SADIS COST RECOVERY ADMINISTRATIVE GROUP (SCRAG)

FIFTEENTH MEETING

(Frankfurt, 4 November 2014)

Agenda Item 3: Review of actual SADIS costs and cost shares for the period 1 January to 31 December 2013

SUMMARY OF ACTUAL COSTS AND COST SHARES FOR THE YEAR 2013

(Presented by the Secretariat)

REFERENCES

SADIS Agreement SCRAG/13 Report SCRAG/14 Report

1. Introduction

1.1 This paper presents the adjustments of actual costs and actual cost shares for the period 1 January to 31 December 2013.

2. Actual Costs for the Period 1 January to 31 December 2013

2.1 Table 1 below presents a summary of the actual SADIS costs for the period 1 January to 31 December 2013. Details of these costs are included in SCRAG/15-WP/5.

TABLE 1

Cost Item	Actual Costs 2013
	(UK £)
UK Meteorological Office	374 090
UK NATS Gateway	308 200
UK administrative costs	5 180
Sub-total UK	687 470
ICAO support services costs	52 369
TOTAL	739 839

SCRAG/15-WP/7/2

3. Cost Shares for the Period 1 January to 31 December 2013

3.1 One State, Slovenia, which was not assessed for the year 2013 by the SCRAG/13 Meeting, is included in the calculation of the actual cost shares for 2013 considering that it received the SADIS service for a full year. Consequently, its share of the actual costs for 2013 was calculated based on 12 full months of service in 2013.

3.2 One State, Spain, which was not assessed for the year 2013, by the SCRAG/13 Meeting, is included in the calculation of the actual cost shares for 2013 considering that it receives the SADIS service since 1 October 2013. Consequently, its share of the actual costs for 2013 was calculated based on 3 full months of service in 2013.

3.3 One State, Iran, which was assessed for the year 2013 by the SCRAG/13 Meeting, had its services withdrawn on 11 September 2013. Consequently, its share of the actual costs for 2013 was calculated based on 8 full months of service in 2013.

3.4 One State, the Syrian Arab Republic which was assessed for the year 2013 by the SCRAG/13 Meeting, had its services withdrawn on 17 April 2013. Consequently, its share of the actual costs for 2013 was calculated based on 3 full months of service in 2013.

3.5 One State, Tunisia which had its services withdrawn on 28 June 2012, and was assessed for the year 2013 by the SCRAG/13 Meeting, had its services reinstated on 22 March 2013. Consequently, its share of the actual costs for 2013 was calculated based on 9 full months of service in 2013.

3.6 Taking into account the information in Table 1 and paragraphs 3.1 to 3.4 above, the Attachment shows, for the period 1 January to 31 December 2013, the actual cost share to be borne by each State receiving the SADIS service, based on the 2013 available tonne-kilometers in scheduled services (ATKs), in accordance with Article XI, paragraph 3 of the SADIS Agreement.

4. **Action by the Group**

4.1 The Group is invited to:

- a) review the actual costs of providing the SADIS services for the period 1 January to 31 December 2013 totaling £739 839, presented in Table 1 above;
- b) note the information presented in paragraphs 3.1 to 3.5 above; and
- c) determine the cost share for the period 1 January to 31 December 2013 to be borne by the States participating in the SCAR scheme in 2013 on the basis of their number of ATKs for 2013, as presented in the Attachment.

- 3 -ATTACHMENT

ACTUAL COST SHARES FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2013* AND ADJUSTMENT FOR 2013

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France 28 650 262 5.019% 37 133.68 39 Gabon 639 0.000% 0.83 Georgia 44 113 0.008% 57.17 Germany 38 478 471 6.741% 49 872.04 62 Ghana 32 053 0.006% 41.54 Greece 911 168 0.160% 1 180.97 1 Hungary 1 954 013 0.342% 2 532.60 3 Iceland 11 49 903 0.201% 1 490.39 1 India 17 223 867 3.017% 22 323.90 28 Indonesia 12 238 471 2.144% 15 862.31 19 Iran (Islamic Republic of) (note 1) 2 152 717 0.377% 2 790.14 3 Iraq 115 877 0.020% 150.19 19 Ireland 13 730 721 2.405% 17 796.42 19	onia	87 164	0.015%	112.97	131.18	- 18.21			
Gabon 639 0.000% 0.83 Georgia 44 113 0.008% 57.17 Germany 38 478 471 6.741% 49 872.04 62 Ghana 32 053 0.006% 41.54 Greece 911 168 0.160% 1 180.97 1 Hungary 1 954 013 0.342% 2 532.60 3 Iceland 1 149 903 0.201% 1 490.39 1 India 17 223 867 3.017% 22 323.90 28 Indonesia 12 238 471 2.144% 15 862.31 19 Iran (Islamic Republic of) (note 1) 2 152 717 0.377% 2 790.14 3 Iraq 115 877 0.020% 150.19 1 1 Ireland 13 730 721 2.405% 17 796.42 19	land	4 255 882	0.746%	5 516.06	6 746.37	- 1 230.31			
Georgia 44 113 0.008% 57.17 Germany 38 478 471 6.741% 49 872.04 62 Ghana 32 053 0.006% 41.54 Greece 911 168 0.160% 1 180.97 1 Hungary 1 954 013 0.342% 2 532.60 3 Iceland 1 149 903 0.201% 1 490.39 1 India 17 223 867 3.017% 22 323.90 28 Indonesia 12 238 471 2.144% 15 862.31 19 Iraq 115 877 0.020% 150.19 1 Ireland 13 730 721 2.405% 17 796.42 19	nce	28 650 262	5.019%	37 133.68	39 843.62	- 2 709.94			
Germany 38 478 471 6.741% 49 872.04 62 Ghana 32 053 0.006% 41.54 67 <td>bon</td> <td>639</td> <td>0.000%</td> <td>0.83</td> <td>84.34</td> <td>- 83.51</td>	bon	639	0.000%	0.83	84.34	- 83.51			
Ghana 32 053 0.006% 41.54 Greece 911 168 0.160% 1 180.97 1 Hungary 1 954 013 0.342% 2 532.60 3 Iceland 1 149 903 0.201% 1 490.39 1 India 17 223 867 3.017% 22 323.90 28 Indonesia 12 238 471 2.144% 15 862.31 19 Iran (Islamic Republic of) (note 1) 2 152 717 0.377% 2 790.14 3 Iraq 115 877 0.020% 150.19 1 Ireland 13 730 721 2.405% 17 796.42 19	orgia	44 113	0.008%	57.17	218.57	- 161.40			
Greece 911 168 0.160% 1 180.97 1 Hungary 1 954 013 0.342% 2 532.60 3 Icekand 1 149 903 0.201% 1 490.39 1 India 17 223 867 3.017% 22 323.90 28 Indonesia 12 238 471 2.144% 15 862.31 19 Iran (Islamic Republic of) (note 1) 2 152 717 0.377% 2 790.14 3 Iraq 115 877 0.020% 150.19 1 Ireland 13 730 721 2.405% 17 796.42 19	rmany	38 478 471	6.741%	49 872.04	62 639.24	- 12 767.20			
Hungary 1 954 013 0.342% 2 532.60 3 Iceland 1 149 903 0.201% 1 490.39 1 India 17 223 867 3.017% 22 323.90 28 Indonesia 12 238 471 2.144% 15 862.31 19 Iran (Islamic Republic of) (note 1) 2 152 717 0.377% 2 790.14 3 Iraq 115 877 0.020% 150.19 115 19 Ireland 13 730 721 2.405% 17 796.42 19	ana	32 053	0.006%	41.54	11.38	30.16			
Iceland 1 149 903 0.201% 1 490.39 1 India 17 223 867 3.017% 22 323.90 28 Indonesia 12 238 471 2.144% 15 862.31 19 Iran (Islamic Republic of) (note 1) 2 152 717 0.377% 2 790.14 3 Iraq 115 877 0.020% 150.19 115 Ireland 13 730 721 2.405% 17 796.42 19	eece	911 168	0.160%	1 180.97	1 805.36	- 624.39			
Iceland 1 149 903 0.201% 1 490.39 1 India 17 223 867 3.017% 22 323.90 28 Indonesia 12 238 471 2.144% 15 862.31 19 Iran (Islamic Republic of) (note 1) 2 152 717 0.377% 2 790.14 3 Iraq 115 877 0.020% 150.19 11 Ireland 13 730 721 2.405% 17 796.42 19	ngary	1 954 013	0.342%	2 532.60	3 748.38	- 1 215.78			
Indonesia 12 238 471 2.144% 15 862.31 19 Iran (Islamic Republic of) (note 1) 2 152 717 0.377% 2 790.14 3 Iraq 115 877 0.020% 150.19 Ireland 13 730 721 2.405% 17 796.42 19	land	1 149 903	0.201%	1 490.39	1 352.02	138.37			
Iran (Islamic Republic of) (note 1) 2 152 717 0.377% 2 790.14 3 Iraq 115 877 0.020% 150.19 Ireland 13 730 721 2.405% 17 796.42 19	ia	17 223 867	3.017%	22 323.90	28 784.75	- 6 460.85			
Iran (Islamic Republic of) (note 1) 2 152 717 0.377% 2 790.14 3 Iraq 115 877 0.020% 150.19 Ireland 13 730 721 2.405% 17 796.42 19	onesia	12 238 471	2.144%	15 862.31	19 199.20	- 3 336.89			
Iraq 115 877 0.020% 150.19 Ireland 13 730 721 2.405% 17 796.42 19	n (Islamic Republic of) (note 1)				3 838.95	- 1 048.81			
Ireland 13 730 721 2.405% 17 796.42 19					0.00				
	*				19 841.72	- 2 045.30			
					10 984.51	- 3 396.59			
	*				2 874.51	- 561.74			
						307.54			
						- 398.58			
	•				2 839.66				
			1		836.68	- 253.49			
			1						
Libya 634 715 0.111% 822.66 1 Lithuania 374 121 0.066% 484.90	*				1 209.96 3.55				

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ATTACHMENT (cont'd) ACTUAL COST SHARES FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2013* ______ AND ADJUSTMENT FOR 2013

	AND ADJUSTMENT	FOR 2013			
	2013 Available			Share of 2013	
	Tonne-Kilometres in		Share of 2013	Estimated Costs	Adjustment
	Scheduled Services	Percentage	Actual Costs	(SCRAG/13)	for 2013
STATES	(000)	Cost Share	(£ Sterling)	(£ Sterling) **	(£ Sterling)
Maldives (note 6)	1 303	0.000%	1.69	1.91	- 0.22
Malta	367 266	0.064%	476.01	564.52	- 88.51
Morocco	2 087 765	0.366%	2 705.96	4 102.73	- 1 396.77
Namibia	266 591	0.047%	345.53	860.57	- 515.04
Netherlands	20 445 437	3.582%	26 499.38	24 367.44	2 131.94
Nigeria	499 973	0.088%	648.02	591.87	56.15
Oman	1 835 475	0.322%	2 378.96	2 230.87	148.09
Pakistan	3 424 847	0.600%	4 438.95	5 405.60	- 966.65
Poland	1 218 425	0.213%	1 579.20	1 775.38	- 196.18
Portugal	4 905 968	0.859%	6 358.64	7 528.43	- 1 169.79
Qatar	20 804 678	3.645%	26 965.00	25 740.49	1 224.51
Republic of Moldova	105 757	0.019%	137.07	163.44	- 26.37
Romania	622 803	0.109%	807.22	1 082.58	- 275.36
Russian Federation	29 785 001	5.218%	38 604.41	0.00	38 604.41
Saudi Arabia	11 469 931	2.009%	14 866.21	14 876.59	- 10.38
Senegal	79 533	0.014%	103.08	332.12	- 229.04
Serbia	207 092	0.036%	268.41	306.97	- 38.56
Seychelles	229 883	0.040%	297.95	425.09	- 127.14
Slovakia	5 045	0.001%	6.54	4.94	1.60
Slovenia (note 2)	126 961	0.022%	164.55	0.00	164.55
South Africa	6 360 752	1.114%	8 244.19	9 484.34	- 1 240.15
Spain (note 3)	3 110 355	0.545%	4 031.34	0.00	4 031.34
Sri Lanka	2 392 228	0.419%	3 100.57	2 984.98	115.59
Swaziland (note 6)	2 060	0.000%	2.67	2.88	- 0.21
Sweden	1 775 156	0.311%	2 300.78	3 199.58	- 898.80
Switzerland	8 596 146	1.506%	11 141.49	12 177.75	- 1 036.26
Syrian Arab Republic (note 4)	71 927	0.013%	93.22	1 316.34	- 1 223.12
Thailand	15 077 972	2.641%	19 542.60	20 973.03	- 1 430.43
The former Yugoslav Republic of Macedonia (note 6)	37 988	0.007%	49.24	50.21	- 0.97
Tunisia (note 5)	662 024	0.116%	858.05	0.00	858.05
Turkey	20 846 903	3.652%	27 019.72	23 172.47	3 847.25
Ukraine	1 071 008	0.188%	1 388.14	2 911.26	- 1 523.12
United Arab Emirates	61 925 169	10.848%	80 261.37	71 658.73	8 602.64
United Kingdom	42 130 299	7.381%	54 605.19	65 109.34	- 10 504.15
Uzbekistan	1 330 271	0.233%	1 724.17	2 052.49	- 328.32
Viet Nam	5 407 923	0.233%	7 009.22	6 835.49	173.73
Zimbabwe	80 176	0.947%	103.92	150.61	- 46.69
	80 1/6	0.014%	105.92	150.61	- 40.09
TOTAL * Excludes Least Developed Countries exampled	570 818 274	100.000%	739 839.00	752 044.00	- 12 205.00

* Excludes Least Developed Countries exempted.

Note 1: Considering that the Iran (Islamic Republic of) had its service withdrawn on 11 September 2013, its share of the 2013 actual costs was calculated based on 8 full months of service in 2013.

Note 2: Considering that Slovenia received the service thoughout the entire 2013 year and had not been assessed, its share of the 2013 actual costs was calculated for the entire 2013 year.

Note 3: Considering that Spain receives the service since 1 October 2013, its share of actual costs was calculated based on 3 full months of service in 2013.

Note 4: Considering that the Syrian Arab Republic had its service withdrawn on 17 April 2013, its share of the 2013 actual costs was calculated based on 3 full months of service in 2013.

Note 5: Considering that Tunisia had its service reinstated on 22 March 2013, its share of the 2013 actual costs was calculated based on 9 full months of service in 2013.

Note 6: We did not receive the number of ATKs in 2013 for the Maldives, Swaziland and the Former Yugoslav Republic of Macedonia. The number of ATKs shown is the latest available adjusted based on the annual growth rate of ATKs for the specific Region.