

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

MEMORANDUM

MAY 7, 1998

RECEIVED

MAY -7 1998

FPSC - Records/Reporting

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

FROM: DIVISION OF COMMUNICATIONS (WILLIAMS) <sup>TTU</sup>  
DIVISION OF AUDITING & FINANCIAL ANALYSIS (DRAPER) <sup>RD</sup>  
DIVISION OF LEGAL SERVICES (PENA) <sup>WMP MB</sup>

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

AGENDA: 05/19/98 CONSENT AGENDA - PROPOSED AGENCY ACTION -  
INTERESTED PERSONS MAY PARTICIPATE

---

Please place the following alternative local exchange  
company service docket on the consent agenda for approval.

1. Docket No. 971652-TX; Application for certificate to  
provide alternative local exchange company service by  
MOMENTUM TELECOM, INC.

Florida Public Service Commission Certificate No. 5654

DOCUMENT NUMBER-DATE

05120 MAY -7 98

FPSC-RECORDS/REPORTING

DOCKET NO. 971652-TX  
MOMENTUM TELECOM, INC.

ALTERNATIVE LOCAL EXCHANGE  
FINANCIAL ANALYSIS

FROM UNAUDITED BALANCE SHEET

	AS OF 01/09/98
CURRENT ASSETS	\$744,095
CURRENT LIABILITIES	547,886
CURRENT RATIO	1.36
CASH	217,421
COMMON EQUITY	413,701
TOTAL DEBT	0
TOTAL INVESTOR CAPITAL	413,701
COMMON EQUITY RATIO	100%
NET INCOME	0
RETURN ON EQUITY	0%

NMF = No Meaningful Figure