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ACTION EB-07

INFO OCT-01 EUR-12 ISO-00 IO-13 CAB-05 CIAE-00 COME-00
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SSO-00 INRE-00 /095 W
------------------181427Z  062183 /40
O 171948Z MAY 77
FM AMCONSUL MONTREAL
TO SECSTATE WASHDC IMMEDIATE 8969

UNCLAS MONTREAL 786
E. O. 11652: N/A
TAGS: PORG, EAIR, ICAO
SUBJ: ICAO: JOINT SUPPORT CTE WPS 1011 AND 1016 - COST OF
WITHDRAWAL OF LORAN A.

TEXT OF JSWP 1016 FOLLOWS: QUOTE:

FURTHER INFORMATION REGARDING COSTS OF WITHDRAWAL OF LORAN
SERVICES (PRESENTED BY THE SECRETARY OF THE COMMITTEE)

1. IN ITS CONSIDERATION OF JS-WP/1011 AT ITS MEETING 12 MAY 1977,
THE COMMITTEE REQUESTED FURTHER INFORMATION. THE FOLLOWING IS
PROVIDED AS ADDITIONAL BACKGROUND.

2. THE VALUES STATED BY DENMARK IS JS-WP/1011, ATTACHMENT 1,
AS UNAMORTIZED CAPITAL AT THE END OF DECEMBER 1977 CONVERTED TO
DOLLARS (USING RATE OF EXCHANGE, AS OF 1 APRIL 1977, I.E.
D.KR.5.849 EQUALS US$1.00) ARE:
FREDERIKSDAL   US$166 627
SKUVANES          119 452
TOTAL       US$286 079

3. THE ICELANDIC KRONUR VALUE STATED BY ICELAND IN JS-WP/1011,
ATTACHMENT 2, AS UNAMORTIZED CAPITAL AT THE END OF DECEMBER 1977
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CONVERTED TO DOLLARS (USING THE RATE OF EXCHANGE, AS OF 1 APRIL
1977, I.E. 1.KR.191.45 EQUALS US$1.00) IS:
VIK       US$9 370
PLUS THE USS QUOTED IN
JS-WP/1011, ATTACHMENT 2  67 686
TOTAL       US$77 056
4. THESE AMOUNTS (SUBJECT TO AUDIT, ETC.) ARE PAYABLE ON THE BASIS OF THE 1978 ASSESSMENT FIGURES TO BE DETERMINED BY COUNCIL ON OR BEFORE 1 OCTOBER 1977. HOWEVER, USING (FOR ILLUSTRATIVE PURPOSES) THE 1977 ASSESSMENTS (1975 CROSSINGS), THE FOLLOWING AMOUNTS IN US DOLLARS WOULD BE INVOLVED:

<table>
<thead>
<tr>
<th>Percentage</th>
<th>For State (Column 10)</th>
<th>For Danish</th>
<th>For Icelandic</th>
</tr>
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<tbody>
<tr>
<td>BELGIUM</td>
<td>2.21</td>
<td>$6,322</td>
<td>$1,703</td>
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<td>CANADA</td>
<td>10.13</td>
<td>$28,980</td>
<td>$7,806</td>
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<td>CUBA</td>
<td>0.07</td>
<td>$200</td>
<td>$54</td>
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<td>CZECHOSLOVAK S.R.</td>
<td>0.36</td>
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<td>DENMARK</td>
<td>1.27</td>
<td>$3,633</td>
<td>$979</td>
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<td>FINLAND</td>
<td>0.94</td>
<td>$2,689</td>
<td>$724</td>
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<td>FRANCE</td>
<td>5.98</td>
<td>$17,108</td>
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<td>23,287</td>
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<td>GREECE</td>
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<td>$3,404</td>
<td>$917</td>
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<td>ICELAND</td>
<td>2.27</td>
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<td>1.89</td>
<td>$5,407</td>
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<td>ITALY</td>
<td>3.03</td>
<td>$8,668</td>
<td>$2,335</td>
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<td>JAPAN</td>
<td>1.31</td>
<td>$3,748</td>
<td>$1,010</td>
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<td>NETHERLANDS</td>
<td>4.88</td>
<td>13,961</td>
<td>3,760</td>
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<td>NORWAY</td>
<td>1.22</td>
<td>$3,490</td>
<td>$940</td>
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<tr>
<td>SWEDEN</td>
<td>1.83</td>
<td>$5,235</td>
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<td>SWITZERLAND</td>
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<tr>
<td>UNITED KINGDOM</td>
<td>13.00</td>
<td>37,190</td>
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<tr>
<td>UNITED STATES</td>
<td>37.78</td>
<td>108,081</td>
<td>29,112</td>
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5. IN CONSIDERING WHETHER THE WITHDRAWAL COSTS SHOULD BE PARTIALLY PAID FOR OUT OF THE INTEREST ACCOUNTS ON THE RESERVE FUNDS, THE COMMITTEE MAY WISH TO BEAR IN MIND ARTICLES X.2 AND XXV.1 OF THE AGREEMENTS.

6. THE FOLLOWING EXPENSES TO BE PAID FROM THE INTEREST ACCOUNTS ARE FORESEEN FOR THE NEXT TWO YEARS (FIGURES ARE APPROXIMATE):

- **AUDIT OF DANISH AND ICELANDIC ACCOUNTS**
- **AND USER CHARGE COLLECTION, 1977** $11,000
- **1978** 12,000
- **C/JF MISSION TO DENMARK AND ICELAND, 1977** 2,000
- **1978** 2,000
- **PANEL TO STUDY DEN/ICE/3 REC. 5/1 (BASED ON COST OF SNAP PLUS 10 O/O)** 28,000
- **DEN/ICE/4 MEETING (ASSUMING EARLY 1979)** 25,000
- **TOTAL** $80,000

DIVIDED EQUALLY THIS WOULD AMOUNT TO $40,000 TO BE PAID OUT OF

7. TAKING THE EXPENSES IN PARAGRAPH 6 INTO ACCOUNT, THE BALANCES ON THE INTEREST ACCOUNTS AS OF 31 DECEMBER 1977 CAN BE ESTIMATED AS FOLLOWS:

A) DANISH INTEREST ACCOUNT

CURRENTLY INVESTED US$ 253 300

Held to cover outstanding DEN/ICE/3 accounts 2,810
Interest accrued on sterling account
Pounds 4,007 at pounds 1.00 equals US$1.719 6,888
Total 262,998
After DEN/ICE/3 accounts paid 260,188
Expected interest on investment to 31/12/77 8,000
Interest account as of 31/12/77 268,188
Anticipated payments next two years (Para. 6 above) 40,000
Balance $228,188

B) ICELANDIC INTEREST ACCOUNT

CURRENTLY INVESTED US$ 78,602

Held to cover outstanding DEN/ICE/3 accounts 2,802
Interest accrued on sterling account
Pounds 3,226 at pounds 1.00 equals US$1.719 5,545
Total 86,949
After DEN/ICE/3 accounts paid 84,147
Expected interest on investment to 31/12/77 2,500
Interest account as of 31/12/77 86,647
Anticipated payments next two years (Para. 6 above) 40,000
Balance $46,647

HARPER

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Subject: ICAO: JOINT SUPPORT CTE WPS 1011 AND 1016 - COST OF WITHDRAWAL OF LORAN A. TEXT OF JSWP 1016 FOLLOWS: QUOTE TAGS: PORG, EAIR, ICAO
To: STATE
Type: TE
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Review Markings:
Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
22 May 2009
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