



**ORIGINAL**  
**Public Service Commission**

**-M-E-M-O-R-A-N-D-U-M-**

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**DATE:** September 26, 2002

**TO:** Blanco Bayo, Director, Division of Commission Clerk and Administrative Services

**FROM:** Toni J. McCoy *TJM* Regulatory Analyst, Division of Competitive Markets and Enforcement

**SUBJECT:** Docket No. 020496-TI; Tralee Telephone Company, LLC

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Please add the attached financial information to the docket file.

Call me if you have any questions, I can be reached at 850/413-6532.

Thank you.

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 CAF \_\_\_\_\_  
 CMP \_\_\_\_\_  
 COM \_\_\_\_\_  
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DOCUMENT NUMBER-DATE

10389 SEP 27 2002

FPSC-COMMISSION CLERK

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**TO:**            Toni McCoy

**FAX NO.:**      (850) 413-6533

**FROM:**        Patrick D. Crocker

**DATE:**        September 25, 2002

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**MESSAGE:**    Tralee Telephone Company, LLC

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**Tralee Telephone Company, LLC**  
**Balance Sheet**  
**May 31, 2002**

**Assets**

Cash \$ 50,000.00

**Total Assets** \$ 50,000.00

**Liabilities & Equity**

Notes Payable \$ 50,000.00

**Total Liabilities & Equity** \$ 50,000.00

**FIRST UNION Commercial Checking**

TRALEE TELEPHONE COMPANY, LLC  
470 NORRISTOWN ROAD SUITE 201  
BLUE BELL PA 19422

CB

**Commercial Checking**

5/16/2002 thru 5/31/2002

Account number:  
Account holder(s): TRALEE TELEPHONE COMPANY, LLC  
Taxpayer ID Number: 680502030

**Account Summary**

Opening balance 5/16	\$0.00
Deposits and other credits	50,000.00 +
Closing balance 5/31	\$50,000.00

**Deposits and Other Credits**

Date	Amount	Description
5/28	50,000.00	DEPOSIT
<b>Total</b>	<b>\$50,000.00</b>	

**Daily Balance Summary**

Dates	Amount	Dates	Amount
5/28	50,000.00		