

DOCKET NO. 961148-T1  
SOUTHNET TELECOMM SERVICES, INC.  
IXC CERTIFICATE  
FINANCIAL ANALYSIS

ORIGINAL  
FILE COPY

FROM UNAUDITED FINANCIAL STATEMENTS

FOR THE SIX  
MONTHS ENDING  
6/30/96

CURRENT ASSETS	\$374,552
CURRENT LIABILITIES	123,969
CURRENT RATIO	3.02
CASH	84,237
COMMON EQUITY	(519,251)
TOTAL DEBT	1,133,455
TOTAL INVESTOR CAPITAL	614,204
COMMON EQUITY RATIO	NMF
NET INCOME	(332,343)
RETURN ON EQUITY	NMF

NMF = No Meaningful Figure

DOCUMENT NUMBER - DATE

11727 NOV-18

FPSC-RECORDS/REPORTING