Exhibit ___ (DPK-4)
Docket UE-070804 UG-070805

Electric Operations

Pro Forma Interest Adjustment (000's of Dollars)

Restating Adjustment R-23 Pro Forma Interest Adjustment

Line						
No.	(A)	(B)	(C)		(D)	
1						
2	Description	Amount	Adjustment		Source	
3	Table France Date Date	005.044			(DDY 0) D 1 I FE C 1 (0)	
4	Total Pro Forma Rate Base	895,944		Exhibit	(DPK-2), Pg 1, Ln 57 Col (f)	
5						
6	Weighted Cost of Debt	3.57%		Exhibit	(DPK-2), Pg 14, Ln 17	
7		22.021	22.021	T 6 %	T 0	
8	Pro Forma Interest Expense	32,021	32,021	Ln 6 *	Ln 9	
9						
10	Interest 1	Expense Per Books	39,149	Andrew	s Workpapers Elec Sch. Y2	
11						
12	Adjustment t	to Interest Expense	(7,128)	Ln 10 -	Ln 12	
13	·					
14		Income Tax Effect	2,495	-Ln 12	* 35%	
15						
16				,		
17						
18						
19						
20 21						
22						
23						
24					•	
25						
26						
27						
28						