

February 10, 1997

Ms. Blanca S. Bayó, Director Division of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, Florida 32399-0850

COMPONATION

FPSC Docket No. 950851-EU

Territorial Agreement between Clay Electric Cooperative and

Florida Power Corporation

Dear Ms. Bayó:

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

Sincerely,

7. model Him

Clased DKt. RECEIVED & MLED

JBH/lh

CTR _

EAG _1

RCH _ WAS

DOCUMENT NUMBER-DATE

GENERAL OFFICE: 3201 Thirty-fourth Street South • P.O. Box 14042 • St. Petersburg • FL 33733 4042 5 (5 1) 86659142 GAX (813) 866-4931

A Florida Progress Company

FPSC-RECORDS (SEEDERS VIDE CONTROLL OF CONTROLL

FILE CARY

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.: 950951-EU

ANNUAL REPORT OF FLORIDA POWER CORPORATION FOR 1996

During the calendar year 1996 there were no transfers of any accounts to Clay Electric Cooperative, Inc. or from Clay Electric Cooperative, Inc., in Columbia, Levy or Marion counties.

Respectfully submitted,

J. Bradford Hines

Florida Bar No.: 350842 Florida Power Corporation Post Office Box 14042

(813) 866-5715 - Facsimile

St. Petersburg, FL 33731 (813) 866-5110

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished by regult U.S. mail to John H. Haswell, Esquire, Chandler, Lang & Haswell, P.A., Post Office acx 23879, Gainesville, Florida 32602, on this 10 day of February, 1997.

CERTIFICATE OF SERVICE

J. Bradford Hines

DOCUMENT NUMBER-DATE

01554 FEB 125

FPSC-RECORDS/REPORTING