

Name of Respondent The Detroit Edison Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) / /	Year/Period of Report End of <u>2004/Q4</u>
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ACCUMULATED DEFERRED INCOME TAXES (Account 190)

1. Report the information called for below concerning the respondent's accounting for deferred income taxes.
2. At Other (Specify), include deferrals relating to other income and deductions.

Line No.	Description and Location (a)	Balance of Beginning of Year (b)	Balance at End of Year (c)
1	Electric		
2		287,905,173	359,735,455
3			
4			
5			
6			
7	Other		
8	TOTAL Electric (Enter Total of lines 2 thru 7)	287,905,173	359,735,455
9	Gas		
10	Steam Heating	36,976,188	33,385,188
11			
12			
13			
14			
15	Other		
16	TOTAL Gas (Enter Total of lines 10 thru 15)	36,976,188	33,385,188
17	Other (Specify)	7,479,122	7,479,122
18	TOTAL (Acct 190) (Total of lines 8, 16 and 17)	332,360,483	400,599,765

Notes

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FOOTNOTE DATA			

Schedule Page: 234 Line No.: 2 Column: c

Account Number	Description	Beginning	Ending
190021	DFIT Current	19,926,256	63,733,931
190027	Contributions	175,000	175,000
190003	Defer. Com	510,309	224,505
190004	Writeoff of Ins	636,976	636,976
190011	Demand & Engy Mgt.	-438,750	-438,750
190020	Uncollectibles	19,455,407	20,880,754
190006	Vacation Pay	17,469,545	20,470,590
190002	Contributions I A C	126,432,570	139,278,559
190013	Workers Comp	-219,650	487,920
190008	Emp Health Care	4,100,830	3,606,600
190010	Environmental Clean	857,858	3,200,672
190017	Fermi 2 Refueling	5,692,400	1,360,800
190026	Fermi 2 Performance	77,249	77,249
190012 & 190025	Reorg & Mng Benefit	10,987,556	13,618,754
190001 & 190014	SFAS 106 & 112	44,564,473	48,404,535
190015	Fermi 2 NONQ Decom	22,675,425	29,598,818
190023	Legal Liab Accrual	4,315,652	5,936,645
190028	Ludington Fish	1,050,670	611,004
190024	Inventory Write Off	693,546	693,546
190032	Unrealized Gain/Loss	1,633,343	-131,161
190314	Bond Iss/Ret Cost	6,698,100	6,698,100
190018	Research & Dev	1,822,819	1,822,819
190034	DFIT-Interco	-1,212,411	-1,212,411
		<u>287,905,173</u>	<u>359,735,455</u>

Schedule Page: 234 Line No.: 10 Column: c

Account Number	Description	Beginning	Ending
190029	DFIT Cur Steam Contract	-4,598	-4,598
190001, 14 - Net	SFAS 106 & 112	12,148	12,148
190090	Steam Heat Impairment	11,596,288	11,596,288
190092	Steam Purch. Contract Res	5,507,750	65,250
190091	Accretion Expense	19,864,600	21,716,100
		<u>36,976,188</u>	<u>33,385,188</u>

Schedule Page: 234 Line No.: 17 Column: c

Account Number	Description	Beginning	Ending
190005	Disallowed Plant	3,136,671	3,136,671
190016	Fermi 1 Decom	4,342,451	4,342,451
		<u>7,479,122</u>	<u>7,479,122</u>

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UNAMORTIZED LOSS AND GAIN ON REACQUIRED DEBT (Account 189, 257)				
<p>1. Report under separate subheadings for Unamortized Loss and Unamortized Gain on Reacquired Debt, particulars of gain and loss on reacquisition applicable to each class and series of long-term debt, including maturity date. If gain or loss resulted from a refunding transaction, include also the maturity date of the new issue.</p> <p>2. In column (c) show the principal amount of bonds or other long-term debt reacquired.</p> <p>3. In column (d) show the net gain or net loss realized on each debt reacquisition as computed in accordance with General Instructions 16 of the Uniform System of Accounts.</p>				
Line No.	Designation of Long-Term Debt (a)	Date Reacquired (b)	Princ. Amt. of Debt Reacquired (c)	Net Gain or Net Loss (d)
1	Account 189-Unamortized Loss on Reacquired Debt			
2	General and Refunding Mortgage Bonds			
3				
4	1989 Series A, due 7-1-19	07/01/94		
5	(Partial refunding 1994 Series C, due 8-15-34)		100,000,000	(20,981,161)
6	(Partial refunding \$100M, 2001 Series B, due 10/01/10)	10/10/01		
7				
8	1989 Series A, due 7-1-19	10/21, 26, 27, 29,-93		
9	(Partial refunding Monroe A-1994, due 12-01-2004)	11/1,2,-93,	23,700,000	(2,486,268)
10				
11	1989 Series A, due 7-1-19	09/09/93		
12	(Partial refunding KKP-15, due 9-1-04)		6,300,000	(660,907)
13				
14	1993 Series E, due 3-15-2023	03/15/03		
15	(Refunding 2002 A, due 2012)		41,875,000	(2,013,573)
16				
17	1993 Series J, due 6-1-18,	06/01/03		
18	(Refunding 2002 B, due 2032)		102,605,000	(6,383,108)
19				
20	KKP-14, due 09/01/2024	09/01/03		
21	(Refunding 2003 A, due 2030)		49,000,000	(1,883,298)
22				
23				
24				
25				

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UNAMORTIZED LOSS AND GAIN ON REACQUIRED DEBT (Account 189, 257) (continued)				
4. Show loss amounts in red or by enclosure in parentheses.				
5. Explain any debits and credits other than amortization debited to Account 428.1, Amortization of Loss on Reacquired Debt or credited to Account 429.1, Amortization of Gain on Reacquired Debt-Credit.				
Balance Beginning of Year (e)	Debits During Year (f)	Credits During Year (g)	Balance End of Year (h)	Line No.
				1
				2
				3
				4
5,949,294		194,530	5,754,764	5
				6
				7
				8
201,128		201,128	-	9
				10
				11
89,668		89,668	-	12
				13
				14
1,855,179		211,955	1,643,224	15
				16
				17
6,256,316		217,606	6,038,710	18
				19
				20
1,859,830		70,404	1,789,426	21
				22
				23
				24
				25

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Line No.	Designation of Long-Term Debt (a)	Date Reacquired (b)	Princ. Amt. of Debt Reacquired (c)	Net Gain or Net Loss (d)
1	Account 189-Unamortized Loss on Reacquired Debt			
2	General and Refunding Mortgage Bonds (cont.)			
3				
4	{ 1993 Series K, due 8-15-33,			
5	1993 Series H , due 7-15-28			
6	1994 C , due 8-15-34			
7	(Refunding 2001 B, due 10-01-10) }	10/10/01	310,000,000	(3,082,929)
8				
9				
10				
11	Tax exempt - Loan Agreements:			
12				
13	1989 Series BP No. 2 (Monroe 1992 Series CC) - due 2024			
14	(Refunding 2004 Series A, due 6-01-29)	04/01/04	36,000,000	(1,038,349)
15				
16				
17	1993 Series FP (Loan Agrmt Series 1993 BB) - due 2023			
18	1993 Series IP (Loan Agrmt Series 1993 CC) - due 2023			
19	1994 Series AP (Loan Agrmt Series 1994 AA) - due 2024			
20	1994 Series BP (Loan Agrmt Series 1994 BB) - due 2024			
21	(Refunding 2004 Series B, due 10-01-28)	04/01/04	31,980,000	(1,564,540)
22				
23				
24	Note (1) - The Unamortized Loss on Reacquired Debt under column (f) were charged to Account 189,			
25	Loss on Reacquired Debt of the refunding Issue.			

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UNAMORTIZED LOSS AND GAIN ON REACQUIRED DEBT (Account 189, 257) (continued)				
4. Show loss amounts in red or by enclosure in parentheses.				
5. Explain any debits and credits other than amortization debited to Account 428.1, Amortization of Loss on Reacquired Debt or credited to Account 429.1, Amortization of Gain on Reacquired Debt-Credit.				
Balance Beginning of Year (e)	Debits During Year (f)	Credits During Year (g)	Balance End of Year (h)	Line No.
				1
				2
				3
				4
				5
				6
2,311,808	-	342,490	1,969,318	7
				8
				9
				10
				11
				12
				13
-	1,038,349	24,228	1,014,121	14
				15
				16
				17
				18
				19
				20
-	1,564,540	40,749	1,523,791	21
				22
				23
				24
				25

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UNAMORTIZED LOSS AND GAIN ON REACQUIRED DEBT (Account 189, 257)				
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Line No.	Designation of Long-Term Debt (a)	Date Reacquired (b)	Princ. Amt. of Debt Reacquired (c)	Net Gain or Net Loss (d)
1				
2	Account 189-Unamortized Loss on Reacquired Debt			
3	Tax exempt - Loan Agreements (Continued):			
4				
5	{ 1991 EP , due 9/1/21 ,			
6	1991 FP, due 12/1/21			
7	(Refunding 2001 Series CP due 09/01/2029) }	09/01/01	139,855,000	(5,464,509)
8				
9	KKP-13 due 09/01/2022			
10	(Partial refunding 2002 C due 12/15/2032)	12/05/02	33,800,000	(1,328,816)
11				
12	{1992 BP due 2/15/16 ,			
13	1992 CP due 8/1/24			
14	(Refunding 2002 D, due 12/15/2032)}	12/23/02	55,975,000	2,263,740
15				
16				
17	Other Debt:			
18				
19	1995 Quarterly Income Debt			
20	Securities (QUIDS) (Refunding			
21	1998-11 QUIDS due 12-31-28)	12-03-98	49,877,700	(1,858,506)
22				
23	Note (1) - The Unamortized Loss on Reacquired Debt under column (f) were charged to Account 189,			
24	Loss on Reacquired Debt of the refunding Issue.			
25			980,967,700	(46,482,224)

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UNAMORTIZED LOSS AND GAIN ON REACQUIRED DEBT (Account 189, 257) (continued)				
4. Show loss amounts in red or by enclosure in parentheses.				
5. Explain any debits and credits other than amortization debited to Account 428.1, Amortization of Loss on Reacquired Debt or credited to Account 429.1, Amortization of Gain on Reacquired Debt-Credit.				
Balance Beginning of Year (e)	Debits During Year (f)	Credits During Year (g)	Balance End of Year (h)	Line No.
				1
				2
				3
				4
				5
			-	6
5,055,032		196,949	4,858,083	7
				8
				9
1,295,222		44,791	1,250,431	10
				11
				12
				13
2,181,993		75,458	2,106,535	14
				15
				16
				17
				18
				19
				20
633,379		25,335	608,044	21
				22
				23
				24
27,688,849	2,602,889	1,735,292	28,556,447	25

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UNAMORTIZED LOSS AND GAIN ON REACQUIRED DEBT (Account 189, 257)

1. Report under separate subheadings for Unamortized Loss and Unamortized Gain on Reacquired Debt, particulars of gain and loss on reacquisition applicable to each class and series of long-term debt, including maturity date. If gain or loss resulted from a refunding transaction, include also the maturity date of the new issue.

2. In column (c) show the principal amount of bonds or other long-term debt reacquired.

3. In column (d) show the net gain or net loss realized on each debt reacquisition as computed in accordance with General Instructions 16 of the Uniform System of Accounts.

Line No.	Designation of Long-Term Debt (a)	Date Reacquired (b)	Princ. Amt. of Debt Reacquired (c)	Net Gain or Net Loss (d)
1				
2				
3	Note (1) - The Unamortized Loss on Reacquired Debt under column (f) were charged to Account 189,			
4	Loss on Reacquired Debt of the refunding Issue.			
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The Detroit Edison Company			Dec. 31, 2004	
UNAMORTIZED LOSS AND GAIN ON REACQUIRED DEBT (Account 189, 257) (continued)				
4. Show loss amounts in red or by enclosure in parentheses.				
5. Explain any debits and credits other than amortization debited to Account 428.1, Amortization of Loss on Reacquired Debt or credited to Account 429.1, Amortization of Gain on Reacquired Debt-Credit.				
Balance Beginning of Year (e)	Debits During Year (f)	Credits During Year (g)	Balance End of Year (h)	Line No.
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CAPITAL STOCKS (Account 201 and 204)

- Report below the particulars (details) called for concerning common and preferred stock at end of year, distinguishing separate series of any general class. Show separate totals for common and preferred stock. If information to meet the stock exchange reporting requirement outlined in column (a) is available from the SEC 10-K Report Form filing, a specific reference to report form (i.e., year and company title) may be reported in column (a) provided the fiscal years for both the 10-K report and this report are compatible.
- Entries in column (b) should represent the number of shares authorized by the articles of incorporation as amended to end of year.

Line No.	Class and Series of Stock and Name of Stock Series (a)	Number of shares Authorized by Charter (b)	Par or Stated Value per share (c)	Call Price at End of Year (d)
1	Account 201			
2	Common Stock	400,000,000	10.00	
3				
4	TOTAL COMMON STOCK	400,000,000		
5				
6	Account 204			
7	Preferred Stock Cumulative	6,747,484	100.00	
8				
9	TOTAL PREFERRED STOCK	6,747,484		
10				
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15				
16				
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CAPITAL STOCKS (Account 201 and 204) (Continued)

3. Give particulars (details) concerning shares of any class and series of stock authorized to be issued by a regulatory commission which have not yet been issued.
4. The identification of each class of preferred stock should show the dividend rate and whether the dividends are cumulative or non-cumulative.
5. State in a footnote if any capital stock which has been nominally issued is nominally outstanding at end of year. Give particulars (details) in column (a) of any nominally issued capital stock, reacquired stock, or stock in sinking and other funds which is pledged, stating name of pledgee and purposes of pledge.

OUTSTANDING PER BALANCE SHEET (Total amount outstanding without reduction for amounts held by respondent)		HELD BY RESPONDENT				Line No.
		AS REACQUIRED STOCK (Account 217)		IN SINKING AND OTHER FUNDS		
Shares (e)	Amount (f)	Shares (g)	Cost (h)	Shares (i)	Amount (j)	
						1
138,632,234	1,386,142,709					2
						3
138,632,234	1,386,142,709					4
						5
						6
						7
						8
						9
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						41
						42

**CAPITAL STOCK SUBSCRIBED, CAPITAL STOCK LIABILITY FOR CONVERSION,
PREMIUM ON CAPITAL STOCK, AND INSTALLMENTS RECEIVED ON CAPITAL STOCK**
(Accounts 202 and 205, 203 and 206, 207, 212)

1. Show for each of the above accounts the amounts applying to each class and series of capital stock.
2. For Account 202, Common Stock Subscribed and Account 205, Preferred Stock Subscribed, show the subscription price and the balance due on each class at the end of year.
3. Describe in a footnote the agreement and transactions under which a conversion liability existed under Account 203, Common Stock Liability for Conversion, or Account 206, Preferred Stock Liability for Conversion, at the end of the year.
4. For Premium on Account 207, Capital Stock, designate with an asterisk any amounts representing the excess of consideration received over stated values of stocks without par value.

Line No.	Name of Account and Description of Item (a)	Number of Shares (b)	Amount (c)
1	Account 207 - Premium on Capital Stock: Common	138,632,324	1,103,397,194
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
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22			
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30			
31			
32			
33			
34			
35			
36	Total	138,632,324	1,103,397,194

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CAPITAL STOCK EXPENSE (Account 214)

1. Report the balance at end of the year of discount on capital stock for each class and series of capital stock.
 2. If any change occurred during the year in the balance in respect to any class or series of stock, attach a statement giving particulars (details) of the change. State the reason for any charge-off of capital stock expense and specify the account charged.

Line No.	Class and Series of Stock (a)	Balance at End of Year (b)
1	Non-Redeemable Preferred Stock, \$100 Par Value	
2		
3	Common Stock, \$10 Par Value	44,005,181
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22	TOTAL	44,005,181

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**SECURITIES ISSUED OR ASSUMED AND SECURITIES REFUNDED OR RETIRED
DURING THE YEAR**

- | | |
|--|---|
| <p>1. Furnish a supplemental statement giving a brief description of security financing and refinancing transactions during the year and the accounting for the securities, discounts, premiums, expenses, and related gains or losses. Identify as to Commission authorization numbers and dates.</p> <p>2. Furnish particulars (details) showing fully the accounting for the total principal amount, par value, or stated value of each class and series of security issued, assumed, retired, or refunded and the accounting for premiums, discounts, expenses, and gains or losses relating to the securities. Set forth the facts of the accounting clearly with regard to redemption premiums, unamortized discounts, expenses, and gains or losses relating to securities retired or refunded, including the accounting for such amounts carried in the respondent's accounts at the date of the refunding or refinancing transactions with respect to securities previously refunded or retired.</p> <p>3. Include in the identification of each class and series of security, as appropriate, the interest or dividend</p> | <p>rate, nominal date of issuance, maturity date, aggregate principal amount, par value or stated value, and number of shares. Give also the issuance or redemption price and name of the principal underwriting firm through which the security transactions were consummated.</p> <p>4. Where the accounting for amounts relating to securities refunded or retired is other than that specified in General Instruction 16 of the Uniform System of Accounts, give references to the Commission authorization for the different accounting and state the accounting method.</p> <p>5. For securities assumed, give the name of the company for which the liability on the securities was assumed as well as particulars (details) of the transactions whereby the respondent undertook to pay obligations of another company. If any unamortized discounts, premiums, expenses, and gains or losses were taken over onto the respondent's books, furnish details of these amounts with amounts relating to refunded securities clearly earmarked.</p> |
|--|---|

General and Refunding Mortgage Bonds:

1990 Series B Bonds

Payment amounting to \$9,516,000 on the 1990 Series B bonds, 7.904% due 03-31-04, was made on March 31, 2004.

1990 Series C Bonds

Payment amounting to \$3,419,000 on the 1990 Series C Bonds, 8.357% due 03-31-04, was made on March 31, 2004.

2004 Series D Senior Notes - 5.4% due 2014

\$200,000,000 -- 2004 Series D 5.4% Senior Notes due August 1, 2014 were issued on July 15, 2004 at 99.951% to underwriters UBS Securities LLC, Barclays Capital Inc., BNP Paribas Securities Inc., Deutsche Bank Securities Inc., and Morgan Stanley & Co. Incorporated.

The proceeds were used to repay short term borrowings and general corporate purposes.

The Principal amount of \$200,000,000 was credited to Account 221, and expenses of Issuance \$ 1,539,706 were charged to Account 181.

These costs of issuance will be amortized over the life of the Bonds by charges to Account 428.

The issuance and sale of these 2004 Series D Senior Notes was authorized by the Federal Energy Regulatory Commission in Docket No. ES04-10-000, dated 1/30/04.

Tax Exempt Loan Agreements:

2004 Series A Bonds

\$36,000,000 Michigan Strategic Fund, 4.875% Limited Obligation Refunding Revenue Bonds due June 1, 2029 were issued on April 1, 2004 at 98.920%, to underwriters Banc One Capital Markets, Inc., McDonald Investments Inc. and Standard Capital Markets, a division of ABN AMRO Financial Services, Inc.

The proceeds were deposited with the Trustee in the Refunding Fund created under the Indenture to refund or replace Prior Bonds.

The Principal amount of \$36,000,000 was credited to Account 224, and expenses of Issuance \$ 932,215 were charged to Account 181.

These costs of issuance will be amortized over the life of the Bonds by charges to Account 428.

The issuance and sale of these 2004 Series A Tax Exempt Loan Agreement was authorized by the Michigan Public Service Commission in Order U-10687, dated November 30, 1994.

Name of Respondent The Detroit Edison Company	This Report Is: <input type="checkbox"/> (1) <input checked="" type="checkbox"/> An Original <input type="checkbox"/> (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report Dec. 31, 2004
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**SECURITIES ISSUED OR ASSUMED AND SECURITIES REFUNDED OR RETIRED
DURING THE YEAR**

Tax Exempt Loan Agreements (Continued):

2004 Series B Bonds

\$31,980,000 Michigan Strategic Fund, 4.65% Limited Obligation Refunding Revenue Bonds due October 1, 2028 were issued on April 1, 2004 at 98.918%, to underwriters Banc One Capital Markets, Inc., McDonald Investments Inc., and Standard Capital Markets, a division of ABN AMRO Financial Services, Inc.

The Proceeds were deposited with the Trustee in the Refunding Fund created under the Indenture to refund or replace Prior Bonds.

The Principal amount of \$31,980,000 was credited to Account 224, and expenses of Issuance \$ 802,539 were charged to Account 181.

These costs of issuance will be amortized over the life of the Bonds by charges to Account 428.

The issuance and sale of these 2004 Series B Tax Exempt Loan Agreement was authorized in two phases with \$20.47 million authorized by the Federal Energy Regulatory Commission on Docket No. ES04-10-000, dated 1/30/04 and \$11.51 million authorized by the Michigan Public Service Commission on Order U-10687, dated November 30, 1994.

1989 Series BP No. 2 (Monroe 1992 Series CC) - 6.55% due 2024

The following payments totaled \$ 36,000,000 were made on the 1992 Series CC Bonds.

<u>Settlement Date</u>	<u>Coupon %</u>	<u>Maturity Date</u>	<u>Repurchase Amount</u>	<u>Premium On redemption</u>	<u>Unamortized Expenses</u>
6/1/2004	6.55%	6/1/2024	\$ 36,000,000	\$ 360,000	\$ 678,349
			\$ 36,000,000	\$ 360,000	\$ 678,349

\$ 360,000 of Redemption Premium were charged to Account 189, Unamortized Loss on Reacquired Debt.
\$ 678,349 of Unamortized Expenses were charged to Account 189, Unamortized Loss on Reacquired Debt.

1994 Series KKP 15 (Monroe 1994 Series I) - 6.350% due 2004

The following payments totaled \$ 6,300,000 were made on the 1994 Series I Bonds.

<u>Settlement Date</u>	<u>Coupon %</u>	<u>Maturity Date</u>	<u>Repurchase Amount</u>	<u>Premium On redemption</u>	<u>Unamortized Expenses</u>
9/1/2004	6.35%	9/1/2004	\$ 6,300,000		
			\$ 6,300,000	\$ -	\$ -

\$ - of Redemption Premium were charged to Account 189, Unamortized Loss on Reacquired Debt.
\$ - of Unamortized Expenses were charged to Account 189, Unamortized Loss on Reacquired Debt.

1993 Series FP (Loan Agreement Series 1993 BB) - 6.05% due 2023

The following payments totaled \$ 5,685,000 were made on the 1993 Series BB Bonds.

<u>Settlement Date</u>	<u>Coupon %</u>	<u>Maturity Date</u>	<u>Repurchase Amount</u>	<u>Premium On redemption</u>	<u>Unamortized Expenses</u>
5/3/2004	6.05%	10/1/2023	\$ 5,685,000	\$ 113,700	\$ 146,924
			\$ 5,685,000	\$ 113,700	\$ 146,924

\$ 113,700 of Redemption Premium were charged to Account 189, Unamortized Loss on Reacquired Debt.
\$ 146,924 of Unamortized Expenses were charged to Account 189, Unamortized Loss on Reacquired Debt.

Name of Respondent The Detroit Edison Company	This Report Is: <input type="checkbox"/> (1) <input checked="" type="checkbox"/> An Original <input type="checkbox"/> (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report Dec. 31, 2004
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**SECURITIES ISSUED OR ASSUMED AND SECURITIES REFUNDED OR RETIRED
DURING THE YEAR**

Tax Exempt Loan Agreements (Continued):

1993 Series IP (Loan Agreement Series 1993 CC) 6.05% due 2023

The following payments totaled \$ 5,825,000 were made on the 1993 Series CC-P Bonds.

<u>Settlement Date</u>	<u>Coupon %</u>	<u>Maturity Date</u>	<u>Repurchase Amount</u>	<u>Premium On redemption</u>	<u>Unamortized Expenses</u>
5/3/2004	6.05%	10/1/2023	\$ 5,825,000	\$ 116,500	\$ 147,006
			<u>\$ 5,825,000</u>	<u>\$ 116,500</u>	<u>\$ 147,006</u>

\$ 116,500 of Redemption Premium were charged to Account 189, Unamortized Loss on Reacquired Debt.
\$ 147,006 of Unamortized Expenses were charged to Account 189, Unamortized Loss on Reacquired Debt.

1994 Series AP (Loan Agreement Series 1994 AA) 5.875% due 2024

The following payments totaled \$ 7,535,000 were made on the 1994 Series AA-P Bonds.

<u>Settlement Date</u>	<u>Coupon %</u>	<u>Maturity Date</u>	<u>Repurchase Amount</u>	<u>Premium On redemption</u>	<u>Unamortized Expenses</u>
5/3/2004	5.875%	4/1/2024	\$ 7,535,000	\$ 150,700	\$ 298,758
			<u>\$ 7,535,000</u>	<u>\$ 150,700</u>	<u>\$ 298,758</u>

\$ 150,700 of Redemption Premium were charged to Account 189, Unamortized Loss on Reacquired Debt.
\$ 298,758 of Unamortized Expenses were charged to Account 189, Unamortized Loss on Reacquired Debt.

1994 Series BP (Loan Agreement Series 1994 BB) 6.45% due 2024

The following payments totaled \$ 12,935,000 were made on the 1994 Series BB-P Bonds.

<u>Settlement Date</u>	<u>Coupon %</u>	<u>Maturity Date</u>	<u>Repurchase Amount</u>	<u>Premium On redemption</u>	<u>Unamortized Expenses</u>
6/15/2004	6.45%	6/15/2024	\$ 12,935,000	\$ 258,700	\$ 332,252
			<u>\$ 12,935,000</u>	<u>\$ 258,700</u>	<u>\$ 332,252</u>

\$ 258,700 of Redemption Premium were charged to Account 189, Unamortized Loss on Reacquired Debt.
\$ 332,252 of Unamortized Expenses were charged to Account 189, Unamortized Loss on Reacquired Debt.

1994 Series A Monroe County Bonds 6.35% due 2004

The following payments totaled \$ 23,700,000 were made on the 1992 Series CC Bonds.

<u>Settlement Date</u>	<u>Coupon %</u>	<u>Maturity Date</u>	<u>Repurchase Amount</u>	<u>Premium On redemption</u>	<u>Unamortized Expenses</u>
12/1/2004	6.35%	12/1/2004	\$ 23,700,000		
			<u>\$ 23,700,000</u>	<u>\$ -</u>	<u>\$ -</u>

\$ - of Redemption Premium were charged to Account 189, Unamortized Loss on Reacquired Debt.
\$ - of Unamortized Expenses were charged to Account 189, Unamortized Loss on Reacquired Debt.

Other Long Term Debt:

Sale Lease Back

The combined monthly payments made January thru December for the Peakers Sale Lease Back totaled \$6,721,771.
The Peakers Sale Lease back was authorized by the Federal Energy Regulatory Commission Docket No. ES01-37-000, dated July 10, 2001.