

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

MEMORANDUM

APRIL 16, 1998

3:10

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

FROM: DIVISION OF COMMUNICATIONS (HAWKINS) *PHH*  
DIVISION OF LEGAL SERVICES (PEÑA) *VP MB*  
DIVISION OF AUDITING & FINANCIAL ANALYSIS (DRAPER)

RE: REQUEST FOR APPROVAL TO PROVIDE ALTERNATIVE LOCAL EXCHANGE SERVICE IN FLORIDA

AGENDA: 04/28/98 - CONSENT AGENDA - PROPOSED AGENCY ACTION - INTERESTED PERSONS MAY PARTICIPATE

CRITICAL DATES: NONE

SPECIAL INSTRUCTIONS: S:\PSC\CMU\WP\980067.RCM

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Please place the following alternative local exchange telecommunications service docket on the Consent Agenda for approval.

DOCKET NO. 980067-TX - Application for certificate to provide alternative local exchange service by UNITED STATES TELECOMMUNICATIONS, INC.

Public Service Commission Certificate No. 5586.

DOCUMENT ID

APR 28 1998

DOCKET NO. 980067-TX  
UNITED STATES TELECOMMUNICATIONS, INC.

ALTERNATIVE LOCAL EXCHANGE  
FINANCIAL ANALYSIS

FROM UNAUDITED FINANCIAL STATEMENTS

	Balance Sheet AS OF 03/02/98	Income Stmt. AS OF 02/28/98
CURRENT ASSETS	\$3,740,000	
CURRENT LIABILITIES	191,400	
CURRENT RATIO	19.54	
CASH	3,500,000	
COMMON EQUITY	3,548,600	
TOTAL DEBT	0	
TOTAL INVESTOR CAPITAL	3,548,600	
COMMON EQUITY RATIO	100%	
NET INCOME		5,916
RETURN ON EQUITY	0.17%	

NMF = No Meaningful Figure