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Subject: R 11-03-006, 2012 DWR Revised Revenue Requirement re IOU's Settlement
Agreement

To all parties on the official Service List in R.11-03-006:

Attached is the California Department of Water Resources' memorandum regarding
the IOU's request to re-allocate DWR's Revenue Requirement to implement the IOU's
Settlement Agreement resolving disputes over the CFS Discount and the Sempra LT
Contract Refund.

Thank you,

Erin Saenz

Executive Assistant to

John Pacheco

Acting Deputy Director

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