|  |  |
| --- | --- |
| **Plenipotentiary Conference (PP-22) Bucharest, 26 September – 14 October 2022** |  |
|  |  |
|  |  |
| PLENARY MEETING | **Document 56-E** |
|  | **25 July 2022** |
|  | **Original: English** |
|  | |
| Report by the Council | |
| ARREARS, SPECIAL ARREARS ACCOUNTS AND  CANCELLED SPECIAL ARREARS ACCOUNTS | |

**1 Background**

1.1 By [Resolution 41](https://www.itu.int/en/council/Documents/basic-texts/res-041-E.pdf) (Rev. Dubai, 2018), the Plenipotentiary Conference urged ITU members in arrears, especially those for which special arrears accounts had been cancelled, to submit an arrears repayment schedule to the Secretary-General, and to agree on such a 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 cancellation 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, and monitor the work of the ITU Secretary-General on implementation of this resolution. 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 the debtors’ 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 amount of the instalments, provided that the total accrued amount is the same at the end of the repayment schedule.

1.2 In accordance with [Resolution 169](https://www.itu.int/en/council/Documents/basic-texts/res-169-E.pdf) (Rev. Dubai, 2018), 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 after a trial period considering that their participation has proven to benefit the work of the Sectors. The Plenipotentiary Conference (Dubai, 2018), admitted Academia to participate in the work of the Union, without the need for any amendment to Articles 2 and 3 of the ITU Constitution and Article 19 of the ITU Convention or any other provision of the Convention.

1.3 The Council was, moreover, instructed to take additional measures in respect of non-compliance with the agreed terms of settlement and/or delays in payment of annual contributory shares not included in repayment schedules, which consist, in particular, of suspending the participation of Sector Members, Associates and Academia 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 on the implementation of Resolution 41 (Rev. Dubai, 2018).

1.4 The conference therefore authorized the Secretary-General to negotiate and agree with all Member States in arrears, especially those for which special arrears accounts have been cancelled, as well as with Sector Members, Associates and Academia in arrears, schedules for the repayment of their debts in accordance with the guidelines established by the Council (Document [C99/27](http://www.itu.int/itudoc/gs/council/c99/docs/docs1/027.html)).

**2 Actions taken with a view to the settlement of arrears and special arrears accounts and implementation of Resolution 41 (Rev. Dubai, 2018) and  
152 (Rev. Busan, 2014)**

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](https://www.itu.int/en/council/Documents/basic-texts/res-152-E.pdf) (Rev. Busan, 2014) 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 should occur three months (90 days) after the date of receipt of the notification of suspension".

2.3 Finally, under [No. 474](https://www.itu.int/pub/S-CONF-PLEN-2019) 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". It must be noted that during the years 2020 and 2021, due to Covid-19, the Secretary-General decided to grant a grace period of six months to all ITU members before applying default interest on arrears.

2.4 The Secretary-General informed all Member States, Sector Members, Associates and Academia concerned by Resolution 41 (Rev. Dubai, 2018), and also took the following measures.

2.5 A statement of account is sent to each debtor at least twice 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 their 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 to recover the right to participate in the work of the Sectors.

**3 Results obtained in pursuance of Resolutions 41 (Rev. Dubai, 2018)  
and 152 (Rev. Busan, 2014)**

3.1 The situation of arrears has evolved favourably since the Plenipotentiary Conference (Dubai, 2018). The sanctions imposed and efforts made to wipe off irrecoverable debts and recover the outstanding amounts have resulted in a consistent fall in arrears in recent years. Thus, in Annex A, which shows the evolution over the past eight years, it will be noted that since 2015 total arrears have fallen from CHF 51.7 million at 31 December 2015 to CHF 37.5 million at 30 June 2022, a reduction of 27 per cent.

3.2 It has to be noted that the implementation of Resolution 152 (Rev. Busan, 2014) has had a positive impact on the payment of contributions, as has been reflected in a higher collection rate, a consequent reduction in the debt of Sector Members and Associates, and a decrease in the number of suspended companies and those definitively removed from membership. The secretariat wishes, however, to emphasize the difficulties that have been encountered in recovering debts in the case of entities that have been removed, due to the lack of enough incentive mechanisms involving negotiated solutions.

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

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

3.5 In pursuance of the provisions of Resolution 41 (Rev. Dubai, 2018), at 30 June 2022, ten special arrears accounts had been cancelled (see Annex E, part 2). The concerned Member States (Central African Republic, Comoros, Equatorial Guinea, Gabon, Guinea-Bissau, Sierra Leone and Somalia) and two organizations (Apprentissages sans Frontières (Switzerland) and Ellipsat (United States)) will therefore have to negotiate a debt repayment agreement in accordance with the guidelines laid down by the Council. It must be noted that Nicaragua, which appears in this report, signed a repayment agreement of 10 years with the Union and settled its first instalment in July 2022; and therefore, recovered its right to vote.

3.6 Several repayment schedules have been signed since the Plenipotentiary Conference (Dubai, 2018). As at 30 June 2022 (see Annex E, part 1), one repayment schedule had been signed between ITU and a Sector Member (CAMTEL, Cameroon) and six repayment schedules between ITU and Member States (Rep. of the Congo, Gambia, Liberia, Somalia, Sudan and Vanuatu). Of the six repayment schedules concluded with Member States, four belong to the category of least developed countries (LDCs), which are allowed a maximum of 15 years to pay off their debts. The other two belong to the category of developing countries and have a maximum deadline of 10 years to settle their agreements. Also, Gambia fully paid its repayment agreement in January 2022. Accordingly, a request to write-off its interest on arrears will be submitted to the final meeting of the Council on 24 September 2022 in Bucharest (Romania).

3.7 Regarding satellite network filings (SNF), pursuant to [Decision 545](https://www.itu.int/md/S07-CL-C-0085/en) (Council, 2007), of the 28 administrations/operators that were entitled to have their invoices revised, 27 have settled their debts, and one signed a repayment schedule (Ellipsat Inc., United States of America, including the debt of the former Virtual Geosatellite, bought by Ellipsat). However, the repayment agreement signed by Ellipsat Inc. was cancelled in 2017 for non-payment. At present, Ellipsat Inc. is the only entity which has an outstanding debt, concerning SNF, amounting to CHF 35 180 on 30 June 2022.

3.8 At 31 December 2021, the amount of the Reserve for Debtors' Accounts stood at CHF 41.2 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. The balance of the Reserve for Debtors’ Accounts is now reassessed systematically on 31 December each year. It should be noted that this 100 per cent coverage does not exonerate 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 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;

2) 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

Evolution in arrears and special arrears accounts

*(in CHF thousands)*

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Situation at 31 December** | **2015** | **2016** | **2017** | **2018** | **2019** | **2020** | **2021** | **2022** |
|  |  |  |  |  |  |  |  | **30 June** |
| **Member States** |  |  |  |  |  |  |  |  |
| Contributions | 8,450 | 10,070 | 9,639 | 8,683 | 8,965 | 11,068 | 12,362 | 10,354 |
|  |  |  |  |  |  |  |  |  |
| Publications | 36 | 36 | 37 | 40 | 41 | 47 | 46 | 46 |
|  |  |  |  |  |  |  |  |  |
| Total | 8,486 | 10,106 | 9,676 | 8,723 | 9,006 | 11,115 | 12,408 | 10,400 |
|  |  |  |  |  |  |  |  |  |
| **Sector Members & others** |  |  |  |  |  |  |  |  |
| Contributions | 16,300 | 15,367 | 13,938 | 11,213 | 11,193 | 9,356 | 7,550 | 7,414 |
|  |  |  |  |  |  |  |  |  |
| Publications | 12 | 6 | 5 | 52 | 52 | 50 | 53 | 49 |
|  |  |  |  |  |  |  |  |  |
| Total | 16,312 | 15,373 | 13,943 | 11,265 | 11,245 | 9,406 | 7,603 | 7,463 |
|  |  |  |  |  |  |  |  |  |
| ***Contributions*** | ***24,750*** | ***25,437*** | ***23,577*** | ***19,896*** | ***20,158*** | ***20,424*** | ***19,912*** | ***17,768*** |
|  |  |  |  |  |  |  |  |  |
| ***Publications*** | ***48*** | ***42*** | ***42*** | ***92*** | ***93*** | ***97*** | ***99*** | ***95*** |
|  |  |  |  |  |  |  |  |  |
| **TOTAL ARREARS** | **24,798** | **25,479** | **23,619** | **19,988** | **20,251** | **20,521** | **20,011** | **17,863** |
|  |  |  |  |  |  |  |  |  |
| **REPAYMENT AGREEMENTS** | **15,823** | **8,094** | **7,601** | **17,229** | **4,550** | **6,712** | **6,191** | **8,318** |
|  |  |  |  |  |  |  |  |  |
| **CANCELLED REPAYMENT AGREEMENTS** | **10,418** | **12,547** | **13,394** | **2,111** | **14,644** | **12,948** | **13,301** | **10,931** |
|  |  |  |  |  |  |  |  |  |
| **SATELLITE NETWORK FILINGS** | **563** | **584** | **584** | **384** | **263** | **253** | **267** | **267** |
| **MISCELLANEOUS INVOICES** | **71** | **68** | **66** | **63** | **63** | **63** | **143** | **65** |
|  |  |  |  |  |  |  |  |  |
| **UIFN Maintenance Fees** | **--** | **--** | **--** | **--** | **29** | **78** | **77** | **21** |
|  |  |  |  |  |  |  |  |  |
| **GMPCS** | **--** | **--** | **--** | **--** | **--** | **--** | **2** | **--** |
|  |  |  |  |  |  |  |  |  |
| **Total** | **51,673** | **46,772** | **45,264** | **39,775** | **39,800** | **40,575** | **39,992** | **37,465** |

This table does not include current debtors (i.e. 2021), representing a sum of CHF 2 547 000 at 30 June 2022, which brings the total amount to CHF 40 012 000.

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |

ANNEX b

Status of arrears at 30 June 2022

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **A. Member States of the Union** | **Year** | **Contributions** | **Publications** | **Total** |
|  |  |  |  |  |
| Antigua and Barbuda | 1987-2020 | 2,334,028.65 | 46,146.35 | 2,380,175.00 |
| Brazil | 2019-2020 | 6,791.65 | 0.00 | 6,791.65 |
| Central African Republic | 2015-2020 | 23,456.96 | 0.00 | 23,456.96 |
| Chad | 2017-2020 | 63,821.40 | 0.00 | 63,821.40 |
| Chile | 2020 | 8,427.00 | 0.00 | 8,427.00 |
| Comoros | 2019-2020 | 44,394.45 | 0.00 | 44,394.45 |
| Dem. Rep. of the Congo | 2017-2020 | 71,084.25 | 0.00 | 71,084.25 |
| Dominica | 2001-2020 | 590,108.65 | 0.00 | 590,108.65 |
| Equatorial Guinea | 2018-2020 | 137,907.35 | 0.00 | 137,907.35 |
| Gabon | 2020 | 74,945.09 | 0.00 | 74,945.09 |
| Gambia | 2019-2020 | 9,289.05 | 0.00 | 9,289.05 |
| Guinea | 2014-2020 | 74,625.25 | 17.20 | 74,642.45 |
| Guinea-Bissau | 2020 | 21,225.50 | 0.00 | 21,225.50 |
| Honduras | 2019-2020 | 8,110.76 | 0.00 | 8,110.76 |
| Iran | 2020 | 5,597.00 | 0.00 | 5,597.00 |
| Iraq | 2018-2020 | 24,011.10 | 0.00 | 24,011.10 |
| Libya | 2014-2020 | 1,924,250.25 | 0.00 | 1,924,250.25 |
| Marshall Islands | 2017-2020 | 6,189.65 | 0.00 | 6,189.65 |
| Nauru | 1991-2020 | 1,944,365.50 | 0.00 | 1,944,365.50 |
| Nicaragua | 2015-2020 | 605,527.90 | 0.00 | 605,527.90 |
| Pakistan | 2017-2020 | 257,631.83 | 0.00 | 257,631.83 |
| Sierra Leone | 2020 | 42,451.05 | 0.00 | 42,451.05 |
| Tunisia | 2015-2020 | 23,008.10 | 0.00 | 23,008.10 |
| Venezuela | 2013-2020 | 1,991,494.49 | 0.00 | 1,991,494.49 |
| Yemen | 2016-2020 | 45,342.90 | 0.00 | 45,342.90 |
|  |  | 10,338,085.78 | 46,163.55 | 10,384,249.33 |
|  |  |  |  |  |
| **B. Sector Members and other entities** | **Year** | **Contributions** | **Publications** | **Total** |
|  |  |  |  |  |
| **Afghanistan** |  |  |  |  |
| - Afghan Wireless Communication, Kabul | 2020 | 540.25 | 0.00 | 540.25 |
| **Algeria** |  |  |  |  |
| - Centre de dévelop. des tech. avancées, Alger | 2015 | 2,925.00 | 0.00 | 2,925.00 |
| - Institut National de la Poste et des Technologies de l'Information et de la Comm., Alger | 2012-2013 | 3,881.15 | 0.00 | 3,881.15 |
| **Australia** |  |  |  |  |
| - NewSat Limited Pty. Ltd., Sydney | 2015 | 5,300.10 | 0.00 | 5,300.10 |
| **Bahrain** |  |  |  |  |
| - Gateway Gulf LLC, Manama | 2010 | 7,828.75 | 0.00 | 7,828.75 |
| **Botswana** |  |  |  |  |
| - Botswana Fibre Networks, Garborone | 2019-2020 | 11,590.55 | 0.00 | 11,590.55 |
| **Brazil** |  |  |  |  |
| - FINATEL, Santa Rita do Sapucaí | 2020 | 4,213.50 | 0.00 | 4,213.50 |
| **Cambodia** |  |  |  |  |
| - Chuan Wei Co., Ldt., Phnom Penh | 2020 | 8,490.25 | 0.00 | 8,490.25 |
| **China** |  |  |  |  |
| - PCCW Limited, Hong Kong | 2002-2006 | 1,207,679.35 | 0.00 | 1,207,679.35 |
| - Yong Xin Hua Yun Cultural, Beijing | 2020 | 33,960.80 | 0.00 | 33,960.80 |
| **Colombia** |  |  |  |  |
| - Universidad ICESI, Cali | 2019 | 2,316.90 | 0.00 | 2,316.90 |
| **Côte d'Ivoire** |  |  |  |  |
| - Associat. des Consommat. de Télécomm., Abidjan | 2007-2008 | 9,777.40 | 0.00 | 9,777.40 |
| - Côte d'Ivoire Telecom, Abidjan | 2002-2006 | 928,422.20 | 0.00 | 928,422.20 |
| **Dominican Republic** |  |  |  |  |
| - Univ. Autónoma de Sto. Domingo, Sto. Domingo | 2020 | 2,106.75 | 0.00 | 2,106.75 |
| **Egypt** |  |  |  |  |
| - Egypt-Japan University of Science and Technology, Alexandria | 2019 | 2,316.90 | 0.00 | 2,316.90 |
| - Orange Egypt, Cairo | 2018-2019 | 2,390.75 | 0.00 | 2,390.75 |
| **Equatorial Guinea** |  |  |  |  |
| - GETESA, Malabo | 2016-2018 | 2,138.72 | 0.00 | 2,138.72 |
| **Estonia** |  |  |  |  |
| - Clementvale Baltic, Tallinn | 2020 | 10,377.14 | 0.00 | 10,377.14 |
| **Fiji** |  |  |  |  |
| - South Pacific Commission, Suva | 2012-2013 | 6,605.60 | 0.00 | 6,605.60 |
| **Finland** |  |  |  |  |
| - Octagon Telecom Oy (Ex. Oy Cubio Communications Ltd.), Helsinki | 2012-2013 | 14,223.42 | 0.00 | 14,223.42 |
| **France** |  |  |  |  |
| - LegalBox, Paris | 2016-2017 | 17,217.13 | 0.00 | 17,217.13 |
| - PMI Conseil, Luynes | 2018 | 5,292.65 | 0.00 | 5,292.65 |
| **Ghana** |  |  |  |  |
| - Regional Maritime University, Accra | 2012 | 2,644.86 | 0.00 | 2,644.86 |
| - Subah Infosolutions Ghana Limited, Accra | 2020 | 7,022.50 | 0.00 | 7,022.50 |
| **Honduras** |  |  |  |  |
| - UNITEC, Tegucigalpa | 2012 | 3,483.75 | 0.00 | 3,483.75 |
| **Hungary** |  |  |  |  |
| - Budapest University of Technology and Economics, Budapest | 2017-2019 | 4,867.65 | 0.00 | 4,867.65 |
| - MCNTelecom, Budapest (Ex. Tel2tel Kft.) | 2017 | 13,884.10 | 0.00 | 13,884.10 |
| **India** |  |  |  |  |
| - Amity Institute of Telecom Eng., Noida | 2017 | 2,603.25 | 0.00 | 2,603.25 |
| - Centre for Internet and Society, Bangalore | 2014-2015 | 5,873.60 | 0.00 | 5,873.60 |
| - Centre for Study of Science, Technology and Policy, Bangalore | 2020 | 2,106.75 | 0.00 | 2,106.75 |
| - HRM Inst. of Tech. & Management, New Delhi | 2016-2018 | 2,530.45 | 0.00 | 2,530.45 |
| - Luna Ergonomics Pvt. Ltd., Noida | 2011 | 7,385.60 | 0.00 | 7,385.60 |
| - Raitel Corporation of India Ltd., New Delhi | 2013 | 6,573.15 | 0.00 | 6,573.15 |
| - Sinhgad Tech. Education Society, Pune | 2011-2012 | 4,966.85 | 0.00 | 4,966.85 |
| - Tata Communications Ltd., New Delhi | 2013 | 6,573.15 | 0.00 | 6,573.15 |
| - Vihaan Networks Ltd., Gurgaon | 2013 | 59,158.20 | 0.00 | 59,158.20 |
| **Iran** |  |  |  |  |
| - Faculty of Applied Science of Post and Telecommunication, Tehran | 2020 | 2,106.75 | 0.00 | 2,106.75 |
| - Iran University of Science & Technology, Tehran | 2020 | 2,106.75 | 0.00 | 2,106.75 |
| - Iranian Net Communications & Electronic Services Co., Tehran | 2019 | 2,316.90 | 0.00 | 2,316.90 |
| - Monenco Iran, Tehran | 2020 | 2,106.75 | 0.00 | 2,106.75 |
| **Israel** |  |  |  |  |
| - IP Light, Petach Tikva | 2017 | 13,884.10 | 0.00 | 13,884.10 |
| - JpU Io. Ltd., Petach Tikva | 2019 | 4,118.93 | 0.00 | 4,118.93 |
| - Sckipio Technologies S.I. Ltd., Ramat Gan | 2020 | 11,320.25 | 0.00 | 11,320.25 |
| - TangoTec, Il Haifa | 2015-2016 | 11,880.85 | 0.00 | 11,880.85 |
| **Italy** |  |  |  |  |
| - Tor Vergata Univeristy of Rome, Roma | 2020 | 4,213.50 | 0.00 | 4,213.50 |
| **Jordan** |  |  |  |  |
| - Middle East Communications (MEC), Amman | 2008-2009 | 8,329.60 | 0.00 | 8,329.60 |
| - Talal Abu-Ghazaleh & Co., Amman | 2006-2007 | 19,207.85 | 0.00 | 19,207.85 |
| **Kenya** |  |  |  |  |
| **-** Intersat Africa Limited, Nairobi | 2010-2012 | 7,173.50 | 0.00 | 7,173.50 |
| - Telcom Kenya Limited, Nairobi | 2005-2007 | 394,397.55 | 0.00 | 394,397.55 |
| **Korea (Rep. of)** |  |  |  |  |
| - Ericsson-LG, Anyang-Shi | 2013-2014 | 16,624.55 | 0.00 | 16,624.55 |
| - Graduate School of Public Administration, Seoul National University, Seoul | 2019 | 2,316.90 | 0.00 | 2,316.90 |
| **Kyrgyzstan** |  |  |  |  |
| - Kyrgyztelecom OJSC, Bishkek | 2016-2017 | 7,688.35 | 0.00 | 7,688.35 |
| **Lebanon** |  |  |  |  |
| - Telecommunications Regulatory Authority, Beirut | 2019 | 27,179.05 | 0.00 | 27,179.05 |
| **Lesotho** |  |  |  |  |
| Econet Telecom Lesotho, Maseru | 2020 | 4,213.50 | 0.00 | 4,213.50 |
| **Libya** |  |  |  |  |
| - Libyana Mobile Phone Company, Tripoli | 2010-2012 | 76,454.55 | 0.00 | 76,454.55 |
| **Luxembourg** |  |  |  |  |
| - Luxembourg Space Telecomm, Luxembourg | 2018 | 39,294.55 | 0.00 | 39,294.55 |
| **Mali** |  |  |  |  |
| - Orange Mali SA, Bamako | 2018-2020 | 70,925.45 | 0.00 | 70,925.45 |
| **Mauritania** |  |  |  |  |
| - Agence de Promotion de l'Accès Universel aux Services (APAUS), Nouakchott | 2012 | 6,967.55 | 0.00 | 6,967.55 |
| - Chinguitel SA, Nouakchott | 2013-2015 | 5,897.80 | 0.00 | 5,897.80 |
| **Mexico** |  |  |  |  |
| - CANITEC, Mexico | 2011-2013 | 6,752.00 | 0.00 | 6,752.00 |
| **Pakistan** |  |  |  |  |
| - CMPak Limited, Islamabad | 2015 | 2,925.00 | 0.00 | 2,925.00 |
| - e Worlwide Group, Islamabad | 2011-2013 | 6,652.65 | 0.00 | 6,652.65 |
| **Papoua New Guinea** |  |  |  |  |
| - Awal Telecommunications Corp. Ltd., Port Moresby | 2017-2020 | 4,549.64 | 0.00 | 4,549.64 |
| **Qatar** |  |  |  |  |
| - Ooredoo, Doha | 2019-2020 | 76,806.35 | 0.00 | 76,806.35 |
| **Republic of Rwanda** |  |  |  |  |
| - Univ. of Rwanda, College and Tech., Kigali | 2016 | 2,299.55 | 0.00 | 2,299.55 |
| **Russian Federation** |  |  |  |  |
| - IRPO ACISO, Moscow | 2013-2014 | 5,861.95 | 0.00 | 5,861.95 |
| - Mobix Chip LLC, Moscow | 2013-2014 | 16,600.70 | 0.00 | 16,600.70 |
| **Sao Tome and Principe** |  |  |  |  |
| - Unitel, STP, Sao Tome | 2020 | 4,213.50 | 0.00 | 4,213.50 |
| **Saudi Arabia** |  |  |  |  |
| - Electronia, Ltd., Al Khubar | 2008-2010 | 7,849.45 | 0.00 | 7,849.45 |
| - Tuwaiq Communications Company, Riyadh | 2008-2009 | 88,595.00 | 0.00 | 88,595.00 |
| **Senegal** |  |  |  |  |
| - Expresso Telecom, Dakar-Ponty | 2017-2018 | 2,108.70 | 0.00 | 2,108.70 |
| - Initiative Africaine des Tech. Avancées, Dakar | 2018 | 2,046.60 | 0.00 | 2,046.60 |
| - Le Consortium du Service Universel (CSU), Dakar Medina | 2019 | 9,267.65 | 0.00 | 9,267.65 |
| **Sudan** |  |  |  |  |
| - Garden City College for Science & Technology, Khartoum | 2013-2014 | 3,928.90 | 0.00 | 3,928.90 |
| - Open University of Sudan, Khartoum | 2013-2014 | 3,928.90 | 0.00 | 3,928.90 |
| - Pulse Company Ltd., Khartoum | 2016 | 5,518.95 | 0.00 | 5,518.95 |
| - Sudatel Telecom Group, Khartoum | 2018-2020 | 483.65 | 0.00 | 483.65 |
| - University of Khartoum, Khartoum | 2013-2014 | 3,928.90 | 0.00 | 3,928.90 |
| **Sweden** |  |  |  |  |
| - GlobeTouch AB, Stockholm | 2016 | 14,717.15 | 0.00 | 14,717.15 |
| **Switzerland** |  |  |  |  |
| - High-Tech Bridge SA, Geneva | 2020 | 4,213.50 | 0.00 | 4,213.50 |
| **Syrian Arab Republic** |  |  |  |  |
| - Syriatel Mobile Telecom SA, Damascus | 2020 | 4,213.50 | 0.00 | 4,213.50 |
| **Tunisia** |  |  |  |  |
| - Agence Tunisienne d'Internet (ATI), Tunis | 2018-2019 | 15,255.80 | 0.00 | 15,255.80 |
| - Ecole Nationale d'Ingénieurs de Tunis, Tunis | 2011-2012 | 13,293.39 | 0.00 | 13,293.39 |
| - Ecole Supérieure des Communications de Tunis (Sup'Com), Tunis | 2017-2018 | 2,530.10 | 0.00 | 2,530.10 |
| - Orascom Telecom Tunisie, Tunis | 2013 | 6,573.15 | 0.00 | 6,573.15 |
| - Prisma, Tunis | 2015-2018 | 13,448.00 | 0.00 | 13,448.00 |
| - Telnet Technocentre, Tunis | 2012-2017 | 14,759.45 | 0.00 | 14,759.45 |
| **Ukraine** |  |  |  |  |
| - Ukrainian National Information Systems, Kiev | 2014-2015 | 24,160.99 | 0.00 | 24,160.99 |
| **United Arab Emirates** |  |  |  |  |
| - Teralight FZ LLC, Dubai | 2016 | 5,518.95 | 0.00 | 5,518.95 |
| **United Kingdom of Great Britain and Northern Ireland** |  |  |  |  |
| - KRE Corporate Recovery LLP (Ex. ICO Satellite Limited), Berks | 2012-2013 | 26,815.50 | 0.00 | 26,815.50 |
| - Malden Electronics, Ewell | 2016 | 14,717.15 | 0.00 | 14,717.15 |
| - Tinklabs Limited, London | 2018 | 10,685.92 | 0.00 | 10,685.92 |
| **United States of America** |  |  |  |  |
| - Actiontec Electronics, Inc., Sunnyvale | 2008 | 23,456.90 | 0.00 | 23,456.90 |
| - Analog Devices Inc., San José | 2020 | 11,320.25 | 0.00 | 11,320.25 |
| - Animatele Inc., New York | 2011 | 19,694.85 | 0.00 | 19,694.85 |
| - AOL, New York | 2002-2003 | 239,793.75 | 0.00 | 239,793.75 |
| - Applied Micro Circuits Corporation, Andover | 2017 | 41,652.20 | 0.00 | 41,652.20 |
| - Compuware Corporation, Detroit | 2009-2010 | 15,836.40 | 0.00 | 15,836.40 |
| - ConceroConnect, L3C, Park City | 2015 | 11,700.15 | 0.00 | 11,700.15 |
| - Continental Automotive Systems, Deer Park | 2020 | 6,554.33 | 0.00 | 6,554.33 |
| - Conversay, Redmond | 2007-2008 | 94,531.20 | 0.00 | 94,531.20 |
| - Covad Communications Company, San José | 2001-2002 | 150,172.60 | 0.00 | 150,172.60 |
| - Cypress Semiconductor Corp., San José | 2004-2005 | 45,005.75 | 0.00 | 45,005.75 |
| - E-MAC Corporation, Arlington | 2005-2007 | 57,166.10 | 0.00 | 57,166.10 |
| - eCurrency, Oakland | 2018-2019 | 37,157.80 | 0.00 | 37,157.80 |
| - Ellipsat Inc., Washington | 2018 | 10,204.95 | 0.00 | 10,204.95 |
| - EnVerv Inc., Milpitas | 2015 | 15,600.20 | 0.00 | 15,600.20 |
| - Georgia Institute of Technology, Atlanta | 2020 | 4,213.50 | 0.00 | 4,213.50 |
| - Graphnet Inc., New York | 1987-2002 | 1,739,186.95 | 0.00 | 1,739,186.95 |
| - Ikanos Communications, Red Bank NJ | 2016 | 44,151.35 | 0.00 | 44,151.35 |
| - ITXC Corporation, Princeton | 2004-2007 | 81,160.40 | 0.00 | 81,160.40 |
| - Lightwaves Inc., Austin | 2009 | 22,129.15 | 0.00 | 22,129.15 |
| - Nextwave Wireless Inc., San Diego | 2009 | 37,326.25 | 0.00 | 37,326.25 |
| - Nortel Networks USA, Richardson | 2009 | 29,812.50 | 0.00 | 29,812.50 |
| - Oration Technologies Inc., Omaha | 2020 | 11,320.25 | 0.00 | 11,320.25 |
| - Ossia Inc., Bellevue WA | 2017-2018 | 39,597.10 | 0.00 | 39,597.10 |
| - Range Networks, Inc., Santa Clara | 2013-2014 | 16,582.60 | 0.00 | 16,582.60 |
| - Razoom Inc., Palo Alto | 2010 | 20,876.55 | 0.00 | 20,876.55 |
| - Space Systems Loral, Palo Alto | 2019 | 12,356.80 | 0.00 | 12,356.80 |
| - Tektronix, Inc., Beaverton | 2017-2019 | 12,980.40 | 0.00 | 12,980.40 |
| - The Village Group Inc., Waltham | 2007-2008 | 17,629.70 | 0.00 | 17,629.70 |
| - Toda Network Corporation, San Francisco | 2019 | 6,178.40 | 0.00 | 6,178.40 |
| - UTStarcom, Inc., Fremont | 2004-2010 | 70,464.15 | 0.00 | 70,464.15 |
| - Visible Energy Inc., Palo Alto | 2010 | 19,136.20 | 0.00 | 19,136.20 |
| - Vocal Technologies Ltd., Amherst | 1998-2002 | 499,715.90 | 0.00 | 499,715.90 |
| - Xerox Ltd., Washington | 2004-2007 | 95,676.75 | 0.00 | 95,676.75 |
| **Uzbekistan** |  |  |  |  |
| - Tashkent University of Information Technologies, Tashkent | 2014 | 3,100.50 | 0.00 | 3,100.50 |
| **Venezuela** |  |  |  |  |
| - CANTV, Caracas | 2018-2019 | 93,338.45 | 0.00 | 93,338.45 |
| **Zambia** |  |  |  |  |
| - Airtel Zambia, Lusaka | 2014 | 100,776.65 | 0.00 | 100,776.65 |
| **Zimbabwe** |  |  |  |  |
| - TelOne (Pvt) Limited, Harare | 2016-2018 | 31,289.17 | 0.00 | 31,289.17 |
| - University of Zimbabwe, Harare | 2008-2009 | 26,722.45 | 0.00 | 26,722.45 |
| **Resolution 99 (Rev. Dubai, 2018)** |  |  |  |  |
| - Palestine Technical University, Tulkarem | 2019 | 2,316.90 | 0.00 | 2,316.90 |
|  |  | 7,403,101.69 | 0.00 | 7,403,101.69 |
|  |  |  |  |  |
| **C. Other Debtors** | **Year** | **Contributions** | **Publications** | **Total** |
|  |  |  |  |  |
| - C & C Marine Combine, Mumbay | 2017 | 0.00 | 48,443.95 | 48,443.95 |
|  |  | 0.00 | 48,443.95 | 48,443.95 |
| **D. Other Debtors\*** |  | 26,429.39 | 772.60 | 27,201.99 |
|  |  |  |  |  |
| **Total at 30.06.2022** |  | 17,767,616.86 | 95,380.10 | 17,862,996.96 |
|  |  |  |  |  |
|  |  |  |  |  |
| \* Includes debtors with amounts below CHF 5 000 for Member States of the Union and CHF 2000 for Sector Members, | | | | |
| other entities or organizations and other debtors. |  |  |  |  |

ANNEX c

|  |  |  |  |
| --- | --- | --- | --- |
| **AMOUNTS DUE IN RESPECT OF INVOICES ESTABLISHED FOR SATELLITE NETWORK FILINGS** | | | |
|  |  |  |  |
| **Notifying Administration** | **Operating Entity** | **Year** | **Amount due in CHF** |
| **China** | Radio Regulatory Department (RRD), Ministry of Information Industry | 2019 | 106.60 |
|  |  |  |  |
| **Nigeria** | Federal Ministry of Communication Technology, Abuja | 2012 | 2,586.80 |
|  |  |  |  |
| **Russian Federation** | EA SAT Closed Joint Stock Company, Moscow | 2014 | 111,005.75 |
|  |  |  |  |
| **Tunisia** | Ministère des Technologies de la Communication, Tunis | 2020 | 327.20 |
|  |  |  |  |
| **United States of America** | Intelsat US LLC, Mclean | 2019 | 39.35 |
|  | Leading Technologies, LLC, Washington | 2008-2009 | 153,155.70 |
|  | Steptoe & Johnson LLP, Washington | 2017 | 72.85 |
| **Total Arrears at 30.06.2022** |  |  | **267,294.25** |
|  |  |  |  |
|  |  |  |  |
| **AMOUNTS DUE IN RESPECT OF MISCELLANEOUS INVOICES** | | | |
|  |  |  |  |
| **Country** | **Entity** | **Year** | **Amount due** |
|  |  |  | **in CHF** |
| **France (International Org.)** | OECD, Paris | 2020 | 2,029.74 |
| **Saudi Arabia** | Saudi Telecom, Riyadh | 2010 | 62,560.00 |
|  |  |  |  |
| **Total Arrears at 30.06.2022** |  |  | **64,589.74** |

ANNEX d

|  |  |  |  |
| --- | --- | --- | --- |
| **AMOUNTS DUE IN RESPECT OF UNIVERSAL INTERNATIONAL FREEPHONE NUMBERS (UIFN) INVOICES** | | | |
| **Country** | **Entity** | **Year** | **Amount due in CHF** |
| ARGENTINA | Telefónica de Argentina S.A. (TASA) | 2020 | 200.00 |
| BRAZIL | Telecom Itália Móbile S.p.A. (TIM) | 2018 | 100.00 |
| CHINA | HKBN Enterprise Solutions HK Limited | 2018 | 400.00 |
| COLOMBIA | Telefónica S.A. | 2018 | 500.00 |
| FRANCE | Altice France | 2018 | 200.00 |
| HONDURAS | Empresa Hondureña de Telecomunicaciones (HONDUTEL) | 2018 | 100.00 |
| ISRAEL | Bezeq International Ltd. | 2018 | 11,200.00 |
| ITALY | Eutelia S.p.A. | 2018 | 1,000.00 |
| LATVIA | SIA LATTELEKOM | 2018 | 100.00 |
| NEW ZEALAND | Vodafone New Zealand LTD. | 2018 | 100.00 |
| PERU | Telefónica del Perú S.A.A. | 2018 | 300.00 |
| SPAIN | Telecable de Asturias SA | 2018 | 100.00 |
| UNITED KINGDOM | KCOM | 2018 | 500.00 |
|  | PTGI International Carrier Services Ltd. | 2018 | 300.00 |
| UNITED STATES | ComoreTel Holdings Ltd. | 2019 | 100.00 |
|  | International Telecom Ltd. | 2018 | 5,600.00 |
|  |  |  |  |
| **Total Arrears at 30.06.2022** |  |  | **20,800.00** |

ANNEX E

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

**Swiss Francs**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Member States - Sector Members/** | **PP Resolutions** | **Transfer to** | **Balance at** | **Movements** | **Interest/ Write off** | **Payments** | **Balance at** |
| **Companies** |  | **Special Arrears** | **31.12.2021** | **2022** | **2022** | **2022** | **30.06.2022** |
|  |  | **Account** |  |  |  |  |  |
| **Member States** |  |  |  |  |  |  |  |
| Sudan | Res. 38 PP 1989 | 567,047.95 | 6,028.45 | 0.00 | 0.00 | 0.00 | 6,028.45 |
| Congo (Rep. of the) | Res. 41 - 2018 | 1,730,027.81 | 1,392,974.13 | 0.00 | 0.00 | -84,263.42 | 1,308,710.71 |
| Somalia | Res. 41 - 2017 | 2,093,262.73 | 2,082,345.27 | 2,082,345.27 | 0.00 | -62,584.81 | 2,019,760.46 |
| Liberia | Res. 41 - 2020 | 4,833,356.64 | 4,615,222.27 | 0.00 | 0.00 | -3,814.63 | 4,611,407.64 |
| Gambia | Res. 41 - 2022 | 104,522.45 | 0.00 | 104,522.45 | 0.00 | 0.00 | 104,522.45 |
| Vanuatu | Res. 41 - 2022 | 109,915.91 | 0.00 | 109,915.91 | 0.00 | -19,362.09 | 90,553.82 |
|  |  |  |  |  |  |  |  |
| **Sector Members/Companies** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Cameroon Telecom. (CAMTEL), Yaounde | Res. 41 - 2021 | 190,283.70 | 176,817.60 |  | 0.00 | 0.00 | 176,817.60 |
|  |  |  |  |  |  |  |  |
| **Total at 30 June 2022** |  | **9,628,417.19** | **6,191,042.45** | **2,296,783.63** | **0.00** | **-170,024.95** | **8,317,801.13** |

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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Member States - Sector Members/** | **PP Resolutions** | **Transfer to Canc.** | **Balance at** | **Movements** | **Interest** | **Payments** | **Balance at** |
| **Companies** |  | **Special Arrears** | **31.12.2021** | **2022** | **2022** | **2022** | **30.06.2022** |
|  |  | **Account** |  |  |  |  |  |
| **Member States** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Nicaragua\* | Res. 41 - 2016 | 1,462,488.98 | 2,074,242.43 | 0.00 | 0.00 | 0.00 | 2,074,242.43 |
| Equatorial Guinea | Res. 41 - 2018 | 118,043.75 | 140,592.05 | 0.00 | 0.00 | 0.00 | 140,592.05 |
| Comoros | Res. 41 - 2019 | 210,094.66 | 236,062.36 | 0.00 | 0.00 | 0.00 | 236,062.36 |
| Gambia | Res. 41 - 2019 | 255,414.83 | 286,984.13 | -104,522.45 | 0.00 | -182,461.68 | 0.00 |
| Guinea-Bissau | Res. 41 - 2019 | 4,416,613.50 | 4,962,506.90 | 0.00 | 0.00 | 0.00 | 4,962,506.90 |
| Sierra Leone | Res. 41 - 2019 | 2,731,266.28 | 3,068,850.83 | 0.00 | 0.00 | 0.00 | 3,068,850.83 |
| Central African Republic | Res. 41 - 2020 | 109,952.30 | 118,278.25 | 0.00 | 0.00 | 0.00 | 118,278.25 |
| Gabon | Res. 41 - 2020 | 267,633.89 | 286,528.84 | 0.00 | 0.00 | 0.00 | 286,528.84 |
| Somalia | Res. 41 - 2021 | 2,093,262.73 | 2,082,345.27 | -2,082,345.27 | 0.00 | 0.00 | 0.00 |
|  |  |  |  |  |  |  |  |
| **Sector Members/Companies** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Apprentissages sans Frontières, Switzerland | Res. 41 - 2016 | 6,658.15 | 9,177.50 | 0.00 | 0.00 | 0.00 | 9,177.50 |
| Ellipsat Inc., United States | Res. 41 - 2017 | 27,865.90 | 35,180.05 | 0.00 | 0.00 | 0.00 | 35,180.05 |
|  |  |  |  |  |  |  |  |
| **Total at 30 June 2022** |  | **11,699,294.97** | **13,300,748.61** | **-2,186,867.72** | **0.00** | **-182,461.68** | **10,931,419.21** |

\* Nicaragua signed a repayment agreement with the Union and recovered its right to vote in July 2022.

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_