

COMPTEL.

MEMBER

MEMBER

November 12, 1996

Sonja Jones Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

Re:

America's Choice Communications, Inc.'s Application for Certificate of Authority to resell Interexchange Carrier Services in the State of Florida, Docket # 961016-TI.

Dear Ms. Jones

Please accept this as a response to your request for further financial information in the above referenced docket. I have attached a response to the three specific questions contained in your fax dated September 23, 1996.

I have also attached an unaudited balance sheet and income statement. One highlighted copy is provided under confidential seal and two blacked out copies are provided for public inspection. Please include this document under our Request for Confidential treatment previously filed in this docket.

If I can be of further service, please do not hesitate to contact me at (972) 753-1378. Thank you for your assistance in this matter

Sincerely.

Dana Hoyle

Director of Regulatory Affairs

Enclosures

Professional Certification Services

1425 GREENWAY DRI SCITE 210 HIVWG 11 +A5 75038 111 -214 -751 118 1A4 -214 -758 6615 12216 - 96 Pedactel

941016-72

02/05/96

America's Choice Communications, Inc.
Balance Sheet
YTD Actual
4 Period(s) Ending December 31, 1995

Page 1

# Assets

Assets

Cash - Checking Shawmut Cash - Checking Citizens Returned Checks Total Assets

Fixed Assets
Equipment & Fixtures
Automobile
Accumulated Depreciation
Total Fixed Assets

Other Assets
Advances
Deferred Organization Costs
Accumulated Amorization
Total Other Assets

Total Assets

# PRELIMINARY & TENTATIVE for DISCUSSION PURPOSES ONLY



### Liabilities

Liabilities

AMEX Payable

FICA Tax Payable

Fed'l W/H Payable

CT W/H Payable

Unemployment Taxes Payable

Sales Tax Payable

Note Car Loan

Total Liabilities

Long Term Liabilities
Officer's Loans
Note Pay - David Lamoureux
Loan Shawmut Bank L O C
LOAN SHAREHOLDER HOME EQUITY
Total Long Term Liabilities

Total Liabilities

Capital

Common Stock Retained Earnings Total Capital

Total Liabilities and Capital

See Accountant's Report.

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02/05/96

America's Choice Communications, Inc.
Balance Sheet
YTD Actual
4 Period(s) Ending December 31, 1995

Page 1

# Assets

Assets

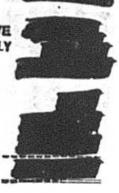
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Total Liabilities and Capital



See Accountant's Report.

DOCUMENT NUMBER - DATE

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FPSC-RECORDS/REPORTING

02/05/96

Page 1

America's Choice Communications, Inc.
Income Statement
YTD Actual
4 Period(s) Ending December 31, 1995

Income Fee Income

Total Income

PRELIMINARY & TENTATIVE for DISCUSSION PURPOSES ONLY

Cost of Sales
Telecomm. Carrier Expense
Commisions/Distribution
Telecomm other

Total Cost of Sales

Gross Profit (Loss)

Expenses Salaries & Wages Rent Expense Equipment Rental Repairs & Maintenence Taxes - FICA Taxes - Unemployment Taxes - Property LIcenses & Permits Casual Labor Supplies Outside Services Meals & Entertainment Advertising & Promotion Amortization Expense Depreciation Expense Interest Expense Travel Expense Continuing Education Contributions SEP Expense Consulting Fees Lodging Office Supplies & Expense Bank Charges Insurance Liab & Prop MEDICAL INSURANCE Dues & Subscriptions Professional Fees Telephone Automotive Expense Utilities

Total Expenses

Operating Income (Loss)

Other Income Interest Income SALE OF EQUIPMENT



02/05/96

Page 2 America's Choice Communications, Inc.

Income Statement YTD Actual 4 Period(s) Ending December 31, 1995

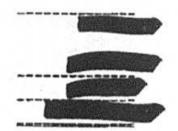
Total Other Income

Other Expenses

State Corp. Income Taxes

Total Other Expenses

Net Income (Loss)



DRAFT COPY PRELIMINARY & TENTATIVE for DISCUSSION PURPOSES ONLY America's Choice Communications, Inc. Statement of Revenue and Expenses - Cash Basis For the Eight Month Period Ended August 31, 1996

Fee Income

Total Income

t of Sales Telecomm. Carrier Expense Commissions/Distribution Telecomm other

Total Cost of Sales

iss Profit (Loss)

enses Salaries & Wages Rent Expense Equipment Rental Repairs & Maintenence Taxes - FICA Taxes - Unemployment Taxes - Property LIcenses & Permits Casual Labor Supplies Meals & Entertainment Advertising & Promotion Amortization Expense Depreciation Expense Interest Expense Travel Expense Continuing Education Contributions Consulting Fees Lodging Office Supplies & Expense Bank Charges Insurance Liab & Prop Medical Insurance Life Insurance Dues & Subscriptions Professional Fees Telephone Automotive Expense Utilities

Total Expenses

perating Income (Loss)

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se Accountant's Report







America's Choice Communications, Inc. Balance Sheet - Cash Basis At August 31, 1996

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Assets

Cash - Checking Shawmut Cash - Checking Citizens

Total Current Assets

Fixed Assets

Equipment & Fixtures Accumulated Depreciation

Total Fixed Assets

Other Assets Advances

Deferred Organization Costs Accumulated Amorization Officer's Loans Officer's Loans

Total Other Assets

Total Assets

ilities

Liabilities AMEX Payable Fed'l W/H Payable CT W/H Payable

Total Liabilities

Loan Shawmut Bank

Total Long Term Liabilities

Total Liabilities

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Common Stock Retained Earnings (Deficit)

Total Capital

Total Liabilities and Capital













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America's Choice Communications, Inc. Statement of Revenue and Expenses - Cash Basis For the Eight Month Period Ended August 31, 1996

Contract Settlement

Total Other Income

r Expenses State Corp. Income Taxes

Total Other Expenses

Income (Loss)

