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

MEMORANDUM

NOV 2 0 1997 10.45

November 20, 1997

FPSC - Records/Reporting

TO:

DIRECTOR, DIVISION OF RECORDS AND REPORTING (BAYO)

FROM:

DIVISION OF COMMUNICATIONS (PRUITT) 10 to

DIVISION OF LEGAL SERVICES (PENA) (PENA) (PENA) (PENA) (PENA)

RE:

APPLICATION FOR CERTIFICATE TO PROVIDE INTEREXCHANGE TELECOMMUNICATIONS SERVICE BY SBR, INC. D/B/A MINNESOTA

SBR, INC.

AGENDA:

12/02/97 - CONSENT AGENDA - PROPOSED AGENCY ACTION -

INTERESTED PERSONS MAY PARTICIPATE

CRITICAL DATES:

NONE

SPECIAL INSTRUCTIONS: NONE

Please place the following interexchange telecommunications service docket on the consent agenda for approval:

Docket No. 971242-TI; Application for certificate to provide interexchange telecommunications service by SBR, Inc. d/b/a Minnesota SBR, Inc.

Florida Public Service Commission Certificate No. 5302

DOCUMENT NO MALE - DATE

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FF5: THE STATE OF THE

DOCKET NO. 971242-TI SBR, INC. IXC CERTIFICATE FINANCIAL ANALYSIS ATTESTATION DONE

FROM UNAUDITED FINANCIAL STATEMENTS

AS OF SEPTEMBER 23, 1997

CURRENT ASSETS	280,500
CURRENT LIABILITIES	13,308
CURRENT RATIO	21.08
CASH	37,712
COMMON EQUITY	169,704
TOTAL DEBT	135,200
PREFERRED STOCK	0
TOTAL INVESTOR CAPITAL	304,904
COMMON EQUITY RATIO	56%
NET INCOME	(82,095)
RETURN ON EQUITY	NEGATIVE