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**1. BALANCE SHEET OF THE STATE TELECOMMUNICATIONS COMMISSION (STC)**

**Table 32. Assets for the year 2000**

SECTIONS, GROUPS, POSITIONS	Code	AMOUNT (thousands BGN)			
		Previous year	Current year		
			Account value	Correction	Balance value
a	b	1	2	3	4
<b>A. FIXED ASSETES</b>					
<b>I. Tangible assets</b>					
1. Buildings, Land	0101	1,460	4,191		4,191
2. Plant and Equipment	0103	3,132	3,690		3,690
3. Other	0105	970	1,123		1,123
4. Fixed Assets in Progress	0107	49	1,391		1,391
<b>Group I Total</b>	<b>0110</b>	5,611	10,395		10,395
<b>II. Intangible Assets</b>					
1. Software	0111	33	497		497
2. Other	0113				
<b>Group II Total</b>	<b>0120</b>	33	497		497
<b>III. Financial Assets</b>					
1. Long-term Investments	0121				
2. Long-term Loans	0123				
<b>Group III Total</b>	<b>0130</b>				
<b>SECTION "A" TOTAL</b>	<b>0100</b>	5,644	10,892		10,892
<b>B. CURRENT ASSETS</b>					
<b>I. Inventories</b>					
1. Materials	0131	96	118		118
2. Finished Goods	0133				
3. Goods	0135				
4. Live stock	0137				
5. Work in Progress	0139				
6. Other	0141				
<b>Group I Total</b>	<b>0150</b>	96	118		118
<b>II. Receivables</b>					
1. From Customers	0151				
2. From Arbitration and Judgment	0153				
3. From Advance payments	0155				
4. Other	0157	4	13		13
<b>Group II Total</b>	<b>0160</b>	4	13		13
SECTIONS, GROUPS, POSITIONS	Code	AMOUNT (thousands BGN)			
		Previous year	Current year		
			Account value	Correction	Balance value
à	á	1	2	3	4

<b>III. Current Investments</b>	<b>0170</b>				
<b>IV. Financial Assets</b>					
1. Cash on Hand	0171				
2. Cash at Bank	0173	20,150	33,617		33,617
3. Blocked Cash	0175				
<b>Group IV Total</b>	<b>0180</b>	20,150	33,617		33,617
<b>V. Deferred Expenses</b>	<b>0190</b>				
<b>SECTION "B" TOTAL</b>	<b>0200</b>	20,250	33,748		33,748
<b>TOTAL ASSETS (Sections A + B)</b>	<b>0255</b>	25,894	44,640		44,640
<b>A. OFF BALANCE SHEET ASSETS</b>	<b>0251</b>	9	5		5

Table 33. Liabilities for the year 2000

1.1. SECTIONS, GROUPS, POSITIONS	AMOUNT (thousands BGN)				
	Code	Previous year	1.2. Current year		
			Account value	Correction	Balance value
a	b	1	2	3	4
<b>A. OWN CAPITAL</b>					
<b>I. Capital in Budget Companies</b>	<b>0310</b>	5,595	9,424		9,424
<b>II. Undistributed Prior Period Profit</b>					
1. From Budget Activity	0311	20,101	23,551		23,551
2. From off Budget Activity	0313				
<b>Group II Total</b>	<b>0320</b>	20,101	23,551		23,551
<b>III. Reserves</b>	<b>0330</b>		77		77
<b>SECTION "A" TOTAL</b>	<b>0300</b>	25,696	33,052		33,052
<b>B. LONG-TERM LIABILITIES</b>					
<b>I. Borrowings</b>					
1. Bank Loans	0331				
2. Debenture and Bond Loans	0333				
3. Other	0335				
<b>Group I Total</b>	<b>0340</b>				
<b>II. Deferred Income</b>	<b>0350</b>				
<b>SECTION "B" TOTAL</b>	<b>4000</b>				
<b>C. CURRENT LIABILITIES</b>					
<b>I. Payables</b>					
1. Bank Loans	0351				
2. To Suppliers	0353				
3. To the Budget	0355				
4. To Employees	0357		64		64
5. For Social Security	0359				
6. Other	0361	149	10,133		10,133
<b>Group I Total</b>	<b>0370</b>	149	10,197		10,197
<b>II. Deferred Income</b>	<b>0380</b>				
<b>SECTION "C" TOTAL</b>	<b>0500</b>	149	10,197		10,197
<b>D. FINANCING</b>					
<b>I. For Investment</b>	<b>0510</b>	49	1,391		1,391
<b>II. For Operating Activity</b>	<b>0520</b>				
<b>SECTION "D" TOTAL</b>	<b>0600</b>	49	1,391		1,391
<b>TOTAL LIABILITIES (Sections A +B +C + D)</b>	<b>0655</b>	25,894	44,640		44,640
<b>E. OFF BALANCE SHEET LIABILITIES</b>	<b>0651</b>	9	5		5

## 2. INCOME OF THE STATE TELECOMMUNICATIONS COMMISSION (STC)

**Table 34. Income for the year 2000**

1	ACTIVITY TYPE	INCOME	%
<b>ISSUED INDIVIDUAL LICENCES TOTAL, INCL. FROM:</b>		<b>35,386,902.58</b>	<b>99.73%</b>
<b>À.</b>	<b>INITIAL LICENCE FEES TOTAL, INCL. FOR:</b>	<b>1,137,480.36</b>	<b>3.21%</b>
1	Cable telecommunications networks for radio- and TV signals and other services	721,680.00	63.45%
2	Television radio broadcasting with a national coverage	246,210.00	21.65%
3	Program licences	84,600.00	7.44%
4	Radio broadcasting with a local coverage	20,800.75	1.83%
5	PMR and PAIR autonomous mobile radiotelephone networks	17,775.61	1.56%
6	Terrestrial fixed satellite stations	16,800.00	1.48%
7	Mobile radio networks TRUNK, analogue with a local and national coverage	10,000.00	0.88%
8	Fixed radio relay lines	7,200.00	0.63%
9	Installation and operation of systems of telephones for public use	6,000.00	0.53%
10	Television radio broadcasting with a local coverage	5,514.00	0.48%
11	Networks and services for personal calling	900.00	0.08%
<b>B.</b>	<b>ANNUAL FEE FOR CONTROL OF THE OPERATION OF THE LICENCES TOTAL, INCL. FOR:</b>	<b>25,359,780.68</b>	<b>71.66%</b>
1	BTC EAD (for all licensed activities)	16,224,146.00	63.98%
2	Mobile cellular network – analogue, NMT standard, with a national coverage, and digital, GSM standard, with a national coverage	7,383,669.23	29.12%
3	Cable telecommunications networks for radio- and TV signals and other services	1,530,770.00	6.04%
4	Installation and operation of systems of payphones for public use	160,000.00	0.63%
5	Paging networks and services	39,821.46	0.16%
6	Program licences	17,053.99	0.07%
7	Public networks for data transmission	4,320.00	0.02%

**Table 34 – continued**

1	ACTIVITY TYPE	INCOME	%
<b>C.</b>	<b>ANNUAL FEE FOR USE OF SCARCE RESOURCE – RADIO FREQUENCY SPECTRUM TOTAL, INCL. FOR:</b>	<b>8,423,756.54</b>	<b>23.80%</b>
1	BTC EAD (for all licensed activities)	5,483,739.04	65.10%
2	Mobile cellular network – analogue, NMT standard, with a national coverage, and digital, GSM standard, with a national coverage	2,176,221.31	25.83%
3	Radio broadcasting with a local coverage	349,253.00	4.15%
4	PMR and PAIR autonomous mobile radiotelephone networks	176,712.00	2.10%
5	Television radio broadcasting with a local coverage	87,749.00	1.04%
6	Fixed radio relay lines	76,952.08	0.91%
7	Networks and services for personal calling	45,602.11	0.54%
8	Mobile radio networks TRUNK, analogue with a local and national coverage	14,000.00	0.17%
9	Terrestrial fixed satellite stations	13,528.00	0.16%
<b>D.</b>	<b>ADMINISTRATIVE FEES TOTAL, INCL.:</b>	<b>196,820.00</b>	<b>0.56%</b>
1	For type approval of terminal equipment	160,820.00	81.71%
2	For electromagnetic compatibility	36,000.00	18.29%
<b>E.</b>	<b>FINES AND OTHER ADMINISTRATIVE AND PUNITIVE CHARGES TOTAL, INCL.:</b>	<b>259,385.00</b>	<b>0.73%</b>
1	Cable telecommunications networks for radio- and TV signals and other services	219,385.00	84.58%
2	Radio broadcasting with a local coverage	40,000.00	15.42%
<b>F.</b>	<b>TENDER DOCUMENTATION</b>	<b>9,680.00</b>	<b>0.03%</b>
<b>REGISTRATION UNDER CLASS LICENCES TOTAL, INCL. FROM:</b>		<b>95,915.08</b>	<b>0.27%</b>
<b>G.</b>	<b>INITIAL LICENCE FEE FOR REGISTRATION TOTAL, INCL. FOR:</b>	<b>25,500.00</b>	<b>26.59%</b>
1	Ship and aircraft radio stations	15,395.00	60.37%
2	Citizen Band (CB) radio stations - 27 kHz	8,095.00	31.75%
3	Amateur radio stations	1,750.00	6.86%
4	Installation and operation of systems of payphones for public use	160.00	0.63%
5	Radio relay lines for news reporting purposes	100.00	0.39%

**Table 34 – continued**

1	ACTIVITY TYPE	INCOME	%
H.	<b>ANNUAL FEE FOR RADIO FREQUENCY SPECTRUM TOTAL, INCL. FOR:</b>	<b>70,415.08</b>	<b>73.41%</b>
1	Citizen Band (CB) radio stations - 27 Hz	32,900.00	46.72%
2	<b>Ship and aircraft radio stations</b>	23,404.00	33.24%
3	Amateur radio stations	14,000.00	19.88%
4	Radio relay lines for news reporting purposes	111.08	0.16%
<b>TOTAL FEES, COLLECTED BY THE STATE TELECOMMUNICATIONS COMMISSION (STC) PURSUANT TO THE TARIFF ON FEES</b>		<b>35,482,818.11</b>	<b>100.00%</b>

The amount of the charges is determined in the Tariff on Fees, collected by the State Telecommunications Commission (STC) (hereafter called the “Tariff on Fees”) passed by Decree No 31 from 19 February 1999 by the Council of Ministers.

The initial licence fees for issuing of individual licences depend on the type and scope of the licensed activity and are determined in Art.2, p.1 of the Tariff on Fees for the following activities, which in 2000 were subject to individual licensing:

- television broadcasting;
- television activity;
- radio broadcasting in the 66-74 MHz and 87.5-108 MHz frequency bands;
- radio broadcasting in the FM and VHF;
- radio activity;
- cable telecommunications networks for radio and television signals;
- wire radio;
- networks and services for personal calling;
- analogue mobile TRUNK networks;
- digital mobile TRUNK networks ;
- VSAT networks;
- cellular mobile networks - NMT è GSM;
- cellular mobile networks with local coverage;
- terrestrial fixed satellite stations;
- fixed radio relay lines, analogue;

- fixed radio relay lines, digital;
- MVDS – 40 GHz television networks;
- TFTS telephone network;
- WBDTS broadband data transmission systems;
- public networks for data transmission;
- DECT as WLL systems;
- Systems of payphones for public use;
- autonomous mobile radio telephony networks – PMR and PAMR;
- satellite terrestrial terminal equipment;
- RLAN radio network for data transmission;
- global satellite mobile telecommunications systems;
- public switching telephone network.

The initial licence fees for registration under class licences depend on the type and scope of the licensed activity and are determined in art.3 of the Tariff on Fees for the following activities, which in the year 2000 were subject to registration under a class licence:

- mobile satellite terminal devices;
- satellite terminal devices for news reporting purposes;
- radio relay lines for news reporting purposes;
- ship and aircraft radio stations;
- networks and terminal devices, using ISM frequency bands;
- amateur radio stations;
- Citizen Band (CB) radio stations - 27 MHz;
- autonomous networks for data transmission;
- installation and operation of payphones for public use;
- value added services;

The fees for use of scarce resource – radio frequency spectrum are determined in art.6, art.7 and art.8 of the Tariff on Fees by type of licence activity, using that resource.



**3. ALLOCATION OF INCOME, COLLECTED BY THE STATE  
TELECOMMUNICATIONS COMMISSION (STC)**

**Table 35. Allocation of income for the year 2000**

1	DIRECTION OF ALLOCATION	ACCRUAL PER BUDGET ITEM	%
<b>A.</b>	<b>INCOME TO THE STATE BUDGET - TOTAL, INCL. FROM:</b>	<b>4,716,786.08</b>	<b>13.29%</b>
1	Initial licence fee for individual licences for construction of telecommunications networks and provision of public telecommunications services, using radio frequency spectrum	245,272.27	5.20%
2	Initial licence fee for individual licences for television and radio activities	16,920.00	0.36%
3	Annual fees for use of scarce resource – radio frequency spectrum, for individual licences for construction of telecommunications networks and provision of public telecommunications services, using radio frequency spectrum	4,071,282.23	86.31%
4	Annual fees for use of radio frequency spectrum, for individual licences and class licences	175,803.58	3.73%
5	Fines and other administrative and punitive charges	207,508.00	4.40%
<b>B.</b>	<b>INCOME TO THE “NATIONAL TELECOMMUNICATIONS SYTEM” AGENCY TOTAL, INCL. FROM:</b>	<b>1,642,139.13</b>	<b>4.63%</b>
1	Initial licence fee for individual licences for construction of telecommunications networks and provision of public telecommunications services, using radio frequency spectrum	13,626.24	0.83%
2	Annual fees for use of scarce resource – radio frequency spectrum, for individual licences for construction of telecommunications networks and provision of public telecommunications services, using radio frequency spectrum	1,628,512.89	99.17%
<b>C.</b>	<b>INCOME TO “RADIO AND TELEVISION” FUND TOTAL, INCL. FROM:</b>	<b>76,207.00</b>	<b>0.21%</b>
1	Initial licence fee for individual licences for television and radio activities	67,680.00	88.81%
2	Annual fee for control of the operation under the licences for television and radio activities	8,527.00	11.19%

**Table 35 – continued**

1	DIRECTION OF ALLOCATION	ACCRUAL PER BUDGET ITEM	%
<b>D.</b>	<b>INCOME TO THE BUDGET OF THE STATE TELECOMMUNICATIONS COMMISSION (STC) TOTAL, INCL. FROM:</b>	<b>29,047,685.90</b>	<b>81.86%</b>
1	Initial licence fee for individual licences for construction of telecommunications networks and provision of public telecommunications services, using radio frequency spectrum	13,626.24	0.05%
2	Initial licence fee for registration under class licences	805,855.61	2.77%
3	Annual fee for control of the operation under the licences for telecommunications activity	25,342,726.69	87.25%
4	Annual fee for control of the operation under the licences for television and radio activities	8,527.00	0.03%
5	Annual fees for use of scarce resource – radio frequency spectrum, for issued individual licences for construction of telecommunications networks and provision of public telecommunications services, using radio frequency spectrum	2,442,769.34	8.41%
6	Annual fees for use of radio frequency spectrum for issued individual and class licences	175,803.58	0.61%
7	Administrative charges for type approval and for electromagnetic compatibility	196,820.44	0.68%
8	Tender documentation	9,680.00	0.03%
9	Fines and other administrative and punitive charges	51,877.00	0.18%
<b>TOTAL</b>		<b>35,482,818.11</b>	<b>100.00%</b>

The allocation of the collected, by the State Telecommunications Commission (STC), income from licence fees and other charges is regulated by Art.199 and Art.120 of the Telecommunications Act (TL).