

FLORIDA PUBLIC SERVICE COMMISSION
Capital Circle Office Center • 2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

M E M O R A N D U M

NOVEMBER 20, 1997

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10.00

FPSC - Records/Reporting

TO: DIRECTOR, DIVISION OF RECORDS AND REPORTING (BAYO)

FROM: DIVISION OF COMMUNICATIONS (ISLER) *PJC*
DIVISION OF AUDITING & FINANCIAL ANALYSIS (LESTER) *ML*
DIVISION OF LEGAL SERVICES (PEÑA) *KP MR*

RE: REQUEST FOR APPROVAL TO PROVIDE INTEREXCHANGE
TELECOMMUNICATIONS SERVICE IN FLORIDA

AGENDA: DECEMBER 2, 1997 - CONSENT AGENDA - PROPOSED AGENCY
ACTION - INTERESTED PERSONS MAY PARTICIPATE

CRITICAL DATES: NONE

SPECIAL INSTRUCTIONS: NONE

Please place the following interexchange telecommunications service docket on the consent agenda for approval:

1. Docket No. 971221-TI; Application for certificate to provide interexchange telecommunications service by United Services Telephone, LLC.

Florida Public Service Commission Certificate No. 5288

DOCUMENT NUMBER-DATE

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FPSC-RECORDS/REPORTING

DOCKET NO. 971221-TI
UNITED SERVICES TELEPHONE, LLC
IXC CERTIFICATE
FINANCIAL ANALYSIS
ATTESTATION DONE

FROM UNAUDITED FINANCIAL STATEMENTS

	FOUR MONTHS ENDED <u>APRIL 30, 1997</u>
CURRENT ASSETS	3,065,195
CURRENT LIABILITIES	858,454
CURRENT RATIO	3.57
CASH	615,058
COMMON EQUITY	1,652,091
TOTAL DEBT	1,012,000
PREFERRED STOCK	0
TOTAL INVESTOR CAPITAL	2,664,091
COMMON EQUITY RATIO	62%
NET INCOME	1,319,969
RETURN ON EQUITY	80%