

SADIS COST RECOVERY ADMINISTRATIVE GROUP

TWENTY-FIFTH MEETING

(Virtual Meeting, 3 December 2024)

STATUS OF PAYMENTS FOR THE CURRENT YEAR 2024

(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 2024 for the invoices issued in February 2024.

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).

- Bulgaria, Eswatini, Georgia, Ghana, Maldives, Malta, Slovakia, and South Africa were notified by letter that their 2024 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:

- China withdrew from using SADIS on 1 January 2024. The credit shown for them relates to an overpayment made in 2022, and will be

combined with any 2023 correction calculated at the SCRAG25 meeting and either credited or invoiced to clear any remaining sums.

- China-Macau: due to the small sum due (under 100GBP), the SADIS manager agreed that this could be paid alongside their 2025 invoice.
- Sums shown for Belarus, Iraq, and the Russian Federation are relate to corrections against the 2022 invoices and are not due as those States stopped using SADIS in 2022.

2.2.3 Prompt payment reduces the administrative resource necessary to recover outstanding amounts. Nine States are currently being pursued regarding their outstanding 2024 invoices and are at risk of disconnection if payment is not made by the 22nd January 2025 (the proposed termination date).

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 18 November 2024, is provided in the Appendix.

3 CONCLUSION

3.1 With regard to the status of payments for the current year (2024 invoices), following review the group may wish to agree that those States who continue to have outstanding payments as at 1200 UTC on 22 January 2025 should have their access to SADIS services (this includes SADIS API) withdrawn without further notice. As such, the group is invited to formulate the following draft conclusion;

Draft Conclusion 25/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 and SADIS API for those States who, as at 1200 UTC on 22 January 2025, have cumulative outstanding payments over GBP100.00 due for any invoice dated 2024 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 (2024 Invoices). This is for review by the SCRAP 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 18 November 2024.

STATES	Total amount billed for 2024 (SCRAG/24 Report, App H)	Amount collected (or refunded if in credit) as at 18 November 2024	Unpaid amount (or remaining credit) as at 18 November 2024	Notes
Albania	0		0	
Algeria	2029.08	2029.08	0	
Armenia	1846.95		1846.95	Not invoiced as <30GBP
Australia	22234.46	22234.46	0	
Austria	10873.47	10873.47	0	
Azerbaijan	-3037.65		-3037.65	
Bahrain	6292.57	6292.57	0	
Belarus	-237.03		-237.03	
Belgium	11165.53	11165.53	0	
Bosnia and Herzegovina	-0.96		-0.96	
Botswana	39.70		39.70	
Bulgaria	2.59		2.59	Not invoiced as <30GBP
Cabo Verde	-97.53		-97.53	
Cameroon	0		0	
China: - Beijing	-63911.15		-63911.15	
- Hong Kong	5669.62	5669.62	0	
- Macau	65.87		65.87	Will pay with 2025 invoice
Congo	17.63	16.72	0.91	Combined ASECNA invoice was underpaid
Côte d'Ivoire	256.92	256.92	0	
Croatia	254.83	254.83	0	
Cyprus	0		0	
Czechia	680.00	680.00	0	
Denmark	5350.99	5350.99	0	
Egypt	7453.45	7453.45	0	
Equatorial Guinea	8.50		8.50	Combined ASECNA invoice was underpaid
Estonia	0		0	
Eswatini	0.25		0.25	Not invoiced as <30GBP
Finland	6471.82	6471.82	0	

STATES	Total amount billed for 2024 (SCRAG/24 Report, App H)	Amount collected (or refunded if in credit) as at 18 November 2024	Unpaid amount (or remaining credit) as at 18 November 2024	Notes
France	48329.05	48329.05	0	
Gabon	0		0	
Georgia	25.55		25.55	Not invoiced as <30GBP
Germany	60909.47	60909.47	0	
Ghana	29.21		29.21	Not invoiced as <30GBP
Greece	3145.44	3145.44	0	
Hungary	14111.47	14111.47	0	
Iceland	-667.12		-667.12	
India	36430.72	36430.72	0	
Indonesia	6756.13	6756.13	0	
Iraq	407.90		407.90	This sum relates to the 2022 adjustment. Iraq does not currently use SADIS
Ireland	35764.68	35764.68	0	
Israel	4345.81	4345.81	0	
Italy	6151.45	6151.45	0	
Jordan	1606.84		1606.84	
Kazakhstan	2294.36	2294.36	0	
Kenya	3391.00		3391.00	
Kuwait	3348.44		3348.44	
Kyrgyzstan	321.19	321.19	0	
Latvia	1169.50	1169.50	0	
Libya	421.47	380.20	41.27	Part payment. Remainder will be invoiced in 2025
Lithuania	-16.12		-16.12	
Luxembourg	12038.70	12038.70	0	
Maldives	29.90		29.90	
Malta	954.45	930.42	24.03	Part payment. Remainder will be invoiced in 2025
Mauritius	1309.81	1309.81	0	
Montenegro	68.02	68.02	0	
Morocco	5184.03		5184.03	
Namibia	0		0	
Netherlands	20224.08	20224.08	0	
Nigeria	456.65		456.65	
North Macedonia	-27.96		-27.96	
Norway	4689.86	4689.86	0	

STATES	Total amount billed for 2024 (SCRAG/24 Report, App H)	Amount collected (or refunded if in credit) as at 18 November 2024	Unpaid amount (or remaining credit) as at 18 November 2024	Notes
Oman	451.46		451.46	
Pakistan	2558.54	2558.54	0	
Poland	4316.36	4316.36	0	
Portugal	6582.15	6582.15	0	
Qatar	53717.42	53717.42	0	
Republic of Moldova	325.98	325.98	0	
Romania	690.39	690.39	0	
Russian Federation	-26811.35		-26811.35	This sum relates to the 2022 adjustment. Iraq does not currently use SADIS
Saudi Arabia	11869.55		11869.55	
Senegal	784.34	784.34	0	
Serbia	795.80	795.80	0	
Seychelles	0		0	
Slovakia	0.4		0.4	Not invoiced as <30GBP
Slovenia	-9.38		-9.38	
South Africa	145.08	140.77	4.31	Part payment. Remainder will be invoiced in 2025
Spain	29136.94	29136.94	0	
Sweden	1904.34	1904.34	0	
Switzerland	12882.06	12882.06	0	
Tajikistan	144.03	144.03	0	
Thailand	2665.45	2665.45	0	
Tunisia	1554.65	1554.65	0	
Turkey	55367.12	55367.12	0	
Ukraine	0		0	
United Arab Emirates	79945.44	79945.44	0	
United Kingdom	52006.98	52006.98	0	
Uzbekistan	3067.21		3067.21	
Viet Nam	10351.15	10351.15	0	
Zimbabwe	0		0	
TOTAL	591076.00	65389.70	62913.70	

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