



Public Service Commission

-M-E-M-O-R-A-N-D-U-M-

DATE: March 14, 1997
TO: Tom Williams, Division of Communications
FROM: Pete Lester, Division of Auditing and Financial Analysis *ALM*
RE: Docket No. 970284-TX, Orlando Digital Telephone Corporation, Financial Analysis *PL ATC 3/18*
 for Certificate Application for Alternative Local Exchange Telecommunications Service

Section 364.337 (1), Florida Statutes, requires the following:

The commission shall grant a certificate of authority to provide alternative local exchange service upon a showing that the applicant has sufficient technical, financial, and managerial capability to provide such service in the geographic area proposed to be served.

Also Section 364.01 (3) and (4) states that:

(3) The Legislature finds that the competitive provision of telecommunications service, including local exchange telecommunications service, is in the public interest.

and

(4)(d) The Commission shall exercise its exclusive jurisdiction in order to: (d) Promote competition by encouraging new entrants into telecommunications markets . . .

Regarding the showing of financial capability, the Finance staff has analyzed the unaudited financial statements of Orlando Digital Telephone Corporation (Orlando Digital) for the period ending December 31, 1995. An audit could change one's opinion of the company's financial condition. As the attached schedule shows, Orlando Digital has adequate liquidity, ownership equity, and profitability.

In this matter, Orlando Digital is asking for a certificate to provide alternative local exchange telecommunications service. Staff notes the limited nature of the application. For purposes of granting a certificate based on the financial information provided, the financial capability appears adequate.

The applicant attests to its financial capability to provide and maintain the proposed telecommunications service. Based on this showing, the applicant appears to meet the financial capability standard of Section 364.337, Florida Statutes.

cc: Division of Legal Services
Division of Records and Reporting

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 FPSC-RECORDS/REPORTING

**DOCKET NO. 970284-TX
ORLANDO DIGITAL TELEPHONE CORPORATION
ALEC CERTIFICATE
FINANCIAL ANALYSIS
ATTESTATION DONE**

FROM ACCOUNTANT'S COMPILATION

**PERIOD ENDING
DECEMBER 31, 1995**

CURRENT ASSETS	94,887
CURRENT LIABILITIES	55,535
CURRENT RATIO	1.71
CASH	110
COMMON EQUITY	52,772
TOTAL DEBT	37,646
TOTAL INVESTOR CAPITAL	90,418
COMMON EQUITY RATIO	58%
NET INCOME	249,665
RETURN ON EQUITY	473%

State of Florida

Commissioners:
SUSAN F. CLARK, CHAIRMAN
J. TERRY DEASON
JULIA L. JOHNSON
DIANE K. KIESLING
JOE GARCIA



DIVISION OF RECORDS &
REPORTING
BLANCA S. BAYO
DIRECTOR
(904) 413-6770

Public Service Commission

March 7, 1997

Brenda White, President
Orlando Digital Telephone Corporation
3601 Vineland Road, Suite 4
Orlando, Florida 32811

RE: Docket No. 970284-TX

Dear Ms. White:

This will acknowledge receipt of an application for certificate to provide alternative local exchange telecommunications service by Orlando Digital Telephone Corporation, which was filed in this office on March 7, 1997 and assigned the above-referenced docket number. Appropriate staff members will be advised.

Mediation may be available to resolve any dispute in this docket. If mediation is conducted, it does not affect a substantially interested person's right to an administrative hearing. For more information, contact the Office of General Counsel at (904) 413-6078 or FAX (904) 413-6079.

Division of Records and Reporting
Florida Public Service Commission