2007	7191508	977	Biensan	Réunion septembre 2007	CarlsonWagonlit Travel
13/09/2007	003176918516	112	Biensan	voiture de location stuttgart	Hertz
14/09/2007		105	Tessier	Frais déplacement réunion de septembre 2007	Note de frais
27/09/2007		136	Siret-Falchetti	Frais déplacement réunion de septembre 2007	Note de frais
28/09/2007		160	Biensan	Frais déplacement réunion de septembre 2007	Note de frais
15/10/2007		114	Biensan	Frais déplacement réunion d'octobre 2007	Note de frais
Total travel and subsistence		9505			
29/11/2006	90511091	159	Germond	Purolyte PC - Purolyte Dimethyl Carbonate	Ferro
30/11/2006	6110619	320	Jan	Entretouises en PTFE	PeMeca
30/11/2006	FC042062	222	Germond	acétone et alcool éthylique	Atlantic Labo
30/01/2007	FA07000490	558	Boeue	Gants	Piercan
31/01/2007	FC043699	70	Germond	pipette pasteur	Atlantic Labo
31/01/2007	943470076	2165	Boeue	Gaz sous forme liquide	Air Liquide
31/01/2007	91185483	1117	Germond	Gaz sous forme liquide	Messer France
02/02/2007	8050187629	196	Germond	Methyl 2 pyrrolidinone	Sigma Aldrich
13/03/2007	FC043313	461	Laluque	Divers ustensiles laboratoire	Atlantic Labo
31/03/2007	91206964	731	Germond	Gaz sous forme liquide	Messer France
03/04/2007	37807	567	Siret	Composants	Saft Valdese
30/04/2007	25864540	62	Jan	Embases et réglets	Radiospares
30/04/2007	25864544	76	Germond	Fil de cablage	Radiospares
15/05/2007	90557470	348	Germond	Purolyte DMC - Ethyl Acetate - Hexafluorophosphate	Ferro
30/05/2007	FC044310	47	Falchetti	Fer	Atlantic Labo
31/05/2007	1675	248	Fischer	supports cuivre et PEHD	Sirmes
18/06/2007	8050261144	594	Breger	Consommables	Sigma Aldrich
02/07/2007	F27659	188	Castaing	Film polypropylène	Goodfellow
03/07/2007	F7008895	447	Borel	Bidons, bouchons et obturateurs	Sage Industries
10/07/2007	26101280	830	Germond	Embases - multimètre	Radiospares
31/08/2007	12284	381	Jammet	Outillage divers	René Ledoux
31/08/2007	944032138	2243	Boeue	Gaz sous forme liquide	Air Liquide
13/09/2007	8050300478	595	Breger	Consommables	Sigma Aldrich
25/09/2007	8050306331	287	Germond	Dimethyl carbonate	Sigma Aldrich
26/09/2007	1694	963	Borel	Usinage electrodes, boitiers et couvercles	Sirmes
28/09/2007	FC046106	259	Germond	Alcool éthylique absolu	Atlantic Labo
30/09/2007	TKE-07-0146	73	Breger	matière active positive	Toda Kogyo Europe GmbH
02/10/2007	4061642939	296	Jan	vases Dewar	VWR
03/10/2007	134842	168	Jammet	Flacons, seringues	Fischer Bioblock Scientific
04/10/2007	135584	194	Jammet	Bechers	Fischer Bioblock Scientific
29/10/2007	FC046425	276	Jammet	Flacons pour laboratoire	Atlantic Labo
Total consommables		15140			

Rates			
	euros/hour	2006	2007
Ingeneer	Hourly rate	55,91	58,57
	Rate+Overhead:	98,84	99,75
Technician	euros/hour		
	Hourly rate	30,83	28,98
	Rate+Overhead:	73,77	70,17

TIMCAL Cost justification year 1

Date	Event	Person	Flight	Nr.	Costs (CHF)	Fees (CHF)	Total costs (CHF)	Total costs (EUR)
18/12/2005	Kick-off	Wilhelm Michael	Lugano-Zurigo-Parigi-Zurigo-Lugano	P1T/1	511,50	95,00	606,50	383,86
18/12/2005	Kick-off	Spahr Michael	Lugano-Zurigo-Parigi-Zurigo-Lugano	P1T/2	511,50	95,00	606,50	383,86
08/03/2006	Technical Meeting 1	Spahr Michael	Lugano-Ginevra-Lugano	P1T/3	588,00	95,00	683,00	432,28
08/03/2006	Technical Meeting 1	Wilhelm Michael	Lugano-Ginevra-Lugano	P1T/4	588,00	95,00	683,00	432,28
12/06/2006	0.5 Year Meeting	Spahr Michael	Lugano-Zurigo-Monaco-Francoforte-Zurigo-Lugano	P1T/5	496,00	95,00	591,00	374,05
13/06/2006	0.5 Year Meeting	Spahr Michael	Monaco-Francoforte-Monaco	P1T/6	155,50	60,00	215,50	136,39
13/06/2006	0.5 Year Meeting	Wilhelm Michael	Lugano-Zurigo-Francoforte-Zurigo-Lugano	P1T/7	819,00	95,00	914,00	578,48
06/09/2006	Technical Meeting 2	Consortium	Meeting/Lunch Parco Paradiso, Lugano	P1T/8			1.159,85	734,08
05/09/2006	Technical Meeting 2	Consortium	Dinner Osteria Calprino, Lugano	P1T/9			683,10	432,34
Total							6.142,45	3.887,63

Subcontracting

Nr.	Invoice Nr.	Invoice date	Institution	Costs (CHF)	Costs (Euro)
1 Eur		1,58 CHF			
P1S/1	2006000145	13/02/2006	Paul Scherrer Institut	50000	31.645,57
			CNRS ICSI		0,00
			IGC Lab		0,00
P1S/2	3000081551	25/09/2006	Aqura		2.310,00
P1S/3	3000084454	31/10/2006	Aqura		1.260,00
Total					35.215,57

Total Personnel Costs (Euro)

Category	Hourly rate 2006 (EUR)	Eff. Hours	Costs (EUR)	PM
Project Leader	108,00	482	52.056,00	3,44
Scientist/Engineer	75,00	1.515	113.625,00	10,82
Scientific collaborator/Technician	50,00	1.389	69.450,00	9,92
Operator Production	45,00	38	1.710,00	0,27
Total		3.424	236.841,00	24,46

Management Activities

PJL	108	113	12.204,00	0,81
Scientist	75	41	3.075,00	0,29
Total		154	15.279,00	1,10
R&D/Innovation				
Total		3.270,00	221.562,00	23,36

Personal salary costs per category in Euro (without overheads)

Category/year	2006	2007	2008	2009
Project Leader	108,0	110,2	112,4	114,6
Scientist/Engineer	75,0	76,5	78,0	79,6
Scientific collaborator/Technician	50,0	51,0	52,0	53,1
Operator Production	45,0	45,9	46,8	47,8

1 person-month (PM)=140 h

1 person year (PY)=1680 h

An inflation rate of 2 % is applied for 2005, 2006, and 2007 respectively corresponding to Year 1, 2, and 3 of the project. Overhead rate is 20 %.

Person-Month status table					
Contract	TST4-CT2005-019351				
Acronym	POMEROL				
Period		Year 1 (12/2005 to 11/2006)	Year 2 (12/2006 to 11/2007)	Year 3 (12/2007 to 11/2008)	total
WP1	actual WP total	0,0			
	planned WP total	0,0			
WP2	actual WP total	22,64			
	planned WP total	24,0	20	12,5	56,5
WP3	actual WP total	0,0			
	planned WP total	0,0			
WP4	actual WP total	0,71			
	planned WP total	0,0	5,5	5,5	11
WP5	actual WP total	0,0			
	planned WP total	0,0			
WP6	actual WP total	0,0			
	planned WP total	0,0			
WP7	actual WP total	0,31			
	planned WP total	0,5	0,5	0,5	1,5
WP8	actual WP total	0,79			
	planned WP total	0,0	0,5	0,5	1
TOTAL Year1	actual WP total	24,46	0,0	0,0	
	planned WP total	24,5	26,5	19,0	70,0

Cost summary Year 1 (in Euro)			1 Euro= 1.58 CHF			
	Year 1	Year 1 Budget				
Personnel costs	236.841,00	282.671,17				
Indirect costs	47.368,20	56.534,23				
Subcontracting	35.215,57	40.000,00				
Consumables	31.611,31	12.000,00				
Travel	3.887,63	6.200,00				
Equipment	0,00	23.100,00				
Total	354.923,71	420.505,41				
PM	24,46	24,50				

Cost Types (Euro) Budget	R&D/ Innovation Budget	R&D/ Innovation Budget	Training Budget	Training Budget	Consortium Management Activities	Consortium Management Activities Budget	Total
Direct costs		831.771,00	0			32.733,00	864.504,00
of which subcontracting		100.000,00	0				100.000,00
Indirect costs (20%)		132.248,00	0		6.547,00		137.795,00
Total eligible costs		963.019,00	0		39.280,00		1.022.299,00
Requested EC contribution		481.510,00	0		39.218,00		520.790,00
Eff. Payments		1-18 months					230.729,27

Cost summary Year 1/R&D and Management costs				
	Total	Management R&D	R&D	Training
direct	307.555,51	15.279,00	292.276,51	0
indirect	47.368,20	3.055,80	44.312,40	0
total	354.923,71	18.334,80	336.588,91	0
EC support	186.629,25			

Equipment							
25/07/2006	PMI	Porosimeter Rental			16.320,00	EUR	
		TOTAL			16.320,00		
Budgeted Plan							
Apparatus	Total costs	Project	Duration	Depreciation	Project costs		
Porosimeter	50000	0,7	36	120	10.500,00		
Galvanostat	60000	0,6	36	120	12.600,00		
Equipment Costs							
Invoice Number	Invoice date	Apparatus	Costs	Project	Duration	Depreciation	Project costs
		Porosimeter					0
		Galvanostat					0
Total							0

Consumables								
1 EUR	1,58 CHF							
Nr.	Date	Invoice Nr.	Article	Supplier	kg/lit./amo	Price/unit	Total costs	Total costs (EUR)
<u>Cases</u>								
P1C/1	16/12/2005	286485	Argon 5.0	Ossigeno	22	9,8	215,60	136,46
P1C/2	31/12/2005	286940	Liquid Nitrogen	Ossigeno	50	2,3	115,00	72,78
P1C/3	31/12/2005	286940	Argon 5.0	Ossigeno	22	9,8	215,60	136,46
P1C/4	31/12/2005	286940	Nitrogen 5.0	Ossigeno	10	4,2	42,00	26,58
P1C/5	16/01/2006	288408	Liquid Nitrogen	Ossigeno	50	2,3	115,00	72,78
P1C/6	31/01/2006	288834	Liquid Nitrogen	Ossigeno	50	2,3	115,00	72,78
P1C/7	31/01/2006	288834	Argon 5.0	Ossigeno	33	9,8	323,40	204,68
P1C/8	16/02/2006	289332	Liquid Nitrogen	Ossigeno	50	2,3	115,00	72,78
P1C/9	16/02/2006	289332	Nitrogen 5.0	Ossigeno	20	4,2	84,00	53,16
P1C/10	16/02/2006	289332	Argon 5.0	Ossigeno	33	9,8	323,40	204,68
P1C/11	16/02/2006	289332	Argon W10	Ossigeno	11,5	11	126,50	80,06
P1C/12	20/03/2006	290303	Liquid Nitrogen	Ossigeno	10	4,2	42,00	26,58
P1C/13	20/03/2006	290303	Nitrogen 5.0	Ossigeno	10	4,2	42,00	26,58
P1C/14	20/03/2006	290303	Argon 5.0	Ossigeno	44	9,8	431,20	272,91
P1C/15	31/03/2006	290707	Liquid Nitrogen	Ossigeno	50	2,3	115,00	72,78
P1C/16	14/04/2006	292230	Liquid Nitrogen	Ossigeno	50	2,3	115,00	72,78
P1C/17	14/04/2006	292230	Argon 5.0	Ossigeno	22	9,8	215,60	136,46
P1C/18	30/04/2006	292731	Liquid Nitrogen	Ossigeno	50	2,3	115,00	72,78
P1C/19	30/04/2006	292731	Nitrogen 5.0	Ossigeno	10	4,2	42,00	26,58
P1C/20	30/04/2006	292731	Liquid Nitrogen	Ossigeno	60	2,3	138,00	87,34
P1C/21	30/04/2006	292731	Argon 5.0	Ossigeno	22	9,8	215,60	136,46
P1C/22	15/05/2006	293159	Liquid Nitrogen	Ossigeno	50	2,3	115,00	72,78
P1C/23	31/05/2006	293709	Nitrogen 5.0	Ossigeno	10	4,2	42,00	26,58
P1C/24	31/05/2006	293709	Liquid Nitrogen	Ossigeno	50	2,3	115,00	72,78
P1C/25	31/05/2006	293709	Argon 5.0	Ossigeno	33	9,8	323,40	204,68
P1C/26	31/05/2006	293709	Liquid Nitrogen	Ossigeno	60	2,3	138,00	87,34
P1C/27	31/05/2006	293709	Liquid Nitrogen	Ossigeno	50	2,3	115,00	72,78
P1C/28	31/05/2006	293709	Argon 5.0	Ossigeno	11	9,8	107,80	68,23
P1C/29	19/06/2006	294230	Nitrogen 5.0	Ossigeno	20	4,2	84,00	53,16
P1C/30	19/06/2006	294230	Argon 5.0	Ossigeno	33	9,8	323,40	204,68
P1C/31	30/06/2006	294702	Liquid Nitrogen	Ossigeno	50	2,3	115,00	72,78
P1C/32	14/07/2006	296252	Nitrogen 5.0	Ossigeno	10,5	4,2	44,10	27,91
P1C/33	14/07/2006	296252	Liquid Nitrogen	Ossigeno	50	2,3	115,00	72,78
P1C/34	14/07/2006	296252	Argon 5.0	Ossigeno	44	9,8	431,20	272,91
P1C/35	14/07/2006	296252	Argon W10	Ossigeno	11,5	11	126,50	80,06
P1C/36	31/07/2006	296823	Liquid Nitrogen	Ossigeno	50	2,3	115,00	72,78
P1C/37	31/07/2006	296823	Argon 5.0	Ossigeno	11	9,8	107,80	68,23
P1C/38	31/08/2006	297743	Nitrogen 5.0	Ossigeno	10,5	4,2	44,10	27,91
P1C/39	31/08/2006	297743	Argon 5.0	Ossigeno	33	9,8	323,40	204,68
P1C/40	18/09/2006	298305	Liquid Nitrogen	Ossigeno	110	2,3	253,00	160,13
P1C/41	30/09/2006	298782	Argon 5.0	Ossigeno	9,8	22	215,60	136,46
P1C/42	30/09/2006	298782	Argon W10	Ossigeno	11	11,5	126,50	80,06
P1C/43	30/09/2006	298782	Liquid Nitrogen	Ossigeno	50	2,3	115,00	72,78
<u>Chemicals/laboratory articles</u>								
P1C/44	30/01/2006	1106	2 Cans Ethanol	Centonze			269,00	170,25
P1C/45	10/04/2006	90494204	Battery electrolytes	Ferro			593,70	375,76
P1C/46	23/01/2006	63004	Activated carbon (Glove Box)	Mbraun				155,00
P1C/47	01/02/2006	109303	Lithium, electrolyte additives	Johnson Matthey			399,30	252,72
P1C/48	13/02/2006	109506	Electrolyte additives	Johnson Matthey			154,90	98,04
P1C/49	16/06/2006	112414	Lithium foil	Johnson Matthey			302,40	191,39
P1C/50	25/08/2006	113979	Chemicals for electrochemical measurements	Johnson Matthey			501,45	317,37
P1C/51	02/02/2006	251213	Consumables for SEM	Piano GmbH				566,50
P1C/52	15/08/2006	8330108484	Vinyl carbonate	Sigma-Aldrich			296,50	187,66
P1C/53	14/02/2006	2160126456	1-Methyl-2-pyrrolidinone	VWR			183,20	115,95
P1C/54	20/03/2006	32995	Chemicals for electrochemical measurements	Metrohm			357,00	225,95
P1C/55	24/05/2006	2006-25114	Gloves, Laboratory pipets	Roth			408,50	258,54
P1C/56	15/05/2006	60019174	Dispenser tips	Semadeni			282,00	178,48
P1C/57	20/01/2006	303553	Plastomatic plastic containers	Plastomatic			1.619,50	1.025,00
P1C/58	23/01/2006	2160121733	Syringes	VWR			222,03	140,53
P1C/59	28/07/2006	60029112	Plastic bags	Semadeni			207,85	131,55
P1C/60	10/07/2006	113979	Electrode materials	Johnson Matthey			501,45	317,37
<u>Material/Parts/Cells</u>								
P1C/61	15/02/2006	807408	Cell parts	Angst+Pfister			642,50	406,65
P1C/62	08/03/2006	819293	Cell parts	Angst+Pfister			1.662,50	1.052,22
P1C/63	07/04/2006	832038	Sealing	Angst+Pfister			140,00	88,61
P1C/64	18/08/2006	905992	Materials for cells	Angst+Pfister			415,50	262,97
P1C/65	01/03/2006	8674064	Electronic parts	Distrelec			204,60	129,49
P1C/66	06/07/2006	8819015	Cables/connections	Distrelec			521,90	330,32
P1C/67	11/09/2006	2000291	Electronic connections, cables	Distrelec			189,30	119,81
P1C/68	09/06/2006	FAT-00505-06	Lab cell parts	OEMB			615,00	389,24
P1C/69	16/03/2006	478431	Parts for cell thermostating oven	Frigerio			290,85	184,08
<u>Renting/Testing fees</u>								
P1C/70	20/06/2006	6170	Grinding tests	Hosokawa Micron Co.			5.281,67	3.342,83
P1C/71	25/07/2006	E06-1014	Porometer rent	PMI				16.320,00
<u>Others</u>								
SAP	Year 1		Raw graphite	Timcal internal	1265	2	2.530,00	1.601,27
SAP	Year 1		Graphite production costs	Timcal internal			311,99	197,46
SAP	Year 1		Packaging	TIMCAL internal			45,46	28,77
P1C/72	08/02/2006	331587	Literature	ETH Library			145,91	92,35
Total								31.611,31

TIMCAL Cost justification year2

Total Personnel Costs (Euro)				
Category	Hourly rate 2006 (EUR)	Eff. Hours	Costs (EUR)	PM
Project Leader	110,2	528	58 164,48	3,77
Scientist/Engineer	76,5	1 521	116 356,50	10,86
Scientific collaborator/Technician	51,0	1 373	70 023,00	9,81
Operator Production	45,9	42	1 927,80	0,30
Total		3 464	246 471,78	24,74

Management Activities, Cost in Euro				
PJL	110,2	80	8 812,80	0,57
Scientist	76,5	72	5 508,00	0,51
Total		152	14 320,80	1,09
R&D/Innovation				
Total		3 312,00	232 150,98	23,66

Personal salary costs per category in Euro (without overheads)				
Category/year	2006	2007	2008	2009
Project Leader	108,0	110,2	112,4	114,6
Scientist/Engineer	75,0	76,5	78,0	79,6
Scientific collaborator/Technician	50,0	51,0	52,0	53,1
Operator Production	45,0	45,9	46,8	47,8

1 person-month (PM)=140 h

1 person year (PY)=1680 h

An inflation rate of 2 % is applied for 2005, 2006, and 2007 respectively corresponding to Year 1, 2, and 3 of the project.

Overhead rate is 20 %.

Travel								
1 EUR		1,59 CHF						
Date	Event	Person	Flight	Nr.	Costs (CHF)	Fees (CHF)	Total costs (CHF)	Total costs (EUR)
12/12/2006	Year 1 Meeting	Wilhelm Henri	Lugano-Zurigo-Brussel-Zurigo-Lugano	P2T/1	1 201,00	130,00	1 331,00	837,11
12/12/2006	Year 1 Meeting	Spahr Michael	Lugano-Zurigo-Parigi-Zurigo-Lugano	P2T/2	1 071,50	95,00	1 166,50	733,65
08/03/2007	Technical Meeting 3	Spahr Michael	Malpensa-Hannover-Malpensa	P2T/3	555,50	95,00	650,50	409,12
08/03/2007	Technical Meeting 3	Wilhelm Henri	Malpensa-Hannover-Malpensa	P2T/4	555,50	95,00	650,50	409,12
08/03/2007	Technical Meeting 3	Spahr Michael	Car Rental Hannover	P2T/5	130,00	95,00	225,00	130,00
01/06/2007	MTA Meeting	Wilhelm Henri	Malpensa-Bordeaux-Malpensa	P2T/6	1 748,00	165,00	1 913,00	1 203,14
01/06/2007	MTA Meeting	Spahr Michael	Malpensa-Bordeaux-Malpensa	P2T/6	2 081,00	260,00	2 341,00	1 472,33
01/06/2007	MTA Meeting	Goers Dietrich	Malpensa-Bordeaux-Malpensa	P2T/7	1 748,00	165,00	1 913,00	1 203,14
13/09/2007	Technical Meeting 2	Goers Dietrich	Stuttgart				0,00	0,00
13/09/2007	Technical Meeting 2	Spahr Michael	Stuttgart				0,00	0,00
Total							10 190,50	6 409,12

Subcontracting and External Analysis					
1 Eur		1,59 CHF			
Nr.	Invoice Nr.	Invoice date	Institution	Costs (CHF)	Costs (Euro)
P2S/1	2007000263	27/02/2006	Paul Scherrer Institut	30000	18 867,92
P2S/2	FC213	05/09/2007	IGC Lab		2 494,00
P2S/3	3000098786	31/03/2007	Aqura		2 406,00
P2S/4			HEVs	4519,2	2 842,26
Total					23 767,92

Consumables

1 EUR 1,59 CHF
 1 EUR 1,44 USD
 1 EUR 0,69 GB£

Nr.	Date	Invoice Nr.	Article	Supplier	kg/lit./amoi	Price/unit	Total costs	Currency	Total costs (EUR)
<u>Gases</u>									
P2C/1	15/12/2006	302306	Nitrogen 5.0	Ossigeno	10	4,2	42,00	CHF	26,42
P2C/2	15/12/2006	302306	Liquid Nitrogen	Ossigeno	50	2,3	115,00	CHF	72,33
P2C/3	15/12/2006	302306	Argon 5.0	Ossigeno	22	9,8	215,60	CHF	135,60
P2C/4	29/12/2006	302682	Liquid Nitrogen	Ossigeno	50	2,3	115,00	CHF	72,33
P2C/5	16/01/2007	304103	Nitrogen 5.0	Ossigeno	10	4,2	42,00	CHF	26,42
P2C/6	16/01/2007	304103	Argon 5.0	Ossigeno	22	9,8	215,60	CHF	135,60
P2C/7	31/01/2007	304572	Liquid Nitrogen	Ossigeno	50	2,3	115,00	CHF	72,33
P2C/8	31/01/2007	304572	Nitrogen 5.0	Ossigeno	10	4,2	42,00	CHF	26,42
P2C/9	31/01/2007	304572	Liquid Nitrogen	Ossigeno	50	4,6	230,00	CHF	144,65
P2C/10	31/01/2007	304572	Argon 5.0	Ossigeno	33	9,8	323,40	CHF	203,40
P2C/11	16/02/2007	305090	Liquid Nitrogen	Ossigeno	60	2,3	138,00	CHF	86,79
P2C/12	16/02/2007	305090	Argon 5.0	Ossigeno	44	9,8	431,20	CHF	271,19
P2C/13	16/02/2007	305090	Argon W10	Ossigeno	11,5	11	126,50	CHF	79,56
P2C/14	28/02/2007	305554	Liquid Nitrogen	Ossigeno	60	2,3	138,00	CHF	86,79
P2C/15	16/03/2007	306025	Nitrogen 5.0	Ossigeno	10	4,2	42,00	CHF	26,42
P2C/16	16/03/2007	306025	Liquid Nitrogen	Ossigeno	50	2,3	115,00	CHF	72,33
P2C/17	16/03/2007	306025	Argon 5.0	Ossigeno	22	9,8	215,60	CHF	135,60
P2C/18	16/03/2007	306025	Liquid Nitrogen	Ossigeno	50	2,3	115,00	CHF	72,33
P2C/19	30/03/2007	306464	Nitrogen 5.0	Ossigeno	10	4,2	42,00	CHF	26,42
P2C/20	30/03/2007	306464	Liquid Nitrogen	Ossigeno	50	2,3	115,00	CHF	72,33
P2C/21	17/04/2007	307944	Liquid Nitrogen	Ossigeno	50	2,3	115,00	CHF	72,33
P2C/22	17/04/2007	307944	Argon 5.0	Ossigeno	22	9,8	215,60	CHF	135,60
P2C/23	30/04/2006	308433	Liquid Nitrogen	Ossigeno	50	2,3	115,00	CHF	72,33
P2C/24	18/05/2007	308958	Nitrogen 5.0	Ossigeno	10	4,2	42,00	CHF	26,42
P2C/25	18/05/2007	308958	Argon 5.0	Ossigeno	11	9,8	107,80	CHF	67,80
P2C/26	18/05/2007	308958	Liquid Nitrogen	Ossigeno	60	2,3	138,00	CHF	86,79
P2C/27	18/05/2007	308958	Argon 5.0	Ossigeno	11	9,8	107,80	CHF	67,80
P2C/28	31/05/2006	309447	Liquid Nitrogen	Ossigeno	50	2,3	115,00	CHF	72,33
P2C/29	31/05/2006	309447	Argon 5.0	Ossigeno	22	9,8	215,60	CHF	135,60
P2C/30	15/06/2007	309883	Liquid Nitrogen	Ossigeno	50	2,3	115,00	CHF	72,33
P2C/31	15/06/2007	309883	Nitrogen 5.0	Ossigeno	20	4,2	84,00	CHF	52,83
P2C/32	15/06/2007	309883	Argon 5.0	Ossigeno	11	9,8	107,80	CHF	67,80
P2C/33	30/06/2007	310307	Liquid Nitrogen	Ossigeno	50	2,3	115,00	CHF	72,33
P2C/34	16/07/2007	311872	Argon 5.0	Ossigeno	33	9,8	323,40	CHF	203,40
P2C/35	16/07/2007	311872	Liquid Nitrogen	Ossigeno	50	2,3	115,00	CHF	72,33
P2C/36	31/07/2007	312436	Nitrogen 5.0	Ossigeno	10	4,2	42,00	CHF	26,42
P2C/37	31/07/2007	312436	Argon 5.0	Ossigeno	22	9,8	215,60	CHF	135,60
P2C/38	31/07/2007	312436	Liquid Nitrogen	Ossigeno	50	2,3	115,00	CHF	72,33
P2C/39	31/08/2007	313313	Liquid Nitrogen	Ossigeno	50	2,3	115,00	CHF	72,33
P2C/40	31/07/2006	313313	Argon 5.0	Ossigeno	44	9,8	431,20	CHF	271,19
P2C/41	14/09/2007	313797	Liquid Nitrogen	Ossigeno	50	0,35	17,50	CHF	11,01
P2C/42	30/09/2007	314286	Carbon dioxide	Ossigeno	1	94,5	94,50	CHF	59,43
P2C/43	30/09/2007	314286	Nitrogen 5.0	Ossigeno	10,5	4,2	44,10	CHF	27,74
P2C/44	30/09/2007	314286	Argon 5.0	Ossigeno	33	9,8	323,40	CHF	203,40
P2C/45	30/09/2007	314286	Liquid Nitrogen	Ossigeno	50	2,3	115,00	CHF	72,33
<u>Chemicals/laboratory articles/materials/parts</u>									
P2C/46	23/02/2007	106176RG01	Ethyl methyl sulfone	ABCR					324,00
P2C/47	31/01/2007	421991	Glass for sample holders	Vetri Marghi			215,00	CHF	135,22
P2C/48	31/01/2007	421993	Glass for sample holders	Vetri Marghi			500,00	CHF	314,47
P2C/49	26/02/2007	201025	Lab paper	FA Ancona			324,40	CHF	204,03
P2C/50	05/07/2007	1088447	SPE Sealings for Lab cells	Angst+Pfister			648,00	CHF	407,55
P2C/51	31/05/2007	466074	Steel for lab cells	Debrunner Acifer			250,92	CHF	157,81
P2C/52	11/04/2007	2262584	Tooling	Distrelec			289,60	CHF	182,14
P2C/53	29/08/2007	2415989	Electronic parts	Distrelec			284,90	CHF	179,18
P2C/54	10/04/2007	VFD30697	Mylar Type A Foil	Drugmand&Meert				EUR	389,25
P2C/55	08/06/2007	7391308	Laborbedarf	Faust Laborbedarf AG			226,80	CHF	142,64
P2C/56	24/08/2007	7392780	Laborbedarf	Faust Laborbedarf AG			363,70	CHF	228,74
P2C/57	16/02/2007	7389102	Laborbedarf	Faust Laborbedarf AG			455,20	CHF	286,29
			Gloves and activated carbon						
P2C/58	09/01/2007	GVRG012134	for glove box	MBraun				EUR	263,00
P2C/59	16/02/2007	7389102	Lab glass ware	Faust Laborbedarf AG			455,20	CHF	286,29
P2C/60	08/06/2007	120211	Lithium foil	Johnson Matthey			415,80	CHF	261,51
			Materials for gas adsorption						
P2C/61	12/02/2007	260163	measurement	Micromeritics			540,27	CHF	339,79
P2C/62	27/03/2007	FAT-00256-07	Titanium parts for lab cells	OEMB			1 253,20	CHF	788,18
P2C/63	04/12/2006	FAT-01063-06	Tool for electrodes	OEMB			950,00	CHF	597,48
P2C/64	23/05/2007	2007-31762	Lab equipment	Roth AG			187,25	CHF	
P2C/65	03/05/2007	10045289	Copper foil	Schlenk				EUR	1 224,39
P2C/66	12/04/2007	10044618	Nickel foil	Schlenk				EUR	175,00
P2C/67	15/06/2007	8330285985	Polyethylene glycol 300	Sigma-Aldrich			112,35	CHF	70,66
P2C/68	27/04/2007	2007CBTJY-0701	Battery grade graphite	Jing Yuan Graphite			1 400,00	USD	972,22
P2C/69	03/05/2007	2160209053	Lab equipment	VWR International AG			131,45	CHF	82,67
P2C/70	02/03/2007	2160197464	Glass supports	VWR International AG			25,95	CHF	16,32
P2C/71	01/02/2007	2158006308	Powder bottles	VWR International AG			151,37	CHF	95,20
P2C/72	31/01/2007	2160191031	Stirring paddle	VWR International AG			113,40	CHF	71,32
P2C/73	29/01/2007	2160190275	Powder bottles	VWR International AG			92,55	CHF	58,21
			Cellulose nitrate						
P2C/74	24/01/2007	2160189477	membrane/powder bottles	VWR International AG			368,10	CHF	231,51

P2C/75	23/01/2007	2160189154	Lab equipment	VWR International AG			194,24 CHF	122,16
P2C/76	15/01/2007	2970049593	Valve for glove box	Bürkert			778,00 CHF	489,31
P2C/77	27/06/2007	269235	Sampling probe	Eclipse magnetics			77,00 GB£	111,59
P2C/78	30/05/2007	2318142	Electronic parts	Distrelec			55,30 CHF	34,78
P2C/79	08/12/2006	2114693	Electronic parts	Distrelec			83,30 CHF	52,39
P2C/80	26/01/2007	2167194	Electronic parts	Distrelec			145,70 CHF	91,64

<u>Others</u>								
SAP	Year 1		Raw graphite	Timcal internal	1403	2	2 806,00 CHF	1 764,78
P2C/81	10/05/2007	435665	Literature	ETH Library			36,00 CHF	22,64
P2C/82	19/06/2007	449819	Literature	ETH Library			36,00 CHF	22,64
P2C/83	10/05/2007	435665	Literature	ETH Library			36,00 CHF	22,64
P2C/84	13/12/2006	421793	Literature	ETH Library			216,00 CHF	135,85
P2C/85	31/12/2006	424606	Literature	ETH Library			32,00 CHF	20,13
P2C/86	19/02/2007	427837	Literature	ETH Library			18,00 CHF	11,32
P2C/87	13/03/2007	429038	Literature	ETH Library			36,00 CHF	22,64
P2C/88	13/03/2007	428820	Literature	ETH Library			54,00 CHF	33,96
P2C/89	04/11/2007	3099	Literature	ETH Library			549,00 USD	381,25

Total **15 899,76**

Equipment

25/07/2006 PMI	Porosimeter Rental	16 320,00 EUR
	<u>TOTALE</u>	<u>16 320,00</u>

Budgeted Plan

Apparatus	Total costs	Project	Duration	Depreciation	Project costs
Porosimeter	50000	0,7	36	60	10 500,00 only rented for 4 months and given
Galvanostat	60000	0,6	36	60	12 600,00

Equipment Costs

Invoice Number	Invoice date	Apparatus	Costs	Project	Duration	Depreciation	Project costs
R0213/12/06/RMA-Nr. 81	14/12/2006	Galvanostat	27425,2	0,6	24	60	6582,048

Total **6582,048**

TIMCAL Cost justification year3

POMEROL-Consumables in Year 3

Nr.	Date	Invoice Nr.	Article	Supplier	kg/lt/amount	Price/□unit	Total costs	Currency	Total costs □ (EUR)
Gases									
P3C/1	31/12/2007	318135	Argon 5.0	Ossigeno	33	9,8	323,40	CHF	217,05
P3C/2	13/02/2008	6102036	Liquid Nitrogen	Ossigeno	50	2,3	115,00	CHF	77,18
P3C/3	13/02/2008	6102036	Nitrogen 5.0	Ossigeno	1	42	42,00	CHF	28,19
P3C/4	13/02/2008	612036	Argon 5.0	Ossigeno	2	107,8	215,60	CHF	144,70
P3C/5	13/02/2008	612036	Liquid Nitrogen	Ossigeno	50	2,3	115,00	CHF	77,18
P3C/6	13/02/2008	612036	Argon 5.0	Ossigeno	3	107,8	323,40	CHF	217,05
P3C/7	29/02/2008	6112655	Liquid Nitrogen	Ossigeno	1	0,35	0,35	CHF	0,23
P3C/8	29/02/2008	6112655	Argon 5.0	Ossigeno	3	107,8	323,40	CHF	217,05
P3C/9	29/02/2008	6112655	Liquid Nitrogen	Ossigeno	50	2,3	115,00	CHF	77,18
P3C/10	29/02/2008	6112655	Nitrogen 5.0	Ossigeno	1	42	42,00	CHF	28,19
P3C/11	29/02/2008	6112655	Argon 5.0	Ossigeno	1	107,8	107,80	CHF	72,35
P3C/12	31/03/2008	6138026	Liquid Nitrogen	Ossigeno	50	2,3	115,00	CHF	77,18
P3C/13	31/03/2008	6138026	Nitrogen 5.0	Ossigeno	2	42	84,00	CHF	56,38
P3C/14	30/04/3008	6168342	Liquid Nitrogen	Ossigeno	50	2,3	115,00	CHF	77,18
P3C/15	30/04/3008	6168342	Argon 5.0	Ossigeno	4	107,8	431,20	CHF	289,40
P3C/16	30/04/3008	6168342	Liquid Nitrogen	Ossigeno	50	2,3	115,00	CHF	77,18
P3C/17	30/06/2008	6230012	Argon 5.0	Ossigeno	3	107,8	323,40	CHF	217,05
P3C/18	30/06/2008	6230012	Liquid Nitrogen	Ossigeno	50	2,3	115,00	CHF	77,18
P3C/19	31/07/2008	6262523	Argon 5.0	Ossigeno	2	107,8	215,60	CHF	144,70
P3C/20	31/07/2008	6262523	Argon 5.0	Ossigeno	1	107,8	107,80	CHF	72,35
P3C/21	31/08/2008	6290178	Nitrogen 5.0	Ossigeno	1	42	42,00	CHF	28,19
P3C/22	31/08/2008	6290178	Argon 5.0	Ossigeno	2	107,8	215,60	CHF	144,70
Chemicals/laboratory articles/materials/parts									
P3C/23	17/07/2008	202208	Laboratory articles	FA Ancona			343,80	CHF	230,74
P3C/24	09/06/2008	505289	Lithium foil	Johnson Matthey			327,75	CHF	219,97
P3C/25	09/10/2008	GVRG015006	2 Gloves for Glovebox	MBraun				EUR	251,00
P3C/26	09/10/2008	GVRG017454	4 Gloves for Glovebox	MBraun				EUR	475,00
P3C/27	30/01/2008	FAT-00105-08	Lab cell parts	OEIMB			2 748,00	CHF	1 844,30
P3C/28	07/01/2008	2007-36588	Misc. lab articles	Roth AG			377,85	CHF	253,59
P3C/29	29/08/2007	2415989	1-Methyl-2-pyrrolidone (2x2,l	VWR International AG			206,00	CHF	138,26
P3C/30	24/04/2008	2698759	Electronic parts	Distelec			378,60	CHF	254,09
P3C/31	28/02/2008	820709	Misc. lab articles	Labo-Tech LTS AG			289,30	CHF	194,16
P3C/32	17/03/2008	2160274039	Misc. lab articles	VWR International AG			102,00	CHF	68,46
P3C/33	07/03/2008	2160271837	Misc. lab articles	VWR International AG			381,00	CHF	255,70
Others									
P3C/37	11/04/2008	504005	Literature	ETH Library			50,19	CHF	33,68
P3C/38	19/05/2008	507392	Literature	ETH Library			33,46	CHF	22,46
P3C/39	11/06/2008	517182	Literature	ETH Library			66,91	CHF	44,91
P3C/40	08/10/2008	527166	Literature	ETH Library			16,73	CHF	11,23
P3C/41	25/04/2008	C2008-21379	Literature	Subito					28,00
P3C/42	19/02/2008	C2008-52733	Literature	Subito					16,00
P3C/43	30/06/2008	08/0152	Poster print for IMLB confere	well			376,60	CHF	252,75
Raw Materials									
SAP	misc.		Graphite crucibles	SGL			3 923,80	CHF	2 633,42
SAP	misc.		Raw graphite and coke	internal			2 000,00	CHF	1 388,89
Total									11 034,42

POMEROL-Subcontracting in Year 3

Nr.	Invoice Nr.	Invoice date	Institution	Costs (CHF)	Costs (Euro)
P3S/1	2007001751	11/12/2006	Paul Scherrer Institut	35 000,00	23 489,93
P3S/2	3000131832	31/03/2008	AQURA		1 237,00
P3S/3	3000147856	30/09/2008	AQURA		3 402,00

Total 28 128,93

POMEROL-Travelling Costs in Year 3

Nr.	Date	Event	Person	Place	Flight	Costs □(CHF)	Fees □(CHF)	Total costs □ (CHF)	Total costs □ (EUR)
P3T/1	10/12/2007	Year 2 Meeting	All	Lugano	Dinner Ristorante del Lago	954,28		954,28	640,46
P3T/2	11/12/2007	Year 2 Meeting	All	Lugano	Lunch Hotel Lago di Lugano	939,59		939,59	630,60
P3T/3	11/03/2008	Technical Mee	Spahr Michael	Darmstadt	Malpensa-Frankfurt-Malpensa	1032		1162	779,87
P3T/4	11/03/2008	Technical Mee	Dietrich Goers	Darmstadt	Malpensa-Frankfurt-Malpensa	1001		1292,5	867,45
P3T/5	10/06/2008	2.5 Year Meeti	Spahr Michael	Bordeaux	Malpensa-Bordeaux-Malpensa	1804,5	165	1969,5	1300,00
P3T/6	10/06/2008	2.5 Year Meeti	Goers Dietrich	Bordeaux	Malpensa-Bordeaux-Malpensa	351	377,5	728,5	488,93
P3T/7	12/06/2008	2.5 Year Meeti	Goers Dietrich	Bordeaux	Taxi Malpensa-Giubiasco	240		240	161,07
P3T/8	04/09/2008	Technical Mee	Spahr Michael	Wolfsburg	Malpensa-Hannover-Malpensa	440,5	95	535,5	359,40
P3T/9	04/09/2008	Technical Mee	Goers Dietrich	Wolfsburg	Malpensa-Hannover-Malpensa	440,5	95	535,5	359,40
P3T/10	26/11/2008	Final Meeting	Goers Dietrich	Brussels				0	0,00
P3T/11	26/11/2008	Final Meeting	Spahr Michael	Brussels				0	0,00

Total 8357,37 5 608,97

Equipment Costs

Invoice Nr	Invoice date	Apparatus	Costs	Project	Duration	Depreciation	Project costs
			0	0,6	0	60	0

Total 0

Umicore Cost justification year 1

Detail Personnel and overheads						
<u>Name</u>	<u>Category</u>	<u>Number of person-hours</u>	<u>hourly Personnel rate</u>	<u>hourly overhead rate</u>	<u>Personnel amount</u>	<u>Overhead amount</u>
Scoyer Jean	Engineer	7,50	68,52	27,75	513,89	208,13
Levasseur Stephane	Engineer	30,00	68,52	27,75	2 055,57	832,50
Scoyer Jean	Engineer	67,50	76,19	30,86	5 142,83	2 083,05
Levasseur Stephane	Engineer	307,50	76,19	30,86	23 428,43	9 489,45
Levasseur Stephane	Engineer	75,00	76,19	30,86	5 714,25	2 314,50
Carlach Philippe	Engineer	7,50	76,19	30,86	571,43	231,45
Korthout Herman	technician	960,00	37,52	15,20	36 019,20	14 592,00
Van der Biest Koen	technician	690,00	37,52	15,20	25 888,80	10 488,00
Verbist Jozef	technician	1 308,75	37,52	15,20	49 104,30	19 893,00
Wouters Karel	technician	15,00	37,52	15,20	562,80	228,00
Verheyen Dieter	technician	3,75	37,52	15,20	140,70	57,00
Thielens steven	technician	3,00	37,52	15,20	112,56	45,60
Mens Robert	blue collar	1 024,50	30,65		31 400,93	0,00
Michiels Dany	blue collar	660,00	30,65		20 229,00	0,00
Roef Herman	blue collar	13,00	30,65		398,45	0,00
Wouters Sven	blue collar	15,00	30,65		459,75	0,00
Torfs Guido	blue collar	40,00	30,65		1 226,00	0,00
Luyckx Geert	blue collar	9,00	30,65		275,85	0,00
Analytical hours	technician	717,94	81,71		58 666,15	0,00
Levasseur Stephane	Engineer	30,00	76,19	30,86	2 285,70	925,80
Scoyer Jean	Engineer	7,50	76,19	30,86	571,43	231,45
Van Tournhout Michele	Engineer	7,50	76,19	30,86	571,43	231,45
Korthout Herman	technician	52,50	37,52	15,20	1 969,80	798,00
Van der Biest Koen	technician	82,50	37,52	15,20	3 095,40	1 254,00
Verbist Jozef	technician	135,00	37,52	15,20	5 065,20	2 052,00
Verheyen Dieter	technician	3,75	37,52	15,20	140,70	57,00
Thielens steven	technician	8,00	37,52	15,20	300,16	121,60
Bouvin Marc	blue collar	6,00	30,65		183,90	0,00
Mens Robert	blue collar	153,50	30,65		4 704,78	0,00
Michiels Dany	blue collar	120,00	30,65		3 678,00	0,00
Torfs Guido	blue collar	5,00	30,65		153,25	0,00
Wouters Sven	blue collar	4,00	30,65		122,60	0,00
Analytical hours	technician	45,01	82,00		3 690,82	0,00
Total Personnel costs					288 444,03	
Total Overhead costs						66 133,98

(*) Management of the consortium

Detail travel and subsistence				
<u>Name</u>	<u>Destination</u>	<u>Date</u>	<u>Purpose of travel</u>	<u>amount</u>
Scoyer Jean	Parijs	décembre 2005	Kick off Pomerol Parijs	167,00
Levasseur Stephane	Parijs	décembre 2005	Kick off Pomerol Parijs	138,00
Levasseur Stephane	Grenoble	mars 2006	Pomerol-meeting Grenoble	733,26
Levasseur Stephane	Biaritz	juin 2006	IMLB-congres Biaritz	1 485,60
Scoyer Jean	Darmstadt	juin 2006	Pomerol-meeting Darmstadt	172,25
Levasseur Stephane	Milaan	septembre 2006	Pomerol-meeting Milaan	598,46
Scoyer Jean	Darmstadt	juin 2006	Pomerol-meeting Darmstadt	1 103,90
Levasseur Stephane	Darmstadt	juin 2006	Pomerol-meeting Darmstadt	1 103,90
Total travel & subsistence				5 502,37

Durables					
<u>inventory number</u>	<u>Date in use</u>	<u>usage</u>	<u>Description</u>	<u>price</u>	<u>amount</u>
x1510507	otober 2005	50%/36 m 7j	Manual pellet press	3 190,00	227,86
x1510552		25%/36 m 7 j	Karl fisher analyser	798,07	4,75
x1510553		66%/36 m 7 j	Sweco for precursors/batteries	4 311,09	33,87
x1510501	november 2005	50%/36 m 7 j	Big mini reactor	61 129,63	4 366,40
x1510406(20588915)		30%/ 36 m 7j	Datapaq Cremer-oven		
Total Durables					4 632,88
Consumables					
<u>supplier</u>	<u>PO</u>	<u>description</u>	<u>quantity</u>	<u>amount</u>	
Internal warehouse	20813	MANTELTHERMOKOPPEL KWASD0	1 ST	190,00	
Internal warehouse	71190	KOP.RECHT DRAAD MM DN15XDN10	5 ST	4,19	
Internal warehouse	72939	ZAK 550X1000MM VIERLAGIG KPCEI	50 ST	61,00	
Internal warehouse	74429	schotel vuurvast 34x25x6,5 cm	12 st	246,48	
Internal warehouse	85765	plastic bus blauw 60 L	5 st	110,10	
in consignatie	517009	BUIS DN10 18X3MM RVS 1.4541	6,1 M	134,20	
SIGMA ALDRICH	20563150	reactant	6 KG	519,00	
NRC CANADA	20566478	Coin Cell Sets with separators(0.82")	0 ST	2 618,01	
NRC CANADA	20566478	Coin Cell Stack Loading Springs	0 ST	402,77	
Benelux Scientific	20566734	Measuring head TGA/DSC	1 ST	4 830,00	
SIGMA ALDRICH	20567486	Methyl-2-pyrrolidinon wasserfrei - 99,5%	1 L	84,00	
THERMOCOAX	20568113	Thermokoppel 2LMI	0 ST	143,20	
Benelux Scientific	20572568	6.240.1-91.1: Seals from Au	1 ST	415,00	
POLYFOUR	20574134	STEINSCHICHT	1 ST	660,90	
MARTENS ELEKTRONIK G	20575036	Digital Panelmeter DP4824A	0 ST	133,75	
ARKEMA	20575122	reactant	1 PAL	2 760,00	
THERMOCOAX	20575661	Thermokoppel type N 2LMI30	5 ST	352,50	
TCPS-TOP CLASS	20581062	Paar handschoenen 7 1/2	4 PR	1 081,36	
SAILLART	20583732	gasinjectiebuis 10 L	5 ST	85,00	
SAILLART	20583732	gasinjectiebuis 2-5L	5 ST	85,00	
ARBIN CORPORATION	20584585	Coin Cell Holders 24 mm	0 ST	472,37	
ALAB	20585859	IKA roerder Eurostar power Digi visc	2 ST	1 598,86	
SIGMA ALDRICH	20594515	Methyl-2-pyrrolidinon wasserfrei ~ 99,5%	1 L	88,40	
L' Air Liquide	40096973	AZOTE RH5 Bt-L rob 50/200	1 st	12,90	
Cremer	40102122	Herstelling Cremer oven	1 st	628,73	
L' Air Liquide	40102671	AZOTE Bt-L rob 50/200	1 st	5,30	
L' Air Liquide	40102671	AZOTE RH5 Bt-L rob 50/200	1 st	12,90	
L' Air Liquide	40103337	ALPHAGAZ 2 ARGON Bt-L rob 50/200	1 st	148,47	
L' Air Liquide	40104959	OXYGENE IND Bt-L rob 50/200	1 st	5,62	
L' Air Liquide	40105903	AZOTE RH5 Bt-L rob 50/200	2 st	25,80	
L' Air Liquide	40106450	OXYGENE IND Bt-L rob 50/200	1 st	5,62	
L' Air Liquide	40106450	OXYGENE IND Cd-S V09x50/200	1 st	50,88	
L' Air Liquide	40106451	AZOTE Bt-L rob 50/200	2 st	10,60	
L' Air Liquide	40106707	AZOTE N50 Bt-L rob 50/200	2 st	52,00	
L' Air Liquide	40106707	AZOTE RH5 Bt-L rob 50/200	1 st	12,90	
L' Air Liquide	40106707	OXYGENE IND Bt-L rob 50/200	1 st	5,62	
L' Air Liquide	40107097	ALPHAGAZ 2 ARGON Bt-L rob 50/200	1 st	148,47	
Electromic	40107804	IC met Nr. INA118P	1 ST	21,80	
L' Air Liquide	40107935	ALPHAGAZ 2 ARGON Bt-L rob 50/200	1 st	148,47	
L' Air Liquide	40107935	AZOTE Bt-L rob 50/200	4 st	21,20	
L' Air Liquide	40107935	AZOTE RH5 Bt-L rob 50/200	2 st	25,80	
L' Air Liquide	40107935	OXYGENE IND Bt-L rob 50/200	1 st	5,62	
L' Air Liquide	40108844	OXYGENE IND Bt-L rob 50/200	3 st	16,85	
L' Air Liquide	40109234	ALPHAGAZ 2 ARGON Bt-L rob 50/200	1 st	148,47	
VWR INTERNATIONAL	40337224	reactant	10 EH	256,50	
VWR INTERNATIONAL	40337627	reactant	10 EH	256,50	
VWR INTERNATIONAL	40337998	BEKER UIT DURAN GLAS, LAGE VOF	2 EH	204,87	
VWR INTERNATIONAL	40338171	reactant	1 EH	202,91	
VWR INTERNATIONAL	40340376	HORLOGEGLAS 150MM GEWOON G	2 EH	53,23	
VINK	40340378	PTFE VOLSTAF 15MM "VIRGIN"	1 ST	6,19	
BREVA	40341315	HAN A FEMALE INSERT SCREW	30 ST	110,72	
BREVA	40341315	HOOD HAN3A TOPINGANG M20 PVC	20 ST	22,99	
BREVA	40341315	INSTEKKONNEKTOR 5X0,75-1,5	100 ST	8,71	
BREVA	40341315	INSTEKKONNEKTOR 5X1-2,5 WAG	100 ST	10,34	
BREVA	40341315	KOPPELSTEK.CEEFORM 3P+A 63A	2 ST	78,64	
BREVA	40341315	POLYSTYROL ZESKANT	200 ST	10,42	
BREVA	40341315	STOPKONTAKT 2P+A+V 16A INB. 31	10 ST	29,80	
BREVA	40341315	HOOD HAN3A CABLE TO CABLE M20	20 ST	42,79	
VWR INTERNATIONAL	40341428	HORLOGEGLAS 125MM GEWOON G	2 EH	44,51	
VWR INTERNATIONAL	40341428	HORLOGEGLAS 90MM GEWOON GL	2 EH	26,63	
VWR INTERNATIONAL	40341675	HORLOGEGLAS 150MM GEWOON G	2 EH	55,08	
L' Air Liquide	Diverse bestellingen	Vloeibare stikstof april-sept 2006		2 673,07	
Cumerio Belgium	geen	magazijnafgifte Cumerio		39,73	
VWR INTERNATIONAL	40343708	ZWAVELZUUR 95-97% P.A., ISO 1 * 2	8 EH	147,28	
Saillart	20584181	kwartsbuizen 60mm	4 ST	2 380,00	
Eiscolab	20596142	PH combinatie elektrodes Inlab 411	2 ST	280,47	
Eiscolab	20595074	Kabel voor Inlab 411 pH electrode	2 ST	141,47	
ARBIN CORPORATION	40112818	Reparation Arbin 2000 by James Li	1 PE	1 318,17	
Internal warehouse	70024	Vloeibare stikstof november 2006	7,5 m3	644,44	
Total Consumables					27 635,57

Subcontracting	
<u>Description</u>	<u>amount</u>
Testen extern : Université Montpellier II : Mossbauer spectroscopy characterization	6 600,00
Testen extern : LABORATOIRE DES AGREGATS MOLEC : Mossbauer spectroscopy characterization	1 350,00
Total Subcontracting	7 950,00

Analyses	
<u>Description</u>	<u>amount</u>
Intern labo tegen tarief +/- 82 € / u.: 717,94 analyse-uren (bijgevoegd bij rubriek personeel)	0,00
Total other specific costs	0,00

Other Specific costs				
<u>Transport</u>				<u>amount</u>
UPS	OLEN01060009779	CELLCORE Korea 24/4/06 import	005	59,53
Fedex	OLEN01060007286	9-354-03933 (UMS)	004	26,37
Fedex	OLEN01060007855	9-354-11298 (univ. Montpellier)	004	8,80
Fedex	OLEN01060008649	9-354-15645 (NRC Canada)	004	154,55
Fedex	OLEN01060008716	9-354-18979(Umicore canada)	005	58,14
Fedex	OLEN01060009782	9-354-26254 (Aqura)	006	20,04
Fedex	OLEN01060010373	9-354-30132(Umicore canada)	006	15,23
Fedex	OLEN01060011995	9-354-43588(Umicore canada)	006	15,37
Fedex	OLEN01060014256	9-354-63438(Umicore canada)	008	15,37
Fedex	OLEN01060014448	9-354-66797 (SAFT)	008	10,23
Fedex	OLEN01060015497	9-354-73712 (SAFT)	008	8,92
Fedex	OLEN01060015605	9-354-76583 (SAFT)	008	10,27
Antrago	HOBO01060009986	6002906 transport cremer 07/03/06	003	102,30
Antrago	HOBO01060015331	A 6005296	008	102,30
DHL	OLEN01060005062	DHL FEB 06	003	26,74
DHL	OLEN01060011657	DHL MEI 06	006	10,67
DHL	OLEN01060013833	DHL JUNI 06	007	17,35
Hamacher Transport	OLEN01060014074	vervoer onderdelen cremer mei 2006	007	97,40
DHL	OLEN01060021368	DHL OKT 06	011	33,71
<u>Huur / Staangelden</u>				
L'Air Liquide	OLEN01060009522	Staangelden gasflessen	006	25,02
L'Air Liquide	OLEN01060013644	Staangelden gasflessen	007	25,02
L'Air Liquide	OLEN01060013644	Staangelden gasflessen	007	109,51
L'Air Liquide	OLEN01060015285	Staangelden gasflessen	009	67,68
L'Air Liquide	OLEN01060016851	Staangelden gasflessen	009	57,60
L'Air Liquide	OLEN01060019055	Staangelden gasflessen	010	146,55
L'Air Liquide	OLEN01060021295	Staangelden gasflessen	011	129,60
<u>en Congressen (onder rubriek travel)</u>				
Levasseur Stephane	OLENRD0605015	IMLB-congres Biaritz	005	0,00
Total other specific costs				1 354,27

Subcontracting	
<u>Description</u>	<u>amount</u>
Testen extern : Université Montpellier II : Mossbauer spectroscopy characterization	6 600,00
Testen extern : LABORATOIRE DES AGREGATS MOLEC : Mossbauer spectroscopy characterization	1 350,00
Total Subcontracting	7 950,00

Analyses	
<u>Description</u>	<u>amount</u>
Intern labo tegen tarief +/- 82 € / u.: 717,94 analyse-uren	58 666,15
Total other specific costs	58 666,15

Other Specific costs				
<u>Transport</u>				<u>amount</u>
UPS	OLEN01060009779	CELLCORE Korea 24/4/06 import	005	59,53
Fedex	OLEN01060007286	9-354-03933 (UMS)	004	26,37
Fedex	OLEN01060007855	9-354-11298 (univ. Montpellier)	004	8,80
Fedex	OLEN01060008649	9-354-15645 (NRC Canada)	004	154,55
Fedex	OLEN01060008716	9-354-18979(Umicore canada)	005	58,14
Fedex	OLEN01060009782	9-354-26254 (aqura)	006	20,04
Fedex	OLEN01060010373	9-354-30132(Umicore canada)	006	15,23
Fedex	OLEN01060011995	9-354-43588(Umicore canada)	006	15,37
Fedex	OLEN01060014256	9-354-63438(Umicore canada)	008	15,37
Fedex	OLEN01060014448	9-354-66797 (SAFT)	008	10,23
Fedex	OLEN01060015497	9-354-73712 (SAFT)	008	8,92
Fedex	OLEN01060015605	9-354-76583 (SAFT)	008	10,27
Antrago	HOBO01060009986	6002906 transport cremer 07/03/06	003	102,30
Antrago	HOBO01060015331	A 6005296	008	102,30
DHL	OLEN01060005062	DHL FEB 06	003	26,74
DHL	OLEN01060011657	DHL MEI 06	006	10,67
DHL	OLEN01060013833	DHL JUNI 06	007	17,35
Hamacher Transport	OLEN01060014074	vervoer onderdelen cremer mei 2006	007	97,40
<u>Huur / Staangelden</u>				
L'Air Liquide	OLEN01060009522	Staangelden gasflessen	006	25,02
L'Air Liquide	OLEN01060013644	Staangelden gasflessen	007	25,02
L'Air Liquide	OLEN01060013644	Staangelden gasflessen	007	109,51
L'Air Liquide	OLEN01060015285	Staangelden gasflessen	009	67,68
L'Air Liquide	OLEN01060016851	Staangelden gasflessen	009	57,60
L'Air Liquide	OLEN01060019055	Staangelden gasflessen	010	146,55
<u>Inschrijvingen Congressen</u>				
Levasseur Stephane	OLENRD0605015	IMLB-congres Biaritz	005	620,00
Total other specific costs				1 810,96

Umicore Cost justification year 2

COST STATEMENT SUMMARY (euro) cost base : FC

for the period from 01-12-2006 to 30-09-2007 (reporting period No_2)

Project Title : Power Oriented low cost and safe MatErials for Li-ion batteries

Contract nr. : FP6/2002/IST/C

Umicore

Currency : euro

Exchange rate in euro : 1

Detail Personnel and overheads						
<u>Name</u>	<u>Category</u>	<u>Number of person-hours</u>	<u>hourly</u>		<u>Personnel amount</u>	<u>Overhead amount</u>
			<u>Personnel rate</u>	<u>hourly overhead rate</u>		
Luyckx Geert	blue collar	2,00	30,60		61,20	0,00
Wouters Stijn	blue collar	4,00	30,60		122,40	0,00
Wouters Sven	blue collar	9,00	30,60		275,40	0,00
Bouvin Marc	blue collar	11,00	30,60		336,60	0,00
Roef Herman	blue collar	18,00	30,60		550,80	0,00
Cornelissen Tom	blue collar	26,50	30,60		810,90	0,00
Torfs Guido	blue collar	65,00	30,60		1 989,00	0,00
Michiels Dany	blue collar	508,00	30,60		15 544,80	0,00
Mens Robert	blue collar	702,00	30,60		21 481,20	0,00
Wouters Sven	blue collar	1,00	30,65		30,65	0,00
Roef Herman	blue collar	2,00	30,65		61,30	0,00
Torfs Guido	blue collar	4,00	30,65		122,60	0,00
Michiels Dany	blue collar	56,00	30,65		1 716,40	0,00
Mens Robert	blue collar	80,00	30,65		2 452,00	0,00
Thielens steven	technician	7,00	37,52	15,20	262,64	106,40
Verheyen Dieter	technician	7,50	37,52	15,20	281,40	114,00
Segers Marc	technician	12,50	37,52	15,20	469,00	190,00
Van der Biest Koen	technician	60,00	37,52	15,20	2 251,20	912,00
Verbist Jozef	technician	60,00	37,52	15,20	2 251,20	912,00
Korthout Herman	technician	75,00	37,52	15,20	2 814,00	1 140,00
Wouters Karel	technician	7,50	41,00	16,61	307,50	124,58
Verheyen Dieter	technician	11,25	41,00	16,61	461,25	186,86
Rogiers Freddy	technician	26,25	41,00	16,61	1 076,25	436,01
Smets Leo	technician	30,00	41,00	16,61	1 230,00	498,30
Thielens steven	technician	52,75	41,00	16,61	2 162,75	876,18
Van der Biest Koen	technician	562,25	41,00	16,61	23 052,25	9 338,97
Korthout Herman	technician	566,25	41,00	16,61	23 216,25	9 405,41
Verbist Jozef	technician	915,00	41,00	16,61	37 515,00	15 198,15
Scoyer Jean	Engineer	123,75	76,19	30,86	9 428,51	3 818,93
Levasseur Stephane	Engineer	228,75	76,19	30,86	17 428,46	7 059,23
Van Thourhout Michele	Engineer	431,25	76,19	30,86	32 856,94	13 308,38
Analytical hours	technician	49,29	82,00		4 041,78	0,00
Analytical hours	technician	767,30	97,30		74 658,29	0,00
Total Personnel costs					281 319,92	
Total Overhead costs						63 625,39

(*) Management of the consortium

Detail travel and subsistence				
<u>Name</u>	<u>Destination</u>	<u>Date</u>	<u>Purpose of travel</u>	<u>amount</u>
Levasseur Stephane	Brussel	décembre 2006	Pomerolmeeting 12/12 Brussel	24,60
Levasseur Stephane	Wolfsburg	mars 2007	Pomerolmeeting 7/3 en 8/3 Wolfsburg	941,78
Levasseur Stephane	Bordeaux	juin 2007	Pomerolmeeting 1/6 Bordeaux	93,75
Scoyer Jean	Brussel	décembre 2006	Pomerolmeeting 12/12 Brussel	1 169,30
Scoyer Jean	Bordeaux	juin 2007	Pomerolmeeting 1/6 Bordeaux	179,15
Van Thourhout Michele	Brussel	décembre 2006	Pomerolmeeting 12/12 Brussel	139,00
Van Thourhout Michele	Wolfsburg	mars 2007	Pomerolmeeting 7/3 en 8/3 Wolfsburg	651,82
Van Thourhout Michele	Bordeaux	juin 2007	Pomerolmeeting 1/6 Bordeaux	113,65
Van Thourhout Michele	Stuttgart	septembre 2007	Pomerolmeeting 12/9 en 13/9 Stuttgart	171,70
Total travel & subsistence				3 484,75

Durables					
<u>inventory number</u>	<u>Date in use</u>	<u>usage</u>	<u>Description</u>	<u>price</u>	<u>amount</u>
x1510507	otober 2005	50%/36 m 7j	Manual pellet press	3 190,00	227,86
x1510552	mei 2007	25%/36 m 7 j	Karl fisher analyser	21 465,26	319,42
x1510553	december 2006	66%/36 m 7 j	Sweco for precursors/batteries	28 355,01	2 227,89
x1510501	november 2005	50%/36 m 7 j	Big mini reactor	61 129,63	4 366,40
x1510406(20588915)		30%/ 36 m 7j	Datapaq Cremer-oven		
Total Durables					7 141,58

COST STATEMENT SUMMARY (euro) cost base : FC

for the period from 01-12-2006 to 30-09-2007 (reporting period No_2)

Project Title : Power Oriented low cost and safe MatErials for Li-ion batteries

Contract nr. : FP6/2002/IST/C

Umicore

Currency : euro Exchange rate in euro : 1

Detail Personnel and overheads						
<u>Name</u>	<u>Category</u>	<u>Number of person-hours</u>	<u>hourly Personnel rate</u>	<u>hourly overhead rate</u>	<u>Personnel amount</u>	<u>Overhead amount</u>
Luyckx Geert	blue collar	2,00	30,60		61,20	0,00
Wouters Stijn	blue collar	4,00	30,60		122,40	0,00
Wouters Sven	blue collar	9,00	30,60		275,40	0,00
Bouvin Marc	blue collar	11,00	30,60		336,60	0,00
Roef Herman	blue collar	18,00	30,60		550,80	0,00
Cornelissen Tom	blue collar	26,50	30,60		810,90	0,00
Torfs Guido	blue collar	65,00	30,60		1 989,00	0,00
Michiels Dany	blue collar	508,00	30,60		15 544,80	0,00
Mens Robert	blue collar	702,00	30,60		21 481,20	0,00
Wouters Sven	blue collar	1,00	30,65		30,65	0,00
Roef Herman	blue collar	2,00	30,65		61,30	0,00
Torfs Guido	blue collar	4,00	30,65		122,60	0,00
Michiels Dany	blue collar	56,00	30,65		1 716,40	0,00
Mens Robert	blue collar	80,00	30,65		2 452,00	0,00
Thielens steven	technician	7,00	37,52	15,20	262,64	106,40
Verheyen Dieter	technician	7,50	37,52	15,20	281,40	114,00
Segers Marc	technician	12,50	37,52	15,20	469,00	190,00
Van der Biest Koen	technician	60,00	37,52	15,20	2 251,20	912,00
Verbist Jozef	technician	60,00	37,52	15,20	2 251,20	912,00
Korhouth Herman	technician	75,00	37,52	15,20	2 814,00	1 140,00
Wouters Karel	technician	7,50	41,00	16,61	307,50	124,58
Verheyen Dieter	technician	11,25	41,00	16,61	461,25	186,86
Rogiers Freddy	technician	26,25	41,00	16,61	1 076,25	436,01
Smets Leo	technician	30,00	41,00	16,61	1 230,00	498,30
Thielens steven	technician	52,75	41,00	16,61	2 162,75	876,18
Van der Biest Koen	technician	562,25	41,00	16,61	23 052,25	9 338,97
Korhouth Herman	technician	566,25	41,00	16,61	23 216,25	9 405,41
Verbist Jozef	technician	915,00	41,00	16,61	37 515,00	15 198,15
Scoyer Jean	Engineer	123,75	76,19	30,86	9 428,51	3 818,93
Levasseur Stephane	Engineer	228,75	76,19	30,86	17 428,46	7 059,23
Van Thournhout Michele	Engineer	431,25	76,19	30,86	32 856,94	13 308,38
Analytical hours	technician	49,29	82,00		4 041,78	0,00
Analytical hours	technician	767,30	97,30		74 658,29	0,00
Total Personnel costs					281 319,92	
Total Overhead costs						63 625,39

(*) Management of the consortium

Detail travel and subsistence				
<u>Name</u>	<u>Destination</u>	<u>Date</u>	<u>Purpose of travel</u>	<u>amount</u>
Levasseur Stephane	Brussel	décembre 2006	Pomerolmeeting 12/12 Brussel	24,60
Levasseur Stephane	Wolfsburg	mars 2007	Pomerolmeeting 7/3 en 8/3 Wolfsburg	941,78
Levasseur Stephane	Bordeaux	juin 2007	Pomerolmeeting 1/6 Bordeaux	93,75
Scoyer Jean	Brussel	décembre 2006	Pomerolmeeting 12/12 Brussel	1 169,30
Scoyer Jean	Bordeaux	juin 2007	Pomerolmeeting 1/6 Bordeaux	179,15
Van Thournhout Michele	Brussel	décembre 2006	Pomerolmeeting 12/12 Brussel	139,00
Van Thournhout Michele	Wolfsburg	mars 2007	Pomerolmeeting 7/3 en 8/3 Wolfsburg	651,82
Van Thournhout Michele	Bordeaux	juin 2007	Pomerolmeeting 1/6 Bordeaux	113,65
Van Thournhout Michele	Stuttgart	septembre 2007	Pomerolmeeting 12/9 en 13/9 Stuttgart	171,70
Total travel & subsistence				3 484,75

Durables					
<u>inventory number</u>	<u>Date in use</u>	<u>usage</u>	<u>Description</u>	<u>price</u>	<u>amount</u>
x1510507	otober 2005	50%/36 m 7j	Manual pellet press	3 190,00	227,86
x1510552	mei 2007	25%/36 m 7 j	Karl fisher analyser	21 465,26	319,42
x1510553	december 2006	66%/36 m 7 j	Sweco for precursors/batteries	28 355,01	2 227,89
x1510501	november 2005	50%/36 m 7 j	Big mini reactor	61 129,63	4 366,40
x1510406(20588915)		30%/ 36 m 7j	Datapaq Cremer-oven		
Total Durables					7 141,58

Consumables				
supplier	PO	description	quantity	amount
internal warehouse	20813	MANTELTHERMOKOPPEL KWASDOI	1 ST	190,00
internal warehouse	38597	REDUKTIEKOPP. RVS 316 D 6	4 ST	38,63
internal warehouse	70019	ACETON TECHNISCHE KWAL. VT	100 L	96,30
internal warehouse	70702	STAALPOTJE 10L MET SCHROEFDO	3 ST	34,77
internal warehouse	70731	H2O2 WATERSTOFPEROXIDE 30%	10 L	67,00
internal warehouse	70756	STAALPOTJE 25L MET SCHROEFDO	5 ST	102,15
internal warehouse	70757	STAALPOTJE 30L MET 2 SCHROEFD	2 ST	57,96
internal warehouse	70969	WATERMETERS 13MM-AANSL. 1/2"	1 ST	32,74
internal warehouse	72334	VERFBORSTEL NR.24-10 VARKENS-	12 ST	11,28
internal warehouse	74429	SCHOTEL VUURVAST 34X24CM	12 ST	246,48
internal warehouse	81120	SLANG INW.38MM PVC AT.1/SPEISS	5 M	12,75
internal warehouse	81125	PIJP C 90680 PLASTIEK NORT T4305	30 M	54,59
internal warehouse	84908	VAT DEKSEL 58X88MM TWEDEDE.ZI	3 ST	35,15
internal warehouse	84934	KLEMBAND 18-28MM RVS FLEXINOX	50 ST	30,60
internal warehouse	85606	FLES 100ML SNAPCAP GLAS	53 ST	21,28
internal warehouse	85765	BUS 60L PLASTIEK BLAUW	4 ST	88,08
internal warehouse	86755	ZAK 160X220MM PLAST.MET BESCH	1000 ST	54,09
internal warehouse	88890	MOTORBEVEIL.K-M PKZM0 10A	1 ST	34,72
internal warehouse	91751	TRANSFO EREA 230-400V/2X24V 160	1 ST	34,37
internal warehouse	92854	TYGON TUBING NR.5133 3,2MM CO-I	15 M	101,00
internal warehouse	93932	SCHROEF M8X30 RVS DIN7991-A4	50 ST	4,71
internal warehouse	94737	VERLOOPST.LAS DN25XDN20-33.6X	1 ST	1,86
internal warehouse	94854	FLENS BLIND DN150 STAAL PLAN 16	1 ST	69,00
internal warehouse	95291	SLANG INW.19MM PVC MULTIBAR 3/	50 M	68,86
internal warehouse	505530	LAGE VEILIGHEIDSSCHOEN HERMIT	1 PR	32,20
MM Fakt. Cred. Nota	516917	PLAAT 2000X1000X2MM RVS 1.4404	4 M2	469,76
Internal Warehouse	516980	FLENS VOORLAS DN25 PN16 RVS 1	2 ST	60,48
MM Fakt. Cred. Nota	516983	FLENS VOORLAS DN20 PN16 RVS 1	1 ST	29,60
MM Fakt. Cred. Nota	516983	LENS VOORLAS DN20 PN16 RVS 1.4	1 ST	27,37
LABO SERVICE BELGIUM	20594919	Schraper voor mortiermolen RETCH R	2 ST	53,76
RS COMPONENTS	20597874	Resistor R01, 100W, 160-837	12 ST	37,08
THERMOCOAX	20598128	Mantelthermokoppel type N	5 ST	352,50
NATIONAL RESEARCH CO	20599241	Spacers	1000 ST	1 992,93
ELSCOLAB NV	20601874	pH meter draagbaar Knick model 911	1 ST	439,60
GLASATELIER SAILLART E	20602477	Deksel reactor 1 L	1 ST	135,12
GLASATELIER SAILLART E	20602477	Reactor 1 L	1 ST	56,99
GLASATELIER SAILLART E	20602477	Verwarmingsmantel	1 ST	513,20
SIGMA ALDRICH NV	20603202	Hydranal-coulomat AG oven	3 L	334,70
SIGMA ALDRICH NV	20603457	Hydranal Water standaard	240 ML	199,50
SIGMA ALDRICH NV	20603457	Hydranal Water standaard KF	60 G	102,40
CREON N.V.	20604798	RVS flexibel	1 ST	152,00
NILFISK ADVANCE	20604837	Hepafilter voor GD930	1 ST	106,25
NILFISK ADVANCE	20604837	Stofzakken voor GD930	1 STL	12,96
NILFISK ADVANCE	20604837	Stofzuiger type GD930	1 ST	305,15
GOVATEC NV	20605586	53µm or 270 mesh zeef 200 mm	4 ST	377,00
ARKEMA BV	20608235	reactant 4 x 230 kg	974 KG	2 922,00
JONGIA NV	20609924	Topflensroerder	1 ST	1 525,00
L'AIR LIQUIDE BELGE SA	20613576	Ontspanner voor Formier 90/10	1 ST	333,88
L'AIR LIQUIDE BELGE SA	20613576	Reductiestuk v/e rack formiergas 90/10	1 ST	137,72
ARKEMA BV	20613971	reactant	1 PAL	2 760,00
GLASATELIER SAILLART E	20618502	Dichting PTFE DN300	2 ST	98,70
GLASATELIER SAILLART E	20618502	Flensringen uit kunststof DN300 met	1 ST	362,36
GLASATELIER SAILLART E	20618502	Metaal adapter DN25	2 ST	316,00
GLASATELIER SAILLART E	20618502	O-ring voor metaaladapter	2 ST	14,40
ERIKS NV	20618984	RSL ORCA BLACK 19 L=2000	1 ST	279,81
ERIKS NV	20618984	RSL ORCA BLACK 19 L=4000	1 ST	295,31
FARNELL IN ONE BELGIUM	20622070	Vermogensweerstand	5 ST	10,60
ARKEMA BV	20624150	reactant 1 palet of 4 drums	920 KG	2 760,00
CHEMETALL GmbH	20624516	Li source free flowing Code:401209	100 KG	1 210,00
AIR LIQUIDE	40120801	Formiergas 10%H2-90%N2	1 ST	315,90
VWR INTERNATIONAL INC	40344731	iron source P.A., ACS, ISO	1 EH	202,92
VWR INTERNATIONAL INC	40344977	phosphor source 85% P.A., ISO 1 * 25	1 EH	274,60
VWR INTERNATIONAL INC	40345922	ZWAVELZUUR 95-97% P.A., ISO 1 * 2	8 EH	147,28
VWR INTERNATIONAL INC	40347051	HORLOGEGLAS 125MM GEWOON G	2 EH	44,51
VWR INTERNATIONAL INC	40347051	MAATCILINDER, HOGE VORM, UIT D	10 EH	90,44
VWR INTERNATIONAL INC	40347246	iron source P.A., ACS, ISO	4 EH	811,68
VWR INTERNATIONAL INC	40347246	phosphor source 85% P.A., ISO 1 * 25	4 EH	1 100,48
VWR INTERNATIONAL INC	40347365	HORLOGEGLAS 150MM GEWOON G	2 EH	55,08
VWR INTERNATIONAL INC	40347424	HORLOGEGLAS 90MM GEWOON GL	2 EH	26,63
COMBORI NV	40347478	D976-1 RVS A2 DRST 1MTR KVP M14	5 ST	65,62
VWR INTERNATIONAL INC	40348203	C source CAS-NR BIOCHEM 1 * 5 kg	1 EH	80,56
VWR INTERNATIONAL INC	40348501	iron source P.A., ACS, ISO	8 EH	1 623,36
VWR INTERNATIONAL INC	40348501	C source CAS-NR BIOCHEM 1 * 5 kg	2 EH	161,12
VWR INTERNATIONAL INC	40349086	HORLOGEGLAS 125MM GEWOON G	3 EH	66,76
VWR INTERNATIONAL INC	40349407	VOLPIPET MET EEN STREEP, UIT AF	9 EH	33,93
BAUDOIN	40349738	LIJMTANG 200X100X27X7MM	4 ST	42,64
COMBORI NV	40350693	D125A RVS A4 SLTR/ZF KVP M16	200 ST	19,36
COMBORI NV	40350693	D931 RVS A4 BOUT M10X60/S=17	200 ST	84,28
COMBORI NV	40350693	D933 RVS A4-80 TAPB M12X30/S=19	75 ST	76,53
COMBORI NV	40350693	D933 RVS A4-80 TAPB M8X25	100 ST	112,80
COMBORI NV	40350749	D931 RVS A4 BOUT M8X120	50 ST	128,64
VWR INTERNATIONAL INC	40351181	OPZETSTUK MET PARALLELE ZIJB	2 EH	25,38
VWR INTERNATIONAL INC	40352266	C source CAS-NR BIOCHEM 1 * 5 kg	1 EH	80,56
VWR INTERNATIONAL INC	40352336	Iron source P.A., ACS, ISO	4 EH	811,68

VWR INTERNATIONAL INC 40352561	Phosphor source 85% P.A., ISO 1 * 25	1 EH	275,12
internal warehouse	Verbruik N2 DEC06	2380 KG	210,04
internal warehouse	Verbruik N2 DEC06	8200 KG	650,57
internal warehouse	VERBRUIK N2 FEB07	8520 KG	634,60
internal warehouse	VERBRUIK N2 SEP07	9497 KG	925,88
L'AIR LIQUIDE BELGE SA 40116307	AIR SEC Bt-L rob 50/200	1 ST	7,10
L'AIR LIQUIDE BELGE SA 40120435	AIR SEC Bt-L rob 50/200	1 ST	7,10
L'AIR LIQUIDE BELGE SA 40121750	AIR SEC Bt-L rob 50/200	1 ST	7,10
L'AIR LIQUIDE BELGE SA 40121109	ALPHAGAZ 2 ARGON Bt-L rob 50/200	1 ST	148,47
L'AIR LIQUIDE BELGE SA 40122885	ALPHAGAZ 2 ARGON Bt-L rob 50/200	1 ST	148,47
L'AIR LIQUIDE BELGE SA 40117016	AZOTE Bt-L rob 50/200	2 ST	10,60
L'AIR LIQUIDE BELGE SA 40121465	AZOTE N28 Bt-L rob 50/200	1 ST	10,10
L'AIR LIQUIDE BELGE SA 40115845	AZOTE RH5 Bt-L rob 50/200	2 ST	25,80
L'AIR LIQUIDE BELGE SA 40116642	HELIUM U Bt-L rob 50/200	1 ST	67,98
L'AIR LIQUIDE BELGE SA 40122322	OXYGENE IND Bt-L rob 50/200	1 ST	5,62
L'AIR LIQUIDE BELGE SA 40114419	OXYGENE IND Cd-L H27x50/200	1 ST	153,70
L'AIR LIQUIDE BELGE SA 40118800	OXYGENE IND Cd-L H27x50/200	1 ST	153,70
L'AIR LIQUIDE BELGE SA 40122003	OXYGENE IND Cd-L H27x50/200	2 ST	307,40
SCHRUIJNWERKERIJ STEU 40123293	Dichten van gat met beton	1 ST	143,82
SWECO EUROPE SA 40121719	Herbespannen zeef 30"	1 ST	272,00
GLASATELIER SAILLART E 40116371	Herstelling condensor	1 ST	1 247,00
CROWN HANDLING NV 40121107	Herstelling van Crown stapelaar	1 PE	682,19

Total Consumables 32 881,80

Subcontracting

Description	amount
Testen extern : Universit� Montpellier II : Mossbauer spectroscopy characterization	3 150,00
Testen extern : Dynatec : Analysis OH/CO3/pH (6 stalen)	235,68
Total Subcontracting	3 385,68

Analyses

Description	amount
Intern labo tegen tarief +/- 82 �-2006 97�-2007 / u.: 49+767h analyse-uren (bijgevoegd bij rubriek personeel)	
Total other specific costs	0,00

Other Specific costs

Transport			amount	
DHL INTERNATIONAL NV	OLEN01060023387	DHL NOV 06	012	12,69
DHL INTERNATIONAL NV	OLEN01070000778	DHL DEC 06	001	21,81
DHL INTERNATIONAL NV	OLEN01070003347	DHL JAN 07	002	72,23
DHL INTERNATIONAL NV	OLEN01070003347	DHL JAN 07	002	45,31
TNT EXPRESS (BELGIUM)	OLEN01060023717	NRC CANADA OKT 06	012	70,67
FEDERAL EXPRESS EURC	OLEN01070006339	Ircs	004	9,65
FEDERAL EXPRESS EURC	OLEN01070006339	saft	004	14,33
FEDERAL EXPRESS EURC	OLEN01070006876	lammi	004	8,80
FEDERAL EXPRESS EURC	OLEN01070008186	jean claude jumas	005	8,80
FEDERAL EXPRESS EURC	OLEN01070008186	umicore korea	005	121,87
FEDERAL EXPRESS EURC	OLEN01070011389	saft	006	10,14
FEDERAL EXPRESS EURC	OLEN01070012481	saft	007	10,18
FEDERAL EXPRESS EURC	OLEN01070016406	umicore korea	009	22,46
DHL INTERNATIONAL NV	OLEN01070018110	transporten augustus 07	009	12,86
FEDERAL EXPRESS EURC	OLEN01060023810	20599241	012	33,09
DHL INTERNATIONAL NV	OLEN01070010109	QIMAG-1685	005	27,06
FEDERAL EXPRESS EURC	OLEN01060023959	20599241, NATIONAL RESEARCH COUNCIL - KORTH012		104,85
Huur / Staangelden				
L'AIR LIQUIDE BELGE SA	OLEN01060023486	Staangelden gasflessen	012	149,85
L'AIR LIQUIDE BELGE SA	OLEN01070000764	Staangelden gasflessen	001	133,65
L'AIR LIQUIDE BELGE SA	OLEN01070003302	Staangelden gasflessen	003	92,71
L'AIR LIQUIDE BELGE SA	OLEN01070003302	Staangelden gasflessen	003	122,85
L'AIR LIQUIDE BELGE SA	OLEN01070005556	Staangelden gasflessen	003	111,15
L'AIR LIQUIDE BELGE SA	OLEN01070008202	Staangelden gasflessen	004	100,64
L'AIR LIQUIDE BELGE SA	OLEN01070008202	Staangelden gasflessen	004	53,10
L'AIR LIQUIDE BELGE SA	OLEN01070010180	Staangelden gasflessen	006	130,50
L'AIR LIQUIDE BELGE SA	OLEN01070012202	Staangelden gasflessen	007	371,25
L'AIR LIQUIDE BELGE SA	OLEN01070014485	Staangelden gasflessen	007	209,52
BELGIAN TANK SOLUTION	OLEN01070013221	Huren opslagtank voor reactant/water	007	1 350,00
BELGIAN TANK SOLUTION	OLEN01070013221	Vlottersysteem	007	800,00
BELGIAN TANK SOLUTION	OLEN01070013350	Vrachtwagen met kraan	007	390,00
Technische keuringen				
BUREAU VERBRUGGHEN	OLEN01070001242	Technische keuring	005	155,71
Audit jaar 1				
Pricewaterhousecooper	BRUS01070001257	Audit periode 1 pomerol	004	4 892,50
Total other specific costs				9 670,23

Umicore Cost justification year 3

COST STATEMENT SUMMARY (euro) cost base : FC
 for the period from 01-12-2007 to 30-09-2008 (reporting period No_3)
 Project Title : Power Oriented low cost and safe MatErials for Li-ion batteries
 Contract nr. : FP6/2002/IST/C
 Umicore
 Currency : euro Exchange rate in euro : 1

<u>Detail Personnel and overheads</u>						
<u>Name</u>	<u>Category</u>	<u>Number of person-hours</u>	<u>hourly Personnel rate</u>	<u>hourly overhead rate</u>	<u>Personnel amount</u>	<u>Overhead amount</u>
Levasseur Stephane	Engineer	18,75	76,19	30,86	1 428,56	578,63
Levasseur Stephane	Engineer	168,75	85,50	34,63	14 428,13	5 843,81
Scoyer Jean	Engineer	11,25	76,19	30,86	857,14	347,18
Scoyer Jean	Engineer	120,00	85,50	34,63	10 260,00	4 155,60
Carlach Philippe	Engineer	120,00	85,50	34,63	10 260,00	4 155,60
Strauven Yvan	Engineer	3,00	76,19	30,86	228,57	92,58
Strauven Yvan	Engineer	3,00	85,50	34,63	256,50	103,89
Van Tournhout Michele	Engineer	15,00	76,19	30,86	1 142,85	462,90
Van Tournhout Michele	Engineer	142,50	85,50	34,63	12 183,75	4 934,78
Korthout Herman	technician	67,50	41,09	16,64	2 773,58	1 123,20
Korthout Herman	technician	22,50	41,09	16,61	922,50	373,73
Michiels Kris	technician	108,75	41,09	16,64	4 468,54	1 809,60
Smets Leo	technician	30,00	41,09	16,64	1 232,70	499,20
Thielens steven	technician	8,00	41,09	16,61	328,00	132,88
Verbist Jozef	technician	135,00	41,09	16,64	5 547,15	2 246,40
Wouters Karel	technician	15,00	41,09	16,64	616,35	249,60
Vanuytsel Gunter	blue collar	4,00	30,60		122,40	0,00
Vanuytsel Gunter	blue collar	1,00	31,46		31,46	0,00
Michiels Dany	blue collar	8,00	30,60		244,80	0,00
Mens Robert	blue collar	40,00	30,60		1 224,00	0,00
Cornelissen Tom	blue collar	25,50	30,60		780,30	0,00
Bouvin Marc	blue collar	5,00	30,60		153,00	0,00
Wouters Sven	blue collar	1,00	31,46		31,46	0,00
Wouters Stijn	blue collar	16,00	31,46		503,36	0,00
Vanuytsel Gunter	blue collar	1,00	31,46		31,46	0,00
Torfs Guido	blue collar	9,00	31,46		283,14	0,00
Michiels Dany	blue collar	68,00	31,46		2 139,28	0,00
Mens Robert	blue collar	526,00	31,46		16 547,96	0,00
Luyckx geert	blue collar	2,00	31,46		62,92	0,00
Leysen Danny	blue collar	8,00	31,46		251,68	0,00
La Ruffa Thomas	blue collar	8,00	31,46		251,68	0,00
Cornelissen Tom	blue collar	5,50	31,46		173,03	0,00
Analytical hours	technician	17,05	97,30		1 658,97	0,00
Analytical hours	technician	192,05	101,00		19 397,05	0,00
Total Personnel costs					110 822,25	
Total Overhead costs						27 109,56

(*) Management of the consortium

<u>Detail travel and subsistence</u>				
<u>Name</u>	<u>Destination</u>	<u>Date</u>	<u>Purpose of travel</u>	<u>amount</u>
<i>correcties jaar 2</i>				
Van Thournhout Michele	Wolfsburg	mars 2007	Meeting Darmstadt - 11/3/08	123,60
Carlach Philippe	Brussel	février 2008	Meeting LFP - Brussel 14/02/08	12,60
Carlach Philippe	Amiens	avril 2008	Meeting LFP - Amiens 21/4/08	12,60
De Palma Randy	Brussel	février 2008	Meeting LFP - Brussel 14/02/08	9,00
De Palma Randy	Amiens	avril 2008	Meeting LFP - Amiens 21/4/08	9,00
Scoyer Jean	Bissone	décembre 2007	Meeting Pomerol 2Y- Bissone 11/12/07	461,76
Scoyer Jean	Bordeaux	juin 2008	Meeting SAFT 10/6/08	936,28
Levasseur Stephane	Bissone	décembre 2007	Meeting Pomerol 2Y- Bissone 11/12/07	243,72
Van Thournhout Michele	Bissone	décembre 2007	Meeting Pomerol 2Y- Bissone 11/12/07	335,66
Van Thournhout Michele	Darmstadt	mars 2008	Meeting Darmstadt - 11/3/08	477,59
Van Thournhout Michele	Bordeaux	juin 2008	Meeting SAFT 10/6/08	950,18
Van Thournhout Michele	Wolfsburg	septembre 2008	Meeting Saft Wolfsburg 3/9/08	919,40
Levasseur Stephane	Wolfsburg	septembre 2008	Meeting Saft Wolfsburg 3/9/08	790,20
Total travel & subsistence				5 281,59

Durables					
<u>inventory number</u>	<u>Date in use</u>	<u>usage</u>	<u>Description</u>	<u>price</u>	<u>amount</u>
x1510507	otober 2005	50%/36 m 7j	Manual pellet press	3 190,00	227,86
x1510552	mei 2007	25%/36 m 7 j	Karl fisher analyser	21 465,26	5 366,32
x1510553	december 2006	66%/36 m 7 j	Sweco for precursors/batteries	28 355,01	2 673,47
x1510501	november 2005	50%/36 m 7 j	Big mini reactor	61 129,63	4 366,40
x1510406(20588915)	februari 2007	30%/ 36 m 7j	Datapaq Cremer-oven	24 113,00	1 033,41
Total Durables					13 667,46
Consumables					
<u>supplier</u>	<u>PO</u>	<u>description</u>	<u>quantity</u>	<u>amount</u>	
<i>correcties jaar 2</i>					
BELGIAN TANK SOLUTION	20618357	Huren opslagtank voor reactant	1 MND	-450,00	
Internal warehouse	20813	MANTEL THERMOKOPPEL KWASD0	1 ST	-190,00	
internal warehouse	70702	STAALPOTJE 10L MET SCHROEFDO	3 ST	10,00	
71456	Internal warehouse	SLANG INW.8MM PVC TYGON ROL 1	15 M	40,93	
71461	Internal warehouse	SLANG INW.25MM PVC+TEKSTIELVL	50 M	122,00	
72159	Internal warehouse	ROND 25MM PTFE	1 M	17,14	
72336	Internal warehouse	VERFBORSTEL NR.24 VARKENSHA/	5 ST	23,05	
84866	Internal warehouse	PAUMEL 80X82X7MM RECHTS RVS	3 ST	6,07	
85765	Internal warehouse	BUS 60L PLASTIEK BLAUW	4 ST	101,76	
93891	Internal warehouse	BOUT M12X50 RVS DIN931-A4	50 ST	26,84	
103543	Internal warehouse	DIAGR.VOUWBOEKJE VR.YOKOGAV	6 ST	19,76	
505808	Internal warehouse	ALU ZAK VIERL. 670X1000 MM TYRO	30 ST	77,40	
517019	Vink (in consignatie)	FLENS BLIND DN50 PN10 RVS 1.440.	2 ST	110,84	
534344	Vink (in consignatie)	KOPPELING 3DELIG PP PN 10 BAS F	1 ST	12,69	
534350	Vink (in consignatie)	KOGELKRAAN PP PN 10 VKDDM FPI	1 ST	30,24	
20629545	QLab	Modificatieset Buchi B-585,ref 037010E	1 ST	306,82	
20632621	Air Liquide	Formiergas 10%H2 - 90% N2	1 ST	264,60	
20635801	Vink	Clip grip klembanden	2 ST	28,88	
20635801	Vink	Flexibel master clip neopren	3 M	171,48	
20636230	Chemetall	reactant free flowing	100 KG	1 210,00	
20637734	NIRO A/S	Spindles complete	3 ST	3 242,97	
20637909	Air Liquide	Formiergas N2/H2-90-10 * K9	1 ST	180,00	
20638192	Baudoin	ENERP.CR400 COUPLER	1 ST	34,20	
20638714	Supplier	1 palet of 4 plastic drums reactant	920 KG	2 760,00	
20639905	Air Liquide	Formiergas 10%H2-90%N2*K9	1 ST	105,30	
20640376	NATIONAL RESEARCH C	Grommets Cat# EMGCC04	1000 ST	890,50	
20642339	Scherpens Filtertechniek	Filterdoeken	10 ST	129,40	
20643167	KETELE P.V.B.A.	#01538 laselement 60cm Polystart 100	6 ST	280,05	
20645327	KETELE P.V.B.A.	Sealtang van 200 mm	1 ST	454,89	
40126822	Air Liquide	AZOTE Bt-L rob 50/200	2 ST	14,93	
40127482	Reko Korrosioninstitute	Herstellen coating inkuiping geb. 712	1 ST	260,55	
	40130020	ALPHAGAZ 2 ARGON Bt-L rob 50/200	1 ST	148,47	
40131851	Air Liquide	Formiergas 10%H2-90%N2*K27	1 ST	180,00	
40135456	Air Liquide	Formiergas 10%H2-90%N2 * K27	1 ST	315,90	
40138319	Thyssen Krupp Xervon	Isoleren leiding stoom	1 ST	605,77	
40355141	Vink	FIBRA SPIRSL. GFK NW254 L=10M	10 M	88,80	
40355156	VWR INTERNATIONAL	B reactant P.A., ACS, ISO	4 EH	832,36	
40355156	VWR INTERNATIONAL	B reactant 85% P.A., ISO 1 * 25 l	2 EH	550,00	
40357235	VWR INTERNATIONAL	B ACETONE R.P. NORMAPUR ANALYT	4 EH	135,64	
40357475	VWR INTERNATIONAL	B MAATCILINDER, HOGE VORM, UIT D	10 EH	473,10	
40357686	VWR INTERNATIONAL	B reactant CAS-NR BIOCHEM 1 * 5 kg	2 EH	168,72	
40357959	VWR INTERNATIONAL	B reactant 95-97% P.A., ISO 1 * 2,5 l	8 EH	151,20	
40358797	VWR INTERNATIONAL	B FILTER 270MM WH2 1 * 100 ST	5 EH	182,00	
40358797	VWR INTERNATIONAL	B FILTER 270MM WH2 1 * 100 ST	0 EH	0,02	
40360489	VWR INTERNATIONAL	B reactant 95-97% P.A., ISO 1 * 2,5 l	8 EH	151,22	
Total Consumables					14 276,49

Subcontracting				
<u>Description</u>				<u>amount</u>
40130018	Université Montpellier II	Mossbauer spectroscopy characterizati	6 ST	900,00
40133314	Niro Belgium	Test van Swirl Fluidiser Minor	1 ST	3 450,00
40133435	Université Montpellier II	Mossbauer spectroscopy characterizati	5 ST	750,00
40136386	Université Montpellier II	Mossbauer spectroscopy characterizati	1 ST	150,00
40137944	Indaver	Wachturen	2 H	156,56
40137944	Indaver	Verwerking afvalwater met reactant	18,86 L	2 107,04
40137944	Indaver	Transport	1 ST	405,46
40137944	Indaver	Tankreiniging	1 ST	96,40
40139418	Université Montpellier II	Mossbauer spectroscopy characterizati	3 ST	450,00
Total Subcontracting				8 465,46

Analyses	
<u>Description</u>	<u>amount</u>
Intern labo tegen tarief +/- 100€ / u.: 209.1 analyse-uren (bijgevoegd bij rubriek personeel)	0,00
Total other specific costs	0,00

Other Specific costs				
<u>Transport</u>				<u>amount</u>
DHL INTERNATIONAL NV	OLEN0108000875	DHL DEC 07	001	11,09
FEDERAL EXPRESS EURC TRBE01080001153		transport 16/01/08	001	15,15
FEDERAL EXPRESS EURC TRBE01080002105		transport 13/02/08	002	42,27
FEDERAL EXPRESS EURC TRBE01080001559		transport 25/01/08	002	17,01
DHL INTERNATIONAL NV	OLEN01080005072	DHL FEB 08	003	45,54
FEDERAL EXPRESS EURC TRBE01080002899		transport 03/03/08	004	23,41
FEDERAL EXPRESS EURC TRBE01080002899		transport 04/03/08	004	9,30
FEDERAL EXPRESS EURC TRBE01080003224		transport 07/03/08	004	17,01
FEDERAL EXPRESS EURC TRBE01080002899		transport 26/02/08	004	93,51
FEDERAL EXPRESS EURC TRBE01080003891		transport 27/03/08	004	102,59
FEDERAL EXPRESS EURC TRBE01080003891		transport 28/03/08	004	15,15
DHL INTERNATIONAL NV	OLEN01080010369	Ddhl mei 08	005	23,14
FEDERAL EXPRESS EURC TRBE01080004326		verzending 16/4 Bordeaux	005	11,46
FEDERAL EXPRESS EURC TRBE01080004567		verzending 17/4 UM Korea	005	42,00
FEDERAL EXPRESS EURC TRBE01080005689		verzending 08/05/08	006	95,13
FEDERAL EXPRESS EURC TRBE01080005689		verzending 08/05/08	006	23,82
FEDERAL EXPRESS EURC TRBE01080006221		Verzending 9/6 Johnson Controls	007	74,27
FEDERAL EXPRESS EURC TRBE01080005511		verzending 16/05/08 Montpellier	008	9,47
FEDERAL EXPRESS EURC TRBE01080006419		verzending 17/6 Saft Etabl.de Bordeaux	008	9,55
FEDERAL EXPRESS EURC OLEN01070022815		saft	012	98,43
<u>Huur / Staangelden</u>				
Belgian Tank Solutions	OLENPT	Huren opslagtank voor reactant/water	012	450,00
Belgian Tank Solutions	OLENPT	Huren opslagtank voor reactant/water	001	2 700,00
Belgian Tank Solutions	OLENPT	Huren opslagtank voor reactant/water	005	450,00
Air Liquide	OLEN01070024687	A: Staangeld gasflessen	012	236,30
Air Liquide	OLEN01070024687	A: Staangeld gasflessen	012	93,50
Air Liquide	OLEN01080000569	A: Staangeld gasflessen	001	150,12
Air Liquide	OLEN01080003128	A: Staangeld gasflessen	002	115,50
Air Liquide	OLEN01080005821	A: Staangeld gasflessen	003	98,34
Air Liquide	OLEN01080007742	A: Staangeld gasflessen	004	144,00
Air Liquide	OLEN01080010324	A: Staangeld gasflessen	005	66,72
Air Liquide	OLEN01080012396	A: Staangeld gasflessen	006	71,76
Air Liquide	OLEN01080014849	A: Staangeld gasflessen	008	72,00
Air Liquide	OLEN01080016761	A: Staangeld gasflessen	009	87,78
Air Liquide	OLEN01080018575	A: Staangeld gasflessen	009	95,04
<u>Verkopen</u>				
UMICORE MS KOREA Co Ltd		Verkoop 10 kg Li Umicore Korea DEC07	001	-750,00
Johnson Controls, Inc.	08A3912	LITHIUMIRONPHOSPHATE 50 KG	001	-2 532,16
UMICORE MS KOREA Co L 08A3911		LITHIUMIRONPHOSPHATE 10 KG	001	-506,07
Total other specific costs & benefits				1 822,13

Part E-1

COST STATEMENT SUMMARY (euro)

cost base : FC

for the period from 01-12-2007 to 30-09-2008 (reporting period No_3)

Project Title : Power Oriented low cost and safe MatErials for Li-ion batteries

Contract nr. : FP6/2002/IST/C

Umicore

Currency : euro

Exchange rate in euro : 1

Contact person for this cost statement : Stephane Levasseur tel. +3214245223
E-mail : Stephane.Levasseur@umicore.com Fax. +3214245716

Categories of eligible costs

	Amount in €	Currency
Direct costs		
1 Personnel	110 822,25	110 822,25
2 Durable Equipment	13 667,46	13 667,46
3 Subcontracting	8 465,46	8 465,46
4 Travel and subsistence	5 281,59	5 281,59
5 Consumables	14 276,49	14 276,49
6 Computing		
7 Protection of knowledge		
8 Other specific costs & benefits <i>(rent-transport-sales)</i>	1 822,13	1 822,13
Subtotal	154 335,38	154 335,38
Indirect costs		
9 Overheads <i>(40,5 % on the personnel costs of engineers and technicians)</i>	27 109,56	27 109,56
Total	181 444,94	181 444,94

Audit year 1

% community financial contribution : 50 %

We certify that

- the above costs are derived from the resources employed which were necessary for the work under the contract,
- such costs have been incurred and fall within the definition of eligible costs specified in the contract,
- any necessary permissions of the Commission have been obtained, and
- full supporting documentation to justify the costs hereby declared, including time sheets as referred to in Article 23(1)(a), third subparagraph of Annex II to the contract, is available for audit by the Commission and its authorised representatives or the Court of Auditors and reflects the costs actually incurred.

We certify that any necessary adjustments, for any reason, to costs reported in previous cost statements have been incorporated in the above statement⁶.

Date:

Date:

Name of person in charge of the work:

Name of duly authorised responsible Financial Officer:

Stephane Levasseur**Jean Scoyer**

Signature of person in charge of the work:

Signature of duly authorised responsible Financial Officer:

ANNEX 2

Costs per Partner

Year 1

PARTNER: CEA

Manpower	Function	Year 1 budget		Y1 real		Y1 real		P.M.	Total Y1		
		Person.months	Costs	Hours 2005	Euros 2005	Hours 2006	Euros 2006		Hours	Euros	
	Ing	7	47307,34	0,00	0,00	1841,08	92402,58	14,40	1841,08	92402,58	
	Technician	16,3	70491,95	0,00	0,00	1179,56	43140,02	9,23	1179,56	43140,02	
	Indirect Cost		91624,29				99135,86		0,00	99135,86	
	Total	23,30	209423,58	0,00	0,00	3020,64	234678,46	23,63	3020,64	234678,46	
Consumable			9933		0		8874,27			8874,3	
Travel & subs.			5000		0		2386,6			2386,6	Participation
Subcontracting					0		0,0			0,0	
Durable equipment							37,32			37,32	
Total			224356,91		0		245976,64		23,63	245976,6	

PARTNER: DAIMLER

Manpower	Function	Year 1 Budget		Y1 real		Y1 real		P.M.	Total Y1		
		Person.months	Costs	Hours 2005	Euros 2005	Hours 2006	Euros 2006		Hours	Euros	
	Ing	2,00	0,00	0,00	0,00	154,00	19700,00	1,30	154,00	19700,00	
	Technician	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
	Worker	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
	Total	2,00	0,00	0,00	0,00	154,00	19700,00	1,30	154,00	19700,00	
Consumable					0		0			0,0	
Travel & subs.			2000,0		0		1900,0			1900,0	Participation (1-2 partici
Subcontracting					0		0,0			0,0	
Total					0		21600,00		1,3	21600,0	

PARTNER: Merck KGaA

Manpower	Year 1 budget		Y1 real		Y1 real		P.M.	Total Y1		
	Person.months	Costs	Hours 2005	Euros 2005	Hours 2006	Euros 2006		Hours	Euros	
Ing	0,75	11676,6667	0,00	0,00	852,00	87668,00	6,55	852,00	87668,00	Synthesis of new ionic liquids
Technician	15	50042,1429	0,00	0,00	1533,00	147977,00	11,79	1533,00	147977,00	Purification of the ionic liquids
Worker	3	167208	0,00	0,00	0,00	0,00	0,00	0,00	0,00	Physicochemical characterisation
Total	18,75	228926,81	0,00	0,00	2385,00	235645,00	18,35	2385,00	235645,00	(viscosity, conductivity, ...)
Durable equipment		46800,0								
Consumable		6500		0		5750			5750,0	Chemicals, precursors, fluids, ...
Travel & subs.		0,0		0		3876,0			3876,0	Participation to the 4 contract
Subcontracting		0,0		0		0,0			0,0	
Total		282226,8		0		245271,00	18,35		245271,0	Some activity in WP3 and WP4 Slightly under budget (no durable equipment)

Preliminary costs (12 months, not audited)

PARTNER: SAFT

Manpower	Year 1 Budget		Y1 real		Y1 real		P.M.	Total Y1		
	Person.months	Budget Costs	Hours 2005	Euros 2005	Hours 2006	Euros 2006		Hours	Euros	
Management Ing	1,3	17237,78822	19,50	1871,31	149,50	14777,08	1,30	169,00	16648,38	Project management
Ing	7,7	102291,1863	127,00	12187,48	1242,65	122827,66	10,54	1369,65	135015,13	Physicochemical characterisation
Technician	17,3	163620,6261	131,84	9442,51	2002,52	147725,15	16,42	2134,36	157167,66	Electrodes fabrication
Worker	0,8	7217,748774	0,00	0,00	0,00	0,00	0,00	0,00	0,00	Coin cells and laboratory
Total	25,8	273129,5611	258,8	21629,99	3245,2	270552,80	27,0	3504,01	292182,79	Rates based on 2004
TOTAL with mgmt	27,1	290367,3493	278,3	23501,30	3394,7	285329,9	28,25	3673,01	308831,18	
Consumable		10000							9866	Chemicals, laboratory
Travel & subs.		6333,3							9207,0	gases (including Ar f Participation to all contract
Subcontracting		2500,0							2520,0	plus meeting with CE Chemical analyses of
Audit Cost (management)		3000,0							3000,0	Audit costs
Total		309700,7					28,25		333424,2	Expenses are global

TIMCAL SA

Manpower	Function	Year 1 Budget		Y1 real		Y1 real		Total Y1			
		Person.months	Costs	Hrs 2005	Euros 2005	Hrs 2006	Euros 2006	P.M.	Hours	Euros	
	Project Leader	1,00	7.834,91	0,00	0,00	482	62.467,20	3,44	482,00	62.467,20	Design of new graph
	Scientist/Engineer	7,00	83.622,00	0,00	0,00	1.515	136350,00	10,82	1.515,00	136.350,00	Characterisation of
	Scientific Assistant/Technician	16,50	187.208,37	0,00	0,00	1.389	83340,00	9,92	1.389,00	83.340,00	Electrochemical eva
	Production Operator	0,00	0,00	0,00	0,00	38	2052,00	0,27	38,00	2.052,00	Scale of first select
	Total	24,50	278.665,28	0,00	0,00	3424,00	284209,20	24,46	3.424,00	284.209,20	
Durable equipment			23100,0							0,00	
Consumable			12000		0		31.611,00			31.611,00	Rented Porometer, then accounted as
Travel & subs.			5000,0		0		3.888,00			3.888,00	Participation to the (2 participants)
Subcontracting			33333,3		0		35.215,57			35.215,57	Paul Scherrer Institut (analytical work)
Total			352098,6		0		354.923,77	24,46		354.923,77	

Exchange rate: 1 Euro=1.58 CHF

PARTNER : UMICORE

Manpower	Year 1 budget		Y1 real		Y1 real		Total Y1			
	Person.month	Costs	Hours 2005	Euros 2005	Hours 2006	Euros 2006	Person.month	Hours	Euros	
Ing	6	60 395	37,50	2 569,46	502,50	38 285,47	4,11	540,00	40 854,93	1575 hours /year
Technician	13	60 398	0,00	0,00	3 262,25	122 399,63	24,86	3 262,25	122 399,63	1575 hours /year
Worker	15	62 244	0,00	0,00	2 050,00	62 832,50	14,64	2 050,00	62 832,50	1680 hours /year
Indirect costs : Overheads :				1 040,63		65 093,35			66 133,98	Analytical costs (762.95)
Analysis	-	51 510	0,00	0,00	762,95	62 356,97		717,94	62 356,97	42% of cost for worker+
Total	34	183 037	37,50	3 610,09	6 577,70	350 967,92	43,61	6 570,19	354 578,01	*Year 1 costs based on
Consumable		45 030,33		0,00		27 635,57			27 635,57	reactants, gases, consu
Travel & subs.		4 000,00		305,00		5 197,37			5 502,37	Includes travel for J. Sc
Subcontracting		13 333,33		0,00		7 950,00			7 950,00	+ IMLB meeting for S. L
Other Costs						1 354,27			1 354,27	Mossbauer analysis to L
Durables		27 500,00		252,08		4 380,80			4 632,88	Depreciation on equipm
Total		272 900,67		4 167,17		397 485,93			401 653,10	pellet, equipment for spr
										Does include overheads

PARTNER: VW

Manpower	Function	Year 1 Budget		Y1 real		Y1 real		P.M	Total Y1		
		Person.month	Costs	Hours 2005	Euros 2005	Hours 2006	Euros 2006		Hours	Euros	
	Ing	0,25	6030	0,00	0,00	55,65	9707,00	0,53	55,65	9707,00	
	Technician		0,00	0,00	0,00	0,00	0,00		0,00	0,00	
	Worker		0,00	0,00	0,00	0,00	0,00		0,00	0,00	
	Total	0,25	6030,00	0,00	0,00	55,65	9707,00	0,53	55,65	9707,00	
Consumable					0		0			0,0	
Travel & subs.					0		2082,7			2082,7	Participati
Subcontracting					0		0,0			0,0	(1 particip
Total					0		11789,68	0,53		11789,7	

PARTNER: ALL

Manpower	Function	Year 1 Person.month	Year 1 Costs	Y1 real		Y1 real		P.M.	Total Y1		
				Hours 2005	Euros 2005	Hours 2006	Euros 2006		Hours	Euros	
	Ing	33,0	330364,9	184,0	17668,9	6722,7	662917,8	52,5	6906,65	680586,69	
	Technician	78,1	583270,7	131,8	9442,5	10129,3	674136,9	72,2	10261,12	683579,41	
	Worker	18,8	236669,7	0,0	0,0	2088,0	83182,7	14,9	2088,00	83182,74	
	Total	129,9	1150305,4	315,8	27111,4	18939,9	1420237,5	139,6	19255,77	1447348,84	
Durable equipment			97400,0		252,08		4418,12			4670,20	
Consumable			71463,67		0,00		83736,84			83736,84	
Travel & subs.			22333,3		305,0		28537,6			28842,6	
Subcontracting			49666,7		0,0		45685,6			45685,6	
Other (including audit costs)					0,00		4 354,27			4 354,27	
Total			1293769,0		27 668,47		1 586 969,90			1 614 638,36	

Year 2

PARTNER: SAFT

Manpower	Year 2 Budget		Y2 real		Y2 real		Total Y2			
	Person.months	Budget Costs	Hours 2006	Euros 2006	Hours 2007	Euros 2007	P.M.	Hours	Euros	
Management	1,35	17844,43	16,90	1670,45	158,60	15820,92	1,35	175,50	17491,37	Project manag
Ing	9,6	126893,73	101,25	10007,89	1721,27	171702,50	14,02	1822,52	181710,39	Physicochemi
Technician	20,9	197890,99	134,60	9929,39	2535,13	177878,03	20,54	2669,73	187807,43	Electrodes fab
Worker	1,00	9270,19	0,00	0,00	0,00	0,00	0,00	0,00	0,00	Coin cells and
Total	31,5	334054,90	235,9	19937,28	4256,4	349580,54	34,6	4492,24	369517,81	
TOTAL with mgmt	32,85	351899,33	252,8	21607,73	4415,0	365401,5	35,91	4667,74	387009,18	
Consumable		20000		0		25141			25141	Chemicals, lab
Travel & subs.		6333,3		3972,3		5533			9505,34	gases (includi
Subcontracting		2500,0		0		0			0	Participation to
Audit Cost (management)		0,0		0		0			0	
Total		378232,7		25580,07		396075,5	35,91		421655,5	Expenses are

PARTNER: CEA

Manpower	Function	Year 2 Budget		Y2 real		Y2 real		Total Y2		
		Person.months	Costs	Hours 2006	Euros 2006	Hours 2007	Euros 2007	P.M	Hours	Euros
	Ing	6,92	62 582,70	15,94	653,54	2 343,18	104 918,67	18,46	2 359,12	105 572,21
	Technician	15,41	139 364,00			948,43	36 084,97	7,42	948,43	36 084,97
	Indirect Cost				478,00		98 544,11			99 022,11
	Total	22,33	201 946,70	15,94	1 131,54	3 291,61	239 547,75	25,88	3 307,55	242 700,49
Consumable			9 933,00		9 643,30		8 817,20			18 460,50
Travel & subs.			5 000,00				4 730,92			4 730,92
Subcontracting							1 230,00			1 230,00
Durable equipment			9 800,00				981,75			981,75
Total		22,33	226 679,70	15,94	10 774,84	3 291,61	255 307,62	25,88	3 307,55	268 103,66

PARTNER: DAIMLER

Manpower	Function	Year 2 Budget		Y2 real		Y2 real		Total Y2		
		Person.months	Costs	Hours 2006	Euros 2006	Hours 2007	Euros 2007	P.M	Hours	Euros
	Direct Costs		7 944,02		1 253,00		8 520,28			9 773,28
	Indirect Costs		15 252,46		2 405,75		10 472,06			12 877,81
	Total	1,24	23 196,48	25,00	3 658,75	133,50	18 992,34	1,24	158,50	22 651,09
Consumable										
Travel & subs.			2 576,72				2 576,72			2 576,72
Subcontracting			842,25				842,25			842,25
Durable equipment										
Adjustment to previous year							- 662,47			- 662,47
Total			26 615,45		3 658,75		22 411,31			25 407,59

PARTNER: Merck KGaA

Manpower	Function	Year 2 Budget		Y2 real		Y2 real		P.M	Total Y2		
		Person.months	Costs	Hours 2006	Euros 2006	Hours 2007	Euros 2007		Hours	Euros	
	Ing			43,00	3012,00	699,00	49629,00	5,71	742,00	52641,00	
	Projectleader			0,00	0,00	35,00	2485,00	0,27	35,00	2485,00	
	Technician			80,00	3306,00	1645,00	69414,00	13,27	1725,00	72720,00	
	Indirect Cost				6416,00		123449,00			129865,00	
	Total			123,00	12734,00	2379,00	244977,00	19,25	2502,00	257711,00	
Consumable							5894			5894,00	
Travel & subs.					167		1992,0			2159,00	
Subcontracting							1597,0			1597,00	
Durable equipment											
Other (Audit)					3462					3462,00	Audit
Adjustment to previous period							12852,0			12852,00	
Total					16363,00		267312,00			283675,00	

TIMCAL SA

Manpower	Function	Year 2 Budget		Y2 real		Y2 real		P.M.	Total Y2		
		Person.months	Costs	Hrs 2005	Euros 2005	Hrs 2006	Euros 2006		Hours	Euros	
	Project Leader	1,00	7 834,91			528	69 797,38	4	528,00	69 797,38	
	Scientist/Engineer	7,00	83 622,00			1 521	139627,80	11	1 521,00	139 627,80	
	Scientific Assistant/Technician	16,50	187 208,37			1 373	84027,60	10	1 373,00	84 027,60	
	Production Operator	0,00	0,00			42	2313,36	0	42,00	2 313,36	
	Total	24,50	278 665,28			3464,00	295 766,14	24,74	3 464,00	295 766,14	
Durable equipment			23100,0				6 582,04			6 582,04	
Consumable			12000				15 899,76			15 899,76	
Travel & subs.			5000,0		1570,76		4 838,36			6 409,12	
Subcontracting			33333,3				23 767,92			23 767,92	
Total			352098,6		1570,76		346 854,22			348 424,98	

PARTNER : UMICORE

Manpower	Function	Year 2 Budget		Y2 real		Y2 real		P.M	Total Y2		
		Person.months	Costs	Hours 2006	Euros 2006	Hours 2007	Euros 2007		Hours	Euros	
	Ing	5	55398	105,00	7 999,95	828,75	63 142,46	7,11	933,75	71 142,41	1575 hours /year
	Technician	11	51051	222,00	8 329,44	2 493,25	102 223,25	20,69	2 715,25	110 552,69	1575 hours /year
	Worker	14	59132	143,00	4 382,95	1 674,00	51 224,40	12,98	1 817,00	55 607,35	1680 hours /year
	Indirect Cost				6 613,40		66 989,40			73 602,81	Overheads only counted on p
	Analysis	-	46277	49,29	4 041,78	845,67	82 283,69	-	894,96	86 325,47	Analytical costs (82€/h on 200
	Total	30,00	211858	519,29	31 367,52	5 841,67	365 863,21	40,78	6 360,96	397 230,73	
Durable equipment					3 533,91		49 802,14			53 336,05	reactants, gases, consumable
Consumable					1 308,30		4 506,43			5 814,73	Includes travel for J. Scoyer, + organisation meeting Y1 in
Travel & subs.					235,68		5 150,00			5 385,68	Mossbauer analysis to LAMM
Subcontracting					714,16		7 861,94			8 576,10	Depreciation on various equip
Other costs					233,21		11 641,60			11 874,81	process, KF, equipment for p
Total					37 392,78		444 825,32			482 218,10	various costs (product transp + 4892,5 € audit periode 1 in

PARTNER: VW

Manpower	Function	Year 2 Budget		Y2 real		Y2 real		P.M	Total Y2	
		Person.month	Costs	Hours 2005	Euros 2005	Hours 2006	Euros 2006		Hours	Euros
	Ing Technician	2,25	41 440,76	16,00	660,64	128,00	5 285,12	1,33	144,00	5 945,76
	Indirect Cost	2,25	0,00	16,00	2 112,80	128,00	16 902,40	1,33	144,00	19 015,20
	Total	2,25	41 440,76	16,00	2 773,44	128,00	22 187,52	1,33	144,00	24 960,96
Consumable			0,00		0,00		0,00			0,00
Travel & subs.			2 496,00		837,35		941,47			1 778,82
Other (Audit)			0,00		0,00		968,00			968,00
Total			43936,8		3610,8		24097,0			27707,8

PARTNER: ALL

Manpower	Function	Year 2 Person.month	Year 2 Costs	Y2 real		Y2 real		P.M.
				Hours 2005	Euros 2005	Hours 2006	Euros 2006	
	Ing Technician	34,4	377372,2	307,1	35867,1	8096,3	803080,2	64,1
	Worker	63,8	621791,2	485,9	31623,5	9840,5	680381,0	71,7
	Worker	17,3	68402,2	159,0	5782,4	1844,0	69381,0	13,3
	Total	113,2	1067565,7	952,0	73273,0	19780,8	1552842,3	149,1
Durable equipment			23100,0		3533,91		57365,93	
Consumable			29933,00		10951,60		60258,39	
Travel & subs.			18910,1		6783,1		25762,5	
Subcontracting			34175,6		714,2		33702,1	
Other (including audit costs)					3 695,21		25 461,60	
Total			1150584,3		98 950,99		1 756 882,91	

Year 3

PARTNER: SAFT

Periode 1-12-2007 / 31-10-2008

Manpower	Function	Year 3 Budget		Y3 real		Y3 real		P.M	Total
		Person.month	Costs	Hours 2007	Euros 2007	Hours 2008	Euros 2008		
	Management	1,4		17,75	1039,32	177,26	10642,39	1,50	195,
	Ing	9,1		144,25	8448,72	1450,34	87078,41	12,30	1594,
	Technician	23,6		259,66	7527,50	2851,50	84718,10	23,90	3111,
	Indirect Cost				17364,00		189062,80		
	Total		360414,0	421,66	33340,22	4479,10	360859,31	37,70	4900,
Consumable			22666,7						
Travel & subs.			6333,3						
Subcontracting			15833,3						
Durable equipment									
Total			405247,7						

PARTNER: CEA

Manpower	Function	Year 3 Budget		Y3 real		Y3 real		P.M	Total Y3	
		Person.months	Costs	Hours 2007	Euros 2007	Hours 2008	Euros 2008		Hours	Euros
	Management								0,00	0,00
	Ing	5,8		179,32	7 894,08	1 012,16	52 000,45	9,32	1 191,48	59 894,53
	Technician	10			5 439,02	1 024,14	34 062,90	8,01	1 024,14	34 062,90
	Indirect Cost						52 533,07			57 972,09
	Total		142665,8	179,32	13 333,10	2 036,30	138 596,42	17,33	2 215,62	151 929,52
Consumable			9933,3		2 145,00		4 640,28			6 785,28
Travel & subs.			5000,0		1 246,54		2 756,52			4 003,06
Subcontracting							1 341,00			1 341,00
Durable equipment			9800,0		87,16		4 841,48			4 928,64
Total			167399,1	179,32	16 811,80	2 036,30	152 175,70	17,33	2 215,62	168 987,50

PARTNER: DAIMLER

PARTNER:

Merck KGaA

Manpower	Function	Year 3 Budget		Y3 real		Y3 real		P.M	Total Y3		
		Person.months	Costs	Hours 2007	Euros 2007	Hours 2008	Euros 2008		Hours	Euros	
	Management	0,75		10,00	788,00	172,00	13557,00	1,40	182,00	14345,00	
	Ing	14		65,00	5123,00	820,00	64632,00	6,81	885,00	69755,00	
	Technician	3		65,00	1846,00	628,00	17750,00	5,33	693,00	19596,00	
	Indirect Cost				7186,00		81801,00			88987,00	
	Total		225590,7	140,00	14943,00	1620,00	177740,00	13,54	1760,00	192683,00	
Consumable			6500,0		0		403			403,00	
Travel & subs.					932		2507,0			3439,00	
Durable equipment			15600,0		319		2871,0			3190,00	
Other					0		0			0,00	Audi
Adjustments to previous periods*					0		0			-16041	
Total			247690,7		16194,00		183521,00			183674,00	

TIMCAL SA

Manpower	Function	Year 3 Budget		Y3 real		Y3 real		P.M	Total Y3		
		Person.months	Costs	Hours 2007	Euros 2007	Hours 2008	Euros 2008		Hours	Euros	
	Management	5	79 563	41	4 516,56	462	52 950,03	3,59	503,00	57 466,59	
	Ing	9	84 720	64	4 896,00	1 442	114 769,65	10,76	1506,00	119 665,65	
	Technician	5	37 400	29	1 479,00	1 627	86 308,05	11,83	1656,00	87 787,05	
	Indirect Cost		40 336		2 178,31		50 805,55			52 983,86	
	Total	19,00	242 019	134,00	13 069,87	3531,00	304 833,28	26,18	3665,00	317 903,15	
Consumable			10 000		355,31		10 679,11			11 034,42	
Travel & subs.			4 400		1 271,06		4 337,91			5 608,97	
Subcontracting			20 000		0,00		28 128,93			28 128,93	
Durable equipment			0		0,00		0,00			0,00	
Total			276 419							362 675,47	

Exchange rate: 1 Euro=1.49 CHF

2000 Euro Audit co

PARTNER : UMICORE

Periode 1-12-2007 / 30-09-2008

Manpower	Function	Year 3 Budget		Y3 real		Y3 real		P.M	Total Y3		Justific
		Person.months	Costs	Hours 2007	Euros 2007	Hours 2008	Euros 2008		Hours	Euros	
	Management	5,0	50601	48,00	3657,11	554,25	47388,38	4,59	602,25	51045,49	1575u/year
	Ing	8,7	41704	30,50	1250,50	356,25	14638,31	2,95	386,75	15888,81	1575u/year
	Technician	13,5	56020	82,50	2524,50	645,50	20307,43	5,20	728,00	22831,93	1680 u/ year
	Indirect Cost		37384		1987,82		25121,74			27109,56	Overheads only counted on perso
	Analysis	-	41044	17,05	1658,97	192,05	19397,05		209,10	21056,02	analytical cost 97.3/u. (2007) 101.
	Total	27,2	226753	178,05	11078,90	1748,05	126852,91	12,74	1926,10	137931,81	
Consumable										14276,49	reactants, gases, consumables fo
Travel & subs.			6500,0							5281,59	Includes travel for meetings + foll
Subcontracting										8465,46	Mossbauer analysis to LAMMI-Mc + process engineering)
Durable equipment										13667,46	Depreciation on various equipmen
Others										1822,13	KF, equipment for precipitation, te various costs (product transportat
Total										181444,94	

PARTNER: VW

Manpower	Function	Year 3 Budget		Y3 real		Y3 real		P.M	Total Y3	
		Person.months	Costs	Hours 2007	Euros 2007	Hours 2008	Euros 2008		Hours	Euros
	Management	0		0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Ing	5,10		56,00	2 312,24	436,00	18 002,44	4,69	492,00	20 314,68
	Technician									
	Indirect Cost				7 394,80		57 573,80			64 968,60
	Total	5,10	68 996,00	56,00	9 707,04	436,00	75 576,24	4,69	492,00	85 283,28
Consumable			0,00							
Travel & subs.			3 638,00		851,44		2 851,96			3 703,40
Subcontracting			-968,00		0,00		0,00			0,00
Durable equipment			0,00							
Total		5,10	71 666,00		10 558,48		78 428,20			88 986,68

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