

ORIGINAL



WARREN R. KING
Executive Vice President

February 7, 2002

Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

020000-PW

Gentlemen:

RE: Application for Authority to provide Alternative Local Exchange Service within the State of Florida for Harbor Communications, LLC.

This letter is in reference to the application pending before the Florida Public Service Commission by Harbor Communications, LLC, for a certificate granting authority to provide Alternative Local Exchange Service within the State of Florida for Harbor Communications, LLC.

An open line of credit has been established at Regions Bank by the owners of Harbor Communications, LLC, to supply operating capital during the company's development and expansion phase. The anticipated cash requirements for the company's first year of operations which Regions Bank has committed to lend under the line of credit are in the approximate amount of \$1,000,000.

Thank you.

Sincerely,

Warren R. King
Executive Vice President

/ad

CC: Harbor Communications, LLC

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