

1 Q. **2013 General Rate Application, Finance**

2 When was the financial information filed in support of the Application prepared and  
3 when was the last time such information was reviewed and revised to reflect actual  
4 expenditures in 2013 and known 2013 material changes?

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7 A. The financial information filed in support of the Application was substantially  
8 completed in May, 2013 and included actual expenditures to December 31, 2012.

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10 Please refer to NP-NLH-027, an updated Finance Schedule III, using a revised  
11 forecast and the identification of adjustments from the Test Year.