



Telecommunications &  
Radiocommunications  
Regulator

PO Box 3547  
Port Vila  
Vanuatu  
t: +678 27621  
e: enquiries@trr.vu

## ORDER NO. 4 OF 2017

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### Order for Documents and Information from ICL

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Pursuant to Section 8 of the Telecommunications and Radiocommunications Regulation Act (2009), Paragraphs 10.1 and 10.2 of the Telecommunications Exception issued to Interchange Limited ("ICL"), and Paragraphs 20.1 and 20.2 of ICL's Licence, TRR hereby orders ICL to provide TRR the following documents and information within 15 days from the date of this Order:

#### Documents To Be Provided

1. A copy of ICL's audited Financial Statements (Profit and Loss and Balance Sheet) for the 2016 financial year.
2. A copy of any valuation or similar report prepared after 1 January 2016 concerning ICL and/or the ICL cable (whether prepared by KPMG, or any other person).
3. A copy of ICL's Cashflow Projection for the 2017 financial year.
4. A copy of ICL's Annual Management Report for the 2016 financial year.
5. Copies of a general ledger or other internal accounting record of ICL showing details of Operations and Maintenance expenses paid or incurred by ICL, on a monthly or quarterly basis, from 1 January 2016 to the present.
6. Copies of all agreements, or amendments, changes or modifications to any agreement, between ICL and Fidelity Communications Corporation ("FCC"), from 1 January 2016, relating to the supply, management or maintenance of capacity.

### Information To Be Provided

7. In relation to any increase since 1 July 2016 in the monthly or quarterly O & M payments to ICL by FCC (and/or any other ICL customer), provide details of:
  - a) the reason(s) for the increase(s); and
  - b) the specific O & M costs of ICL that increased and were passed on in whole or in part to customer(s).
  
8. In relation to the following IRU pricing of 1 x STM-1 for 15 years = \$US3.1 million (as advised to TRR by ICL and as referred to in Paragraph 11 of TRR's Determination of June 2016):
  - a) State whether, and if so when, ICL increased or modified that pricing;
  - b) Identify each increase or change to that pricing; and
  - c) Identify the reasons for any such increase or modification of that pricing (including any increases in ICL costs).

Dated: 24 May 2017



Dalsie Baniala

Telecommunications & Radiocommunications Regulator