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February 27, 1998

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Ms. Blanca S. Bayo, Director
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

Re: Territorial Agreement Between Clay Electric Cooperative, Inc. and
Florida Power Corporation, Columbia, Levy & Marion Counties
Docket No. 950851-EU Order No. PSC-95-1434-FOF-EU

Dear Ms. Bayo:

Enclosed is an Annual Report on the status of the customers involved in the transfer pursuant to Article VI Section 6.2 of the Territorial Agreement. Fifteen copies are enclosed.

Thank you for your attention to this matter. If you have any questions or need more information, please call me at (813) 866-4591.

Sincerely,

[Signature]
Kendal Bowman

- ACK _____
- AFA _____
- APP _____
- CAF _____
- GMU _____
- CTR _____
- EAG 1 *Bullley*
- LEG _____
- LIC _____
- DAC _____
- F _____

DOCUMENT NUMBER DATE

02759 MAR 28

ORIGINAL

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Territorial Agreement Between Clay)
Electric Cooperative, Inc. and Florida Power)
Corporation, Columbia, Levy & Marion Counties)
_____)

Order No. PSC-95-1434-FOF-EU

Docket No.: 950851-EU

**JOINT ANNUAL REPORT OF CLAY ELECTRIC COOPERATIVE, INC.
AND FLORIDA POWER CORPORATION**

The Annual Status Report is to be filed with the Commission pursuant to Article VI, Section 6.2 of the Territorial Agreement.

The transfer should have been complete by November 27, 1997, but there was a delay. The reason for delay is that the scope of the transfer is such that certain areas covered in the agreement make it extremely difficult for both companies to acquire the necessary easements and to build lines necessary to service the other company's customers. No customers have been negatively impacted by the delay, and no customers have complained due to the delay. All deposits are being refunded as the transfers take place.

There are thirty (30) remaining street lights to be transferred with fourteen (14) in Marion County and sixteen (16) in Columbia County. There are thirty-three (33) accounts remaining to be transferred in Marion County and forty-five (45) accounts remaining to be

DOCUMENT 95-1434-FOF-EU

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