

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

RECEIVED

NOV 20 1997  
10:45  
FPSC - Records/Reporting

M E M O R A N D U M

November 20, 1997

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

FROM: DIVISION OF COMMUNICATIONS (BIEGALSKI) *KB TW*  
DIVISION OF AUDITING & FINANCIAL ANALYSIS (LESTER)  
DIVISION OF LEGAL SERVICES (K. PEÑA) *KPM*

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

---

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

1. Docket No. 971187-TI; Application for certificate to provide interexchange telecommunications service by TELCO PARTNERS, INC.

Florida Public Service Commission Certificate No. 5301

DOCUMENT NO. - DATE

11917 NOV 20 97

FPSC-RECORDS/REPORTING

DOCKET NO. 971187-TI  
TELCO PARTNERS, INC.  
IXC CERTIFICATE  
FINANCIAL ANALYSIS  
ATTESTATION DONE

FROM UNAUDITED, FORECASTED FINANCIAL STATEMENTS

	YEAR ENDING DECEMBER 31, 1997
CURRENT ASSETS	689,603
CURRENT LIABILITIES	564,928
CURRENT RATIO	1.22
CASH	25,000
COMMON EQUITY	126,175
TOTAL DEBT	101,000
PREFERRED STOCK	0
TOTAL INVESTOR CAPITAL	227,175
COMMON EQUITY RATIO	56%
NET INCOME	59,800
RETURN ON EQUITY	47%