



# 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-

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**DATE:** NOVEMBER 5, 1998

**TO:** DIRECTOR, DIVISION OF RECORDS AND REPORTING (BAYÓ)

**FROM:** DIVISION OF COMMUNICATIONS (MOSES) *[Signature]*  
DIVISION OF AUDITING & FINANCIAL ANALYSIS (MAUREY)  
DIVISION OF LEGAL SERVICES (BROWN) *[Signature]*

**RE:** APPLICATIONS FOR CERTIFICATES TO PROVIDE ALTERNATIVE LOCAL EXCHANGE SERVICE

**AGENDA:** 11/17/98 - CONSENT AGENDA - PROPOSED AGENCY ACTION - INTERESTED PERSONS MAY PARTICIPATE

**CRITICAL DATES:** NONE

**SPECIAL INSTRUCTIONS:** NONE

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Please place the following alternative local exchange service dockets on the consent agenda for approval:

1. **Docket No. 981024-TX;** All Kinds Casned, Inc.  
**Florida Public Service Commission Certificate No. 5760**
2. **Docket No. 981031-TX;** Dial-Tone Communications Group Inc.  
**Florida Public Service Commission Certificate No. 5761**
3. **Docket No. 981110-TX;** YourTel, Inc.  
**Florida Public Service Commission Certificate No. 5762**

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EPSC RECORDS/REPORTING

ALEC TELECOMMUNICATION SERVICE  
FINANCIAL ANALYSIS

FROM UNAUDITED FINANCIAL STATEMENTS AS OF 10/01/98

CURRENT ASSETS	\$334,000
CURRENT LIABILITIES	270,000
CURRENT RATIO	1.24
CASH	25,000
OWNERSHIP EQUITY	75,000
TOTAL DEBT	0
TOTAL INVESTOR CAPITAL	75,000
EQUITY RATIO	100%
NET INCOME	0
RETURN ON EQUITY	NMF

NMF = No Meaningful Figure