

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

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FPSC - Records/Reporting

MEMORANDUM

DECEMBER 4, 1997

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

FROM: DIVISION OF COMMUNICATIONS (STRONG) *JS*
DIVISION OF AUDITING & FINANCIAL ANALYSIS (LESTER) *PL*
DIVISION OF LEGAL SERVICES (PENA) *VP*

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

AGENDA: 12/16/97 - 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. 971309-TI; Application for certificate to provide interexchange telecommunications service by CATHOLIC TELECOM, INC.

Florida Public Service Commission Certificate No. 5309

DOCUMENT NUMBER-DATE

12397 DEC-4 97

FPSC-RECORDS/REPORTING

DOCKET NO. 971309-TI
CATHOLIC TELECOM, INC.
IXC CERTIFICATE
FINANCIAL ANALYSIS
ATTESTATION DONE

FROM UNAUDITED FINANCIAL STATEMENTS

	YEAR ENDED <u>AUGUST 31, 1997</u>
CURRENT ASSETS	5,308
CURRENT LIABILITIES	20,158
CURRENT RATIO	0.26
CASH	2,482
COMMON EQUITY	(208,579)
TOTAL DEBT	216,092
PREFERRED STOCK	0
COMMON EQUITY RATIO	NMF
NET INCOME	(208,779)
RETURN ON EQUITY	NEGATIVE

NMF=NO MEANINGFUL FIGURE