

SADIS COST RECOVERY ADMINISTRATIVE GROUP

TWENTY-FOURTH MEETING

(Virtual Meeting, 19 December 2023)

STATUS OF PAYMENTS FOR THE CURRENT YEAR 2023

(Presented by the United Kingdom)

REFERENCES

SCRAG Agreement
Conclusion 14/5 formulated at the SCRAG/14 meeting

1 INTRODUCTION

1.1 The group will recall conclusion 14/5 formulated at the SCRAG/14 meeting in which it was agreed that the group would formally review the status of payments for the current year at each SCRAG meeting.

1.2 Whilst the current year's calculations are not strictly relevant to the calculation of the following years assessment, it is important to identify those states who have not yet paid their invoices and to consider appropriate follow up actions.

1.3 This paper appraises the group of the status of payments in relation to 2023 for the invoices issued in January 2023.

2 DISCUSSION

2.1 Invoices below 30 GBP

2.1.1 At SCRAG 19 the administrative cost of billing States for small amounts was reviewed, and it was proposed to limit invoicing to outstanding balances that surpass GBP 30 (Conclusion 19/6).

- Armenia, Botswana, Eswatini and Slovakia were notified by letter that their 2023 share of the SADIS costs would be amalgamated their invoice for the following year(s).

2.2 Late payment of invoices

2.2.1 The SADIS Provider believes it is important that States be encouraged to pay their invoices promptly. Whilst the SADIS Agreement strictly requires payment within 1 month of the date of the Invoice (Article XII, section 3), action to terminate the service to a State can only be taken at the end of that calendar year (Article XIII).

- 2.2.2 Other invoices of note:
- Russia – has remained disconnected throughout 2023 (their access to SADIS was stopped in March 2022) and so the sum shown is not due.
 - Indonesia – withdrew from SADIS in September 2022, and re-joined in May 2023. The sum shown has not yet been invoiced, and the SADIS manager has agreed with the Indonesian representative that this will be implemented in January 2024.
- 2.2.3 Prompt payment reduces the administrative resource necessary to recover outstanding amounts.
- 2.2.4 It is also to the benefit of the SADIS Community (which funds the SADIS service), that States who cannot (or will not) pay their SADIS invoices have their service terminated in accordance with the SADIS Agreement. Those who pay for the service should not be expected to pay more to cover the costs of those States who fail to pay.
- 2.2.5 The status of SADIS payment in relation to the 2022 SADIS invoices, as of 17 November 2023, is provided in the Appendix.

3 CONCLUSION

3.1 With regard to the status of payments for the current year (2023 invoices), following review the group may wish to agree that those States who continue to have outstanding payments as at 1200 UTC on 17 January 2024 should have their access to SADIS services withdrawn without further notice. As such, the group is invited to formulate the following draft conclusion;

Draft Conclusion 24/xx - Scheduled Termination of Access to SADIS for those States that have payments outstanding.

That,

The SADIS Provider be invited to withdraw access to SADIS FTP for those States who, as at 1200 UTC on 17 January 2024, have cumulative outstanding payments over GBP100.00 due for any invoice dated 2023 or earlier.

Note 1: - The SADIS Provider will continue to make all efforts to contact and remind the States of their outstanding payments, but where contact details are no longer valid, a response from the State is not necessary prior to withdrawal of access.

4. ACTION BY THE GROUP

- 4.1 The group is invited to;
- a) note the information in this paper, and
 - b) decide on the draft Conclusion proposed for the group's consideration.

APPENDIX

The table below identifies the status of payments for the current (2023 Invoices). This is for review by the SCRAG in order to determine if and when the service to a State should be withdrawn should payments remain outstanding.

It is correct as at 1200 UTC on 17 November 2023.

STATES	Total amount billed for 2023 (SCRAG/23 Report, Appendix H)	Amount collected (or refunded if in credit) as at 17 November 2023	Unpaid amount (or remaining credit) as at 17 November 2023	Notes
Albania	0.00		0.00	
Algeria	-76.15		-76.15	
Armenia	13.76		13.76	Not invoiced as <30GBP
Australia	-318.82		-318.82	
Austria	3638.55	3638.55	0.00	
Azerbaijan	7056.53	7056.53	0.00	
Bahrain	2613.24	2613.24	0.00	
Belarus	-44.36		-44.36	Access to SADIS terminated in March 2022
Belgium	6040.20	6040.20	0.00	
Bosnia and Herzegovina	-1.43		-1.43	
Botswana	5.16		5.16	Not invoiced as <30GBP
Bulgaria	-76.07		-76.07	
Cabo Verde	-111.82		-111.82	
Cameroon	0.00		0.00	
China: - Beijing	147105.97	147105.97	0.00	
- Hong Kong	5798.82	5798.82	0.00	
- Macau	-37.55	-34.51	-3.04	34.51 used to clear 2022 invoice
Congo	-6.46	-6.46	0.00	
Côte d'Ivoire	115.62	115.62	0.00	
Croatia	106.39	106.39	0.00	
Cyprus	0.00		0.00	
Czechia	164.72	164.72	0.00	
Denmark	482.65	482.65	0.00	
Egypt	3882.73	3882.73	0.00	
Equatorial Guinea	-24.75	-24.75	0.00	
Estonia	-0.04		-0.04	
Eswatini	0.70		0.70	Not invoiced as <30GBP
Finland	1344.62	1344.62	0.00	

STATES	Total amount billed for 2023 (SCRAG/23 Report, Appendix H)	Amount collected (or refunded if in credit) as at 17 November 2023	Unpaid amount (or remaining credit) as at 17 November 2023	Notes
France	24882.74	24882.74	0.00	
Gabon	-1.77	-1.77	0.00	
Georgia	-20.39		-20.39	
Germany	33258.58	33258.58	0.00	
Ghana	34.92		34.92	
Greece	1733.83	1733.83	0.00	
Hungary	4567.15	4567.15	0.00	
Iceland	0.00		0.00	
India	12639.17	12639.17	0.00	
Indonesia	5987.03		5987.03	Indonesia was not a SADIS user between Sept 2022 and May 2023. SADIS Manager agreed that this would be invoiced with 2024 invoices.
Iraq	-457.98	-457.98	0.00	Iraq remains disconnected (since Jan 2021). This sum was applied against previous outstanding debt.
Ireland	8882.52	8882.52	0.00	
Israel	1491.69	1491.69	0.00	
Italy	-4.05		-4.05	
Jordan	921.23	893.80	27.43	Underpaid. Will be invoiced in Jan 2024.
Kazakhstan	2350.47		2350.47	
Kenya	1053.91		1053.91	
Kuwait	0.00		0.00	
Kyrgyzstan	-129.78		-129.78	
Latvia	539.96	539.96	0.00	
Libya	276.74	276.74	0.00	
Lithuania	0.00		0.00	
Luxembourg	18802.79	18802.79	0.00	
Maldives	-43.38		-43.38	
Malta	42.18	42.18	0.00	
Mauritius	-84.79		-84.79	
Montenegro	-36.34	-36.34	0.00	
Morocco	1811.16	1811.16	0.00	
Namibia	-41.25		-41.25	
Netherlands	19613.46	19613.46	0.00	
Nigeria	474.33		474.33	

STATES	Total amount billed for 2023 (SCRAG/23 Report, Appendix H)	Amount collected (or refunded if in credit) as at 17 November 2023	Unpaid amount (or remaining credit) as at 17 November 2023	Notes
North Macedonia	-29.89	-28.66	-1.23	28.66 used to clear 2023 invoice.
Norway	-25.42		-25.42	
Oman	-570.31	-12.64	-557.67	12.64 used to clear 2022 invoice.
Pakistan	1249.96	1249.96	0.00	
Poland	1195.02	1195.02	0.00	
Portugal	3713.20	3713.20	0.00	
Qatar	56912.10	56912.10	0.00	
Republic of Moldova	118.97	118.97	0.00	
Romania	246.02	246.02	0.00	
Russian Federation	6780.84		6780.84	Access to SADIS terminated in March 2022. Sum not due/invoiced.
Saudi Arabia	9639.91	9639.91	0.00	
Senegal	147.91	147.91	0.00	
Serbia	345.69	345.69	0.00	
Seychelles	0.00		0.00	
Slovakia	1.14		1.14	Not invoiced as <30GBP
Slovenia	-57.87		-57.87	
South Africa	-935.79		-935.79	
Spain	10741.37	10741.37	0.00	
Sweden	361.95	361.95	0.00	
Switzerland	5167.06	5167.06	0.00	
Tajikistan	-72.52		-72.52	
Thailand	-7464.56		-7464.56	
Tunisia	367.05	367.05	0.00	
Turkey	45991.06	45991.06	0.00	
Ukraine	-600.18		-600.18	
United Arab Emirates	38006.91	38006.91	0.00	
United Kingdom	8950.79	8950.79	0.00	
Uzbekistan	1169.57	1169.57	0.00	
Viet Nam	-540.96		-540.96	
Zimbabwe	0.00		0.00	
TOTAL	497025.36	491507.24	5524.12	

- END -