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WILLIAM H. CHANDLER
1920-1992

January 28, 1997

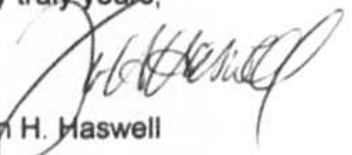
Blanca Bayo, Director
Division of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

RE: FPSC Docket No. 950851-EU
Territorial Agreement between Clay Electric Cooperative, Inc.
and Florida Power Corporation

Dear Ms. Bayo:

Enclosed herewith please find the original and fifteen (15) copies of Clay Electric Cooperative Inc.'s Annual Report to the Commission for filing in connection with the Territorial Agreement between Clay Electric Cooperative, Inc. and Florida Power Corporation. This report is filed pursuant to the captioned Territorial Agreement, previously approved by the Commission in its November 27, 1995 Order No. PSC-95-1434-FOF-EU.

Very truly yours,


John H. Haswell

- ACK _____
- AFA _____
- APP _____ JHH/lez
- CAF _____ Enclosures
- CMU _____ cc: J. Bradford Hines, Esquire
- CTR _____ Henry Barrow
- _____ Paul Waters

(EAG) *few*
LEG 1

- LI _____
- UB _____
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- SEC 1
- WAS _____
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C: WP60 CLAY FLAPOWER BAYO2.LTR

DOCUMENT NUMBER-DATE
01168 JAN 30 97
FPSC-RECORDS/REPORTING

FILE COPY

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

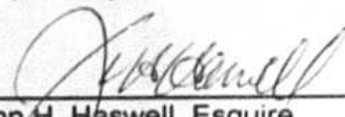
In re: Joint Petition for Approval of)
Territorial Agreement Florida Power Corporation,)
a regulated utility and Clay Electric Cooperative, Inc.,)
a rural electric cooperative, in Marion, Levy and)
Columbia counties.)
_____)

DOCKET NO.: 950851-EU

**ANNUAL REPORT OF CLAY ELECTRIC
COOPERATIVE, INC. FOR 1996**

During the calendar year 1996 there were no transfers of any accounts to Florida Power Corporation or from Florida Power Corporation in Columbia, Levy or Marion counties.

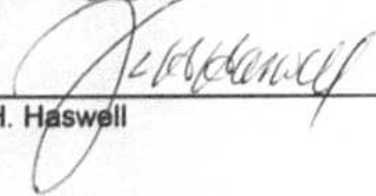
Respectfully submitted,



John H. Haswell, Esquire
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Gainesville, Florida 32602
(352) 376-5226
(352) 372-8858 - facsimile

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished by regular U.S. mail to the J. Bradford Hines, Esquire, Florida Power Corporation, Post Office Box 14042, St. Petersburg, Florida 33733, on this 28 day of January, 1997.



John H. Haswell