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EXTRA COPY

August 22, 1996

Ms. Blanca Bayo, Director
Division of Records and Reporting
Florida Public Service Commission
Room 110, Easley Building
2540 Shumard Oak Blvd.
Tallahassee, Florida 32399-0850

BY HAND DELIVERY

Re: Docket No. 960729-TX

Dear Ms. Bayo:

In response to a request from Staff, enclosed is a copy of the Statement of Income for the year ended December 31, 1995. Cypress has previously requested that the financial data be treated as proprietary and confidential and since this is a continuation of that data we would request similar treatment of this document. The information which is confidential has been highlighted and a redacted version has been provided to Staff.

Please indicate receipt of this document by stamping the enclosed extra copy of this letter.

Your attention to this filing is appreciated.

Sincerely,


Norman H. Horton, Jr.

NHH/amb
Enclosures

cc: Ms. Sonja Jones, Division of Auditing and Financial Analysis
Ms. Beverly Turner

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This Notice of Intent was filed with Confidential Document No. 08946-96. The document has been placed in the confidential files pending receipt of a request for confidential treatment.

DOCUMENT NUMBER-DATE
08945 AUG 22 1996
FPSC-RECORDS/REPORTING

STATEMENT OF INCOME
CYPRESS TELECOMMUNICATIONS CORPORATION
YEAR ENDED DECEMBER 31, 1995

REVENUES

COST OF GOODS SOLD

GROSS MARGIN

OPERATING EXPENSES

GENERAL & ADMINISTRATIVE

MARKETING

NET OPERATING INCOME (LOSS)

OTHER EXPENSES

OTHER INCOME

NET INCOME BEFORE TAXES

PROVISION FOR INCOME TAXES (BENEFIT)

NET INCOME (LOSS)
