

- DOCKET NO. 960605-TX
EXCEL TELECOMMUNICATIONS, INC.
- LEC CERTIFICATE
FINANCIAL ANALYSIS

FROM AUDITED FINANCIAL STATEMENTS
of Parent Company, Excel Communications, Inc

| | AS OF 12/31/95 |
|------------------------|----------------------|
| CURRENT ASSETS | \$126,342,000 |
| CURRENT LIABILITIES | 124,798,000 |
| CURRENT RATIO | 1.01 |
| CASH | 30,387,000 |
| COMMON EQUITY | 37,708,000 |
| TOTAL DEBT | 818,000 |
| TOTAL INVESTOR CAPITAL | 38,526,000 |
| COMMON EQUITY RATIO | 98% |
| NET INCOME | 44,446,000 |
| RETURN ON EQUITY | 118% |



June 6, 1996

Records Department
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

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To Whom It May Concern:

This letter will serve as notification that the Regulatory Affairs department has relocated to a new office. Effective Monday, June 10, 1996, you may send all correspondence to our new mailing address, as follows.

Excel Communications

8750 N. Central Expressway
Lock Box #6
Dallas, Texas 75231

WATS: (800) 783-2909
Local: (214) 863-8700
Facsimile: (214) 863-8721

All inquiries and correspondence pertaining specifically to consumer related complaints can be directed to my attention. The aforementioned 800 number was created strictly for your convenience and we would prefer that it not be shared with the general public. However, for general public use you are certainly welcome to provide them with our 800 number, as follows.

Customer Service: (800) 875-9235

Thank you for your cooperation. If you have any concerns or questions, please do not hesitate to reach me at (214) 863-8710.

Sincerely,

Jim Butler
Manager, Regulatory Affairs

c: Chris Dance