

# 1 Cellular One

a Wireless One Network company

APR 28 1997

April 28, 1997

Ms. Blanco Bayo  
Director - Records and Reporting  
Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, Florida 32399-085

RE: Docket 970460 - TX  
Supplemental Information


Dear Ms. Bayo:

Enclosed at PSC Staffer Pete Lesters request is Supplemental Information to Item/Question 16 of Wireless One Network, L. P.'s ALEC Certification Application.

The Supplemental Information consists of a two (2) page set - Attachment Q16 SI, page one of which specifically responds to Items 16.A.1.&3., and page two of which specifically responds to Item 16.A.2., but with the monetary amounts blank.

A second two (2) page detailed set of Supplemental Information marked CONFIDENTIAL labeled Attachment Q16 SI is enclosed under separate cover with a Confidentiality Request.

Yours truly,

  
Francis J. Heaton  
Director of Planning and External Affairs

FJH/kdb

Enclosures

- ACK \_\_\_\_\_
- AFA 1
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CML \_\_\_\_\_
- CTR \_\_\_\_\_
- EAG \_\_\_\_\_
- LEG 1
- LIN \_\_\_\_\_
- DPC \_\_\_\_\_
- RC \_\_\_\_\_
- SEC 1
- WAS \_\_\_\_\_
- OTH \_\_\_\_\_

DOCUMENT NUMBER-DATE

04327 APR 30 5

FBI COPY

**Consolidated Balance Sheet**  
**March 31, 1997**

*Preliminary*

**Assets**

Cash  
Receivables  
Inventory  
Other current assets  
Total current assets

Property, plant and equipment  
Less: Accumulated depreciation  
Property, plant and equipment - net

Licenses  
Less: Accumulated amortization

Other assets  
Less: Accumulated amortization

**Total assets**

**Liabilities**

Accounts payable  
Accrued interest payable  
Other accrued expenses  
Unearned revenue  
Customer deposits  
Total current liabilities

Long-term debt  
Land financing  
Total long term debt

**Total liabilities**

**Equity**

Partners capital  
Accumulated deficit

**Total equity**

**Total liabilities and equity**

**Consolidated Income Statement**  
**Three Months Ended March 31, 1997**

*(Includes the results of operations for Florida Cellular for the period 1/1 to 1/22/97)*  
*Preliminary*

**Revenue:**

Access and airtime  
Roamer  
Toll  
Other

**Operating Expenses:**

Operations and maintenance  
Sales and marketing  
Loss on phone sales  
General and administrative  
Corporate general and administrative

**Operating cash flow**

Excess corporate overhead  
Interest expense  
Depreciation  
Amortization

**Net loss**