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Name	e of Respondent	This Report Is:	Date of Report	Year/Period of Report
The I	Detroit Edison Company	(1) X An Original (2) A Resubmission	(Mo, Da, Yr)	End of2004/Q4
		LONG-TERM DEBT (Account 221, 222,	1 1	
Read 2. In 3. Fo 4. Fo dema 5. Fo issue 6. In 7. In 8. Fo Indic 9. Fo issue	report by balance sheet account the particul cquired Bonds, 223, Advances from Associate column (a), for new issues, give Commission bonds assumed by the respondent, inclusor advances from Associated Companies, reand notes as such. Include in column (a) not receivers, certificates, show in column (a) and column (b) show the principal amount of both column (c) show the expense, premium or or column (c) the total expenses should be eate the premium or discount with a notation urnish in a footnote particulars (details) regarders redeemed during the year. Also, give in a diffied by the Uniform System of Accounts.	ated Companies, and 224, Other longion authorization numbers and date de in column (a) the name of the issueport separately advances on notes ames of associated companies from the name of the court and date of conds or other long-term debt original discount with respect to the amount listed first for each issuance, then the such as (P) or (D). The expenses arding the treatment of unamortized	ng-Term Debt. s. suing company as well as and advances on open any which advances were referent to ally issued. It of bonds or other long-to the amount of premium (in any premium or discount should debt expense, premium	a description of the bonds. accounts. Designate seeived. such certificates were erm debt originally issued. parentheses) or discount. buld not be netted. or discount associated with
Line	Class and Series of Obliga	•	Principal Amour	,
No.	(For new issue, give commission Auth	norization numbers and dates)	Of Debt issued	Premium or Discount
	(a)	Davids.	(b)	(c)
2	Account 221 - General and Refunding Mortgage	Bonds		
3			256,932,	000 61,163
4			200,002,	01,100
5			85,475,	20,346
6			30,770,	20,010
7	* 703 - 1994 Series C, 7 %		200,000,	2,240,912
8				
9				
10				
11				
12	* 704 - 2000 Series A, 7.50%		220,000,	000 1,727,646
13				
14	Account 221 - Senior Notes			
15	( Secured by General and Refunding Mortgage	Bonds		
16	705 - 2001 Series A, 5.05%		200,000,	000 1,158,659
17				288,000 D
18				
19	706 - 2001 Series B, 6.125%		500,000,0	
20				90,000 D
21	Account 221 - Senior Notes (continued)			
22	(Secured by General and Refunding Mortgage	Bonds)		
23	707 0000 0 1 1 5 00		007.000	1 000 501
24	707 - 2002 Series A, 5.2%		225,000,0	
25				396,000 D
26	709 2002 Series B 6 259/		205 000 0	0.100.041
27 28	708 - 2002 Series B, 6.35%		225,000,0	2,108,841 1,516,500 D
29				1,510,500 D
30	709 - 2004 Series D, 5.4%		200,000,0	000 1,539,706
31	(Authorized by FERC Docket No. ES04-10-00	00. dated January 30, 2004)	200,000,	98,000 D
32	,			
33	TOTAL		4,219,804,	69,811,819

he Detroit Edis			(1) X	An Original	(Mo, Da, Yr)	End of 2004/Q4	
THE DELIVIT EUR		101	l ' '   _	A Resubmission	/ /	Lind of	
		sed amounts applic	able to is	EBT (Account 221, 222, 22 sues which were redeen	ned in prior years.		
1. Explain ar n Debt - Crec 2. In a footnot dvances, sho uring year. Gas. If the resp nd purpose o 4. If the respear, describe 5. If interest xpense in colong-Term De	ny debits and credit.  bote, give explanation for each complete Commission condent has pled of the pledge.  condent has any such securities expense was inclumn (i). Explain the tand Account the such securities and Account the such securities the such securities and Account the such securities and the such securities and the such securities and securities are such securities and securities and securities are such securities are such securities are such securities and securities are such securities are suc	edits other than detatory (details) for Advany: (a) principal an authorization num leged any of its long long-term debt section a footnote. Courred during the year in a footnote any 430, Interest on Detatory (details)	ccounts 2 advanced abers and -term deb curities wheer on an difference	ecount 428, Amortization 23 and 224 of net chang I during year, (b) interest dates. It securities give particula which have been nominally y obligations retired or re between the total of col ociated Companies.	and Expense, or crediter and Expense, or crediter the sear. With a sadded to principal amount are (details) in a footnoter issued and are nominal eacquired before end of	unt, and (c) principle repare e including name of pledgally outstanding at end of year, include such interest account 427, interest on	aid jee
	<b>_</b>	I AMORTIZAT	ION PERI	on l Oi	utstanding		Line
Nominal Date of Issue (d)	Date of Maturity (e)	Date From (f)	Date (g	To (Total amoun reduction for res	t outstanding without or amounts held by spondent) (h)	Interest for Year Amount (i)	No.
							1
22190	033116	022190	033116		114,192,000	9,213,772	2
							4
22190	033114	022190	033114		34,190,000	2,928,690	5 6
82494	081534	082494	081534		100,000,000	7,000,000	7
91594							8
91994							9
93094							10 11
20300	020105	020300	020105		76,105,000	5,707,875	
		·					13
							14
04004	400405	404004	100105		000 000 000	40,400,000	15
01001	100105	101001	100105		200,000,000	10,100,000	16 17
<del></del>							18
01001	1001110	101001	100110		500,000,000	30,625,000	19
							20
							21 22
**************************************							23
02302	10152032	102302	101532		225,000,000	11,700,000	24
							25
	101500	100000					26
02302	101532	102302	101532		225,000,000	14,287,500	27 28
							29
71504	080114	071504	071514		200,000,000	4,980,000	
							31
							32
					3,487,794,751	195,407,710	33
							-

	of Respondent etroit Edison Company	This (1)	Report Is: X An Original		Date of Report Mo, Da, Yr)		ear/Period of Report nd of 2004/Q4
e D	· ·	(2)	A Resubmission		/ /		
D^			TERM DEBT (Account 221, 23			c 201	Ronde 222
Reacons In Good In Goo	eport by balance sheet account the particular quired Bonds, 223, Advances from Associate column (a), for new issues, give Commission or bonds assumed by the respondent, including advances from Associated Companies, rend notes as such. Include in column (a) nar receivers, certificates, show in column (a)	rs (de ed Con autile in coport some so discousted firsted fring)	etails) concerning long-terrompanies, and 224, Other thorization numbers and decolumn (a) the name of the separately advances on no of associated companies frame of the court -and date or other long-term debt original with respect to the amount with respect to the amount as (P) or (D). The expensithe treatment of unamortize	n debt i long-Teates. issuing tes and com white of coutinally is bunt of the arees, preced deb	included in Account erm Debt.  g company as well a dadvances on open ich advances were into order under which essued.  conds or other longmount of premium (ismium or discount sit expense, premium	as a do acco receiv n such -term in par hould n or di	escription of the bonds. unts. Designate red. n certificates were debt originally issued. entheses) or discount. not be netted. iscount associated with
ine No.	Class and Series of Obligat (For new issue, give commission Author) (a)		•		Principal Amor Of Debt issue (b)		Total expense, Premium or Discount (c)
1	Account 221-Tax Exempt Revenue Bond Obligat	ions-Ir	nstallment Sales Contracts		(6)		(-)
	( Secured by corresponding amounts of General			**************************************			
3							
	City of Superior						
	* 807 - 1991 Series DP (4)				· · · · · · · · · · · · · · · · · · ·		
6 7	803 - Series KKP-No. 15, 6.35%				6 300	0.000	182 800
8	000 - GETTES NAT-INU. 10, 0.00%	72			6,300	0,000	182,899
	801 - 1989 Series, BP No. 2, 6.55%				36,000	0,000	890,340
10	timetin eta eristia kalinin ka Kalinin kalinin kalini						90,000 D
11			garage and the control of the contro				
	Account 221 - Tax Exempt Revenue Bond Oblig						
	(secured by corresponding amounts of General a	and Re	efunding Mortgage Bonds)				
14	804 - 1991 Series AP, 7%				32,37	5 000	989,131
16	004 - 1331 Gelies AF, 176				32,37	3,000	५०५,।उ।
	805 - 1991 Series BP, 6.95%				25,91	0,000	772,062
18							
	806 - 1991 Series CP, 7%				32,80	0,000	1,043,407
20	1000 0 1 100 0 1						
	809 - 1992 Series AP, 6.95%				66,00	0,000	1,657,829
22							
	810 - 1993 Series AP, 6.40%				65,00	0,000	2,061,172
25	, , , , , , , , , , , , , , , , , , , ,				33,00	, = 3 -	-,,
26	811 - 1993 Series FP, 6.05%				5,68	5,000	234,603
27							
	812 - 1993 Series IP, 6.05%				5,82	5,000	227,701
29	813 - 1994 Series AP, 5.875%				7.50	5 000	270 000
30	010 - 1994 Gelies AF, 5.0/5%				7,53	5,000	370,203 75,350 D
32				<del>1</del>			70,000 D
33	TOTAL				4,219,80	4,300	69,811,819

lame of Respo	ndent		This F	leport Is: Ⅺ An Origin	eal lea	Date of Report (Mo, Da, Yr)	Year/Period of Report	1
The Detroit Edis	son Company		(2)	A Resubi		/ /	End of	l
		LON	G-TERN	I DEBT (Acc	count 221, 222, 22	and 224) (Continued)	<u> </u>	
1. Explain ar n Debt - Cred 2. In a footnot dvances, shouring year. 63. If the respnd purpose o4. If the respear, describe 5. If interest expense in colong-Term De	ny debits and cre- lit.  ote, give explana w for each comp- live Commission ondent has pled f the pledge. ondent has any such securities expense was inc- umn (i). Explain but and Account	atory (details) for Action (a) principal authorization num ged any of its long long-term debt section a footnote. Curred during the young a footnote any 430, Interest on Deceany	ccount: advandbers a -term ccurities ear on differerebbt to A	Account 4 s 223 and 2 ced during nd dates. lebt securit which have any obligatione between	28, Amortization 224 of net chang- year, (b) interest ies give particula e been nominally tions retired or re n the total of colo Companies.	and Expense, or credite es during the year. With added to principal amous ars (details) in a footnote issued and are nomina acquired before end of	unt, and (c) principle repare e including name of pledgally outstanding at end of year, include such interest account 427, interest on	aid gee
Nominal Date of Issue	Date of Maturity	AMORTIZAT		ate To	l reduction fo	tstanding outstanding without r amounts held by pondent) (h)	Interest for Year Amount	Line No.
(d)	(e)	(f)	<del></del>	(g)		(n)	(i)	1
								2
								3
								5
			-					6
22194	090104	122194	090104				266,700	7
								8
23092	060124	123092	060124				982,500	9 10
			***************************************					11
- December 1997								12
								13
71890	071508	071890	071508			32,375,000	2,266,250	14 15
77 1030	071300	071090	071300			32,373,000	2,200,230	16
50291	050111	052091	050111			25,910,000	1,800,745	17
750004	050404	050004	050404	***************************************		20,000,000	2 000 000	18
52091	050121	052091	050121			32,800,000	2,296,000	19 20
32492	090122	032492	090122	)		66,000,000	4,587,000	
								22
080393	080124	080393	080124			65 000 000	4 160 000	23
	060124	060393	000124			65,000,000	4,160,000	25
)41493	100123	041493	100123	}			114,648	
								27
061793	100123	061793	100123				117,471	28 29
)41494	040124	041494	041424	ļ			147,560	-
								31
								32
						0 407 704 754	405 407 740	32
						3,487,794,751	195,407,710	33

Name	e of Respondent	This Report Is:	Date of Report	Year/Period of Report
The I	Detroit Edison Company	(1) X An Original (2) A Resubmission	(Mo, Da, Yr) / /	End of 2004/Q4
		l ` '		
Read 2. In 3. Fo 4. Fo dema 5. Fo ssue 7. In 7. In ndic 9. Fo ssue	eport by balance sheet account the particular cquired Bonds, 223, Advances from Associan column (a), for new issues, give Commission bonds assumed by the respondent, include or advances from Associated Companies, reand notes as such. Include in column (a) na or receivers, certificates, show in column (a)	ated Companies, and 224, Other lor on authorization numbers and dated de in column (a) the name of the issue port separately advances on notes ames of associated companies from the name of the court -and date of onds or other long-term debt original discount with respect to the amount isted first for each issuance, then the such as (P) or (D). The expenses arding the treatment of unamortized	debt included in Accounting-Term Debt. s. suing company as well as and advances on open which advances were a court order under which ally issued. It of bonds or other longine amount of premium (in premium or discount still debt expense, premium	as a description of the bonds. accounts. Designate received. a such certificates were term debt originally issued. in parentheses) or discount. hould not be netted. a or discount associated with
ine No.	Class and Series of Obligat (For new issue, give commission Author)	•	Principal Amou Of Debt issue	
10.	(a)	onzation namboro and dates,	(b)	(c)
1			12,935	
2				
3	815 - 1995 Series AP, 6.40%		97,000	1,896,335
4				
5	816 - 1995 Series BP, 6.20%		22,175	5,000 624,117
6				
7	817 - 1999 Series AP, 5.55%		118,360	2,666,439
8				3
9	818 - 1999 Series BP, 5.65%		39,745	5,000 343,388
10				
11	819 - 1999 Series CP, 5.65%		66,565	5,000 502,192
12				
13	820 - 2000 Series BP, Variable rate		50,745	5,000 834,036
14				
15	821 - 2001 Series CP, 5.45%		139,855	5,000 1,007,915
16				
17				
18	Subtotal		2,943,217	7,000 33,344,025
19				
20				
21	Account 223 - Advances from Associated Compa	anies		
22	Allocated Pension			
23				
	Subtotal			
25				
26				
27	Account 224 - Installment Sales Contract			
28 29	Account 224 - Installment Sales Contract			
	County of Monroe			
	902 - Series A - 1989, A-1989B and A-1994, 6.35	5%_7 875%	451,060	0,000 14,710,849
32	002 Genes A - 1303, A-1303D and A-1334, 0.33	7/0-1,010/0	451,060	,000 14,710,049
- 52				
33	TOTAL		4,219,804	,300 69,811,819

Name of Respor	ndent		This Report Is:	1	Date of Report	Year/Period of Report	
The Detroit Edis	on Company		(1) X An Origin (2) A Resubr		(Mo, Da, Yr) / /	End of2004/Q4	1
		LON	G-TERM DEBT (Acc	count 221, 222, 223	and 224) (Continued)		
1. Explain and no Debt - Cred 2. In a footnot devances, should be	y debits and creatit.  It, ote, give explanation of each complied Commission ondent has pled the pledge.  It ondent has any such securities expense was incumn (i). Explain bt and Account	atory (details) for A pany: (a) principal n authorization nun dged any of its long long-term debt ser in a footnote. curred during the y n in a footnote any 430, Interest on D	bited to Account 4 ccounts 223 and 2 advanced during nbers and dates. Jeterm debt securit curities which have rear on any obligat difference betwee ebt to Associated	28, Amortization 224 of net chang- year, (b) interest ies give particula e been nominally tions retired or re in the total of colu Companies.	and Expense, or credite es during the year. With added to principal amount ars (details) in a footnote issued and are nomina acquired before end of	unt, and (c) principle repare e including name of pledgally outstanding at end of year, include such intere Account 427, interest on	aid gee
Nominal Date of Issue	Date of Maturity	Date From	Date To	l reduction fo	tstanding outstanding without r amounts held by pondent) (h)	Interest for Year Amount	Line No.
(d) 071494	(e) 061524	(f) 071494	(g) 061524		(11)	(i) 380,073	1
						en e	2
90795	090125	090795	090125		97,000,000	6,208,000	
04505	004505	004505	004505		00.475.000	1 074 050	5
081595	081525	081595	081525		22,175,000	1,374,850	6
90399	090129	090399	090129		118,360,000	6,568,980	7
							8
81999	090199	081999	090129		39,745,000	2,245,592	
	000100				20 525 220	0.700.000	10
)90399	090129	090399	090129		66,565,000	3,760,922	11 12
082500	090130	082500	090130		50,745,000	621,499	
							14
91101	090129	091101	090129		139,855,000	7,622,097	15
			- Training on the second				16
					0.404.047.000	440,000,704	17
					2,431,017,000	142,063,724	18 19
							20
							21
					246,855,000		22
							23
		***************************************			246,855,000		24 25
							26
							27
							28
							29
							30
060173	120119	060173	120119			1,379,538	31 32
	120104						32
					3,487,794,751	195,407,710	33

Vame	of Respondent	This Report Is: (1) X An Original	Date of Report	Year/Period of Report
The E	Detroit Edison Company	(1) X An Original (2) A Resubmission	(Mo, Da, Yr)	End of <u>2004/Q4</u>
		ONG-TERM DEBT (Account 221, 222,	1	
Reac 2. In 3. Fo 4. Fo Jema 5. Fo ssue 6. In 7. In 9. Fo ssue	eport by balance sheet account the particular quired Bonds, 223, Advances from Associated column (a), for new issues, give Commission bonds assumed by the respondent, includer advances from Associated Companies, reand notes as such. Include in column (a) nature receivers, certificates, show in column (a)	ars (details) concerning long-term of the Companies, and 224, Other long authorization numbers and date de in column (a) the name of the issue port separately advances on notes armes of associated companies from the name of the court -and date of onds or other long-term debt original discount with respect to the amour isted first for each issuance, then to such as (P) or (D). The expenses arding the treatment of unamortized	debt included in Accounts ng-Term Debt. ss. suing company as well as s and advances on open n which advances were r f court order under which ally issued. nt of bonds or other long- he amount of premium (i s, premium or discount sh d debt expense, premium	s a description of the bonds. accounts. Designate eceived. such certificates were term debt originally issued. n parentheses) or discount. rould not be netted. or discount associated with
ine	Class and Series of Obligat	•	Principal Amou	
No.	(For new issue, give commission Auth	orization numbers and dates)	Of Debt issued	
	(a)		(b)	(c)
1				
	Account 224 - Loan Agreements			
3	Dallation David Date of the Date of			
	Pollution Bond Refunding Projects		24.000	000 207 705
	901 - Series 1992 CC, 4.65%		31,000	,000 337,705
6	Pollution Bond Defineding Projects			
- '	Pollution Bond Refunding Projects  903 - Series 1995 CC, 4.85%		82,350	,000 886,400
8 9	903 - Series 1995 CC, 4.65%		62,350	,000
	904 - Series 2002 C, 5.45%		64,300	.000 1,745.097
11	304 - Gelies 2002 C, 3.43 /6		04,500	1,743,037
12				
	905 - Series 2002 D, 5.25%		55,975	,000 1,439,388
14	200 2000 2002 2, 0.22 %			1,100,000
15				
16	906 - Series 2003 A, 5.5%		49,000	,000 1,280,201
17				
18				
19	907 - Series 2004 A, 4.65%		36,000	,000 932,215
20	( Authorized by MPSC Order No. U-10687, date	d November 30, 1994 )		388,800 D
21				
22	908 - Series 2004 B - 4.875%		31,980	,000 802,539
23	( Authorized by MPSC Order No. U-10687, dated	1 November 30, 1994 )		346,024 D
24				
25	Account 224 - Deeply Subordinated Debt			
26	Quarterly Income Debt Securities			
27				
28	951 - 1996 QUIDS, 7 .625%		185,000	,000 6,333,485
29				
	952 - 1998 QUIDS, 7.54%		100,122	,300 3,512,325
31				
32	953 - 1998-II QUIDS, 7.375%		100,000	,000 3,527,766
33	TOTAL		4,219,804	,300 69,811,819

Name of Respor	ndent		This Report Is:	1	Date of Report	Year/Period of Report	
The Detroit Edis	on Company		(1) X An Origii (2) A Resub		(Mo, Da, Yr) / /	End of2004/Q4	l
		LON	l ` ' LJ	count 221, 222, 22	and 224) (Continued)		
1. Explain and no Debt - Cred 2. In a footnot dvances, sho during year. Gas. If the respond purpose of 4. If the responder, describe 5. If interest expense in column Jerm Decompose of the cong-Term Decompose of the column Jerm Decomposition Jerm Jerm Jerm Jerm Jerm Jerm Jerm Jerm	ny debits and cre lit. ote, give explana w for each comp live Commission ondent has pled f the pledge. ondent has any such securities expense was inc umn (i). Explain bt and Account	tory (details) for A pany: (a) principal authorization nunged any of its long long-term debt serin a footnote. Eurred during the yin a footnote any 430, Interest on Detains.	ccounts 223 and advanced during nbers and dates. Jeterm debt securicurities which have are on any obligated difference between the Associated	128, Amortization 224 of net chang year, (b) interest ties give particula te been nominally tions retired or re en the total of colo Companies.	and Expense, or credited and Expense, or credited as during the year. With added to principal amounts (details) in a footnoted issued and are nominal acquired before end of	unt, and (c) principle repare e including name of pledgally outstanding at end of year, include such interest account 427, interest on	aid jee
Nominal Date of Issue (d)	Date of Maturity (e)	AMORTIZA <sup>*</sup> Date From (f)	TION PERIOD  Date To  (g)	(Total amount reduction fo	itstanding toutstanding without r amounts held by spondent) (h)	Interest for Year Amount (i)	Line No.
							1
							2
							3
)42992	100124	042992	100124		31,000,000	1,441,500	5
					233		6
				. :			7
92895	090130	092595	090130		82,350,000	3,993,975	8
·							9
120502	121532	120502	121532		64,300,000	3,504,350	10 11
							12
120502	121532	120502	121532		55,975,000	2,938,688	
							14
							15
08/28/2003		09/01/2003			49,000,000	2,695,000	16
						·	17 18
040104	060129	040104	053029		36,000,000	1,316,250	19
							20
							21
040104	100128	040104	093028		31,980,000	1,115,303	22
				<del> </del>			23
				<u> </u>			25
							26
							27
021396	033126	021396	033126		185,000,000	14,106,250	
051100		051100	000000	<u> </u>	100 100 000	7.540.004	29
051198	063028	051198	063028	<del> </del>	100,122,300	7,549,221	30 31
110398	123128	110398	123128		100,000,000	7,375,000	
					3,487,794,751	195,407,710	33

ame	of Respondent	This Report Is:	Date of Report	Year/Period of Report
he D	etroit Edison Company	(1) X An Original (2) A Resubmission	(Mo, Da, Yr) / /	End of
		ONG-TERM DEBT (Account 221, 222,		
		· · · · · · · · · · · · · · · · · · ·		- 004 Pand- 000
	port by balance sheet account the particula			3 221, Bonds, 222,
	quired Bonds, 223, Advances from Associal column (a), for new issues, give Commissic	•	•	
	r bonds assumed by the respondent, includ			s a description of the honds
	r advances from Associated Companies, re			
	nd notes as such. Include in column (a) na			
	r receivers, certificates, show in column (a)	•		
sue	, ,			
. In	column (b) show the principal amount of bo	nds or other long-term debt origina	ally issued.	
. In	column (c) show the expense, premium or	discount with respect to the amoun	t of bonds or other long-	term debt originally issued.
	r column (c) the total expenses should be li			
	te the premium or discount with a notation,			
	rnish in a footnote particulars (details) rega			
	s redeemed during the year. Also, give in a	tootnote the date of the Commiss	ion's authorization of tre	atment other than as
pecii	fied by the Uniform System of Accounts.			
ne	Class and Series of Obligat	•	Principal Amou	
ا ،No	(For new issue, give commission Authority	orization numbers and dates)	Of Debt issue	I I
	(a)		(b)	(c)
1				
2				
3	Account 224 - Capital Lease - Sale Lease Back			
4				
5	976 - LTD - Peakers 2001, 7.613% (12)		89,800	0,000 225,000
6				
7				
8	Subtotal		1,276,587	7,300 36,467,794
9				
10				
11				
12				
13				
14				
15		түү жен атуынын арамда амалыкан арамда а		
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32	THE THE POLICE AND THE STREET PROPERTY OF THE POLICE AND THE POLIC			
33	TOTAL		4,219,80	4,300 69,811,819
- 1			, .,,,,,	

lame of Respor	ndent	and a second the second	This Report Is:		Date of Report	Year/Period of Report	
The Detroit Edis	on Company		(1) X An Origin (2) A Resubi		(Mo, Da, Yr) / /	End of2004/Q4	
		LON	l ` ' 🔲		3 and 224) (Continued)		
1. Explain an on Debt - Cred 2. In a footnot dvances, should a life the responding purpose of 4. If the responding the rear, describe 15. If interest of expense in collaboration of the responding the rear of the rear	y debits and cre it.  ote, give explana w for each complive Commission ondent has pled f the pledge. ondent has any such securities expense was incumn (i). Explain bt and Account	atory (details) for A pany: (a) principal a authorization nun ged any of its long long-term debt sec in a footnote. curred during the y in a footnote any 430, Interest on De	ccounts 223 and 2 advanced during nbers and dates. term debt securit curities which have ear on any obligated difference betwee	28, Amortization 224 of net change year, (b) interest ies give particula be been nominally tions retired or rein the total of colu Companies.	and Expense, or creditions and Expense, or creditions and are nominated acquired before end of	unt, and (c) principle repare e including name of pledgally outstanding at end of year, include such interest Account 427, interest on	aid Jee
Nominal Date of Issue (d)	Date of Maturity (e)	AMORTIZAT Date From (f)	Date To	(Total amount	tstanding outstanding without r amounts held by pondent)	Interest for Year Amount (i)	Line No.
(4)	(6)	(1)	(9)		(1)	(1)	1
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							3
							4
20101	063011	120101	063011		74,195,451	5,928,911	5
							6
		· ;			809,922,751	53,343,986	7 8
·					009,922,73	33,343,860	9
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						aanga sada kasungah inguna daga aada aasa sa na marin a filifika gana an an an an ay an inflini	12
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							29
							30
							31
							32
					3,487,794,751	195,407,710	33

Name of Responder	nt		is Report is: X An Original	Date of Report (Mo, Da, Yr)	Year/Period of Report
The Detroit Edison Cor	npany		_ A Resubmission	/ /	2004/Q4
		FOOT	NOTE DATA		
Schedule Page: 250	6 Line No.: 3 Column:				
Schedule Page: 250	Line No.: 3 Column:	<u>a</u>			
	\$9,516,000 was made		h 31, 2004.		
Schedule Page: 25	6 Line No.: 5 Column:	a			
(2) Payment of	\$3,419,000 was made	on Marc	h 31, 2004.		
Schedule Page: 250		: a			
	5.4% due 2014 5.4% Senior Notes due August 1, 2014 Inc., Deutsche Bank Securities Inc., au				
-	00,000,000 was credited to Account 221 e Bonds by charges to Account 428.	, and expenses	of Issuance \$ 1,539,706 were ch	narged to Account 181.	These costs of issuance will be
	se 2004 Series D Senior Notes was auth	orized by the l	Federal Energy Regulatory Con	nmission in Docket No. 1	ES04-10-000, dated 1/30/04.
Schedule Page: 250	6.1 Line No.: 5 Columi	n: a			
a wholly owned May 1, 1991 wit were used to re	ere issued to secure subsidiary of the Resh the City of Superior fund the Series FFR Ecipal amount of \$37,6	spondent or, Wisc Bonds.	, under a loan ag onsin, the procee The Bonds were is	reement dated ds of which sued June 6,	d
0.1.1.1.0	o				
Schedule Page: 250 1994 Series KKP 15 (Monro	6.1 Line No.: 7 Columi e 1994 Series I) - 6.350% due 2004	1: a			
	led \$ 6,300,000 were made on the 1994	Carios I Dand	la.		
• • •					
<u>Settlement</u> <u>Date</u>	<u>Coupon</u> <u>%</u>	Maturity Date	RepurchaseAmount _	Premium On redemption	<u>Unamortized</u> <u>Expenses</u>
9/1/2004	6.35%	9/1/2004	\$ 6,300,000		
\$ -			to Account 189, Unamortized 1	oss on Reacquired Deb	
\$ -			to Account 189, Unamortized I		
Schedule Page: 250	6.1 Line No.: 9 Columi	ı· a		in the AN gauges are the Phinese in Advice Phinese was a feel of the Anne Andrew State and Alberta	
	pe 1992 Series CC) - 6.55% due 2024				
The following payments total	led \$ 36,000,000 were made on the 199	2 Series CC B	onds.		
Settlement	Coupon	Maturity	Repurchase	Premium	Unamortized
<u>Date</u>	<u></u>	Date	Amount	On redemption	Expenses
6/1/2004	6.55%	6/1/2024	\$ 36,000,000 \$	360,000	\$ 678,349
\$ 360,000 \$ 678,349			d to Account 189, Unamortized d to Account 189, Unamortized		
	-		,		
Schedule Page: 250 1993 Series FP (Loan Agree	6.1 Line No.: 26 Colum- ment Series 1993 BB) - 6.05% due 202				
The following payments tota	led \$ 5,685,000 were made on the 1993	Series BB Bo	nds.		
Settlement Date	Coupon <u>%</u>	Maturity Date	RepurchaseAmount	Premium On redemption	<u>Unamortized</u>
5/3/2004	6.05%	10/1/2023	\$ 5,685,000 \$	113,700	\$ 146,924
\$ 113,700 \$ 146,924		_	d to Account 189, Unamortized d to Account 189, Unamortized	-	
FERC FORM NO. 1	(ED. 12-87)	Pa	ge 450.1		

ivame	e of Respondent			nis Report is: ) <u>X</u> An Original	Date of Report (Mo, Da, Yr)	Year/Period of Repo
The [	Detroit Edison Company		(2	:		2004/Q4
			FOO <sup>-</sup>	TNOTE DATA		
			olumn: a			
93 Ser	ies IP (Loan Agreement Ser	ries 1993 CC) 6.05% due	2023			
he follo	owing payments totaled \$ 5,8	825,000 were made on th	e 1993 Series CC-P	Bonds.		
	Settlement	Coupon	<b>Maturity</b>	Repurchase	<u>Premium</u>	<u>Unamortized</u>
	<u>Date</u>	<u>%</u>	<u>Date</u>	Amount	On redemption _	Expenses
	5/3/2004	6.05%	10/1/2023	\$ 5,825,000	\$ 116,500	\$ 147,006
	116,500				rtized Loss on Reacquired D	
	147,006		xpenses were charg	ged to Account 189, Unamoi	rtized Loss on Reacquired De	edt.
			olumn: a		kapagaanaan ka	
94 Ser	ies AP (Loan Agreement Se	ries 1994 AA) 5.875% du	<u>e 2024</u>			
he follo	owing payments totaled \$ 7,5	535,000 were made on th	e 1994 Series AA-P	Bonds.		
	Settlement	Coupon	<b>Maturity</b>	Repurchase	<u>Premium</u>	Unamortized
	<u>Date</u>	<u>%</u>	<u>Date</u>	Amount	On redemption	Expenses
	5/3/2004	5.875%	4/1/2024	\$ 7,535,000	\$ 150,700	\$ 298,758
;	150,700	of Redemption Pr	emium were charg	ged to Account 189, Unamo	rtized Loss on Reacquired D	ebt.
	298,758	of Unamortized E	xpenses were charg	ged to Account 189, Unamo	rtized Loss on Reacquired D	ebt.
ohod	dule Page: 256.2	Line No.: 1 Col	lumn: a			
	ies BP (Loan Agreement Se					
774 DCI	ics DI (Loan Agreement Se					
		ries 1994 DD) 0.43 % due	2024			
he follo	owing payments totaled \$ 12			P Bonds.		
he follo	owing payments totaled \$ 12 <u>Settlement</u>			P Bonds. <u>Repurchase</u>	<u>Premium</u>	<u> Unamortized</u>
he follo		,935,000 were made on th	he 1994 Series BB-		<u>Premium</u> On redemption	Unamortized Expenses
he follo	Settlement	,935,000 were made on th	he 1994 Series BB-1 <u>Maturity</u>	Repurchase		
he follo	<u>Settlement</u> <u>Date</u> 6/15/2004	,935,000 were made on the Coupon <u>%</u> 6.45%	he 1994 Series BB-) <u>Maturity</u> <u>Date</u> 6/15/2024	Repurchase	<u>On redemption</u> \$ 258,700	<u>Expenses</u> \$ 332,252
	Settlement Date	,935,000 were made on the Coupon © 6.45%  of Redemption Pre	he 1994 Series BB-l <u>Maturity</u> <u>Date</u> 6/15/2024 mium were charge	Repurchase	On redemption	<u>Expenses</u> \$ 332,252
	Settlement Date  6/15/2004  258,700 332,252	,935,000 were made on the Coupon	Maturity Date 6/15/2024 mium were charge	Repurchase	On redemption \$ 258,700 tized Loss on Reacquired De	<u>Expenses</u> \$ 332,252
	Settlement Date 6/15/2004 258,700 332,252	,935,000 were made on the Coupon	he 1994 Series BB-l <u>Maturity</u> <u>Date</u> 6/15/2024 mium were charge	Repurchase	On redemption \$ 258,700 tized Loss on Reacquired De	<u>Expenses</u> \$ 332,252
	Settlement Date  6/15/2004  258,700 332,252	,935,000 were made on the Coupon	Maturity Date 6/15/2024 mium were charge	Repurchase	On redemption \$ 258,700 tized Loss on Reacquired De	<u>Expenses</u> \$ 332,252
<b>che</b> c	Settlement Date 6/15/2004 258,700 332,252 dule Page: 256.2	.935,000 were made on the Coupon % 6.45% of Redemption Prefor Unamortized Ex	Maturity Date 6/15/2024 mium were charge penses were charge column: a	Repurchase Amount \$ 12,935,000  ed to Account 189, Unamored to Account 189, Unamored	On redemption \$ 258,700 tized Loss on Reacquired De	<u>Expenses</u> \$ 332,252
chec Af i	Settlement Date 6/15/2004 258,700 332,252 dule Page: 256.2 Eiliate share ordule Page: 256.2	.935,000 were made on the Coupon % 6.45% of Redemption Prefor Unamortized Ex Line No.: 22 Coupon Coupon % for allocated per Line No.: 31 Coupon %	Maturity Date 6/15/2024 mium were charge penses were charge	Repurchase Amount \$ 12,935,000  ed to Account 189, Unamored to Account 189, Unamored	On redemption \$ 258,700 tized Loss on Reacquired De	<u>Expenses</u> \$ 332,252
chec Af i	Settlement Date 6/15/2004 258,700 332,252 dule Page: 256.2	.935,000 were made on the Coupon % 6.45% of Redemption Prefor Unamortized Ex Line No.: 22 Coupon Coupon % for allocated per Line No.: 31 Coupon %	Maturity Date 6/15/2024 mium were charge penses were charge column: a	Repurchase Amount \$ 12,935,000  ed to Account 189, Unamored to Account 189, Unamored	On redemption \$ 258,700 tized Loss on Reacquired De	<u>Expenses</u> \$ 332,252
Af f Scheo 94 Ser	Settlement Date 6/15/2004 258,700 332,252 dule Page: 256.2 Eiliate share ordule Page: 256.2	.935,000 were made on the Coupon % 6.45% of Redemption Preof Unamortized Ex Line No.: 22 Co ff allocated per Line No.: 31 Co s 6.35% due 2004	Maturity Date 6/15/2024 mium were charge penses were charge column: a ension cost	Repurchase Amount \$ 12,935,000  ed to Account 189, Unamored to Account	On redemption \$ 258,700 tized Loss on Reacquired De	<u>Expenses</u> \$ 332,252
Af f Scheo 94 Ser	Settlement Date  6/15/2004  258,700 332,252  dule Page: 256.2  Eiliate share ordule Page: 256.2  ies A Monroe County Bondo	.935,000 were made on the Coupon % 6.45% of Redemption Preof Unamortized Ex Line No.: 22 Co ff allocated per Line No.: 31 Co s 6.35% due 2004	Maturity Date 6/15/2024 mium were charge penses were charge column: a ension cost	Repurchase Amount \$ 12,935,000  ed to Account 189, Unamored to Account	On redemption \$ 258,700 tized Loss on Reacquired De	<u>Expenses</u> \$ 332,252
Af f	Settlement Date  6/15/2004  258,700 332,252  dule Page: 256.2  Eiliate share or dule Page: 256.2  ies A Monroe County Bondowing payments totaled \$ 23	.935,000 were made on the Coupon % 6.45% of Redemption Preof Unamortized Ex Line No.: 22 Co f allocated per Line No.: 31 Co s 6.35% due 2004 .700,000 were made on the	Maturity Date 6/15/2024 mium were charge penses were charge plumn: a ension cost plumn: a he 1992 Series CC	Repurchase Amount \$ 12,935,000  ed to Account 189, Unamored to Account	On redemption  \$ 258,700  tized Loss on Reacquired Detized Loss on Reacquired De	* 332,252
Af f C <b>che</b> c	Settlement Date  6/15/2004  258,700 332,252  dule Page: 256.2  Eiliate share or dule Page: 256.2  ies A Monroe County Bonds owing payments totaled \$ 23  Settlement Date	.935,000 were made on the Coupon % 6.45% of Redemption Present Unamortized Expenses Coupon for allocated performance on the Coupon %	Maturity Date 6/15/2024 mium were charge penses were charge column: a ension cost column: a the 1992 Series CC 1 Maturity Date	Repurchase Amount \$ 12,935,000  ed to Account 189, Unamored to Account	On redemption \$ 258,700  tized Loss on Reacquired Detized Loss on Reacquired De	Expenses 332,252
Af f C <b>che</b> c	Settlement Date  6/15/2004  258,700 332,252  dule Page: 256.2  Eiliate share or dule Page: 256.2  ies A Monroe County Bonds  owing payments totaled \$ 23  Settlement	Goupon  Coupon  6.45%  of Redemption Pre of Unamortized Ex  Line No.: 22 Co  f allocated per Line No.: 31 Co  s 6.35% due 2004  700,000 were made on the  Coupon  Coupon  6.35%	Maturity Date 6/15/2024 mium were charge penses were charge column: a ension cost column: a the 1992 Series CC 1 Maturity Date 12/1/2004	Repurchase Amount 12,935,000  ed to Account 189, Unamored to Account 18	On redemption \$ 258,700  tized Loss on Reacquired Detized Loss on Reacquired Loss on R	* 332,252 bt. bt.  Unamortized Expenses
Af f	Settlement Date  6/15/2004  258,700 332,252  dule Page: 256.2  Eiliate share or dule Page: 256.2  ies A Monroe County Bonds owing payments totaled \$ 23  Settlement Date	.935,000 were made on the Coupon % 6.45% of Redemption Preof Unamortized Ex Line No.: 22 Co f allocated per Line No.: 31 Co s 6.35% due 2004 .700,000 were made on the Coupon % 6.35% of Redemption Prem	Maturity Date 6/15/2024 mium were charge penses were charge column: a ension cost column: a he 1992 Series CC 1  Maturity Date 12/1/2004 nium were charge	Repurchase   Amount	On redemption \$ 258,700  tized Loss on Reacquired Detized Loss on Reacquired De	* 332,252  bbt. bbt.  Unamortized Expenses
Affichec 1994 Ser	Settlement Date  6/15/2004  258,700 332,252  dule Page: 256.2  Eiliate share or dule Page: 256.2  ies A Monroe County Bonds owing payments totaled \$ 23  Settlement Date  12/1/2004  -	Goupon 6.45%  of Redemption Preof Unamortized Ex  Line No.: 22 Co  f allocated pe Line No.: 31 Co s 6.35% due 2004  700,000 were made on the Coupon 6.35%  of Redemption Premof Unamortized Exp	Maturity Date 6/15/2024 mium were charge penses were charged penses penses were charged penses pe	Repurchase   Amount	On redemption \$ 258,700  tized Loss on Reacquired Detized Loss on Reacquired De  Premium On redemption  zed Loss on Reacquired Detized Loss on Reacquired Detized Loss on Reacquired Detized Loss on Reacquired Detized Loss on Reacquired Detication	* 332,252  bbt. bbt.  Unamortized  Expenses
Affiched Sched	Settlement Date  6/15/2004  258,700 332,252  dule Page: 256.2  Eiliate share or dule Page: 256.2  ies A Monroe County Bonds owing payments totaled \$ 23  Settlement Date  12/1/2004  -	.935,000 were made on the Coupon % 6.45% of Redemption Preof Unamortized Ex Line No.: 22 Co f allocated per Line No.: 31 Co s 6.35% due 2004 .700,000 were made on the Coupon % 6.35% of Redemption Premof Unamortized Exp	Maturity Date 6/15/2024 mium were charge penses were charge column: a ension cost column: a he 1992 Series CC 1  Maturity Date 12/1/2004 nium were charge	Repurchase   Amount	On redemption \$ 258,700  tized Loss on Reacquired Detized Loss on Reacquired De  Premium On redemption  zed Loss on Reacquired Detized Loss on Reacquired Detized Loss on Reacquired Detized Loss on Reacquired Detized Loss on Reacquired Detication	* 332,252  bbt. bbt.  Unamortized  Expenses
Affiched Sched Sched Sched Sched Sched Sched So incl 9-01	Settlement Date  6/15/2004  258,700 332,252  dule Page: 256.2  Eiliate share or dule Page: 256.2  ies A Monroe County Bonds owing payments totaled \$ 23  Settlement Date  12/1/2004	Goupon 6.45%  of Redemption Preof Unamortized Ex  Line No.: 22 Co  f allocated pe Line No.: 31 Co s 6.35% due 2004  700,000 were made on the Coupon 6.35%  of Redemption Premof Unamortized Exp	Maturity Date 6/15/2024 mium were charge penses were charged penses penses were charged penses pe	Repurchase   Amount	On redemption \$ 258,700  tized Loss on Reacquired Detized Loss on Reacquired De  Premium On redemption  zed Loss on Reacquired Detized Loss on Reacquired Detized Loss on Reacquired Detized Loss on Reacquired Detized Loss on Reacquired Detication	* 332,252  bbt. bbt.  Unamortized  Expenses
Affiched  Option  Sched  Sched  Sched  Iso incl	Settlement Date  6/15/2004  258,700 332,252  dule Page: 256.2  Eiliate share or dule Page: 256.2  ies A Monroe County Bonds  owing payments totaled \$ 23  Settlement Date  12/1/2004	Goupon 6.45%  of Redemption Preof Unamortized Ex  Line No.: 22 Co  f allocated pe Line No.: 31 Co s 6.35% due 2004  700,000 were made on the Coupon 6.35%  of Redemption Premof Unamortized Exp	Maturity Date 6/15/2024 mium were charge penses were charged penses penses were charged penses pe	Repurchase   Amount	On redemption \$ 258,700  tized Loss on Reacquired Detized Loss on Reacquired De  Premium On redemption  zed Loss on Reacquired Detized Loss on Reacquired Detized Loss on Reacquired Detized Loss on Reacquired Detized Loss on Reacquired Detication	* 332,252  bbt. bbt.  Unamortized Expenses
Affichec Schece So incl 8-31 10-1 7-01	Settlement Date  6/15/2004  258,700 332,252  Setule Page: 256.2  Filiate share ordule Page: 256.2  ies A Monroe County Bonds  owing payments totaled \$ 23  Settlement Date  12/1/2004	Goupon 6.45%  of Redemption Preof Unamortized Ex  Line No.: 22 Co  f allocated pe Line No.: 31 Co s 6.35% due 2004  700,000 were made on the Coupon 6.35%  of Redemption Premof Unamortized Exp	Maturity Date 6/15/2024 mium were charge penses were charged penses penses were charged penses pe	Repurchase   Amount	On redemption \$ 258,700  tized Loss on Reacquired Detized Loss on Reacquired De  Premium On redemption  zed Loss on Reacquired Detized Loss on Reacquired Detized Loss on Reacquired Detized Loss on Reacquired Detized Loss on Reacquired Detication	* 332,252  bbt. bbt.  Unamortized Expenses
Affichec 94 Ser ne follo	Settlement Date  6/15/2004  258,700 332,252  Settlement Date  12/1/2004  Settlement Date  12/1/2004  County Bonds  Settlement Date  12/1/2004	Goupon 6.45%  of Redemption Preof Unamortized Ex  Line No.: 22 Co  f allocated pe Line No.: 31 Co s 6.35% due 2004  700,000 were made on the Coupon 6.35%  of Redemption Premof Unamortized Exp	Maturity Date 6/15/2024 mium were charge penses were charged penses penses were charged penses pe	Repurchase   Amount	On redemption \$ 258,700  tized Loss on Reacquired Detized Loss on Reacquired De  Premium On redemption  zed Loss on Reacquired Detized Loss on Reacquired Detized Loss on Reacquired Detized Loss on Reacquired Detized Loss on Reacquired Detication	* 332,252  bbt. bbt.  Unamortized Expenses
Chec 94 Ser ne follo chec 9-01 8-31 10-1 17-01 12-0 12-0	Settlement Date  6/15/2004  258,700 332,252  Settlement Date  12/1/2004  Settlement Date  12/1/2004  Could Page: 256.2  Settlement Date  12/1/2004  Could Page: 256.2  Idule Page: 256.2	Goupon 6.45% of Redemption Preof Unamortized Ex  Line No.: 22 Co  f allocated pe Line No.: 31 Co  s 6.35% due 2004 700,000 were made on the Coupon % 6.35% of Redemption Premof Unamortized Exp  Line No.: 31 Co  Line No.: 31 Co  Coupon % C	Maturity Date 6/15/2024 mium were charge penses were charged penses penses were charged penses pe	Repurchase   Amount	On redemption \$ 258,700  tized Loss on Reacquired Detized Loss on Reacquired De  Premium On redemption  zed Loss on Reacquired Detized Loss on Reacquired Detized Loss on Reacquired Detized Loss on Reacquired Detized Loss on Reacquired Detication	* 332,252  bbt. bbt.  Unamortized Expenses

Name of Respondent	This Report is:	Date of Report	Year/Period of Report	
·	(1) X An Original	(Mo, Da, Yr)	·	
The Detroit Edison Company	(2) _ A Resubmission	11	2004/Q4	
FOOTNOTE DATA				

\$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 No. U-10687, dated November 30, 1994.

Schedule Page: 256.3 Line No.: 22 Column: a

\$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 No. U-10687, dated November 30, 1994.

Schedule Page: 256.4 Line No.: 5 Column: a

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.

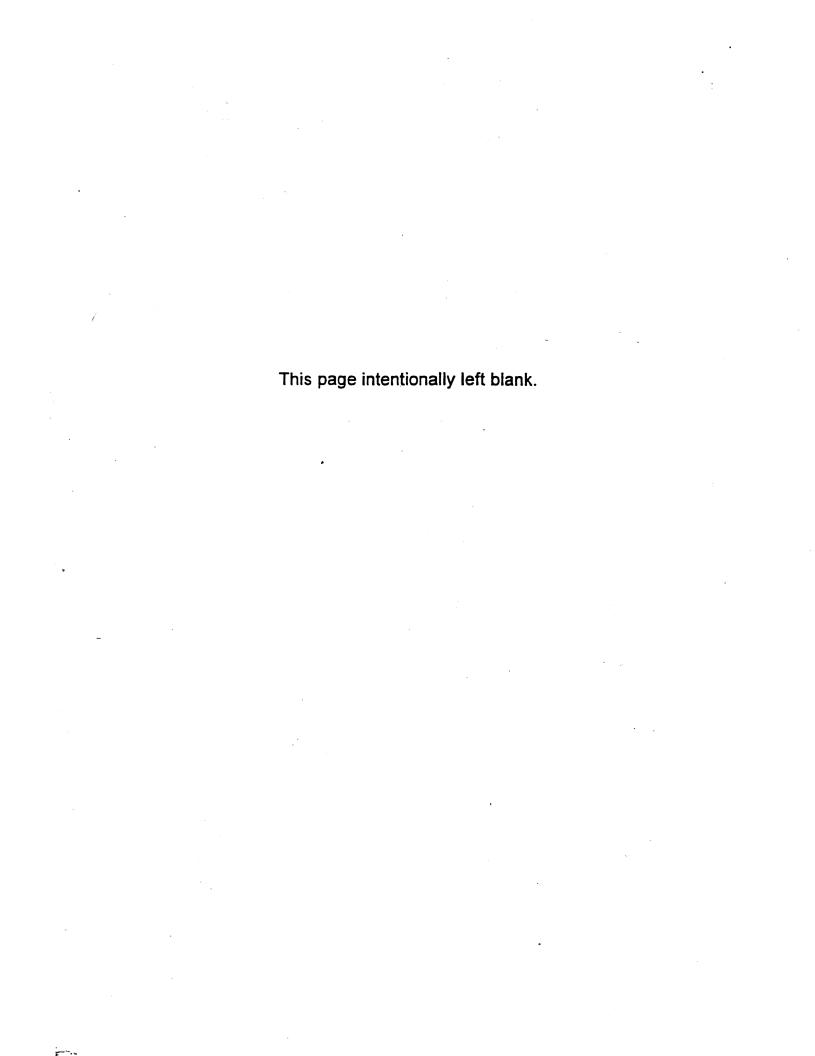
Nam	e of Respondent	This Report Is:		Date of Repo		Year of Report
		(1) [X] An O	_	(Mo, Da, Yr)	1	
The .	Detroit Edison Company	(2) [ ] A Res				Dec. 31, 2004
		YABLE (Account		—		
	eport the particulars indicated concerning no	otes	of credit.			
	able at end of year.		4. Any demand r	notes should b	e designated a	as such in
2. Give particulars of collateral pledged, if any.		column (d). 5. Minor amounts may be grouped by classes, showing				
3. Furnish particulars for any formal or informal				iped by classe	es, showing	
	pensating balance agreements covering open		the number of su			Balance Ford
Line No.	Payee	Purpose for which issued	Date of Note	Date of Moturity	Int. Rate	Balance End of Year
140.	(a)	(b)	(c)	of Maturity (d)	(e)	of rear (f)
_	(4)	(b)	(C)	(u)		
1					%	\$
2	Commerical paper	General	Various	Various	Various	0
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Name of Respondent	This Report Is:	Date of Report	Year of Report
	(1) X An Original	(Mo, Da, Yr)	
The Detroit Edison Company	(2) _ A Resubmission		Dec. 31, 2004

## PAYABLES TO ASSOCIATED COMPANIES\* (Accounts 233, 234)

- 1. Report particulars of notes and accounts payable to associated companies at end of year.
- 2. Provide separate totals for Accounts 233, Notes Payable to Associated Companies, and 234, Accounts Payable to Associated Companies, in addition to a total for the combined accounts.
- 3. List each note separately and state the purpose for which issued. Show also in column (a) date of note, maturity and interest rate.
- 4. Include in column (f) the amount of any interest expense during the year on notes or accounts that were paid before the end of the year.
- 5. If collateral has been pledged as security to the payment of any note or account, describe such collateral.
- \* See definition on page 226B

		Balance	Totals fo	or Year	Balance	Interest for
	Particulars	Beginning	Debits	Credits	End of	Year
Line		of Year			Year	
No.	(a)	(b)	(c)	(d)	(e)	(f)
1						
2	Account 233					
3						
4			j			
5	Account 234					
6	Edison Illuminating Co.	80,009	-	6,895	86,904	
7	DTE Energy Company	46,147,833	454,860,246	457,406,280	48,693,867	
8	Syndeco Realty Corporation	164,628	230,479	65,851	-	
9	Wolverine Energy Services, Inc.	- 1	13,086	54,695	41,609	
10	DTE Energy Resources, Inc.	- 1	-	-	-	
11	DTE Coal Services, Inc.	247,312	187,034	130,752	191,030	
12	DTE Energy Trading, Inc.	165,600	1,911,295	2,292,287	546,592	
13	DTE Energy Services, Inc.	2,569,376	2,569,376	-	-	
14	River Rouge Unit No. 1 LLC	1,435,947	1,435,947	-	-	
15	DTE Energy Enterprises, Inc.	13,618	45,521	32,238	335	
16	MCN Energy Enterprises	- 1	-	-	-	
17	CoEnergy Trading	-	2,652,160	3,110,160	458,000	
18	Michigan Consolidated Gas Co.	59,476,692	13,176,204	7,828,933	54,129,421	4,183
19			1			
20	Amount Reclassed From 123001 & 223001	10,109,206	3,668,057	-	6,441,149	
21						
22						
23						
24			1	]		
25					_	
26						
	TOTAL	120,410,221	480,749,405	470,928,091	110,588,907	4,183



Vame	of Respondent	This Report Is:	Date of Report	Year/Period of Report		
The D	he Detroit Edison Company (1) X An Original (Mo, Da, Yr) Enc			End of		
	RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES					
1. Re	Report the reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show					
compu	computation of such tax accruals. Include in the reconciliation, as far as practicable, the same detail as furnished on Schedule M-1 of the tax return for					
the ye	he year. Submit a reconciliation even though there is no taxable income for the year. Indicate clearly the nature of each reconciling amount.					
	ne utility is a member of a group which files a con ate return were to be field, indicating, however, in					
	er, tax assigned to each group member, and bas					
3. As	substitute page, designed to meet a particular nee	ed of a company, may be used as Long	g as the data is consistent a	and meets the requirements of		
the ab	ove instructions. For electronic reporting purpose	es complete Line 27 and provide the s	ubstitute Page in the conte	xt of a footnote.		
Line No.	Particulars (Ľ (a)	Details)		Amount (b)		
	Net Income for the Year (Page 117)			161,274,776		
2		**************************************				
3						
4	Taxable Income Not Reported on Books					
5				93,595,940		
6						
7						
8						
	Deductions Recorded on Books Not Deducted for	r Return				
10				355,151,533		
11	5-111					
	Federal Income Tax			68,476,486		
13	lease Based at Basic Nation to daily Bat					
14	Income Recorded on Books Not Included in Retu		A	13,939,686		
16				13,939,686		
17						
18						
	Deductions on Return Not Charged Against Book	Income				
20			AND	599,037,594		
21						
22						
23						
24						
25						
26						
	Federal Tax Net Income			65,521,455		
	Show Computation of Tax:					
29						
30						
31						
33	A service of the serv					
34						
35						
36						
37						
38						
39		<del></del>				
40						
41						
42				AND THE RESIDENCE OF THE PROPERTY OF THE PROPE		
43						
44						

Name of Respondent	This Report is:	Date of Report   Year/Period of R
Schedule Page: 261 Line No.: 5 Column: b		
Salvage on disposals	4,000,000	
Income from Nuclear Decom-net	1,410,000	
Contributions in Aid of Construction	34,999,997	
Equity In Earnings of Subs	7,422	
Repairs & Maintenance	53,178,521	
repairs a maintenance	93,595,940	
Schedule Page: 261 Line No.: 10 Column: b	93,393,940	
Meals	500,000	
Executive Salaries 162(m) Limitation	1,309,496	
Fines and Penalties	94,419	
Decrease in Bad Debt Reserve	4,072,420	
Accretion Expense	5,290,000	
Nuclear Fuel Expense	25,410,837	
Vacation Pay Accrual	5,000,000	
DOE Decontamination Fund	1,048,498	
Management Supplementary Bonus Plan	1,650,001	
Lobbying and Balloting Exp	10,532,116	
Mgmt. Benefit Plans	981,928	
Securitization Amortization	140,804,768	
Legal Settlement Reserve	278,388	
Taxes	365,748	
PSCR Over Recovery	110,286,450	
Uniform Cap Cost	2,395,237	
Inventory Writeoff		
	6,284,336	
Decrease in Reserve	6,693,756	
Bonus Deduction	19,288,973	
Workers Comp Payments	2,021,633	
SFAS 106 Net	10,842,529	
	355,151,533	
Schedule Page: 261 Line No.: 12 Column: b		,
Current (1)	-78,763,052	
Deferred (2)	462,739,577	
Deferred - Credit (3)	-305,100,039	
Investment Tax Credit	-10,400,000	, and
THE STATE OF STATE	68,476,486	
Schedule Page: 261 Line No.: 15 Column: b		
Residual Savings	13,939,686	
	13,939,686	
Schedule Page: 261 Line No.: 20 Column: b	01 000 000	
Computer Software Development Costs	21,000,000	
AFUDC	3,754,363	
Removal Costs	59,000,000	
Loss on ACRS & MACRS Dispositions	8,000,000	
Amort of LTM Term Plant	1,666,000	
Amort of LTM Term Plant Customer Choice Implementation	1,666,000 6,091,858	
Amort of LTM Term Plant Customer Choice Implementation Nuclear Fuel Tax Depreciation	1,666,000 6,091,858 49,424,435	
Amort of LTM Term Plant Customer Choice Implementation Nuclear Fuel Tax Depreciation Securitization Over Recovery	1,666,000 6,091,858 49,424,435 1,645,163	
Amort of LTM Term Plant Customer Choice Implementation Nuclear Fuel Tax Depreciation Securitization Over Recovery Loss on Reacquired Debt	1,666,000 6,091,858 49,424,435 1,645,163 867,597	
Amort of LTM Term Plant Customer Choice Implementation Nuclear Fuel Tax Depreciation Securitization Over Recovery Loss on Reacquired Debt Steam Heating	1,666,000 6,091,858 49,424,435 1,645,163 867,597 15,550,000	
Amort of LTM Term Plant Customer Choice Implementation Nuclear Fuel Tax Depreciation Securitization Over Recovery Loss on Reacquired Debt Steam Heating Deferred Comp Net	1,666,000 6,091,858 49,424,435 1,645,163 867,597 15,550,000 816,591	
Amort of LTM Term Plant Customer Choice Implementation Nuclear Fuel Tax Depreciation Securitization Over Recovery Loss on Reacquired Debt Steam Heating Deferred Comp Net Stock Options	1,666,000 6,091,858 49,424,435 1,645,163 867,597 15,550,000 816,591 6,000,000	
Amort of LTM Term Plant Customer Choice Implementation Nuclear Fuel Tax Depreciation Securitization Over Recovery Loss on Reacquired Debt Steam Heating Deferred Comp Net Stock Options FERMI 2 Outages	1,666,000 6,091,858 49,424,435 1,645,163 867,597 15,550,000 816,591 6,000,000 12,376,000	
Amort of LTM Term Plant Customer Choice Implementation Nuclear Fuel Tax Depreciation Securitization Over Recovery Loss on Reacquired Debt Steam Heating Deferred Comp Net Stock Options FERMI 2 Outages Pension Plan	1,666,000 6,091,858 49,424,435 1,645,163 867,597 15,550,000 816,591 6,000,000 12,376,000 57,754,500	
Amort of LTM Term Plant Customer Choice Implementation Nuclear Fuel Tax Depreciation Securitization Over Recovery Loss on Reacquired Debt Steam Heating Deferred Comp Net Stock Options FERMI 2 Outages Pension Plan Environmental 10(d)	1,666,000 6,091,858 49,424,435 1,645,163 867,597 15,550,000 816,591 6,000,000 12,376,000 57,754,500 102,410,465	
Amort of LTM Term Plant Customer Choice Implementation Nuclear Fuel Tax Depreciation Securitization Over Recovery Loss on Reacquired Debt Steam Heating Deferred Comp Net Stock Options FERMI 2 Outages Pension Plan	1,666,000 6,091,858 49,424,435 1,645,163 867,597 15,550,000 816,591 6,000,000 12,376,000 57,754,500	
Amort of LTM Term Plant Customer Choice Implementation Nuclear Fuel Tax Depreciation Securitization Over Recovery Loss on Reacquired Debt Steam Heating Deferred Comp Net Stock Options FERMI 2 Outages Pension Plan Environmental 10(d)	1,666,000 6,091,858 49,424,435 1,645,163 867,597 15,550,000 816,591 6,000,000 12,376,000 57,754,500 102,410,465	
Amort of LTM Term Plant Customer Choice Implementation Nuclear Fuel Tax Depreciation Securitization Over Recovery Loss on Reacquired Debt Steam Heating Deferred Comp Net Stock Options FERMI 2 Outages Pension Plan Environmental 10(d) Ludington Fish Mortality Operating Lease	1,666,000 6,091,858 49,424,435 1,645,163 867,597 15,550,000 816,591 6,000,000 12,376,000 57,754,500 102,410,465 1,256,191 6,721,774	
Amort of LTM Term Plant Customer Choice Implementation Nuclear Fuel Tax Depreciation Securitization Over Recovery Loss on Reacquired Debt Steam Heating Deferred Comp Net Stock Options FERMI 2 Outages Pension Plan Environmental 10(d) Ludington Fish Mortality Operating Lease ESOP	1,666,000 6,091,858 49,424,435 1,645,163 867,597 15,550,000 816,591 6,000,000 12,376,000 57,754,500 102,410,465 1,256,191 6,721,774 11,011,325	
Amort of LTM Term Plant Customer Choice Implementation Nuclear Fuel Tax Depreciation Securitization Over Recovery Loss on Reacquired Debt Steam Heating Deferred Comp Net Stock Options FERMI 2 Outages Pension Plan Environmental 10(d) Ludington Fish Mortality Operating Lease ESOP Fermi 2 Nonqualified Decom Fund	1,666,000 6,091,858 49,424,435 1,645,163 867,597 15,550,000 816,591 6,000,000 12,376,000 57,754,500 102,410,465 1,256,191 6,721,774 11,011,325 5,588,417	
Amort of LTM Term Plant Customer Choice Implementation Nuclear Fuel Tax Depreciation Securitization Over Recovery Loss on Reacquired Debt Steam Heating Deferred Comp Net Stock Options FERMI 2 Outages Pension Plan Environmental 10(d) Ludington Fish Mortality Operating Lease ESOP Fermi 2 Nonqualified Decom Fund Property Tax Net	1,666,000 6,091,858 49,424,435 1,645,163 867,597 15,550,000 816,591 6,000,000 12,376,000 57,754,500 102,410,465 1,256,191 6,721,774 11,011,325 5,588,417 20,902,037	
Amort of LTM Term Plant Customer Choice Implementation Nuclear Fuel Tax Depreciation Securitization Over Recovery Loss on Reacquired Debt Steam Heating Deferred Comp Net Stock Options FERMI 2 Outages Pension Plan Environmental 10(d) Ludington Fish Mortality Operating Lease ESOP Fermi 2 Nonqualified Decom Fund	1,666,000 6,091,858 49,424,435 1,645,163 867,597 15,550,000 816,591 6,000,000 12,376,000 57,754,500 102,410,465 1,256,191 6,721,774 11,011,325 5,588,417	

Name of Respondent	This Report is:	Date of Report	Year/Period of Report
Health Care Accrual	1,412,086		
	599,037,594		

	) 3 4
Schedule Page: 261 Line No.: 27 Column: b	
Net Income for Tax Year (Page 117)	161,274,776
Plus Federal Income Tax (Page 261, Line 12)	68,476,486
Total Pre Tax Income	229,751,262
Plus Taxable Income Not Reported on Books (Pg. 261, Ln 4)	93,595,940
Plus Ded's Recorded on Books not Ded (Pg. 261, Ln 9)	355,151,533
Minus Income Recorded on Bks not Included (Pg 261, Ln14)	-13,939,686
Minus Ded's on Return not on Books (Pg 261, Ln 19)	-599,037,594
Taxable Income	65,521,455
Tax Rate	35%
Tax	22,932,509
Accrual for Prior Year's Deficiency	-3,200,000
2003 Filed Return Adjustment -	-100,595,567
Tax Benefit of Stock Option Deduction	2,100,000
Other	6
Current - Federal Income Tax	-78,763,052

- (1) -4,070,691 recorded in account 409.2
- (2) 6,016,000 recorded in account 410.2
- (3) -1,851,500 recorded in account 411.2

The respondent is a member of an affiliated group which intends to file a consolidated federal income tax return for 2004 on or before September 15, 2005.

Name of Group Members:

PARENT: DTE Energy Company

First Tier Subsidiaries:
The Detroit Edison Company
DTE Enterprises, Inc.
DTE Energy Resources, Inc.
Syndeco Realty Corporation
Wolverine Energy Services, Inc.
Edison Development Corporation

The consolidated tax liability is apportioned among the members based on the ratio of consolidated taxable income attributable to each member having taxable income, to the consolidated taxable income (Reg. Sec. 1.1552-1(a) (1).

