

Modalities of Payment for General Authorisations and Rights of Use under the Electronic Communications (Regulation) Act

Public Consultation

MCA/C/21-4440

October 2021

MALTA COMMUNICATIONS AUTHORITY

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1 Introduction

On the 4th of November 2004, the Malta Communications Authority (MCA) issued a Directive No.1 on the Modalities of Payment for General Authorisations and Rights of Use (the 'Directive'). The purpose of the Directive was to regulate the manner in which fees established under the (then) Eleventh Schedule of the Electronic Communications Networks and Services (General) Regulations, 2004 are paid to the MCA. This Directive was subsequently amended by Directives No.1 of 2007 and No. 2 of 2017.

2 Proposed New Directive

As a result of the publication and coming into force on 1st October 2021 of the national laws transposing the European Union Directive (EU) 2018/1972 (the European Electronic Communications Code referred to as the 'EECC') - various references to the law in the current Directive need to be updated. Specifically in relation to the current Directive, Subsidiary Legislation 399.28 of the Laws of Malta was on the 1st October 2021 repealed and replaced by Subsidiary Legislation 399.48 of the Laws of Malta. Moreover Chapter 399 of the Laws of Malta was amended with effect from the same date¹.

The MCA has decided to issue a new directive replacing the current Directive to reflect these changes in the law, cater for certain editorial changes, and insert certain minor amendments.

In taking forward this process the MCA is therefore issuing this consultation whereby, as per the attached Annex, the current Directive is being reproduced, together with the proposed new directive replacing the current Directive and where applicable comments on the changes as reflected in the proposed new directive.

¹ The current Directive includes references to both the former SL 399.28 and to Chapter 399 as it was prior to the amendments as per Act No. LII of 2021.

3 Consultation Framework

The MCA invites comments from interested parties regarding this Consultation incorporating the proposed new directive. The consultation period will run until 12:00pm on 1 December 2021.

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Comments are to be addressed for the attention of:

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4 Annex

Comparative table factoring the current Directive and the proposed Directive replacing the current Directive.

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Current Directive	Proposed directive (new text is in red whereas deleted text is deleted using strike-through}	Remarks
Part I PURPOSE AND DEFINITIONS	Part I PURPOSE AND DEFINITIONS	No change
Title Cap. 399	Title Cap. 399	No change other than in the title
1. The title of this directive is the Directive on the Modalities of Payment for General Authorisations and Rights of Use under the Electronic Communications (Regulation) Act.	1. The title of this directive is Directive Number 2 of 2021 on the Modalities of Payment for General Authorisations and Rights of Use under the Electronic Communications (Regulation) Act.	
Purpose	Purpose and coming into force	
2. The purpose for this Directive is to regulate the manner in which the charges and fees established in the Eighth Schedule of the Electronic Communications Networks and Services (General) Regulations, are paid to the Malta Communications Authority and to ensure compliance with article 18(2) and (3) of the Electronic Communications (Regulation) Act and with regulations 70, 76 and 78 of the Regulations.	 SL 399.48 2. 1 The purpose for this Directive is to regulate the manner in which the charges and fees established in the Eighth Twelfth Schedule of the Electronic Communications Networks and Services (General) Regulations, are paid to the Malta Communications Authority and to ensure compliance with article 18(2) and (3) of the Electronic Communications (Regulation) Act and with regulations 70, 76 and 78 of the Regulations – regulations 12 (Administrative Charges), 31 (Fees for rights of use for radio spectrum), 33 (Conditions attached to individual rights of use for radio spectrum) and 82 (Fees for rights of use for numbering resources) of the aforesaid Regulations. 2.2 This Directive shall be deemed to have come into force as from the 1st October 2021 	Changes reflect new references at law subsequent to the making of SL 399.48 and the amendments to Cap. 399. A new proviso is being included to establish the date of the coming into force of the proposed Directive

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	 Repeal of Directive 1 of 2004 as amended 3.1 Directive number 1 of 2004, as amended, entitled "Directive on the Modalities of Payment for General Authorisation and Rights of Use under the Electronic Communications (Regulation)" is being repealed: 3.2. The provisions of Directive number 1 of 2004 as amended shall remain applicable in so far as they relate to any outstanding payments and, or obligations under that Directive prior to the 1 October 2021. 	Repeals current directive 1 of 2004 as amended whilst provided for a transitory provision to relation to payments and obligations prior to the 1 October 2021.
Interpretation SL 399.28	Interpretation Cap. 399	
	SL.399.28 SL 399.48	
 3. In this Directive unless the context otherwise requires: "the Act" means the Electronic Communications (Regulation) Act; 	 4. In this Directive unless the context otherwise requires: "the Act" means the Electronic Communications (Regulation) Act; 	Amends references to the law to reflect the changes at law post the 1 st
"undertaking" means an undertaking deemed to be authorised in accordance with the Act; "the Authority" means the Malta	"the Authority" means the Malta Communications Authority; "non-chargeable activities" means those activities which do not incur variable administrative charges under paragraphs	October 2021. Includes a new definition of 'non- chargeable activities' which
Communications Authority;	(b), (c), (d) or (e) of Part A in the Twelfth Schedule to the Electronic Communications Networks and Services (General) Regulations	substitutes that of 'unregulated activities' under the current Directive.
"quarter" means any period of three months ending on the 31st March, 30th June, 30th September, and 31st December of any year;	"quarter" means any period of three months ending on the 31 March, 30 June, 30 September, and 31 December of any year; "the Regulations" means the Electronic	
"the Regulations" means the Electronic Communications Networks and Services (General) Regulations;	Communications Networks and Services (General) Regulations;	

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 "relevant year" means any year during which charges are to be paid to the Authority; "total gross revenues" means the total gross turnover generated by an undertaking authorised under the Act, less unregulated activities; "unregulated activities" means those activities which do not require to be authorised under paragraphs (b), (c), (d) (e) or (g) of Part A in the Eighth Schedule to the Electronic Communications Networks and Services (General) Regulations. 	"relevant year" means any year during which charges are to be paid to the Authority; "total gross revenue" means the total gross turnover generated by an undertaking authorised under the Act, less unregulated non-chargeable activities; "undertaking" means an undertaking deemed to be authorised in accordance with the Act; " unregulated activities" means those activities which do not require to be authorised under paragraphs (b), (c), (d) (e) or (g) of Part A in the Eighth Schedule to the Electronic Communications Networks and Services (General) Regulations	
Part II ADMINISTRATIVE CHARGES TO BE PAID ON AN ANNUAL BASIS UNDER PART A OF THE EIGHTH SCHEDULE TO THE REGULATIONS	Part II ADMINISTRATIVE CHARGES TO BE PAID ON AN ANNUAL BASIS UNDER PART A OF THE TWELFTH SCHEDULE TO THE REGULATIONS	Change in reference to the Schedule following makin of SL 399.48 & repeal of SL 399.28
Fixed administrative charges 4. Fixed administrative charges established in paragraphs (a) to (g) of Part A of the Eighth Schedule:	Fixed administrative charges 5. Fixed administrative charges established in paragraphs (a) to (e) of Part A of the Eighth Twelfth Schedule of the Regulations:	Change in the reference to the law post the changes at law as of the 1 st October 2021
The fixed administrative charges applicable to the networks and, or services which an undertaking is authorised to provide, shall be payable to the Authority in equal quarterly instalments on the first day of every quarter during which an undertaking is authorised to provide such networks and, or services:	The fixed administrative charges applicable to the electronic communications networks and, or services which an undertaking is authorised to provide, shall be payable in advance to the Authority in equal quarterly instalments on the first day of every quarter during which an undertaking is authorised to provide such networks and, or services:	following the making of SL 399.48. The words 'in advance' have been added.
Provided that a pro-rated proportion of the fixed administrative	Provided that a pro-rated proportion of the fixed administrative charge due for the first quarter, or part thereof, for which the undertaking is authorised to provide	

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charge due for the first quarter, or part thereof, for which the undertaking is authorised to provide networks and, or services shall be paid to the Authority immediately upon notification of the intention to provide networks and, or services in accordance with article 19 of the Act and regulation 66 of the Regulations.	networks and, or services shall be payable to the Authority immediately upon notification of the intention to provide networks and, or services in accordance with article 19 of the Act and regulation 66–regulation 5 of the Regulations	
Variable administrative charges	Variable administrative charges	Changes to reference to the
5. Variable administrative charges established in Part A of the Eighth Schedule:	6. Variable administrative charges established in Part A of the Eighth Twelfth Schedule of the <mark>Regulations:</mark>	law post the making of SL. 399.48 as on the 1st October 2021.
The variable administrative charges based on total gross revenue shall be payable to the Authority in equal quarterly instalments on the first day of every quarter during which an undertaking is authorised to provide networks and, or services: Provided that the charges due for the first three quarters during which an undertaking is authorised to provide networks and, or services shall be paid on the first day of the third quarter following notification in accordance with article 19 of the Act and regulation 66 of the Regulations.	The variable administrative charges, based on total gross revenue, applicable to the electronic communications services which an undertaking is authorised to provide shall be payable in advance to the Authority in equal quarterly instalments on the first day of every quarter during which an undertaking is authorised to provide such services: Provided that the charges due for the first three quarters during which an undertaking is authorised to provide networks and, or services shall be paid on the first day of the third quarter following notification in accordance with article 19 of the Act and regulation 66 of the Regulations-that a pro- rated proportion of the variable administrative charge due for the first quarter, or part thereof, for which the undertaking is authorised to provide services shall be payable to the Authority immediately upon notification of the intention to provide services in accordance with regulation 5 of the Regulations. Provided further that a pro-rated proportion of the applicable fees due for the	Reference to 'networks' is deleted as the said charges relate only to services. Changes relating to the payment of variable fees upon initial notification for the purpose of administrative uniformity and in order to be in line with Paragraph 5.
	proportion of the applicable fees due for the first quarter, or part thereof, for which the undertaking is authorised to provide services shall be payable to the Authority once the	

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	undertaking submits the first statement of	
	the projected revenues as stated in article 9.	
6. Deleted by Directive No. 2 of 2017.	הים איסופטנפע ופיצרועבה מה הנמובע ווי מוונופ ל.	
Part III	Part III	
FEES FOR RADIO SPECTRUM TO BE PAID UNDER PART B OF THE Eighth SCHEDULE TO THE	FEES FOR RADIO SPECTRUM TO BE PAID ON AN ANNUAL BASIS UNDER PART B OF THE EIGHTH TWELFTH SCHEDULE TO THE REGULATIONS	
REGULATIONS Fees on the basis of radio spectrum	Fees on the basis of radio spectrum	
channels	channels	
7. Fees on the basis of radio spectrum channels established in Part B of the Eighth Schedule: The fees for radio spectrum which are based on the number of radio spectrum channels shall be paid to the	 7. Fees on the basis of radio spectrum channels established in Part B of the Eighth Twelfth Schedule of the Regulations: The fees for radio spectrum which are based on the number of radio spectrum channels shall be paid payable in advance to the Authority in equal quarterly instalments on 	Change to reference to the law following making of SL 399.48. Minor editorial changes.
Authority in equal quarterly instalments on the first day of every quarter:	the first day of every quarter: Provided that a pro-rated proportion of the applicable fees due for the first quarter, or part thereof, for which the	
Provided that a pro-rated proportion of the applicable fees due for the first quarter, or part thereof, for which the undertaking enjoys a right of use shall be paid to the Authority upon grant of the right of use of every channel. 8. Deleted by Directive No. 2 of 2017.	quarter, or part thereof, for which the undertaking enjoys a right of use shall be paid -payable to the Authority upon grant of the right of use of every channel, this without prejudice to the faculty of the Authority to require a deposit equivalent to the fees due for one year in advance and at an application stage for such grants of use. In this regard any amounts paid will be subsequently deducted from any such deposit.	
C. Deleted by Directive No. 2 01 2017.		
Part IV	Part IV	
Fees for Numbers to be paid under Part C of the Eighth Schedule to the Regulations	FEES FOR NUMBERS TO BE PAID ON AN ANNUAL BASIS UNDER PART C OF THE EIGHTH TWELFTH SCHEDULE TO THE REGULATIONS	Change as a result of the changes in the references at lav Inclusion of 'annual basis' is being made to reflect factually

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	Fees based on usage of numbers	
Fees based on usage of numbers		This paragraph is
		no longer
	9. Fees based on usage of numbers as	required as fees
9. Fees based on usage of numbers as	established under paragraph (a) of Part C of	are no longer
established under paragraph (a) of Part C	the Eighth Schedule:	based on usage
of the Eighth Schedule:		of individual
	The fees due for usage of numbers in any	numbers.
The fees due for usage of numbers in any	particular year shall be calculated in	
particular year shall be calculated in	accordance with numbering resources	
accordance with numbering resources	allocated as on the 30th September of the	
allocated as on the 30th September of	previous year and shall be payable to the	
the previous year and shall be payable to	Authority in equal quarterly instalments on	
the Authority in equal quarterly	the first day of every quarter.	
instalments on the first day of every		
quarter.		
Fees based on blocks of numbers	Fees based on blocks of numbers	
	Fees based on rights of use for numbering	
	resources established in Part C of the	Changes to the
	Twelfth Schedule of the Regulations:	references to the
	3	laws post the
	10. 10. Fees based on blocks of 10,000	making of SL
10. Fees based on blocks of 10,000	numbers (or in proportion thereto depending	399.48 as on the
numbers (or in proportion thereto	on the size of the allocated block) in the '2';	1 st October 202
depending on the size of the allocated	'3'; '7' and '9'	
block) in the '2'; '3'; '7' and '9'	number ranges and carrier select or pre-	Changes to refe
number ranges and carrier select or pre-	select codes as established under	to numbering
select codes as established under	Part C of the Eighth Schedule. These fees	resources in
Part C of the Eighth Schedule. These fees	The fees for rights of use for numbering	general and othe
shall be payable to the Authority	resources shall be payable to the Authority	minor editorial
in advance in equal quarterly instalments	in advance in equal quarterly instalments on	changes.
on the first day of every quarter:	the first day of every quarter:	changes.
on the matury of every quarter.	the hist day of every quarter.	
Provided that a pro-rated proportion of	Provided that a pro-rated proportion of the	
the applicable fees due in	applicable fees due infor the first quarter, or	
the first quarter, or part thereof, for which	part thereof, for which the undertaking	
the undertaking enjoys a right	enjoys a right of use shall be paid payable to	
of use shall be paid to the Authority upon	the Authority upon grant of the right of use	
grant of the right of use.	for numbering resources.	
grant of the fight of use.	for humbering resources.	
Part V		
11. Deleted by Directive No. 2 of 2017.		
II. Deleted by Directive No. 2 of 2017.		
Part VI	Part V	
PROVISIONAL PAYMENTS, VERIFICATION AND ADJUSTMENTS	PROVISIONAL PAYMENTS, VERIFICATION AND ADJUSTMENTS	

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Statement of projected revenues	Statement of projected revenues	Minor change
12. For the purpose of calculating variable charges and fees to be determined on the basis of total gross revenue, each undertaking shall submit to the Authority, by not later than the 30th September of the previous year, a statement of projected revenues for the relevant year (GR1): Provided that the first statement of projected revenues for the relevant year (GR1): Provided that the first statement of projected revenues for the relevant year or part thereof, to be submitted by an undertaking following notification of its intention to provide networks or services under the general authorisation regime, shall be submitted by not later than the end of the first quarter in which such notification is made: Provided further that the Authority shall have the right to revise such projections should these appear to be unreasonable. Prior to making such	9. For the purpose of calculating variable charges and fees to be determined on the basis of total gross revenue, each undertaking shall submit to the Authority, by not later than the 30 September of the previous year, a statement of projected revenues for the relevant year (GR1): Provided that the first statement of projected revenues for the relevant year or part thereof, to be submitted by an undertaking following notification of its intention to provide networks and, or services under the general authorisation regime, shall be submitted by not later than the end of the first quarter in which such notification is made: Provided further that the Authority shall have the right to revise such projections should these appear to be unreasonable. Prior to making such revisions, the Authority shall grant to the relevant undertaking an opportunity to	Minor change
revisions, the Authority shall grant to the relevant undertaking an opportunity to comment on its proposed decision and	comment on its proposed decision and course of action.	
course of action.		Minor editorial
Reconciliation with actual revenues	Reconciliation with actual revenues	changes and changes to
13.1 The Authority shall reconcile charges and fees paid on the basis of projected revenues, against the charges and fees, which should have been paid, on the basis of actual revenues. For this purpose, each undertaking shall submit to the Authority in respect of every relevant year, within a maximum period of 12 months after the 31st December of the relevant year, an audited statement of actual quarterly revenues (GR2).	10.1 The Authority shall reconcile charges and fees paid on the basis of projected revenues, against the charges and fees, which should have been paid, on the basis of actual revenues. For this purpose, each undertaking shall submit to the Authority in respect of every relevant year, within a maximum period of 12 months after the 31 December of the relevant year, an audited statement of actual quarterly revenues (GR2).	references to law as a result of the new laws in place.
13.2 The audited statement of actual quarterly revenues shall indicate separately the total gross turnover as represented in the undertaking's	10.2 The audited statement of actual quarterly revenues shall indicate separately the total gross turnover as represented in the undertaking's financial statements in	

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financial statements less turnover from unregulated activities. Authorised Undertakings shall provide the authority with a list describing the nature of activities classified as unregulated. Such list shall be submitted to the authority with the audited statement of actual revenues (GR2):

Provided that an undertaking whose financial year coincides with the calendar year may submit a statement of actual revenues (GR2) for the entire year and shall not be required to provide a quarterly analysis:

Provided further that an undertaking whose financial year coincides with the calendar year, and whose actual revenues agrees with the total gross turnover as represented in the undertaking's financial statements without deduction for unregulated activities, may attach to the statement of actual revenues (GR2) an unabridged copy of the audited financial statements and shall not be required to submit to the authority a separate report by the undertaking's auditors.

13.3 Where an authorised undertaking does not submit to the Authority, within the specified period of 12 months after the 31st December of the relevant year, the audited statement of actual quarterly revenues (GR2) as prescribed in article 13.1, the Authority may determine the final charges

and fees which should have been paid in such manner and by such method as the Authority deems fit without prejudice to any liability or to further administrative penalties otherwise incurred by that undertaking by reason of its failure or neglect to deliver the audited statement of actual quarterly revenues (GR2): the financial statements of the undertaking less turnover from unregulated nonchargeable activities. Authorised Undertakings shall provide the Authority with a list describing the nature of activities classified as unregulated non-chargeable. Such list shall be submitted to the Authority with the audited statement of actual revenues (GR2):

Provided that an undertaking whose financial year coincides with the calendar year may submit a statement of actual revenues (GR2) for the entire year and shall not be required to provide a quarterly analysis:

Provided further that an undertaking whose financial year coincides with the calendar year, and whose actual revenues agrees with the total gross turnover as represented in the financial statements of the undertaking without deduction for non-chargeable activities, may attach to the statement of actual revenues (GR2) an unabridged copy of the audited financial statements and shall not be required to submit to the Authority a separate report by the undertaking's auditors the auditors of the undertaking concerned.

10.3 Where an authorised undertaking does not submit to the Authority, within the specified period of 12 months after the 31 December of the relevant year, the audited statement of actual quarterly revenues (GR2) as prescribed in article 13.1 article 10.1, the Authority may determine the final charges and fees which should have been paid in such manner and by such method as the Authority deems fit without prejudice to any liability or to further administrative penalties and, or regulatory sanctions, however so described, otherwise incurred by that undertaking by reason of its failure or neglect to deliver the audited statement of actual quarterly revenues (GR2):

Provided an authorised	Provided an authorised	
undertaking, on whom a final	undertaking, on whom a final determination	
determination has been notified in	has been notified in accordance with this	
accordance with this article, may remedy	article, may remedy its failure to deliver the	
its failure to deliver the audited statement	audited statement of actual quarterly	
	revenues (GR2) within 30 days of being	
of actual quarterly revenues (GR2) within 30	served with such a determination. If the	
days of being served with such a	remedy is received by the Authority before	
determination. If the remedy is received	the lapse of 30 days, the MCA final	
by the authority before the lapse of 30	determination the final determination by the	
days, the MCA final determination will be withdrawn:	Authority will be withdrawn:	
withdrawn.	Provided further that this sub-	
Provided further that this sub-	article shall also be applicable in respect of	
article shall also be applicable in	any relevant year in respect of which an	
	audited statement of actual quarterly	
respect of any relevant year in respect of which an audited statement of actual	revenues (GR2) should have been submitted	
quarterly revenues (GR2) should have	to the Authority before the date of coming	
been submitted to the Authority before	into force of this Directive.	
the date of coming into force of this		
Directive.	10.4 In the case of	
Directive.	-i- the liquidation of an undertaking ,or	
	the inquidation of an undertaking ,or	
	-ii- an undertaking no longer authorised in	
	accordance with the Act:	
	then in such instances the Authority for the	
	purpose of notifying a final determination	
	under article 10.3,shall only be required to	
	send any such determination by registered	
	post to the address last notified to the	
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	Authority, and the determination shall	
	Authority, and the determination shall accordingly be considered as having been	
	accordingly be considered as having been	
Undercharging and overcharging		
	accordingly be considered as having been duly notified to the undertaking in question. Undercharging and overcharging	
14.1. Where the amount paid by an	 accordingly be considered as having been duly notified to the undertaking in question. Undercharging and overcharging 11.1. Where the amount paid by an 	-
14.1. Where the amount paid by an undertaking in accordance with article 12	 accordingly be considered as having been duly notified to the undertaking in question. Undercharging and overcharging 11.1. Where the amount paid by an undertaking in accordance with article 12 	and changes to
14.1. Where the amount paid by an undertaking in accordance with article 12 is less than the amount payable in	 accordingly be considered as having been duly notified to the undertaking in question. Undercharging and overcharging 11.1. Where the amount paid by an undertaking in accordance with article 12 article 9 is less than the amount payable in 	and changes to references to the
14.1. Where the amount paid by an undertaking in accordance with article 12 is less than the amount payable in accordance with article 13, the	 accordingly be considered as having been duly notified to the undertaking in question. Undercharging and overcharging 11.1. Where the amount paid by an undertaking in accordance with article 12 article 9 is less than the amount payable in accordance with article 13 article 10, the 	and changes to
14.1. Where the amount paid by an undertaking in accordance with article 12 is less than the amount payable in accordance with article 13, the undertaking concerned shall, within such	 accordingly be considered as having been duly notified to the undertaking in question. Undercharging and overcharging 11.1. Where the amount paid by an undertaking in accordance with article 12 article 9 is less than the amount payable in accordance with article 13 article 10, the undertaking concerned shall, within such 	and changes to references to the
14.1. Where the amount paid by an undertaking in accordance with article 12 is less than the amount payable in accordance with article 13, the undertaking concerned shall, within such time as may be specified by the Authority	 accordingly be considered as having been duly notified to the undertaking in question. Undercharging and overcharging 11.1. Where the amount paid by an undertaking in accordance with article 12 article 9 is less than the amount payable in accordance with article 13 article 10, the undertaking concerned shall, within such time as may be specified by the Authority in 	and changes to references to the
14.1. Where the amount paid by an undertaking in accordance with article 12 is less than the amount payable in accordance with article 13, the undertaking concerned shall, within such time as may be specified by the Authority in a request in writing, pay to the	 accordingly be considered as having been duly notified to the undertaking in question. Undercharging and overcharging 11.1. Where the amount paid by an undertaking in accordance with article 12 article 9 is less than the amount payable in accordance with article 13 article 10, the undertaking concerned shall, within such time as may be specified by the Authority in a request in writing, pay to the Authority the 	and changes to references to the
14.1. Where the amount paid by an undertaking in accordance with article 12 is less than the amount payable in accordance with article 13, the undertaking concerned shall, within such time as may be specified by the Authority in a request in writing, pay to the Authority the balance of the charges and,	 accordingly be considered as having been duly notified to the undertaking in question. Undercharging and overcharging 11.1. Where the amount paid by an undertaking in accordance with article 12 article 9 is less than the amount payable in accordance with article 13 article 10, the undertaking concerned shall, within such time as may be specified by the Authority in a request in writing, pay to the Authority the balance of the charges and, or fees so 	and changes to references to the
14.1. Where the amount paid by an undertaking in accordance with article 12 is less than the amount payable in accordance with article 13, the undertaking concerned shall, within such time as may be specified by the Authority in a request in writing, pay to the	 accordingly be considered as having been duly notified to the undertaking in question. Undercharging and overcharging 11.1. Where the amount paid by an undertaking in accordance with article 12 article 9 is less than the amount payable in accordance with article 13 article 10, the undertaking concerned shall, within such time as may be specified by the Authority in a request in writing, pay to the Authority the 	references to the
14.1. Where the amount paid by an undertaking in accordance with article 12 is less than the amount payable in accordance with article 13, the undertaking concerned shall, within such time as may be specified by the Authority in a request in writing, pay to the Authority the balance of the charges and, or fees so payable.	 accordingly be considered as having been duly notified to the undertaking in question. Undercharging and overcharging 11.1. Where the amount paid by an undertaking in accordance with article 12 article 9 is less than the amount payable in accordance with article 13 article 10, the undertaking concerned shall, within such time as may be specified by the Authority in a request in writing, pay to the Authority the balance of the charges and, or fees so 	and changes to references to the
14.1. Where the amount paid by an undertaking in accordance with article 12 is less than the amount payable in accordance with article 13, the undertaking concerned shall, within such time as may be specified by the Authority in a request in writing, pay to the Authority the balance of the charges and,	 accordingly be considered as having been duly notified to the undertaking in question. Undercharging and overcharging 11.1. Where the amount paid by an undertaking in accordance with article 12 article 9 is less than the amount payable in accordance with article 13 article 10, the undertaking concerned shall, within such time as may be specified by the Authority in a request in writing, pay to the Authority the balance of the charges and, or fees so 	and changes to references to the

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accordance with article 13, the Authority	article 9 is more than the amount payable in	
shall, as soon as may be after the receipt	accordance with article 13 , article 10, the	
of all the audited	Authority shall, as soon as may be after the	
statements referred to in article 13 of this	receipt of all the audited statements referred	
Directive repay to the undertaking	to in article 13 of this Directive article 10	
concerned the excess amount so paid by	repay to the undertaking concerned the	
way of a credit note against fees payable	excess amount so paid by way of a credit	
in the following year.	note against fees payable in the following	
	year.	
Part VII		
	Part VI	
RECONCILIATION OF		
ADMINISTRATIVE CHARGES	RECONCILIATION OF ADMINISTRATIVE	
	CHARGES	
Overview of administrative charges and	Overview of administrative charges and	
administrative costs	administrative costs	Change in
	12.1 The Authority in accordance with the	relation to the
15 1 The Authority in accordance with	requirements under article 18(2) of the Act	reference to the
15.1 The Authority in accordance with the requirements under article	regulation 11 of the Regulations to publish	law following the
	o i	amendments to
18(2) of the Act to publish an annual	an annual overview of its administrative	
overview of its administrative costs	costs and of the total sum of charges	Cap. 399 and the
and of the total sum of charges collected,	collected, shall publish such an overview by	making of SL
shall publish such an overview by not	not later than six months following the 31	399.48 which
later than six months following the 31st	December of each relevant year.	came into force
December of each relevant year.		as on the 1 st
		October 2021
15.2 For the purposes of transparency in	12.2 For the purposes of transparency in the	
the conduct of its affairs, the Authority	conduct of its affairs, the Authority shall also	
shall also publish its business plan	publish its business plan including projected	
including projected revenues and	revenues and expenditure for any financial	
expenditure for any financial year during	year during the preceding year.	
the preceding year.		
Payment or compensation	Payment or compensation	
		Minor editorial
16.1 The Authority shall in the case of	13.1 The Authority shall in the case of	changes
administrative charges imposed on	administrative charges imposed on an	
an annual basis, make appropriate	annual basis, make appropriate repayments	
repayments or compensations in the	or compensations in the case of	
case of overcharging, as referred to in	overcharging, or impose additional charges	
article 14.2, or impose additional	in the case of undercharging of an	
charges in the case of undercharging of	undertaking to whom a charge is imposed in	
an undertaking to whom a charge	the light of any difference between the total	
is imposed in the light of any difference	sum of administrative charges collected and	
between the total sum of	the administrative costs incurred:	
administrative charges collected and the		
administrative costs incurred:	Provided that the Authority shall	
	carry out this exercise by not later than six	
Provided that the Authority shall	months after it has received all the	
carry out this exercise by not later than	statements of actual quarterly revenues	
carry out this exercise by not later tridit	statements of actual quarterly revenues	L

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six months after it has received all the	(GR2) of all the undertakings required to pay	
statements of actual quarterly revenues	administrative charges.	
(GR2) of all the undertakings required to	· · · · · · · · · · · · · · · · · · ·	
pay administrative charges.	13.2 Any surplus of income from	
	authorisation charges collected by the	
16.2 Any surplus of income from	Authority under Part A of the Eighth	
authorisation charges collected by the	Schedule Twelfth Schedule to the	
Authority under Part A of the Eighth	Regulations over the expenses incurred by	
Schedule to the Regulations over the	the Authority in the discharge of its	
expenses incurred by the Authority in the	functions in a particular relevant year shall:	
discharge of its functions in a particular		
relevant year shall:	13.2.1 where appropriate, be	
	retained by the Authority to be	
16.2.1 where appropriate, be	offset against authorisation charges	
retained by the Authority to be	due for the subsequent year,	
offset against authorisation		
charges due for the subsequent	or	
year,		
, ,	13.2.2 Within 30 days after the	
or	publication of the annual overview,	
	be refunded proportionately to the	
16.2.2 Within 30 days after the	providers of electronic	
publication of the annual	communications services and, or	
overview, be refunded	networks on whom the charges	
proportionately to the providers	were imposed.	
of electronic communications		
services or networks on whom		
the charges were imposed		

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Modalities of Payment for General Authorisations and Rights of Use under the Electronic Communications (Regulation) Act

Public Consultation

