Build Service Communications Answer Docket No. 970559-171, DTA Communications Service, LCD. Financial Analysis for Certificate Application for Intrastate Interexchange Telecommunications Service Section 364.337 (3), Florida Statutes, requires the following: The communications service upon a showing that the applicant has sufficient technical financial, and managerial capability to provide such service in the geographic are proposed to be served. Also Section 364.01 (3) and (4) states that: (4)(4) The Commission shall exercise its exclusive jurisdiction in order to: (4) Promote competition by encouraging new entrants into telecommunications markets (4)(4) The Commission shall exercise its exclusive jurisdiction in order to: (4) Promote competition by encouraging new entrants into telecommunications markets (4)(4) The Commission shall exercise its exclusive jurisdiction in order to: (4) Promote competition by encouraging new entrants into telecommunications markets (4)(4) The Commission shall exercise its exclusive jurisdiction in order to: (4) Promote condition. As the attached schedule shows, DTA produced a positive net income for the period but has marginal liquidity and negative common equity. Th this matter, DTA is asking for a certificate to provide IXC service. For purposes of granting a certificate based on the financial capability by noting that it has sufficient tearant provide any natural theore prove device market is in a marginal financial provide and maintain the proposed telecommunication service. Basen bit ishowing, the applicant atents to its financial capability by noting that it has sufficien	State of Flori		• USH FILE
 DATE: June 27, 1997 TO: Tom Williams, Division of Communications FROM: David Draper, Division of Auditing and Financial Analysis J. AC. RE: Docket No. 970559-TI, DTA Communications Service, LCD., Financial Analysis for Certificate Application for Intrastate Interexchange Telecommunications Service Section 364.337 (3), Florida Statutes, requires the following: The commission shall grant a certificate of authority to provide intrastate interexchange telecommunications service upon a showing that the applicant has sufficient technical financial, and managerial capability to provide such service in the geographic are proposed to be served. Also Section 364.01 (3) and (4) states that: (3) The Legislature finds that the competitive provision of telecommunications service including local exchange telecommunications service, is in the public interest. and (4)(d) The Commission shall exercise is exclusive jurisdiction in order to: (d) Promote competition by encouraging new entrants into telecommunications markets Regarding the showing of financial capability, the Finance staff has analyzed the unaudite financial statements of DTA Communications Service, LCD. (DTA) for the five month period put has marginal liquidity and negative common equity. Th this matter, DTA is asking for a certificate to provide IXC service. For purposes of grantina a certificate based on the financial capability by noting that it has sufficient internal position, the applicant attests to its financial capability by noting that it has sufficient internal position, the applicant attests to its financial capability by noting that it has sufficient internal generated capital to provide and maintain the proposed telecommunications service. Based on this showing, the applicant appears to meet the financial capability standard of Section 364.337 Florida Statutes. C: Division of Legal Services Division of Records and Re		- de a	Public Service Commission
 TO: Tom Williams, Division of Communications Auditing and Financial Analysis APAC FROM: David Draper, Division of Auditing and Financial Analysis APAC RE: Docket No. 970589-71, DTA Communications Service, LCD., Financial Analysis for Certificate Application for Intrastate Interexchange Telecommunications Service Section 364.337 (3), Florida Statutes, requires the following: The commission shall grant a certificate of authority to provide intrastate interexchange telecommunications service upon a showing that the applicant has sufficient technical financial, and managerial capability to provide such service in the geographic are proposed to be served. Also Section 364.01 (3) and (4) states that: (3) The Legislature finds that the competitive provision of telecommunications service including local exchange telecommunications service, is in the public interest. and (4)(d) The Commission shall exercise its exclusive jurisdiction in order to: (d) Promote competition by encouraging new entrants into telecommunications markets		A. L. P	-M-E-M-O-R-A-N-D-U-M-
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 The commission shall grant a certificate of authority to provide intrastate interexchang telecommunications service upon a showing that the applicant has sufficient technical financial, and managerial capability to provide such service in the geographic are proposed to be served. Also Section 364.01 (3) and (4) states that: (3) The Legislature finds that the competitive provision of telecommunications service including local exchange telecommunications service, is in the public interest. and (4)(d) The Commission shall exercise its exclusive jurisdiction in order to: (d) Promot competition by encouraging new entrants into telecommunications markets Regarding the showing of financial capability, the Finance staff has analyzed the unaudite financial statements of DTA Communications Service, LCD. (DTA) for the five month period ending May 31, 1997. An audit could change one's opinion of the company's financial condition. As the attached schedule shows, DTA produced a positive net income for the period but has marginal liquidity and negative common equity. Th this matter, DTA is asking for a certificate to provide IXC service. For purposes of grantin a certificate based on the financial statements reveals the applicant is in a marginal financial position, the applicant attests to its financial capability by noting that it has sufficient internall generated capital to provide and maintain the proposed telecommunications service. Based o this showing, the applicant appears to meet the financial capability standard of Section 364.337 Florida Statutes. CC: Division of Legal Services Division of Records and Reporting (2) 	Section	364.337 (3), Florida S	tatutes, requires the following:
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DOCKET NO. : 97058 DTA COMMUNICATIONS, LCD.

IXC TELECOMMUNICATION SERVICE FINANCIAL ANALYSIS

FROM UNAUDITED FINANCIAL STATEMENTS

	AS OF 05/31/97
CURRENT ASSETS	\$1,399,913
CURRENT LIABILITIES	1,464,967
CURRENT RATIO	0.96
CASH	31,449
COMMON EQUITY	(153,369)
TOTAL DEBT	135,000
TOTAL INVESTOR CAPITAL	(18,369)
COMMON EQUITY RATIO	NMF
NET INCOME	6,438
RETURN ON EQUITY	NMF
NMF = No Meaningful Figure	