November 18, 2013

CALIFORNIA PUBLIC UTILITIES COMMISSION

DIVISION OF WATER AND AUDITS

ATTN: KAYODE KAJOPAIYE

505 VAN NESS AVENUE, ROOM 3105

SAN FRANCISCO, CALIFORNIA 94102-3298

Dear Mr. Kajopaiye,

Enclosed please find a final revised copy of the 2012 annual report. I found an error that dated back to 2008 in the contributions in aid account (prior to my employment). I have revised the annual reports from 2008 through 2012. This 2012 annual report reflects the cumulative corrections for all years.

Please be advised that I have previously submitted an amended 2012 annual report, therefore to clarify I have labeled this annual report as FINAL AMENDED.

If you have any questions regarding this submission please do not hesitate to contact me for more information.

Sincerely,

Cindy Holms

Controller