REVISED 3/14/2017

PACIFIC POWER DATA REQUEST NO. 16 TO CREA:

Does Columbia REA have access to grants, tax-free bonds, or low-interest loans from Federal or non-profit organizations, to further its business interests?

ERRATA RESPONSE TO PACIFIC POWER DATA REQUEST NO. 16:

CREA objects to Pacific Power Data Request No. 16 on the basis that the information requested is not relevant to the "primary issue in this proceeding [which] relates to the rates, terms, and conditions of [Pacific Power's] proposed tariff filings," and is not reasonably calculated to lead to the discovery of admissible evidence. Without waiving the foregoing objections, CREA responds as follows:

Yes. CREA does receive loans from the National Rural Utilities Cooperative Finance Corporation ("CFC"), a non-profit organization. However, it does not receive low-interest loans or grants from CFC, nor does it have access to tax-free bonds.

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Date: March 14, 2017

Respondent: Les Teel Witness: Les Teel

^{1/} Order 04 ¶ 12 (Jan. 4, 2017).