

PLENARY MEETING

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Report by the Council

ARREARS, SPECIAL ARREARS ACCOUNTS AND CANCELLED SPECIAL ARREARS ACCOUNTS

1 Background

1.1 By [Resolution 41](#) (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](#)). 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](#) (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](#) (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](#) 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](#) (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)

	2006	2007	2008	2009	2010	2011	2012	2013	2014 (30 June)
Situation at 31 December									
ARREARS									
Member States									
Contributions	14 095	15 714	16 359	12 534	12 801	12 917	10 542	10 141	7 934
Publications	<u>124</u>	<u>134</u>	<u>122</u>	<u>121</u>	<u>127</u>	<u>140</u>	<u>49</u>	<u>49</u>	<u>46</u>
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	<u>98</u>	<u>89</u>	<u>42</u>	<u>44</u>	<u>48</u>	<u>2</u>	<u>4</u>	<u>5</u>	<u>4</u>
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	<u>69 432</u>	<u>69 386</u>	<u>67 785</u>	<u>66 563</u>	<u>62 459</u>	<u>61 538</u>	<u>60 576</u>	<u>55 102</u>	<u>50 335</u>

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
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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
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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
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Colombia (Republic of)

- Projects Consulting Group Ltda, Bogota	2010-2011	18 806.40	0.00	18 806.40
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Korea (Republic of)

- Luxpert, Seoul	2010-2011	15 691.10	0.00	15 691.10
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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 Software 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
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Finland

- Oy Cubio Communications Ltd, Helsinki	2012	11 657.35	0.00	11 657.35
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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
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Haiti (Republic of)

- Communication Cellulaire d'Haiti, 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
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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
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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 Ips 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	<u>10 019 285.82</u>	10 033 018.94	0.00	-776 427.85	<u>19 275 876.91</u>

**2. 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	<u>17 767 913.88</u>	-10 109 732.96	0.00	-950 883.64	<u>6 707 297.28</u>