

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

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MEMORANDUM

November 20, 1997

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10:45  
FPC - Records/Reporting

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

FROM: DIVISION OF COMMUNICATIONS (BIEGALSKI) *BC*  
DIVISION OF AUDITING & FINANCIAL ANALYSIS (DRAPER)  
DIVISION OF LEGAL SERVICES (K. PEÑA) *CP*

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

AGENDA: 12/02/97 CONSENT AGENDA - PROPOSED AGENCY ACTION -  
INTERESTED PERSONS MAY PARTICIPATE

SPECIAL INSTRUCTIONS: NONE

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

1. Docket No. 971158-TI; Application for certificate to provide interexchange telecommunications service by STRATEGIC TECHNOLOGIES, INC.

Florida Public Service Commission Certificate No. 5300

DOCUMENTAL NO. 5300

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FPC - RECORDS/REPORTING

DOCKET NO. : 971158-  
STRATEGIC TECHNOLOGIES, INC

IXC TELECOMMUNICATION SERVICE  
FINANCIAL ANALYSIS

FROM UNAUDITED FINANCIAL STATEMENTS

	AS OF 11/30/96
CURRENT ASSETS	\$4,575,999
CURRENT LIABILITIES	245,803
CURRENT RATIO	18.62
CASH	500
COMMON EQUITY	6,439,659
TOTAL DEBT	0
TOTAL INVESTOR CAPITAL	6,439,659
COMMON EQUITY RATIO	100%
NET INCOME	1,646,460
RETURN ON EQUITY	26%

NMF = No Meaningful Figure