

**Errata No. 5 to
2012 Power Rate Schedules and General Rate Schedule Provisions
(FY 2012-2013), October 2011**

2012 Power Rate Schedules and General Rate Schedule Provisions (FY 2012-2013),
October 2011; Section II. Adjustments, Charges, and Special Rate Provisions; Table G, Composite Cost
Pool True-up Table (page 84):

	Y 2012 forecast (\$000)	Y 2013 forecast (\$000)
109 Total Operating Expenses	\$2,266,193 \$ 2,257,265	\$ 2,296,100 \$2,305,204
117 Total Expenses	\$2,527,430 \$2,518,502	\$2,568,680 \$2,577,783
157 Annual Composite Cost Pool (Amounts for each FY)	\$2,142,588 \$2,133,660	\$2,229,172 \$2,238,275