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| **Plenipotentiary Conference (PP-14) Busan, 20 October – 7 November 2014** |  |
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|  |  |
| **PLENARY MEETING** | **Document 64-E** |
| **28 July 2014** |
| **Original: French** |
| Report by the Council | |
| ARREARS, SPECIAL ARREARS ACCOUNTS AND  CANCELLED SPECIAL ARREARS ACCOUNTS | |

# 1 Background

1.1 By [Resolution 41](http://www.itu.int/council/Basic-Texts/ResDecRec-PP10-e.docx#res41) (Rev. Guadalajara, 2010), the Plenipotentiary Conference urged all Member States in arrears, especially those for which special arrears accounts had been cancelled, as well as Sector Members and Associates in arrears, to submit to the Secretary-General, and agree with him, a repayment schedule with a view to settling their arrears. It confirmed the decision to open any new special arrears account only after the conclusion of an agreement with the Secretary-General establishing a specific repayment schedule at the latest within one year of the receipt of the request for such a special arrears account. It further resolved that the amounts due shall not be taken into account when applying No. 169 of the Constitution (right to vote), provided that the Member States concerned have submitted to the Secretary-General, and agreed with him, their repayment schedules, and for as long as they strictly comply with them and with the associated conditions. Failure to comply with the repayment schedule and associated conditions would result in the abolition of the special arrears account. The Council was, moreover, instructed to review the guidelines for repayment schedules, including a maximum duration, which would be up to five years for developed countries, up to ten years for developing countries and up to fifteen years for least developed countries (LDCs), as well as up to five years for Sector Members and Associates. The Council initially established those guidelines on repayment schedules at its 1999 session (Document [C99/27](http://www.itu.int/itudoc/gs/council/c99/docs/docs1/027.html)). The Council was also instructed to consider appropriate additional measures such as, for example, in exceptional circumstances, temporary reductions in class of contribution; the write-off of interest on overdue payments, subject to each Member State, Sector Member or Associate concerned complying strictly with the agreed repayment schedule for settlement of the unpaid contributions; a repayment schedule for up to thirty years maximum for countries in special need due to natural disasters, civil conflicts or extreme economic hardship; and an adjustment in the repayment schedule in its initial phase to permit payment of a lower annual amount, provided that the total accrued amount is the same at the end of the repayment schedule.

1.2 In accordance with [Resolution 169](http://www.itu.int/council/Basic-Texts/ResDecRec-PP10-e.docx#res169) (Guadalajara, 2010), academia, universities and their associated research establishments (referred to hereinafter as “Academia”) were admitted to participate in the work of the three Sectors of the Union for a trial period. Resolution 41 (Rev. Guadalajara, 2010) has been applied to them by analogy. If this category is confirmed by the present plenipotentiary conference, it may be appropriate to amend Resolution 41 (Rev. Guadalajara, 2010) accordingly.

1.3 The Council was, moreover, instructed to take additional measures in respect of non-compliance with the agreed terms of settlement and/or arrears in payment of annual contributory shares not included in repayment schedules, including, in particular, suspending the participation of Sector Members and Associates in the work of the Union. Finally, the Council was instructed to review the appropriate level of the Reserve for Debtors' Accounts, provide appropriate coverage, and report to the next plenipotentiary conference on the results obtained in pursuance of Resolution 41 (Rev. Guadalajara, 2010).

1.4 The conference therefore authorized the Secretary-General to negotiate and agree upon, with all Member States in arrears, especially those for which special arrears accounts have been cancelled, as well as with Sector Members and Associates in arrears, schedules for the repayment of their debts in accordance with the guidelines established by the Council.

# 2 Actions taken with a view to the settlement of arrears and special arrears accounts and implementation of Resolution 41 (Rev. Guadalajara, 2010)

2.1 Pursuant to No. 169 of the Constitution, a "*A Member State which is in arrears in its payments to the Union shall lose its right to vote [...] for so long as the amount of its arrears equals or exceeds the amount of the contribution due for the two preceding years*".

2.2 Furthermore, [Resolution 152](http://www.itu.int/council/Basic-Texts/ResDecRec-PP10-e.docx#res152) (Rev. Guadalajara, 2010) provides that, in the event of late payment by a Sector Member or an Associate, "*suspension of participation in ITU shall be imposed six months (180 days) after the date on which payment of the annual contribution was due, and, in the absence of a negotiated and agreed repayment schedule, exclusion of a Sector Member or an Associate on grounds of non-payment shall occur three months (90 days) after the date of receipt of the notification of suspension*".

2.3 Finally, under [No. 474](http://www.itu.int/council/Basic-Texts/convention-e.docx#cv474) of the Convention, amounts due in respect of contributions "*shall bear interest from the beginning of the fourth month of each financial year of the Union at 3% (three per cent) per annum during the following three months, and at 6% (six per cent) per annum from the beginning of the seventh month*".

2.4 The Secretary-General informed all Member States, Sector Members and Associates concerned of Resolution 41 (Rev. Guadalajara, 2010), and also took the following measures.

2.5 A statement of account is sent to each debtor four times a year, and the outstanding amounts are given in the Finance Circular issued quarterly by the Financial Resources Management Department.

2.6 Each year, a reminder is sent to Member States which have lost their right to vote or which are liable to lose their right to vote in the following year if their arrears are not settled. Member States in arrears for publications are also reminded that unless their arrears are settled, publications will be delivered only against prepayment.

2.7 The Secretary-General has taken all possible actions to reduce outstanding amounts, including special reminders, contacts during conferences, assemblies and meetings and ongoing efforts by all the regional offices of the Union.

2.8 Member States with special arrears accounts were requested to submit to the Secretary-General and agree with him a repayment schedule, and to comply strictly with the agreed terms of settlement. Those which have not complied have been informed about the sanctions immediately taken in their regard, including cancellation of the special arrears account and renegotiation of a repayment schedule in accordance with the guidelines laid down by the Council.

2.9 Sector Members, Associates and Academia in arrears were likewise requested to submit and negotiate repayment schedules. Those which have not done so or have not complied with the agreed terms of settlement have been informed of the suspension or, as the case may be if they have not regularized their situation, termination of their participation in the work of the Sectors of which they are members. They receive regular reminders of the amounts that need to be settled in order for them to recover the right to participate in the work of the Sectors.

# 3 Results obtained in pursuance of Resolution 41 (Rev. Guadalajara, 2010)

3.1 Although the volume of arrears remains high, it is to be noted that the situation has evolved favourably since the Plenipotentiary Conference (Guadalajara, 2010). The sanctions imposed and efforts made to wipe off irrecoverable debts and recover the outstanding amounts have resulted in a significant and consistent fall in arrears in recent years. Thus, in Annex A, which shows the evolution over the past nine years, it will be noted that since 2006 total arrears have fallen from CHF 69.4 million at 31 December 2006 to CHF 50.3 million at 30 June 2014, a reduction of 28 per cent.

3.2 Over the last nine years, moreover, covering the period 31 December 2006 to 30 June 2014, the total arrears of Member States saw a considerable 44 per cent decrease, from CHF 14.2 million at 31 December 2006 to CHF 8 million at 30 June 2014. Similarly, Sector Member arrears also experienced a significant 29 per cent decrease, from CHF 22 million at 31 December 2006 to CHF 15.7 million at 30 June 2014.

3.3 It has to be acknowledged that the implementation of Resolution 152 (Rev. Guadalajara, 2010) has had a positive impact on the payment of contributions, as has been reflected in a higher collection rate and consequent reduction in the debt of Sector Members and Associates. Nevertheless, from the entry into force of Resolution 152 until 30 June 2014, 162 entities (Sector Members, Associates and Academia) were removed from the membership list for non-payment of their contributions. The secretariat wishes, however, to emphasize the difficulties that have been encountered in recovering debts in the case of entities that have been thus removed, for want of incentive mechanisms involving negotiated solutions.

3.4 In this regard, the secretariat of the Union requests administrations to continue to give it their ongoing support in recovering debts. Experience shows that action by administrations plays a key role with regard to entities in arrears of payments to the Union.

3.5 Annexes A, B, C, D and E contain details of the evolution and situation of arrears, special arrears accounts and cancelled special arrears accounts.

3.6 In pursuance of the provisions of Resolution 41 (Rev. Guadalajara, 2010), at 30 June 2014 eleven special arrears accounts had been cancelled (see Annex E, part 2). The seven Member States (Central African Republic, Republic of the Congo, Gambia, Honduras, Liberia, Nicaragua and Somalia) and four companies/organizations (Bay Microsystems and TranSwitch Corporation (United States), Vodafone Omnitel N.V. (Italy) and TIT (Lebanon)) concerned will therefore have to negotiate a debt repayment schedule in accordance with the guidelines laid down by the Council.

3.7 Numerous repayment schedules have been signed since the Plenipotentiary Conference (Guadalajara, 2010). As at 30 June 2014 (see Annex E, part 1), nine repayment schedules had been signed between ITU and Member States (Benin, Bolivia, Cambodia, Comoros, Grenada, Guinea-Bissau, Sierra Leone, Sudan and Tajikistan) and four with Sector Members and Associates (CYNAPSYS (Turkey), Cameroon Telecommunications (Cameroon), Ellipsat (United States) and IMPACT (Malaysia)). Of the nine repayment schedules concluded with Member States, six belong to the category of least developed countries (LDCs), which are allowed a maximum of 15 years to pay off their debts. In accordance with the terms of Resolution 41 (Rev. Guadalajara, 2010), Benin and Tajikistan signed ten-year repayment schedules in 2011, while Comoros, Guinea‑Bissau and Sierra Leone signed 15-year schedules in 2012. The Secretary-General also signed two five-year repayment schedules, with CYNAPSYS (Turkey) and NARSDA (Nigeria), in 2012; two five-year repayment schedules, with Cameroon Telecommunications (Cameroon) and Ellipsat (United States), in 2013; and one six-month repayment schedule with IMPACT (Malaysia) in 2014. The company NARSDA (Nigeria) fully paid off the capital of its debt before the due deadline of five years. Accordingly, a request for the write-off of the interest on arrears was submitted to, and agreed to by, the Council at its 2014 session.

3.8 Regarding satellite network filings, pursuant to [Decision 545](http://www.itu.int/council/pd/council-res-dec.html#d545) (Council, 2007), of the 28 administrations/operators that were entitled to have their invoices revised, 23 have settled their debts and one signed a repayment schedule in 2013 (Ellipsat, United States). However, the following three administrations/operators still had outstanding debts at 30 June 2014: Global Information Systems (GIS), Russian Federation (CHF 281 003.01); General Radio Frequency Centre, Russian Federation (CHF 14 894.45); and the Commission on Information and Communications Technology (CICT), Philippines (CHF 9 188.45).

3.9 Under Resolution 41 (Rev. Guadalajara, 2010), the Council was instructed to review the level of the Reserve for Debtors' Accounts, to provide appropriate coverage, and to report to the next plenipotentiary conference on the results obtained in pursuance of the resolution. From 2009 onwards, following the introduction of IPSAS, new principles for establishing the Reserve for Debtors' Accounts were put in place. At 31 December 2013, the amount of the Reserve for Debtors' Accounts was CHF 56.9 million and covered 100 per cent of the amounts that had to be taken into account in the Reserve according to the aforementioned new principles. Henceforth the amount of the Reserve for Debtors’ Accounts will be systematically re-evaluated at 31 December of each year. It should be noted that this 100 per cent coverage does not absolve Member States, Sector Members, Associates and Academia from their obligations towards the Union.

# 4 Recommendations

4.1 The Plenipotentiary Conference is requested, in the light of the content of this document:

1) to amend Resolution 41 with regard to the level of the Reserve for Debtors' Accounts. Since the introduction of IPSAS on 1 January 2010, the level of the Reserve has been maintained at 100 per cent;

2) to confirm the authorization for the Council to revise, if necessary, the conditions for the establishment of repayment schedules, including measures such as the temporary reduction in class of contribution, the maximum length of the period for repayment, adjustment of the amount of annual payments in the initial phase of repayment schedules or the write-off of interest on overdue payments, with the aim of accelerating the recovery of outstanding amounts;

3) to confirm the decision not to open any new special arrears accounts at plenipotentiary conferences, the Secretary-General being authorized to open new special accounts according to the guidelines approved by the Council.

ANNEX A

Changes in arrears and special arrears accounts

*(in CHF thousands)*

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Situation at 31 December** | **2006** | **2007** | **2008** | **2009** | **2010** | **2011** | **2012** | **2013** | **2014**  **(30 June)** |  |
| **ARREARS** |  |  |  |  |  |  |  |  |  |  |
| **Member States** |  |  |  |  |  |  |  |  |  |  |
| Contributions | 14 095 | 15 714 | 16 359 | 12 534 | 12 801 | 12 917 | 10 542 | 10 141 | 7 934 |  |
| Publications | 124 | 134 | 122 | 121 | 127 | 140 | 49 | 49 | 46 |  |
| Total | 14 219 | 15 848 | 16 481 | 12 655 | 12 928 | 13 057 | 10 592 | 10 190 | 7 980 |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **Sector Members and others** |  |  |  |  |  |  |  |  |  |  |
| Contributions | 21 940 | 18 443 | 18 284 | 18 580 | 19 679 | 19 149 | 17 758 | 16 484 | 15 732 |  |
| Publications | 98 | 89 | 42 | 44 | 48 | 2 | 4 | 5 | 4 |  |
| Total | 22 038 | 18 532 | 18 326 | 18 624 | 19 727 | 19 151 | 17 762 | 16 489 | 15 736 |  |
| ***Contributions*** | ***36 035*** | ***34 157*** | ***34 643*** | ***31 114*** | ***32 480*** | ***32 066*** | ***28 300*** | ***26 625*** | ***23 666*** |  |
| ***Publications*** | ***222*** | ***223*** | ***164*** | ***165*** | ***175*** | ***142*** | ***53*** | ***54*** | ***50*** |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **TOTAL CONTRIB. AND PUB.** | **36 257** | **34 380** | **34 807** | **31 279** | **32 655** | **32 208** | **28 353** | **26 679** | **23 716** |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **SPECIAL ARREARS ACCOUNTS** | **23 943** | **11 418** | **15 416** | **19 251** | **11 548** | **9 686** | **15 919** | **10 019** | **19 276** |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **CANCELLED SPECIAL ARREARS ACCOUNTS** | **9 232** | **21 370** | **16 973** | **15 412** | **17 711** | **18 932** | **15 587** | **17 768** | **6 707** |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **SATELLITE NETWORKS** |  | **2 218** | **589** | **621** | **533** | **620** | **641** | **571** | **571** |  |
| **SUNDRY INVOICES** |  |  |  |  | **12** | **92** | **76** | **65** | **65** |  |
| **TOTAL** | **69 432** | **69 386** | **67 785** | **66 563** | **62 459** | **61 538** | **60 576** | **55 102** | **50 335** |  |

This table does not include current debtors (i.e. 2013), representing a sum of CHF 1 918 000 at 30 June 2014, which brings the total amount to CHF 52 253 000.

ANNEX B

Arrears by year  
(CHF)

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Year** |  | **Contributions** |  | **Publications** |  | **Satellite filings** |  | **Other invoices** |  | **Total** |
|  |  |  |  |  |  |  |  |  |  |  |
| 1987 |  | 109 405.40 |  | 0.00 |  | 0.00 |  | 0.00 |  | 109 405.40 |
| 1988 |  | 130 312.45 |  | 0.00 |  | 0.00 |  | 0.00 |  | 130 312.45 |
| 1989 |  | 218 691.60 |  | 0.00 |  | 0.00 |  | 0.00 |  | 218 691.60 |
| 1990 |  | 133 584.15 |  | 4 493.45 |  | 0.00 |  | 0.00 |  | 138 077.60 |
| 1991 |  | 71 734.80 |  | 10 196.45 |  | 0.00 |  | 0.00 |  | 81 931.25 |
| 1992 |  | 247 855.20 |  | 18 436.95 |  | 0.00 |  | 0.00 |  | 266 292.15 |
| 1993 |  | 233 792.40 |  | 0.00 |  | 0.00 |  | 0.00 |  | 233 792.40 |
| 1994 |  | 357 185.55 |  | 0.00 |  | 0.00 |  | 0.00 |  | 357 185.55 |
| 1995 |  | 705 119.65 |  | 0.00 |  | 0.00 |  | 0.00 |  | 705 119.65 |
| 1996 |  | 742 218.20 |  | 0.00 |  | 0.00 |  | 0.00 |  | 742 218.20 |
| 1997 |  | 764 345.55 |  | 0.00 |  | 0.00 |  | 0.00 |  | 764 345.55 |
| 1998 |  | 1 054 844.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 1 054 844.00 |
| 1999 |  | 1 051 966.55 |  | 20.00 |  | 0.00 |  | 0.00 |  | 1 051 986.55 |
| 2000 |  | 896 945.65 |  | 0.00 |  | 0.00 |  | 0.00 |  | 896 945.65 |
| 2001 |  | 1 346 506.72 |  | 0.00 |  | 0.00 |  | 0.00 |  | 1 346 506.72 |
| 2002 |  | 2 246 300.50 |  | 0.00 |  | 0.00 |  | 0.00 |  | 2 246 300.50 |
| 2003 |  | 2 032 052.30 |  | 0.00 |  | 305 085.91 |  | 0.00 |  | 2 337 138.21 |
| 2004 |  | 2 031 307.40 |  | 0.00 |  | 0.00 |  | 0.00 |  | 2 031 307.40 |
| 2005 |  | 2 099 006.98 |  | 0.00 |  | 0.00 |  | 0.00 |  | 2 099 006.98 |
| 2006 |  | 2 302 681.36 |  | 0.00 |  | 0.00 |  | 0.00 |  | 2 302 681.36 |
| 2007 |  | 1 391 908.42 |  | 0.00 |  | 0.00 |  | 0.00 |  | 1 391 908.42 |
| 2008 |  | 789 249.57 |  | 1 656.80 |  | 131 788.40 |  | 0.00 |  | 922 694.77 |
| 2009 |  | 974 850.40 |  | 109.25 |  | 30 197.60 |  | 0.00 |  | 1 005 157.25 |
| 2010 |  | 631 508.30 |  | 7 473.05 |  | 41 358.31 |  | 62 560.00 |  | 742 899.66 |
| 2011 |  | 481 357.58 |  | 6 255.35 |  | 3 947.40 |  | 0.00 |  | 491 560.33 |
| 2012 |  | 621 773.21 |  | 1 346.65 |  | 58 880.00 |  | 2 200.00 |  | 684 199.86 |
|  |  |  |  |  |  |  |  |  |  |  |
| **Total arrears at 30 June 2014** |  | 23 666 503.89 |  | 49 987.95 |  | 571 257.62 |  | 64 760.00 |  | 24 352 509.46 |
|  |  |  |  |  |  |  |  |  |  |  |
| **2013** |  | 1 866 057.42 |  | 20 508.00 |  | 17 420.00 |  | 13 716.71 |  | 1 917  702.13 |
|  |  |  |  |  |  |  |  |  |  |  |
| **Total at 30 June 2014** | | 25 532 561.31 |  | 70 495.95 |  | 588 677.62 |  | 78 476.71 |  | 26 270 211.59 |

ANNEX c

Status of arrears at 30 June 2014

***Amounts due in respect of contributions and publications (CHF)***

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **A. Member States of the Union** | **Year** | **Contributions** | **Publications** | **Total** |
|  |  |  |  |  |
| Antigua and Barbuda | 1987-2012 | 1 329 341.60 | 29 008.45 | 1 358 350.05 |
| Central African Republic | 2012 | 14 596.60 | 0.00 | 14 596.60 |
| Dominica (Commonwealth of) | 2001-2012 | 271 402.00 | 0.00 | 271 402.00 |
| Honduras (Republic of) | 2011-2012 | 12 260.50 | 0.00 | 12 260.50 |
| Lesotho (Kingdom of) | 2006-2012 | 5 656.45 | 0.00 | 5 656.45 |
| Liberia (Republic of) | 1994-2012 | 1 673 064.97 | 0.00 | 1 673 064.97 |
| Marshall Islands (Republic of the) | 1998-2011 | 1 298 451.42 | 0.00 | 1 298 451.42 |
| Micronesia (Federated States of) | 2009-2012 | 29 372.53 | 0.00 | 29 372.53 |
| Nauru (Republic of) | 1991-2012 | 1 086 125.90 | 0.00 | 1 086 125.90 |
| Nicaragua | 2007-2012 | 609 853.10 | 0.00 | 609 853.10 |
| Pakistan (Islamic Republic of) | 2009-2012 | 89 820.50 | 0.00 | 89 820.50 |
| Saint Kitts and Nevis (Federation of) | 2007-2012 | 152 463.10 | 0.00 | 152 463.10 |
| Saint Vincent and the Grenadines | 2009-2012 | 34 543.58 | 0.00 | 34 543.58 |
| Solomon Islands | 1990-2012 | 900 234.08 | 4 138.40 | 904 372.48 |
| Somalia (Federal Republic of) | 2006-2012 | 262 080.01 | 0.00 | 262 080.01 |
| South Africa (Republic of) | 2009 | 10 176.00 | 10 586.95 | 20 762.95 |
| Tuvalu | 1998-2012 | 137 013.22 | 0.00 | 137 013.22 |
| Uruguay (Eastern Republic of) | 2012 | 5 485.50 | 0.00 | 5 485.50 |
|  |  | 7 921 941.06 | 43 733.80 | 7 965 674.86 |
|  |  |  |  |  |
| **B. Sector Members and other entities** | **Year** | **Contributions** | **Publications** | **Total** |
|  |  |  |  |  |
| **Algeria (People’s Democratic Republic of)** |  |  |  |  |
| - Algérie Telecom, Algiers | 2007-2009 | 2 712.25 | 0.00 | 2 712.25 |
| - Institut National des Télécommunications et des Technologies de l'Information, Oran M'Nouer | 2011-2012 | 8 340.49 | 0.00 | 8 340.49 |
| - Orascom Telecom Algérie, Algiers | 2010 | 4 911.85 | 0.00 | 4 911.85 |
| - Wataniya Telecom Algérie Spa, Algiers | 2005-2007 | 5 976.60 | 0.00 | 5 976.60 |
| **Afghanistan** |  |  |  |  |
| - Telecom Development Company, Kabul | 2007-2008 | 5 547.75 | 0.00 | 5 547.75 |
| **Saudi Arabia (Kingdom of)** |  |  |  |  |
| - Bayanat Aloula for Network Services, Riyadh | 2005-2008 | 5 772.05 | 0.00 | 5 772.05 |
| - Electronia, Ltd, Al Khubar | 2008-2010 | 4 932.55 | 0.00 | 4 932.55 |
| - Saudi Telecom, Riyadh | 2012 | 5 708.32 | 0.00 | 5 708.32 |
| - Tuwaiq Communications Company, Riyadh | 2008-2009 | 55 585.60 | 0.00 | 55 585.60 |
| - Zajoul for Advance Comm. Tech., Riyadh | 2005-2007 | 18 562.30 | 0.00 | 18 562.30 |
| **Argentine Republic** |  |  |  |  |
| - Cooperativa Telefónica (COTELCAM), Buenos Aires | 2003-2006 | 26 916.85 | 0.00 | 26 916.85 |
| - CICOMRA, Buenos Aires | 2002-2003 | 9 565.15 | 0.00 | 9 565.15 |
| - IMPSAT Corp. S.A., Buenos Aires | 1999-2006 | 43 036.40 | 0.00 | 43 036.40 |
| **Azerbaijani Republic** |  |  |  |  |
| - AZ-EVRO TEL, Baku | 2012 | 8 743.05 | 0.00 | 8 743.05 |
| - Caspian American Telecomm. LLC, Baku | 2005-2007 | 25 148.30 | 0.00 | 25 148.30 |
| **Belarus (Republic of)** |  |  |  |  |
| - Belarsat LLC, Minsk | 2009-2010 | 15 536.90 | 0.00 | 15 536.90 |
| **Belgium** |  |  |  |  |
| - AnSem, Heverlee | 2010 | 13 098.20 | 0.00 | 13 098.20 |
| - Cullen International S.A., Namur | 2007-2008 | 13 249.75 | 0.00 | 13 249.75 |
| **Bahrain (Kingdom of)** |  |  |  |  |
| - Gateway Gulf LLC, Manama | 2010 | 4 911.85 | 0.00 | 4 911.85 |
| **Brazil (Federative Republic of)** |  |  |  |  |
| - Intelig Telecom. Ltda, Rio de Janeiro | 2000-2002 | 125 565.00 | 0.00 | 125 565.00 |
| - Oi (Tele Norte Leste Particip.), Rio de Janeiro | 2005-2007 | 298 872.75 | 0.00 | 298 872.75 |
| **Canada** |  |  |  |  |
| - In Motion Technology, New Westminster | 2008-2009 | 18 188.05 | 0.00 | 18 188.05 |
| - The Institute of Mobile Technologies, Toronto | 2011-2012 | 4 735.75 | 0.00 | 4 735.75 |
| **China (People’s Republic of)** |  |  |  |  |
| - PCCW Limited, Hong Kong | 2002-2006 | 757 713.10 | 0.00 | 757 713.10 |
| **Colombia (Republic of)** |  |  |  |  |
| - Projects Consulting Group Ltda, Bogota | 2010-2011 | 18 806.40 | 0.00 | 18 806.40 |
| **Korea (Republic of)** |  |  |  |  |
| - Luxpert, Seoul | 2010-2011 | 15 691.10 | 0.00 | 15 691.10 |
| **Côte d'Ivoire (Republic of)** |  |  |  |  |
| - Association des Consommateurs de Télécomm., Abidjan | 2007-2008 | 6 134.45 | 0.00 | 6 134.45 |
| - Côte d'Ivoire Telecom, Abidjan | 2002-2006 | 582 503.55 | 0.00 | 582 503.55 |
| **Egypte (Arab Republic of)** |  |  |  |  |
| - Barkotel Communications, Cairo | 2002-2006 | 33 181.75 | 0.00 | 33 181.75 |
| - Egyptian Company for Networks, Cairo | 2000-2007 | 20 014.55 | 0.00 | 20 014.55 |
| - Egyptian High Tech. Ass. (EHITA), Cairo | 1999-2002 | 18 920.95 | 0.00 | 18 920.95 |
| - LINKdoNET, Cairo | 2008-2009 | 5 328.45 | 0.00 | 5 328.45 |
| - Sakhr Sotware Co., Cairo | 2006-2007 | 7 836.90 | 0.00 | 7 836.90 |
| - Systel, Cairo | 2001-2006 | 42 647.10 | 0.00 | 42 647.10 |
| - Telecom Consultants, Cairo | 2002-2006 | 34 655.45 | 0.00 | 34 655.45 |
| - Trade Fairs International, Cairo | 2000-2006 | 45 622.90 | 0.00 | 45 622.90 |
| **United States of America** |  |  |  |  |
| - 2Wire Inc., San José | 2009-2010 | 13 136.20 | 0.00 | 13 136.20 |
| - Actiontec Electronics, Inc., Sunnyvale | 2008 | 14 717.15 | 0.00 | 14 717.15 |
| - Animatele Inc., New York | 2011 | 12 356.80 | 0.00 | 12 356.80 |
| - AOL, New York | 2002-2003 | 150 449.55 | 0.00 | 150 449.55 |
| - Bay Microsystems Inc., San José | 2010-2011 | 11 447.78 | 0.00 | 11 447.78 |
| - Calient Networks Inc., San José | 2003-2006 | 215 334.30 | 0.00 | 215 334.30 |
| - CDMA Development Group, Costa Mesa | 2012 | 10 685.60 | 0.00 | 10 685.60 |
| - Cirrus Logic Inc., Austin | 1999-2003 | 306 193.85 | 0.00 | 306 193.85 |
| - Compuware Corporation, Detroit | 2009-2010 | 10 002.85 | 0.00 | 10 002.85 |
| - Conexant Systems Inc. (Ex. Paxonet), NJ | 2002-2004 | 126 562.30 | 0.00 | 126 562.30 |
| - Conversay, Redmond | 2007-2008 | 59 310.05 | 0.00 | 59 310.05 |
| - Covad Communications Company, San José | 2001-2002 | 94 220.15 | 0.00 | 94 220.15 |
| - Cypress Semiconductor Corp., San José | 2004-2005 | 28 237.15 | 0.00 | 28 237.15 |
| - Delta Information Systems Inc., Horsham | 2001-2003 | 142 093.05 | 0.00 | 142 093.05 |
| - Dilithium LLC, Mountain View | 2007-2010 | 8 847.15 | 0.00 | 8 847.15 |
| - E-MAC Corporation, Arlington | 2005-2007 | 35 866.75 | 0.00 | 35 866.75 |
| - ESS Technology Inc., Fremont | 2001-2004 | 55 186.00 | 0.00 | 55 186.00 |
| - Extreme Networks, Santa Clara | 2012 | 2 914.25 | 0.00 | 2 914.25 |
| - Ezenia Inc., Burlington | 2000-2006 | 277 681.60 | 0.00 | 277 681.60 |
| - Forgent Networks Inc., Austin | 1998-2006 | 331 177.35 | 0.00 | 331 177.35 |
| - Graphnet Inc., New York | 1987-2002 | 1 092 198.35 | 0.00 | 1 092 198.35 |
| - Integrated Device Technology, San José | 2001-2004 | 190 529.95 | 0.00 | 190 529.95 |
| - ITXC Corporation, Princeton | 2004-2007 | 50 921.05 | 0.00 | 50 921.05 |
| - Legerity Inc., Austin | 2002-2003 | 96 005.00 | 0.00 | 96 005.00 |
| - Lightsand Communications Inc., Plano | 2001-2002 | 14 687.25 | 0.00 | 14 687.25 |
| - Lightwaves Inc., Austin | 2009 | 13 884.10 | 0.00 | 13 884.10 |
| - Mitsubishi Electric Research, Cambridge | 2009 | 13 884.10 | 0.00 | 13 884.10 |
| - NetNumber.com Inc., Lowell | 2003-2005 | 22 816.55 | 0.00 | 22 816.55 |
| - Nextwave Wireless Inc., San Diego | 2009 | 23 418.95 | 0.00 | 23 418.95 |
| - Nortel Networks USA, Richardson | 2009 | 29 812.50 | 0.00 | 29 812.50 |
| - Orbital International Inc., Germantown | 1998-1999 | 133 132.50 | 0.00 | 133 132.50 |
| - Overture Networks (Ex. Ceterus & Hatteras Networks ), Richardson | 2008-2009 | 28 165.70 | 0.00 | 28 165.70 |
| - Polycom Inc., Pleasanton | 2002-2003 | 46 130.00 | 0.00 | 46 130.00 |
| - Puerto Rico Telephone Company, San Juan | 1995-2002 | 614 480.70 | 0.00 | 614 480.70 |
| - Razoom Inc., Palo Alto | 2010 | 13 098.20 | 0.00 | 13 098.20 |
| - Spirent Communications, Sunnyvale | 2010-2011 | 45 472.95 | 0.00 | 45 472.95 |
| - Sunrise Telecom Incorporated, San José | 2012 | 17 486.05 | 0.00 | 17 486.05 |
| - Syniverse Technologies Inc., Tampa | 2009-2010 | 50 208.05 | 0.00 | 50 208.05 |
| - Teraburst Networks Inc., Sunnyvale | 2003-2007 | 86 077.80 | 0.00 | 86 077.80 |
| - Texas Instruments, Dallas | 2000-2001 | 135 022.40 | 0.00 | 135 022.40 |
| - The Village Group Inc., Waltham | 2007-2008 | 11 074.90 | 0.00 | 11 074.90 |
| - UTStarcom, Inc., Fremont | 2004-2010 | 44 251.20 | 0.00 | 44 251.20 |
| - Visible Energy Inc., Palo Alto | 2010 | 12 006.25 | 0.00 | 12 006.25 |
| - Vocal Technologies Ltd, Amhers | 1998-2002 | 336 958.40 | 0.00 | 336 958.40 |
| - Wave7 Optics, Alpharetta | 2008 | 14 717.15 | 0.00 | 14 717.15 |
| - Xerox, Washington | 2004-2007 | 60 028.80 | 0.00 | 60 028.80 |
| - Zhone Technologies, Oakland | 2002-2004 | 216 124.25 | 0.00 | 216 124.25 |
| **Russian Federation** |  |  |  |  |
| - National Telemedicine Agency, Moscow | 2012 | 3 278.65 | 0.00 | 3 278.65 |
| **Finland** |  |  |  |  |
| - Oy Cubio Communications Ltd, Helsinki | 2012 | 11 657.35 | 0.00 | 11 657.35 |
| **France** |  |  |  |  |
| - Guadeloupe Téléphone Mobile, Saint Martin | 2008-2009 | 24 069.65 | 0.00 | 24 069.65 |
| - Guyane Téléphone Mobile, Saint Martin | 2008-2009 | 25 660.40 | 0.00 | 25 660.40 |
| - Martinique Téléphone Mobile, Saint Martin | 2008-2009 | 25 660.40 | 0.00 | 25 660.40 |
| - Viable France, Paris | 2010-2012 | 13 095.30 | 0.00 | 13 095.30 |
| **Guinea (Republic of)** |  |  |  |  |
| - SOTELGUI, Conakry | 2010-2012 | 5 180.48 | 0.00 | 5 180.48 |
| **Haiti (Republic of)** |  |  |  |  |
| - Communication Cellulaire d'Haïti, Port-au-Prince | 2006-2007 | 89 268.95 | 0.00 | 89 268.95 |
| - Haïti Télécommunications Int. S.A., Pétionville | 2008 | 44 151.35 | 0.00 | 44 151.35 |
| **Honduras (Republic of)** |  |  |  |  |
| - UNITEC, Tegucigalpa | 2012 | 2 185.75 | 0.00 | 2 185.75 |
| **India (Republic of)** |  |  |  |  |
| -Data Access Ltd, New Delhi | 2005-2007 | 148 498.00 | 0.00 | 148 498.00 |
| - Luna Ergonomics Pvt. Ltd, Noida | 2011 | 4 633.80 | 0.00 | 4 633.80 |
| - Mahanagar Telephone Nigam Ltd, New Delhi | 2012 | 39 343.55 | 0.00 | 39 343.55 |
| - Reliance Infocom Ltd, Navi Mumbai | 2009 | 88 511.05 | 0.00 | 88 511.05 |
| - Shyam Telecom Limited, Gurgaon | 2010-2012 | 4 389.70 | 0.00 | 4 389.70 |
| - Sinhgad Tech. Education Society, Pune | 2011-2012 | 3 116.20 | 0.00 | 3 116.20 |
| - Telecommunications Consultants, New Delhi | 2006-2007 | 96 408.95 | 0.00 | 96 408.95 |
| - TranSwitch India Pvt. Ltd, New Delhi | 2012 | 11 657.35 | 0.00 | 11 657.35 |
| **Indonesia (Republic of)** |  |  |  |  |
| - PT Bakrie Telecom Tbk., Jakarta | 1997-2002 | 48 187.85 | 0.00 | 48 187.85 |
| **Israel (State of)** |  |  |  |  |
| - Alvarion Ltd, Tel Aviv | 2011 | 12 356.80 | 0.00 | 12 356.80 |
| - AudioCodes Ltd, Airport City Lod | 2012 | 34 972.05 | 0.00 | 34 972.05 |
| - B-Deltacom Ltd, Herzliya | 2009-2010 | 14 413.35 | 0.00 | 14 413.35 |
| - Barak ITC, Rosh Ha'Ayin | 2002-2005 | 126 813.80 | 0.00 | 126 813.80 |
| - ECI Telecom Ltd, Petah Tikva | 2000-2004 | 76 492.55 | 0.00 | 76 492.55 |
| - Foris Telecom, Rishon Le-Zion | 2009-2010 | 9 842.25 | 0.00 | 9 842.25 |
| - Gilat Satellite Networks Ltd, Petah Tikva | 1997-2002 | 80 104.45 | 0.00 | 80 104.45 |
| - Golden Lines Int.Comm. Serv., Petah Tikva | 2001-2003 | 141 513.60 | 0.00 | 141 513.60 |
| - Metalink Ltd, Israel | 2004-2007 | 23 361.20 | 0.00 | 23 361.20 |
| - National Semiconductor, Herzliya | 1995-2001 | 512 336.70 | 0.00 | 512 336.70 |
| - Orckit Corrigent, Tel-Aviv | 2010 | 13 098.20 | 0.00 | 13 098.20 |
| - Spediant Systems, Tel Aviv | 2004-2006 | 115 543.10 | 0.00 | 115 543.10 |
| - Surf Communication Solutions Ltd, Yokneam | 2002-2003 | 51 487.35 | 0.00 | 51 487.35 |
| - Telrad Networks Ltd, Rosh Ha'Ayin | 1998-2006 | 70 123.50 | 0.00 | 70 123.50 |
| - Yitran Communications Ltd, Beer Sheva | 2011-2012 | 11 902.90 | 0.00 | 11 902.90 |
| **Italy** |  |  |  |  |
| - Aethra S.p.A., Palombina | 2007-2008 | 35 276.45 | 0.00 | 35 276.45 |
| - Blu S.p.A., Rome | 2001-2003 | 121 094.50 | 0.00 | 121 094.50 |
| - ELSAG SpA, Genova Sestri | 1998-2002 | 71 152.05 | 0.00 | 71 152.05 |
| - Polo Tecn. di Stato C. Cattaneo, Castelnovo | 2001-2004 | 169 709.40 | 0.00 | 169 709.40 |
| - Selex Communications S.p.A., Genova | 2001-2007 | 408 601.80 | 0.00 | 408 601.80 |
| **Jamaica** |  |  |  |  |
| - LIME, Kingston | 2002-2006 | 277 243.05 | 0.00 | 277 243.05 |
| **Japan** |  |  |  |  |
| - Okinawa Photonics Inc., Okinawa | 2002-2006 | 88,484.55 | 0.00 | 88 484.55 |
| **Jordan (Hashemite Kingdom of)** |  |  |  |  |
| - Middle East Communications (MEC), Amman | 2008-2009 | 5 237.65 | 0.00 | 5 237.65 |
| - Middle East Telecom & Electronics Co., Amman | 2000-2003 | 29 363.65 | 0.00 | 29 363.65 |
| - Talal Abu-Ghazaleh & Co., Amman | 2006-2007 | 12 051.20 | 0.00 | 12 051.20 |
| - Xpress, Amman | 2007-2009 | 5 331.10 | 0.00 | 5 331.10 |
| **Kazakhstan (Republic of)** |  |  |  |  |
| - Kazakh Academy of Transp. & Comm., Almaty | 2008-2009 | 5 678.05 | 0.00 | 5 678.05 |
| **Kenya (Republic of)** |  |  |  |  |
| -Intersat Africa Limited, Nairobi | 2010-2012 | 4 577.45 | 0.00 | 4 577.45 |
| - Telcom Kenya Limited, Nairobi | 2005-2007 | 251 266.70 | 0.00 | 251 266.70 |
| **Kuwait (State of)** |  |  |  |  |
| - The Arabian Business Franchise, Hawalli | 2006-2007 | 12 051.20 | 0.00 | 12 051.20 |
| **Lebanon** |  |  |  |  |
| - Arabcom Hitek, Beirut | 2001-2006 | 42 851.90 | 0.00 | 42 851.90 |
| - ExiCon International Group, Beirut | 2010-2011 | 4 669.35 | 0.00 | 4 669.35 |
| - IDMI Sal offshore, Beirut | 2011 | 4 633.80 | 0.00 | 4 633.80 |
| - MNT/Investcom LLC, Beirut | 2008 | 5 518.95 | 0.00 | 5 518.95 |
| - Prepaid International Systems, Zahlé | 2008 | 4 019.50 | 0.00 | 4 019.50 |
| **Liberia (Republic of)** |  |  |  |  |
| - West Africa Telecomm. Inc., Monrovia | 2007 | 5 850.10 | 0.00 | 5 850.10 |
| **Libya** |  |  |  |  |
| - Libyana Mobile Phone Company, Tripoli | 2010-2012 | 104 678.15 | 0.00 | 104 678.15 |
| **Malaysia** |  |  |  |  |
| - Embedded Wireless Labs, Selangor | 2006-2007 | 12 051.20 | 0.00 | 12 051.20 |
| **Malta** |  |  |  |  |
| - Go p.l.c., Marsa | 2008 | 40 472.15 | 0.00 | 40 472.15 |
| **Morocco (Kingdom of)** |  |  |  |  |
| - CKM Holding, Casablanca | 2000-2006 | 42 913.85 | 0.00 | 42 913.85 |
| **Mauritania (Islamic Republic of)** |  |  |  |  |
| - Agence de Promotion de l'Accès aux Services (APAUS), Nouakchott | 2012 | 4 371.50 | 0.00 | 4 371.50 |
| - Société mauritanienne des télécommunications (MAURITEL S.A.), Nouakchott | 2008 | 49 670.35 | 0.00 | 49 670.35 |
| **Mexico**  - Televisa SA de C.V., Mexico | 1999 | 57 856.30 | 0.00 | 57 856.30 |
| **Mozambique (Republic of)** |  |  |  |  |
| - Southern Africa Telecomm. Associat., Maputo | 2002-2006 | 235 095.65 | 0.00 | 235 095.65 |
| **Nigeria (Federal Republic of)** |  |  |  |  |
| - Nigeria Telecommunications Ltd (NITEL), Abuja | 2004-2007 | 237 001.25 | 0.00 | 237 001.25 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **New Zealand** |  |  |  |  |
| - Q-Tel (NZ) Limited, Auckland | 2003-2006 | 71 778.15 | 0.00 | 71 778.15 |
| **Oman (Sultanate of)** |  |  |  |  |
| - Nawras, Oman | 2005-2007 | 14 665.95 | 0.00 | 14 665.95 |
| **Pakistan (Islamic Republic of)** |  |  |  |  |
| - Callmate Telips Telecom Ltd, Karachi | 2006-2007 | 73 359.85 | 0.00 | 73 359.85 |
| - Pakistan Institute of Human Rights, Islamabad | 2012 | 4 308.30 | 0.00 | 4 308.30 |
| - Paktel Limited, Islamabad | 2007 | 5 850.10 | 0.00 | 5 850.10 |
| - Sysnet Pakistan (Pvt) Ltd, Karachi | 2003-2006 | 23 108.75 | 0.00 | 23 108.75 |
| **Netherlands (Kingdom of the)** |  |  |  |  |
| - Smitcoms N.V., Saint-Martin | 2004-2007 | 407 368.05 | 0.00 | 407 368.05 |
| - Stichting Open Spectrum, Amsterdam | 2010-2011 | 10 318.80 | 0.00 | 10 318.80 |
| - United Telecom. Services (UTS), Willemstad | 2012 | 3 875.00 | 0.00 | 3 875.00 |
| **Philippines (Republic of the)** |  |  |  |  |
| - PhilCom, Makati City | 2007-2009 | 5 330.45 | 0.00 | 5 330.45 |
| **Syrian Arab Republic** |  |  |  |  |
| - Arab Regional Isps Association (ARISPA), Manama | 2009 | 5 206.55 | 0.00 | 5 206.55 |
| - Syrian Korean Co. for Manuf., Damascus | 2007 | 4 875.15 | 0.00 | 4 875.15 |
| **Romania** |  |  |  |  |
| - Polytechnic School Bucharest, Bucharest | 2009-2010 | 5 005.15 | 0.00 | 5 005.15 |
| - Telemobil S.A., Balotesti | 2003-2007 | 19 907.15 | 0.00 | 19 907.15 |
| - Topex Public Switching S.A., Bucharest | 2004-2007 | 25 460.55 | 0.00 | 25 460.55 |
| **United Kingdom of Great Britain and Northern Ireland** |  |  |  |  |
| - Agilent Technologies UK Ltd, South Queensferry | 2006 | 41 340.40 | 0.00 | 41 340.40 |
| - Celtel International, London | 2004-2007 | 12 087.60 | 0.00 | 12 087.60 |
| - Conexant Systems, Reading | 2003 | 45 952.00 | 0.00 | 45 952.00 |
| - ICO Satellite Limited, Kirkland | 2012 | 20 400.40 | 0.00 | 20 400.40 |
| - International Telemedia Ass., London | 1998-2002 | 62 089.85 | 0.00 | 62 089.85 |
| - Nexus Business Media Ltd, Cranleigh | 2001-2002 | 15 519.90 | 0.00 | 15 519.90 |
| - Satphone International Ltd, Hamilton/Bermuda | 1997-1999 | 340 769.35 | 0.00 | 340 769.35 |
| - Times Publications Ltd, London | 1998-2002 | 62 694.65 | 0.00 | 62 694.65 |
| - Vectone Group Holding Ltd, London | 2010 | 8 932.60 | 0.00 | 8 932.60 |
| **Somalia (Federal Republic of)** |  |  |  |  |
| - Telcom Somalia, Mogadishu | 2005-2007 | 12 544.50 | 0.00 | 12 544.50 |
| **Sri Lanka (Democratic Socialist Republic of)** |  |  |  |  |
| - Sri Lanka Telecom Ltd, Colombo | 2002-2012 | 6 954.45 | 0.00 | 6 954.45 |
| **South Africa (Republic of)** |  |  |  |  |
| - Cell C (Pty) Ltd, Benmore | 2004-2007 | 389 426.80 | 0.00 | 389 426.80 |
| - Radio Surveillance Sec. Serv. SA | 2010 | 13 098.20 | 0.00 | 13 098.20 |
| - Transtel, Johannesburg | 2002-2006 | 623 796.85 | 0.00 | 623 796.85 |
| **Sweden** |  |  |  |  |
| - UpZide Labs AB, Lulea | 2009 | 13 884.10 | 0.00 | 13 884.10 |
| **Chad (Republic of)** |  |  |  |  |
| - Tchad Mobile S.A., N'Djaména | 2003-2007 | 25 621.95 | 0.00 | 25 621.95 |
| **Togolese Republic** |  |  |  |  |
| - Centre Rég. de Maintenan. des Télécom., Lomé | 2003-2007 | 176 788.90 | 0.00 | 176 788.90 |
| **Tunisia** |  |  |  |  |
| - Ecole Nationale d'Ingénieurs de Tunis | 2011-2012 | 8 340.49 | 0.00 | 8 340.49 |
| - University of Sfax, Sfax | 2011-2012 | 2 780.13 | 0.00 | 2 780.13 |
| **Turkey** |  |  |  |  |
| - Telsim Mobile Telecom. Services SA, Istanbul | 2001-2006 | 342 814.60 | 0.00 | 342 814.60 |
| **Viet Nam (Socialist Republic of)** |  |  |  |  |
| - Viettel Technologies, Hanoi | 2008-2009 | 97 188.65 | 0.00 | 97 188.65 |
| **Zimbabwe (Republic of)** |  |  |  |  |
| - Africom Private Ltd, Harare | 2004-2007 | 19 423.15 | 0.00 | 19 423.15 |
| - Broadcasting Authority of Zimbabwe, Harare | 2002-2006 | 247 955.05 | 0.00 | 247 955.05 |
| - NetOne Cellular Ltd, Harare | 2003-2006 | 251 000.53 | 0.00 | 251 000.53 |
| - TeleAccess Private Ltd, Harare | 2003-2006 | 213 350.00 | 0.00 | 213 350.00 |
| - University of Zimbabwe, Harare | 2008-2009 | 16 766.00 | 0.00 | 16 766.00 |
| **Resolution 99 (Rev. Guadalajara, 2010)** |  |  |  |  |
| - BCI Communicat. & Advanced Tech., Ramallah | 2007-2008 | 6 928.65 | 0.00 | 6 928.65 |
|  |  | 15 724 644.42 | 0.00 | 15 724 644.42 |
|  |  |  |  |  |
| **C. Other debtors** | **Year** | **Contributions** | **Publications** | **Total** |
|  |  |  |  |  |
| Ministry of Information, Riyadh, Saudi Arabia (Kingdom of) | 2011 | 0.00 | 4 018.45 | 4 018.45 |
|  |  | 0.00 | 4 018.45 | 4 018.45 |
|  |  |  |  |  |
| **D. Miscellaneous other debtors\*** |  | 19 918.41 | 2 235.70 | 22 154.11 |
|  |  |  |  |  |
| **Total at 30.06.2014** |  | 23 666 503.89 | 49 987.95 | 23 716 491.84 |
|  |  |  |  |  |
| \* Includes debtors owing less than CHF 5 000 (Member States) or less than CHF 2 000 (Sector Members, other entities or organizations, and other debtors). | | | | |

ANNEX D

|  |  |  |  |
| --- | --- | --- | --- |
| **AMOUNTS DUE IN RESPECT OF INVOICES ESTABLISHED FOR SATELLITE NETWORK FILINGS** | | | |
| **Notifying administration** | **Operating entity** | **Year** | **Amount due** |
|  |  |  | **CHF** |
| **Canada** | Industry Canada | 2010 | 39 523.80 |
| **United States of America** | Leading Edge Technologies | 2008-2009 | 96 091.80 |
| **Russian Federation** | Global Information Systems GIS | 2003 | 281 003.01 |
|  | General Radio Frequency Centre | 2003 | 14 894.45 |
| **France** | Agence Nationale des Fréquences (ANFR) | 2010 | 1 834.51 |
| **Iran (Islamic Republic of)** | Ministry of Information & Communication Technology (MICT) | 2012 | 61 204.40 |
| **Nigeria** | Federal Ministry of Communication Technology | 2012 | 1 623.00 |
| **Philippines** | Commission on Information and Communications Technology (CICT) | 2003 | 9 188.45 |
| **Czech Republic** | CESA sat a.s. | 2008 | 65 894.20 |
|  |  |  |  |
|  |  |  |  |
| **Total arrears at 30 June 2014** |  |  | **571 257.62** |

|  |  |  |  |
| --- | --- | --- | --- |
| **AMOUNTS DUE IN RESPECT OF MISCELLANEOUS INVOICES** | | | |
|  |  |  |  |
| **Country** | **Entity** | **Year** | **Amount due** |
|  |  |  | **CHF** |
| **Saudi Arabia (Kingdom of)** | Saudi Telecom | 2010 | 62 560.00 |
|  |  |  |  |
| **Turkey** | Organisation Congress Travel (OCT) | 2012 | 2 200.00 |
|  |  |  |  |
|  |  |  |  |
| **Total arrears at 30 June 2014** |  |  | **64 760.00** |

ANNEX E

1. **AMOUNTS DUE IN RESPECT OF SPECIAL ARREARS ACCOUNTS (REPAYMENT AGREEMENTS)**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Member States - Sector Members/Companies** | **PP Resolutions** | **Transfer to special account** | **Balance at 31.12.2013** | **Transfers/ cancellations 2014** | **Interest 2014** | **Payments 2014** | **Balance at 30.06.2014** |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Member States** |  |  |  |  |  |  |  |
| Sudan | Res. 38 PP 1989 | 567 047.95 | 216 028.45 | 0.00 | 0.00 | 0.00 | 216 028.45 |
| Cambodia | Res. 41- 2006 | 6 042 131.81 | 0.00 | 6 042 131.81 | 0.00 | -240 294.02 | 5 801 837.79 |
| Grenada | Res. 41- 2008 | 662 554.65 | 392 234.31 | 0.00 | 0.00 | 0.00 | 392 234.31 |
| Bolivia | Res. 41- 2009 | 6 515 226.72 | 4 872 915.32 | 0.00 | 0.00 | -328 462.28 | 4 544 453.04 |
| Benin | Res. 41- 2011 | 462 317.50 | 331 971.46 | 0.00 | 0.00 | -43 448.68 | 288 522.78 |
| Tajikistan | Res. 41- 2011 | 745 617.40 | 652 099.36 | 0.00 | 0.00 | 0.00 | 652 099.36 |
| Comoros | Res. 41- 2012 | 376 005.93 | 328 602.71 | 0.00 | 0.00 | 0.00 | 328 602.71 |
| Guinea-Bissau | Res. 41- 2012 | 4 019 843.48 | 0.00 | 4 019 843.48 | 0.00 | -151 929.12 | 3 867 914.36 |
| Sierra Leone | Res. 41- 2012 | 3 132 182.47 | 3 002 813.71 | 0.00 | 0.00 | 0.00 | 3 002 813.71 |
|  |  |  |  |  |  |  |  |
| **Sector Members/Companies** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| CYNAPSYS  Tunisia | Res. 41 - 2012 | 6 070.25 | 4 082.75 | 0.00 | 0.00 | -993.75 | 3 089.00 |
| NARSDA, Nigeria | Res. 41 - 2012 | 126 482.04 | 40 613.70 | -40 613.70 | 0.00 | 0.00 | 0.00 |
| Cameroon Telecommunications, Cameroon | Res. 41 - 2013 | 179 029.50 | 134 142.50 | 0.00 | 0.00 | 0.00 | 134 142.50 |
| Ellipsat Inc., United States | Res. 41 - 2013 | 73 781.55 | 43 781.55 | 0.00 | 0.00 | -6 000.00 | 37 781.55 |
| IMPACT, Malaysia | Res. 41 - 2014 | 11 657.35 | 0.00 | 11 657.35 | 0.00 | -5 300.00 | 6 357.35 |
|  |  |  |  |  |  |  |  |
| **Total at 30 June 2014** |  | **22 919 948.60** | **10 019 285.82** | **10 033 018.94** | **0.00** | **-776 427.85** | **19 275 876.91** |

1. **AMOUNTS DUE IN RESPECT OF CANCELLED SPECIAL ARREARS ACCOUNTS   
   (REPAYMENT AGREEMENTS CANCELLED OWING TO NON-PAYMENT)**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Member States - Sector Members/Companies** | **PP Resolutions** | **Transfer to cancelled special account** | **Balance at 31.12.2013** | **Transfers/ cancellations 2014** | **Interest 2014** | **Payments 2014** | **Balance at 30.06.2014** |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Member States** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Liberia | Res. 38 PP 1989 | 1 001 829.30 | 2 208 821.35 | 0.00 | 0.00 | 0.00 | 2 208 821.35 |
| Nicaragua | Res. 41 - 2007 | 572 046.81 | 811 459.31 | 0.00 | 0.00 | 0.00 | 811 459.31 |
| Somalia | Res. 41 - 2007 | 1 327 554.24 | 1 883 161.04 | 0.00 | 0.00 | 0.00 | 1 883 161.04 |
| Cambodia | Res. 41 - 2011 | 6 522 719.85 | 6 042 131.81 | -6 042 131.81 | 0.00 | 0.00 | 0.00 |
| Gambia | Res. 41 - 2011 | 187 876.17 | 211 097.62 | 0.00 | 0.00 | 0.00 | 211 097.62 |
| Chad | Res. 41 - 2011 | 942 114.46 | 998 641.31 | -47 757.67 | 0.00 | -950 883.64 | 0.00 |
| Central African Republic | Res. 41 - 2012 | 112 204.55 | 118 936.80 | 0.00 | 0.00 | 0.00 | 118 936.80 |
| Honduras | Res. 41 - 2012 | 106 552.92 | 112 946.12 | 0.00 | 0.00 | 0.00 | 112 946.12 |
| Congo (Republic of) | Res. 41 - 2013 | 1 185 962.41 | 1 185 962.41 | 0.00 | 0.00 | 0.00 | 1 185 962.41 |
| Guinea-Bissau | Res. 41 - 2013 | 4 019 843.48 | 4 019 843.48 | -4 019 843.48 | 0.00 | 0.00 | 0.00 |
|  |  |  |  |  |  |  |  |
| **Sector Members/Companies** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| TIT, Lebanon | Res. 41 - 2008 | 25  000.00 | 33 455.60 | 0.00 | 0.00 | 0.00 | 33 455.60 |
| Bay Microsystems, United States | Res. 41 - 2011 | 6 191.23 | 6 956.43 | 0.00 | 0.00 | 0.00 | 6 956.43 |
| TranSwitch Corporation, United States | Res. 41 - 2012 | 52 608.35 | 55 764.85 | 0.00 | 0.00 | 0.00 | 55 764.85 |
| Vodafone Omnitel N.V., Italy | Res. 41 - 2013 | 76 454.85 | 78 735.75 | 0.00 | 0.00 | 0.00 | 78 735.75 |
|  |  |  |  |  |  |  |  |
| **Total at 30 June 2014** |  | **16 138 958.62** | **17 767 913.88** | **-10 109 732.96** | **0.00** | **-950 883.64** | **6 707 297.28** |

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