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WILLIAM H. CHANDLER  
1920-1992

June 13, 1997

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


RE: Territorial Agreement between Clay Electric Cooperative, Inc.  
and Suwannee Valley Electric Cooperative, Inc.  
Docket No. 970492-EC

Dear Ms. Bayo:

Enclosed herewith please find the original and fifteen (15) copies of the Notice of Filing Answers to Interrogatories and Notice of Response to Request for Production of Documents for Clay Electric Cooperative, Inc.

If you have any questions regarding this matter, please do not hesitate to contact me.

Very truly yours,

  
John H. Haswell

ACK \_\_\_\_\_  
AFA \_\_\_\_\_  
APP \_\_\_\_\_  
CAF \_\_\_\_\_  
CMU \_\_\_\_\_  
CTR \_\_\_\_\_  
EAG \_\_\_\_\_  
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OPC \_\_\_\_\_  
RCH \_\_\_\_\_  
SEC \_\_\_\_\_  
WAS \_\_\_\_\_  
OTH \_\_\_\_\_

JHH/lez

Enclosures

cc: Bill Phillips, General Manager  
Paul Waters  
Vicki Johnson, Staff Counsel  
C. Dean Lewis, Esquire

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DOCUMENT NUMBER-DATE

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FPSC-RECORDS/REPORTING

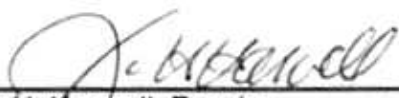
## BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Joint Petition for Approval )  
of Territorial Agreement between )  
Clay Electric Cooperative, Inc., )  
and Suwannee Valley Electric )  
Cooperative Inc., in Suwannee and )  
Columbia Counties )

DOCKET NO.: 970492-EC

**NOTICE OF FILING ANSWERS TO INTERROGATORIES**  
**AND**  
**NOTICE OF RESPONSE TO REQUEST FOR PRODUCTION OF DOCUMENTS**

Please take notice that Clay Electric Cooperative, Inc. has filed responses to the Request for Production of Documents and Answers to Interrogatories numbers 1 through 6 and 7 through 9 and has served the original of the Answers to Interrogatories, and copies of the Document Production Request on Vicki Johnson, Staff Counsel, Florida Public Service Commission on June 11, 1997.

  
\_\_\_\_\_  
John H. Haswell, Esquire  
Chandler, Lang & Haswell, P.A.  
Post Office Box 23879  
Gainesville, Florida 32602  
(352) 376-5226  
Florida Bar No. 162536

**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished to Vicki D. Johnson, Staff Counsel, Florida Public Service Commission, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399, and C. Dean Lewis, Esquire, Post Office Box 8, Live Oak, Florida 32064, by regular U.S. mail this 13th day of June, 1997.

  
\_\_\_\_\_  
Of Counsel