

# **SADIS COST RECOVERY ADMINISTRATIVE GROUP (SCRAG)**

## **TWENTY-SIXTH MEETING**

(Virtual meeting, 3 December 2025)

**Agenda Item 4: Review of estimated SADIS costs and cost shares for the period  
1 January to 31 December 2026**

### **SUMMARY OF ESTIMATED COSTS AND ASSESSMENTS FOR THE YEAR 2026**

(Presented by the Secretariat)

#### **REFERENCES**

SADIS Agreement  
SCRAG/25 Report  
SCRAG/24 Report

#### **1. Introduction**

1.1 This paper presents the estimated costs of providing the SADIS services in 2026 and the assessments of the States participating in the SADIS Cost Allocation and Recovery (SCAR) Arrangement for the year 2026.

#### **2. Estimated SADIS Costs for the Period 1 January to 31 December 2026**

2.1 Table 1 below presents a summary of the estimated SADIS costs for the period 1 January to 31 December 2026. Details of these estimated costs are included in SCRAG/26-WP/9.

**TABLE 1**

| Cost Item                   | Estimated Costs 2026<br>(UK £) |
|-----------------------------|--------------------------------|
| UK Met Office               | 275 200                        |
| UK NATS (SADIS Gateway)     | 344 859                        |
| UK CAA administrative costs | -                              |
| Sub-total UK                | 620 059                        |
| ICAO support services costs | 32 151                         |
| <b>TOTAL</b>                | <b>652 210</b>                 |

### 3. Cost Shares for the Period 1 January to 31 December 2024

3.1 In accordance with Article XI, paragraph 4 of the SADIS Agreement, any under-recovery of costs for the year 2024 arising from the failure of a Party to pay the SADIS cost share attributable to it for that year shall be added to the total SADIS costs to be shared for the year 2026. In addition, any subsequent remittance is deducted from the total costs to be shared. An under-recovery of costs for 2024 resulted in an increase in the assessment for 2026.

3.2 Table 2 below presents a summary of the calculation of the amount to be assessed under the SADIS Agreement for 2026.

**TABLE 2**

|     |                                                                            | (UK £)   | References                  |
|-----|----------------------------------------------------------------------------|----------|-----------------------------|
| (1) | Actual costs for 2024                                                      | 537 189  | SCRAG/26-WP/7               |
| (2) | Under-recovery for 2022                                                    | 8 012    | SCRAG/24 Report,<br>Table 2 |
| (3) | Subject to collection for 2024                                             | 545 201  | (1) + (2)                   |
| (4) | Collected from States for 2024<br>(as at 6 November 2025)                  | 685 370  | SCRAG/26-WP/6<br>(table 1)  |
| (5) | Collected from States for years prior to 2024<br>(as at 6 November 2025)   | 0        | SCRAG/26-WP/6<br>(table 2)  |
| (6) | Over-recovery for 2024 (to be subtracted<br>from the assessments for 2026) | -140 169 | (3) + (4) + (5)             |
| (7) | Estimated costs for 2026                                                   | 652 210  | TABLE 1                     |
| (8) | Amount to be assessed for 2026                                             | 512 041  | (6) + (7)                   |

3.3 The amount to be assessed for 2026 (£512 041) represents the estimated costs for 2026 (£652 210) minus the over-recovery of 2024 (£140 169). The under-recovery of 2024 is the amount subject to collection for 2024 (£545 201), less the amounts collected for 2024 (£685 370). No amounts were collected for years prior to 2024.

#### 4. Working Paper Attachments

##### 4.1 Attachment A – Estimated Cost Shares and Assessments

Attachment A shows, for the period 1 January to 31 December 2026, the estimated cost share to be borne by each State receiving the SADIS service, based on their 2024 available tonne-kilometres in scheduled services (ATKs), increased by their share of the under-recovery for 2024, in accordance with Article XI, paragraph 4 of the SADIS Agreement.

In accordance with Article XI, paragraph 1 of the SADIS Agreement the apportionment of costs between States is based on the total number of ATKs in scheduled international and domestic services.

Two States, Slovenia and Ukraine reported only international non-scheduled service during 2024 and were therefore not assessed for 2026. In addition, no ATKs were reported by North Macedonia so they also were not assessed for 2026.

The total of the Attachment A columns (£ Sterling) are shown below:

| Share of 2026 Estimated Cost | Share of 2024 over-recovery<br>(Table 2, line 6) | 2026 Assessment |
|------------------------------|--------------------------------------------------|-----------------|
| <b>£652 210</b>              | £140 169                                         | <b>£512 041</b> |

##### 4.2 Attachment B – Amounts to be Billed

Attachment B shows, for the period 1 January to 31 December 2026, the assessment for each State receiving the SADIS service (Attachment A), decreased by the amount by which the total estimated cost for the year 2024 was above the actual costs for 2024 (Attachment to SCRAG/26-WP/7), in accordance with Article XI, paragraph 3 of the SADIS Agreement. The amount to be billed may also be reduced by unused credit balances from previous years.

The total of the Attachment B columns are shown below:

| Adjustment for 2024<br>(SCRAG/26-WP/7) | 2026<br>Assessment | Credits applied | Amount to be<br>Billed for 2026 |
|----------------------------------------|--------------------|-----------------|---------------------------------|
| -£59 040                               | <b>£512 041</b>    | -£3 159.89      | <b>£449 841.11</b>              |

**5. Action by the Group**

5.1 The Group is invited to:

- a) review the estimated costs of providing the SADIS services for the period 1 January to 31 December 2026 totaling £652 210, presented in Table 1 above;
- b) note the information presented in paragraphs 3.1 to 3.3 and sections 4.1 to 4.2 above;
- c) determine the assessments for the period 1 January to 31 December 2026 of the States participating in the SCAR scheme in 2026 on the basis of their number of ATKs for 2024, as presented in Attachment A; and
- d) determine the amount to be billed for the period 1 January to 31 December 2026 of the States participating in the SCAR scheme in 2026 on the basis of the adjustments to their assessment, as presented in Attachment B.

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**ATTACHMENT A**  
**ESTIMATED COST SHARES AND ASSESSMENTS**  
**FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2026 \***

| <b>STATES</b>          | <b>2024 Available<br/>Tonne-Kilometres in<br/>Scheduled Services<br/>(000)</b> | <b>Percentage<br/>Cost Share</b> | <b>Share of 2026<br/>Estimated Costs<br/>(£ Sterling)</b> | <b>Share of<br/>Under-recovery<br/>for 2024<br/>(£ Sterling)</b> | <b>Amount to be<br/>Assessed for 2026<br/>(£ Sterling)</b> |
|------------------------|--------------------------------------------------------------------------------|----------------------------------|-----------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------|
| Albania                | 90 719                                                                         | 0.013%                           | 83.65                                                     | - 17.98                                                          | 65.67                                                      |
| Algeria                | 1 258 092                                                                      | 0.178%                           | 1 160.02                                                  | - 249.34                                                         | 910.68                                                     |
| Armenia                | 299 867                                                                        | 0.042%                           | 276.49                                                    | - 59.43                                                          | 217.06                                                     |
| Australia              | 22 347 349                                                                     | 3.159%                           | 20 605.34                                                 | -4 429.04                                                        | 16 176.30                                                  |
| Austria                | 7 213 207                                                                      | 1.020%                           | 6 650.93                                                  | -1 429.59                                                        | 5 221.34                                                   |
| Azerbaijan             | 3 706 322                                                                      | 0.524%                           | 3 417.41                                                  | - 734.56                                                         | 2 682.85                                                   |
| Bahrain                | 4 292 128                                                                      | 0.607%                           | 3 957.55                                                  | - 850.66                                                         | 3 106.89                                                   |
| Belgium                | 30 573 143                                                                     | 4.322%                           | 28 189.93                                                 | -6 059.32                                                        | 22 130.61                                                  |
| Bhutan                 | 91 668                                                                         | 0.013%                           | 84.52                                                     | 0.00                                                             | 84.52                                                      |
| Bosnia and Herzegovina | 454                                                                            | 0.000%                           | 0.42                                                      | - 0.09                                                           | 0.33                                                       |
| Botswana               | 25 419                                                                         | 0.004%                           | 23.44                                                     | - 5.04                                                           | 18.40                                                      |
| Bulgaria               | 114 436                                                                        | 0.016%                           | 105.52                                                    | - 22.68                                                          | 82.84                                                      |
| Cabo Verde             | 65 721                                                                         | 0.009%                           | 60.60                                                     | - 13.03                                                          | 47.57                                                      |
| Cameroon               | 28 111                                                                         | 0.004%                           | 25.92                                                     | - 5.57                                                           | 20.35                                                      |
| - Hong Kong            | 28 705 798                                                                     | 4.058%                           | 26 468.14                                                 | -5 689.23                                                        | 20 778.91                                                  |
| - Macao                | 871 301                                                                        | 0.123%                           | 803.38                                                    | - 172.68                                                         | 630.70                                                     |
| Congo                  | 32 360                                                                         | 0.005%                           | 29.84                                                     | - 6.41                                                           | 23.43                                                      |
| Côte d'Ivoire          | 8 374                                                                          | 0.001%                           | 7.72                                                      | - 1.66                                                           | 6.06                                                       |
| Croatia                | 208 638                                                                        | 0.029%                           | 192.37                                                    | - 41.35                                                          | 151.02                                                     |
| Cyprus                 | 141 222                                                                        | 0.020%                           | 130.21                                                    | - 27.99                                                          | 102.22                                                     |
| Czechia                | 614 491                                                                        | 0.087%                           | 566.59                                                    | - 121.79                                                         | 444.80                                                     |
| Denmark                | 2 363 586                                                                      | 0.334%                           | 2 179.34                                                  | - 468.44                                                         | 1 710.90                                                   |
| Egypt                  | 7 059 152                                                                      | 0.998%                           | 6 508.88                                                  | -1 399.06                                                        | 5 109.82                                                   |
| Equatorial Guinea      | 5 658                                                                          | 0.001%                           | 5.22                                                      | - 1.12                                                           | 4.10                                                       |
| Estonia                | 431 658                                                                        | 0.061%                           | 398.01                                                    | - 85.55                                                          | 312.46                                                     |
| Eswatini               | 6 336                                                                          | 0.001%                           | 5.84                                                      | - 1.26                                                           | 4.58                                                       |
| Finland                | 5 563 869                                                                      | 0.787%                           | 5 130.16                                                  | -1 102.71                                                        | 4 027.45                                                   |
| France                 | 37 914 801                                                                     | 5.360%                           | 34 959.29                                                 | -7 514.37                                                        | 27 444.92                                                  |
| Gabon                  | 31 576                                                                         | 0.004%                           | 29.11                                                     | - 6.26                                                           | 22.85                                                      |
| Georgia                | 247 478                                                                        | 0.035%                           | 228.19                                                    | - 49.05                                                          | 179.14                                                     |
| Germany                | 45 908 794                                                                     | 6.490%                           | 42 330.14                                                 | -9 098.71                                                        | 33 231.43                                                  |
| Ghana                  | 23 181                                                                         | 0.003%                           | 21.37                                                     | - 4.59                                                           | 16.78                                                      |
| Greece                 | 2 640 235                                                                      | 0.373%                           | 2 434.43                                                  | - 523.27                                                         | 1 911.16                                                   |
| Hungary                | 11 019 203                                                                     | 1.558%                           | 10 160.24                                                 | -2 183.91                                                        | 7 976.33                                                   |
| Iceland                | 2 138 304                                                                      | 0.302%                           | 1 971.62                                                  | - 423.79                                                         | 1 547.83                                                   |
| India                  | 36 814 968                                                                     | 5.205%                           | 33 945.19                                                 | -7 296.39                                                        | 26 648.80                                                  |
| Indonesia              | 13 039 898                                                                     | 1.843%                           | 12 023.42                                                 | -2 584.39                                                        | 9 439.03                                                   |
| Ireland                | 27 601 932                                                                     | 3.902%                           | 25 450.32                                                 | -5 470.45                                                        | 19 979.87                                                  |
| Israel                 | 4 537 650                                                                      | 0.642%                           | 4 183.93                                                  | - 899.32                                                         | 3 284.61                                                   |
| Italy                  | 6 120 831                                                                      | 0.865%                           | 5 643.70                                                  | -1 213.09                                                        | 4 430.61                                                   |
| Jordan                 | 1 783 526                                                                      | 0.252%                           | 1 644.50                                                  | - 353.48                                                         | 1 291.02                                                   |
| Kazakhstan             | 2 607 487                                                                      | 0.369%                           | 2 404.23                                                  | - 516.78                                                         | 1 887.45                                                   |
| Kenya                  | 3 103 731                                                                      | 0.439%                           | 2 861.79                                                  | - 615.13                                                         | 2 246.66                                                   |
| Kuwait                 | 2 631 875                                                                      | 0.372%                           | 2 426.72                                                  | - 521.61                                                         | 1 905.11                                                   |
| Kyrgyzstan             | 319 190                                                                        | 0.045%                           | 294.31                                                    | - 63.26                                                          | 231.05                                                     |
| Latvia                 | 1 072 356                                                                      | 0.152%                           | 988.76                                                    | - 212.53                                                         | 776.23                                                     |

**ATTACHMENT A (cont'd)**  
**ESTIMATED COST SHARES AND ASSESSMENTS**  
**FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2026 \***

| STATES                | 2024 Available<br>Tonne-Kilometres in<br>Scheduled Services<br>(000) | Percentage<br>Cost Share | Share of 2026<br>Estimated Costs<br>(£ Sterling) | Share of<br>Under-recovery<br>for 2024<br>(£ Sterling) | Amount to be<br>Assessed for 2026<br>(£ Sterling) |
|-----------------------|----------------------------------------------------------------------|--------------------------|--------------------------------------------------|--------------------------------------------------------|---------------------------------------------------|
| Libya                 | 561 136                                                              | 0.079%                   | 517.39                                           | - 111.21                                               | 406.18                                            |
| Lithuania             | 1 568                                                                | 0.000%                   | 1.45                                             | - 0.31                                                 | 1.14                                              |
| Luxembourg            | 11 393 631                                                           | 1.611%                   | 10 505.48                                        | -2 258.11                                              | 8 247.37                                          |
| Maldives              | 143 373                                                              | 0.020%                   | 132.20                                           | - 28.42                                                | 103.78                                            |
| Malta                 | 235 701                                                              | 0.033%                   | 217.33                                           | - 46.71                                                | 170.62                                            |
| Mauritius             | 1 279 139                                                            | 0.181%                   | 1 179.43                                         | - 253.51                                               | 925.92                                            |
| Montenegro            | 43 090                                                               | 0.006%                   | 39.73                                            | - 8.54                                                 | 31.19                                             |
| Morocco               | 4 129 470                                                            | 0.584%                   | 3 807.57                                         | - 818.42                                               | 2 989.15                                          |
| Namibia               | 5 397                                                                | 0.001%                   | 4.98                                             | - 1.07                                                 | 3.91                                              |
| Netherlands           | 20 175 603                                                           | 2.852%                   | 18 602.89                                        | -3 998.62                                              | 14 604.27                                         |
| Nigeria               | 550 830                                                              | 0.078%                   | 507.89                                           | - 109.17                                               | 398.72                                            |
| North Macedonia       | 0                                                                    | 0.000%                   | 0.00                                             | 0.00                                                   | 0.00                                              |
| Norway                | 4 645 122                                                            | 0.657%                   | 4 283.03                                         | - 920.62                                               | 3 362.41                                          |
| Oman                  | 3 042 835                                                            | 0.430%                   | 2 805.64                                         | - 603.06                                               | 2 202.58                                          |
| Pakistan              | 2 440 180                                                            | 0.345%                   | 2 249.96                                         | - 483.62                                               | 1 766.34                                          |
| Poland                | 3 253 888                                                            | 0.460%                   | 3 000.24                                         | - 644.89                                               | 2 355.35                                          |
| Portugal              | 6 415 128                                                            | 0.907%                   | 5 915.06                                         | -1 271.42                                              | 4 643.64                                          |
| Qatar                 | 57 220 414                                                           | 8.089%                   | 52 760.01                                        | -11 340.57                                             | 41 419.44                                         |
| Republic of Moldova   | 259 401                                                              | 0.037%                   | 239.18                                           | - 51.41                                                | 187.77                                            |
| Romania               | 727 666                                                              | 0.103%                   | 670.94                                           | - 144.22                                               | 526.72                                            |
| Sao Tome and Principe | 14 784                                                               | 0.002%                   | 13.63                                            | 0.00                                                   | 13.63                                             |
| Saudi Arabia          | 14 533 341                                                           | 2.055%                   | 13 400.45                                        | -2 880.38                                              | 10 520.07                                         |
| Senegal               | 371 791                                                              | 0.053%                   | 342.81                                           | - 73.69                                                | 269.12                                            |
| Serbia                | 825 697                                                              | 0.117%                   | 761.33                                           | - 163.65                                               | 597.68                                            |
| Seychelles            | 52 483                                                               | 0.007%                   | 48.39                                            | - 10.40                                                | 37.99                                             |
| Slovakia              | 20 344                                                               | 0.003%                   | 18.76                                            | - 4.03                                                 | 14.73                                             |
| Slovenia              | 0                                                                    | 0.000%                   | 0.00                                             | 0.00                                                   | 0.00                                              |
| South Africa          | 1 888 381                                                            | 0.267%                   | 1 741.18                                         | - 374.26                                               | 1 366.92                                          |
| Spain                 | 21 844 667                                                           | 3.088%                   | 20 141.85                                        | -4 329.41                                              | 15 812.44                                         |
| Sweden                | 2 116 619                                                            | 0.299%                   | 1 951.63                                         | - 419.49                                               | 1 532.14                                          |
| Switzerland           | 11 957 322                                                           | 1.690%                   | 11 025.23                                        | -2 369.83                                              | 8 655.40                                          |
| Tajikistan            | 298 755                                                              | 0.042%                   | 275.47                                           | - 59.21                                                | 216.26                                            |
| Thailand              | 16 649 124                                                           | 2.354%                   | 15 351.30                                        | -3 299.71                                              | 12 051.59                                         |
| Tunisia               | 1 416 803                                                            | 0.200%                   | 1 306.36                                         | - 280.80                                               | 1 025.56                                          |
| Turkey                | 55 023 240                                                           | 7.779%                   | 50 734.11                                        | -10 905.11                                             | 39 829.00                                         |
| Ukraine               | 0                                                                    | 0.000%                   | 0.00                                             | 0.00                                                   | 0.00                                              |
| United Arab Emirates  | 82 986 129                                                           | 11.732%                  | 76 517.25                                        | -16 447.10                                             | 60 070.15                                         |
| United Kingdom        | 51 002 801                                                           | 7.210%                   | 47 027.08                                        | -10 108.30                                             | 36 918.78                                         |
| Uzbekistan            | 2 473 977                                                            | 0.350%                   | 2 281.13                                         | - 490.32                                               | 1 790.81                                          |
| Viet Nam              | 11 626 585                                                           | 1.644%                   | 10 720.28                                        | -2 304.28                                              | 8 416.00                                          |
| Zimbabwe              | 46 263                                                               | 0.007%                   | 42.66                                            | - 9.17                                                 | 33.49                                             |
| <b>TOTAL</b>          | <b>707 348 773</b>                                                   | <b>100.000%</b>          | <b>652 210.00</b>                                | <b>-140 169.00</b>                                     | <b>512 041.00</b>                                 |

\* Excludes exempted Least Developed Countries, States for which the access to SADIS is not operational and States which do not receive SADIS service.

**ATTACHMENT B**  
**AMOUNTS TO BE BILLED**  
**FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2026**  
**(£ Sterling)**

| STATES                 | Adjustment<br>for 2024<br>(SCRAG/26-WP/7) | Assessment<br>for 2026<br>(Attachment A) | Deduction of<br>Unused Credit<br>Balance from<br>Previous Years | Total<br>Amount<br>to be Billed<br>for 2026 |
|------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------------|---------------------------------------------|
| Albania                | 27.33                                     | 65.67                                    | - 93.00                                                         | 0.00                                        |
| Algeria                | - 426.62                                  | 910.68                                   |                                                                 | 484.06                                      |
| Armenia                | - 857.51                                  | 217.06                                   |                                                                 | - 640.45                                    |
| Australia              | - 1 259.38                                | 16 176.30                                |                                                                 | 14 916.92                                   |
| Austria                | - 2 355.71                                | 5 221.34                                 |                                                                 | 2 865.63                                    |
| Azerbaijan             | 2 338.14                                  | 2 682.85                                 | - 2 486.68                                                      | 2 534.31                                    |
| Bahrain                | - 1 014.47                                | 3 106.89                                 |                                                                 | 2 092.42                                    |
| Belgium                | 15 631.95                                 | 22 130.61                                |                                                                 | 37 762.56                                   |
| Bhutan                 | 0.00                                      | 84.52                                    |                                                                 | 84.52                                       |
| Bosnia and Herzegovina | 0.36                                      | 0.33                                     | - 0.69                                                          | 0.00                                        |
| Botswana               | - 3.18                                    | 18.40                                    |                                                                 | 15.22                                       |
| Bulgaria               | - 16.42                                   | 82.84                                    |                                                                 | 66.42                                       |
| Cabo Verde             | 31.88                                     | 47.57                                    | - 79.46                                                         | - 0.01                                      |
| Cameroon               | - 0.13                                    | 20.35                                    | - 20.22                                                         | 0.00                                        |
| China: - Beijing       | 0.00                                      | 0.00                                     |                                                                 | 0.00                                        |
| - Hong Kong            | 9 219.89                                  | 20 778.91                                |                                                                 | 29 998.80                                   |
| - Macao                | 512.80                                    | 630.70                                   |                                                                 | 1 143.50                                    |
| Congo                  | 3.21                                      | 23.43                                    |                                                                 | 26.64                                       |
| Côte d'Ivoire          | - 242.64                                  | 6.06                                     |                                                                 | - 236.58                                    |
| Croatia                | - 44.82                                   | 151.02                                   |                                                                 | 106.20                                      |
| Cyprus                 | - 215.16                                  | 102.22                                   |                                                                 | - 112.94                                    |
| Czechia                | - 109.77                                  | 444.80                                   |                                                                 | 335.03                                      |
| Denmark                | - 1 983.04                                | 1 710.90                                 |                                                                 | - 272.14                                    |
| Egypt                  | - 530.31                                  | 5 109.82                                 |                                                                 | 4 579.51                                    |
| Equatorial Guinea      | - 13.77                                   | 4.10                                     |                                                                 | - 9.67                                      |
| Estonia                | 343.50                                    | 312.46                                   | - 146.32                                                        | 509.64                                      |
| Eswatini               | 4.22                                      | 4.58                                     |                                                                 | 8.80                                        |
| Finland                | - 1 061.57                                | 4 027.45                                 |                                                                 | 2 965.88                                    |
| France                 | - 9 249.21                                | 27 444.92                                |                                                                 | 18 195.71                                   |
| Gabon                  | - 9.05                                    | 22.85                                    | - 13.80                                                         | 0.00                                        |
| Georgia                | 123.48                                    | 179.14                                   |                                                                 | 302.62                                      |
| Germany                | - 10 646.42                               | 33 231.43                                |                                                                 | 22 585.01                                   |
| Ghana                  | - 12.02                                   | 16.78                                    |                                                                 | 4.76                                        |
| Greece                 | - 252.71                                  | 1 911.16                                 |                                                                 | 1 658.45                                    |
| Hungary                | - 1 909.93                                | 7 976.33                                 |                                                                 | 6 066.40                                    |
| Iceland                | 1 664.15                                  | 1 547.83                                 |                                                                 | 3 211.98                                    |
| India                  | - 1 199.74                                | 26 648.80                                |                                                                 | 25 449.06                                   |
| Indonesia              | - 254.82                                  | 9 439.03                                 |                                                                 | 9 184.21                                    |
| Ireland                | - 5 155.23                                | 19 979.87                                |                                                                 | 14 824.64                                   |
| Israel                 | - 493.71                                  | 3 284.61                                 |                                                                 | 2 790.90                                    |
| Italy                  | - 1 046.98                                | 4 430.61                                 |                                                                 | 3 383.63                                    |
| Jordan                 | - 348.28                                  | 1 291.02                                 |                                                                 | 942.74                                      |
| Kazakhstan             | - 2.74                                    | 1 887.45                                 | - 280.85                                                        | 1 603.86                                    |
| Kenya                  | - 441.67                                  | 2 246.66                                 |                                                                 | 1 804.99                                    |
| Kuwait                 | - 507.97                                  | 1 905.11                                 |                                                                 | 1 397.14                                    |

**ATTACHMENT B (cont'd)**  
**AMOUNTS TO BE BILLED**  
**FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2026**  
**(£ Sterling)**

| STATES                | Adjustment<br>for 2024<br>(SCRAG/26-WP/7) | Assessment<br>for 2026<br>(Attachment A) | Deduction of<br>Unused Credit<br>Balance from<br>Previous Years | Total<br>Amount<br>to be Billed<br>for 2026 |
|-----------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------------|---------------------------------------------|
| Kyrgyzstan            | - 49.32                                   | 231.05                                   |                                                                 | 181.73                                      |
| Latvia                | - 75.25                                   | 776.23                                   |                                                                 | 700.98                                      |
| Libya                 | 93.72                                     | 406.18                                   |                                                                 | 499.90                                      |
| Lithuania             | 0.78                                      | 1.14                                     | - 1.92                                                          | 0.00                                        |
| Luxembourg            | - 5 415.84                                | 8 247.37                                 |                                                                 | 2 831.53                                    |
| Maldives              | - 0.33                                    | 103.78                                   |                                                                 | 103.45                                      |
| Malta                 | - 487.10                                  | 170.62                                   |                                                                 | - 316.48                                    |
| Mauritius             | - 53.79                                   | 925.92                                   |                                                                 | 872.13                                      |
| Montenegro            | - 5.82                                    | 31.19                                    |                                                                 | 25.37                                       |
| Morocco               | - 670.39                                  | 2 989.15                                 |                                                                 | 2 318.76                                    |
| Namibia               | - 9.39                                    | 3.91                                     |                                                                 | - 5.48                                      |
| Netherlands           | - 6 446.62                                | 14 604.27                                |                                                                 | 8 157.65                                    |
| Nigeria               | - 104.23                                  | 398.72                                   |                                                                 | 294.49                                      |
| North Macedonia       | 0.00                                      | 0.00                                     |                                                                 | 0.00                                        |
| Norway                | - 320.09                                  | 3 362.41                                 |                                                                 | 3 042.32                                    |
| Oman                  | 1 164.72                                  | 2 202.58                                 | - 12.64                                                         | 3 354.66                                    |
| Pakistan              | - 661.73                                  | 1 766.34                                 |                                                                 | 1 104.61                                    |
| Poland                | - 767.82                                  | 2 355.35                                 |                                                                 | 1 587.53                                    |
| Portugal              | - 641.83                                  | 4 643.64                                 |                                                                 | 4 001.81                                    |
| Qatar                 | - 10 753.94                               | 41 419.44                                |                                                                 | 30 665.50                                   |
| Republic of Moldova   | - 34.46                                   | 187.77                                   |                                                                 | 153.31                                      |
| Romania               | - 64.50                                   | 526.72                                   |                                                                 | 462.22                                      |
| Sao Tome and Principe | 0.00                                      | 13.63                                    |                                                                 | 13.63                                       |
| Saudi Arabia          | - 1 358.08                                | 10 520.07                                |                                                                 | 9 161.99                                    |
| Senegal               | - 213.13                                  | 269.12                                   |                                                                 | 55.99                                       |
| Serbia                | 30.62                                     | 597.68                                   |                                                                 | 628.30                                      |
| Seychelles            | - 23.90                                   | 37.99                                    | - 9.67                                                          | 4.42                                        |
| Slovakia              | 15.75                                     | 14.73                                    |                                                                 | 30.48                                       |
| Slovenia              | - 0.23                                    | 0.00                                     |                                                                 | - 0.23                                      |
| South Africa          | - 282.97                                  | 1 366.92                                 |                                                                 | 1 083.95                                    |
| Spain                 | - 4 366.72                                | 15 812.44                                |                                                                 | 11 445.72                                   |
| Sweden                | 70.95                                     | 1 532.14                                 |                                                                 | 1 603.09                                    |
| Switzerland           | - 1 336.19                                | 8 655.40                                 |                                                                 | 7 319.21                                    |
| Tajikistan            | 15.71                                     | 216.26                                   |                                                                 | 231.97                                      |
| Thailand              | 2 790.53                                  | 12 051.59                                |                                                                 | 14 842.12                                   |
| Tunisia               | - 28.32                                   | 1 025.56                                 |                                                                 | 997.24                                      |
| Turkey                | - 4 067.71                                | 39 829.00                                |                                                                 | 35 761.29                                   |
| Ukraine               | - 484.89                                  | 0.00                                     |                                                                 | - 484.89                                    |
| United Arab Emirates  | - 8 207.17                                | 60 070.15                                |                                                                 | 51 862.98                                   |
| United Kingdom        | - 3 632.61                                | 36 918.78                                |                                                                 | 33 286.17                                   |
| Uzbekistan            | - 195.87                                  | 1 790.81                                 |                                                                 | 1 594.94                                    |
| Viet Nam              | - 679.62                                  | 8 416.00                                 |                                                                 | 7 736.38                                    |
| Zimbabwe              | - 18.85                                   | 33.49                                    | - 14.64                                                         | 0.00                                        |
| <b>TOTAL</b>          | <b>- 59 040.00</b>                        | <b>512 041.00</b>                        | <b>- 3 159.89</b>                                               | <b>449 841.11</b>                           |