

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 2004/Q4
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**TAXES ACCRUED, PREPAID AND CHARGED DURING YEAR**

1. Give particulars (details) of the combined prepaid and accrued tax accounts and show the total taxes charged to operations and other accounts during the year. Do not include gasoline and other sales taxes which have been charged to the accounts to which the taxed material was charged. If the actual, or estimated amounts of such taxes are known, show the amounts in a footnote and designate whether estimated or actual amounts.
2. Include on this page, taxes paid during the year and charged direct to final accounts, (not charged to prepaid or accrued taxes.) Enter the amounts in both columns (d) and (e). The balancing of this page is not affected by the inclusion of these taxes.
3. Include in column (d) taxes charged during the year, taxes charged to operations and other accounts through (a) accruals credited to taxes accrued, (b) amounts credited to proportions of prepaid taxes chargeable to current year, and (c) taxes paid and charged direct to operations or accounts other than accrued and prepaid tax accounts.
4. List the aggregate of each kind of tax in such manner that the total tax for each State and subdivision can readily be ascertained.

Line No.	Kind of Tax (See instruction 5) (a)	BALANCE AT BEGINNING OF YEAR		Taxes Charged During Year (d)	Taxes Paid During Year (e)	Adjustments (f)
		Taxes Accrued (Account 236) (b)	Prepaid Taxes (Include in Account 165) (c)			
1	Federal Income Tax 2003	-16,546,918				
2	Federal Income Tax 2004			-77,576,261	-68,517,153	
3						
4	State/Local Income Tax 2003	341,246			360,234	
5	State/Local Income Tax 2004			-194,990	714,045	
6						
7	Federal Unemployment 2003	2,284			2,284	
8	Federal Unemployment 2004			480,164	473,804	
9						
10	FICA 2003	1,490,873			1,490,873	
11	FICA 2004			44,457,238	43,793,049	
12						
13	Michigan Unemployment	4,835			4,835	
14	Michigan Unemployment			998,753	985,590	
15						
16	Sales/Use Tax 2003	-75,416			-75,416	
17	Sales/Use Tax 2004			1,858,358	1,807,486	
18						
19	MPSC Assessment Fees		1,255,828	1,255,828		
20	MPSC Assessment Fees			2,660,646	3,827,266	
21						
22	Michigan Single Business	15,406,576			15,406,576	
23	Michigan Single Business			31,753,585	24,272,671	
24						
25	Local Property 2003	1,995,287		104,044,946	106,040,233	
26	Local Property 2004			76,859,393	82,159,408	
27						
28	Misc. Tax Payments 2004	-153,332		123,528	130,128	
29						
30	Misc. Tax Receivable-Ins	-2,315,970		1,476,609		
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41	TOTAL	149,465	1,255,828	188,197,797	212,875,913	

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**TAXES ACCRUED, PREPAID AND CHARGED DURING YEAR (Continued)**

5. If any tax (exclude Federal and State income taxes)- covers more then one year, show the required information separately for each tax year, identifying the year in column (a).
6. Enter all adjustments of the accrued and prepaid tax accounts in column (f) and explain each adjustment in a foot- note. Designate debit adjustments by parentheses.
7. Do not include on this page entries with respect to deferred income taxes or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.
8. Report in columns (i) through (l) how the taxes were distributed. Report in column (l) only the amounts charged to Accounts 408.1 and 409.1 pertaining to electric operations. Report in column (l) the amounts charged to Accounts 408.1 and 109.1 pertaining to other utility departments and amounts charged to Accounts 408.2 and 409.2. Also shown in column (l) the taxes charged to utility plant or other balance sheet accounts.
9. For any tax apportioned to more than one utility department or account, state in a footnote the basis (necessity) of apportioning such tax.

BALANCE AT END OF YEAR		DISTRIBUTION OF TAXES CHARGED				Line No.
(Taxes accrued Account 236) (g)	Prepaid Taxes (Incl. in Account 165) (h)	Electric (Account 408.1, 409.1) (i)	Extraordinary Items (Account 409.3) (j)	Adjustments to Ret. Earnings (Account 439) (k)	Other (l)	
						1
-25,606,026		-74,692,361			-2,883,900	2
						3
						4
-928,023		-207,632			12,642	5
						6
						7
6,360		347,065			133,099	8
						9
						10
664,189		32,428,286			12,028,952	11
						12
						13
13,163		781,915			216,838	14
						15
						16
50,872		716,008			1,142,350	17
						18
						19
	1,166,620	3,916,474				20
						21
						22
7,480,914		28,004,333			3,749,252	23
						24
		104,411,797			591,748	25
	5,300,015	76,492,542			366,851	26
						27
-159,932		123,528				28
						29
-839,361					1,476,609	30
						31
						32
						33
						34
						35
						36
						37
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						40
-19,317,844	6,466,635	172,321,955			16,834,441	41

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FOOTNOTE DATA			

**Schedule Page: 262 Line No.: 2 Column: a**

Allocation Based on Taxable Income

**Schedule Page: 262 Line No.: 2 Column: l**

Misc. Adjustment	-37,443
Merc Accrued Taxes	124,234
Other Income and Deductions	-4,070,691
Accrual for Prior Year's Deficiency	3,200,000
Stock Option Tax Deduction Benefit	-2,100,000
	-2,883,900

**Schedule Page: 262 Line No.: 5 Column: l**

Interest Expense	12,642
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**Schedule Page: 262 Line No.: 8 Column: l**

Capitalization	112,336
MPPA Reimbursement	9,638
Corporate Charge	11,125
	133,099

**Schedule Page: 262 Line No.: 11 Column: l**

Capitalization	10,533,293
MPPA Reimbursement	452,558
Corporate Charge	1,043,101
	12,028,952

**Schedule Page: 262 Line No.: 14 Column: l**

Capitalization	233,545
MPPA Reimbursement	(39,835)
Corporate Charge	23,128
	216,838

**Schedule Page: 262 Line No.: 17 Column: l**

Capitalization	1,142,350
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**Schedule Page: 262 Line No.: 23 Column: l**

MPPA Reimbursement	115,000
Other	3,634,252
	3,749,252

**Schedule Page: 262 Line No.: 25 Column: l**

Non Utility	122,500
Unit Trains	438,048
Edison Illuminating	31,200
	591,748

**Schedule Page: 262 Line No.: 26 Column: l**

Non Utility	122,500
Unit Trains	244,351
	366,851

**Schedule Page: 262 Line No.: 30 Column: l**

Misc. Tax Receivable-Insurance	1,476,609
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**ACCUMULATED DEFERRED INVESTMENT TAX CREDITS (Account 255)**

Report below information applicable to Account 255. Where appropriate, segregate the balances and transactions by utility and nonutility operations. Explain by footnote any correction adjustments to the account balance shown in column (g). Include in column (i) the average period over which the tax credits are amortized.

Line No.	Account Subdivisions (a)	Balance at Beginning of Year (b)	Deferred for Year		Allocations to Current Year's Income		Adjustments (g)
			Account No. (c)	Amount (d)	Account No. (e)	Amount (f)	
1	Electric Utility						
2	3%	252,644	255001		411403	252,644	
3	4%	6,920,772	255002		411404	1,141,763	
4	7%	13,866	255001		411403	13,866	
5	10%	127,260,107	255002		411404	8,874,727	
6	10%	839,695	255002		411404	117,000	
7							
8	TOTAL	135,287,084				10,400,000	
9	Other (List separately and show 3%, 4%, 7%, 10% and TOTAL)						
10							
11							
12							
13							
14							
15							
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ACCUMULATED DEFERRED INVESTMENT TAX CREDITS (Account 255) (continued)					
Balance at End of Year (h)	Average Period of Allocation to Income (i)	ADJUSTMENT EXPLANATION			Line No.
					1
	37 years				2
5,779,009	37 years				3
	37 years				4
118,385,380	37 years				5
722,695	35 years				6
					7
124,887,084					8
					9
					10
					11
					12
					13
					14
					15
					16
					17
					18
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## MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES (Account 242)

1. Give description and amount of other current and accrued liabilities as of the end of year.  
 2. Minor items may be grouped by classes, showing number of items in each class.

Line No.	Item (a)	Balance End of Year (b)
1	Payroll accrued	87,779,826
2	Amount owing to banks	55,948,493
3	Employee Incentives	19,449,718
4	Accrued power purchases	12,820,182
5	Preferred health care plan claims	11,545,645
6	Securitization Tax Surcharge over/under recovery	8,872,310
7	Low income energy fund	6,642,999
8	Fermi 2 refueling outage expense accrued	3,888,000
9	Nuclear decommissioning fund	3,637,931
10	Public liability & damage reserves	2,833,614
11	Special manufacturing contract	1,632,177
12	Losses incurred but not reported	1,486,001
13	Checks issued not cashed - cashiers account	1,434,260
14	Flexible spending	502,367
15	Employee savings plans - company contributions	404,801
16	Employee charitable contributions	331,704
17	Accrued union dues	214,351
18	Employee deposits for United States savings bonds	123,392
19	Customer records and collection expense payable	30,139
20	Minor Items (6)	24,056
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31	TOTAL	219,601,966

## CUSTOMER ADVANCES FOR CONSTRUCTION (Account 252)

Line No.	List advances by department (a)	Balance End of Year (b)
32	Customer advances for construction	30,774,672
33		
34		
35		
36		
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41		
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44		
45		
46		
47	TOTAL	30,774,672

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OTHER DEFERRED CREDITS (Account 253)

- Report below the particulars (details) called for concerning other deferred credits.
- For any deferred credit being amortized, show the period of amortization.
- Minor items (5% of the Balance End of Year for Account 253 or amounts less than \$10,000, whichever is greater) may be grouped by classes.

Line No.	Description and Other Deferred Credits  (a)	Balance at Beginning of Year  (b)	DEBITS		Credits  (e)	Balance at End of Year  (f)
			Contra Account (c)	Amount (d)		
1	Advance Pmts - Real Estate	1,056,968	Var	4,689,813	3,687,671	54,826
2	Deferred Compensation	3,698,652	Var	2,232,463	1,467,661	2,933,850
3	Directors Retirement Benefits	2,482,513	Var	313,705	175,545	2,344,353
4	Workers Compensation	7,349,025	Var	837,734	2,859,367	9,370,658
5	Environmental Cleanup	810,582	Var	12,638,054	19,225,916	7,398,444
6	Fermi Decommissioning Fund	66,656,285	Var	8,699,692	19,582,709	77,539,302
7	Perpetual Care Fund Land Fill	1,087,067	128	11,048	111,177	1,187,196
8	Steam Heating Special Charges	86,132,045	Var	13,107,456	402,009	73,426,598
9	Ludington Settlmnt. Fish Mortality	1,364,762	Var	2,807,669	1,551,478	108,571
10	Advance Pymts - Fly Ash Sales		Var	1,401,925	2,010,920	608,995
11	Miscellaneous	12,152,658	Var	5,169,716	2,545,210	9,528,152
12	Management Benefit Plans	39,557,957	Var	17,578,425	18,997,557	40,977,089
13	Post Retirement Benefits	192,796,994	var	160,388,507	164,559,283	196,967,770
14	Accrued Pension	287,503,995	var	287,503,995	212,515,028	212,515,028
15	Long Term Disability Plan	5,337,924	926	208,333	2,341,094	7,470,685
16	Property Taxes	11,683,097	Var		5,344,926	17,028,023
17	Other Unearned Revenue	407,005	Var	400,070	334,687	341,622
18						
19						
20						
21						
22						
23						
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26						
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46						
47	TOTAL	720,077,529		517,988,605	457,712,238	659,801,162

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ACCUMULATED DEFERRED INCOME TAXES - ACCELERATED AMORTIZATION PROPERTY (Account 281)					
1. Report the information called for below concerning the respondent's accounting for deferred income taxes rating to amortizable property.					
2. For other (Specify), include deferrals relating to other income and deductions.					
Line No.	Account  (a)	Balance at Beginning of Year  (b)	CHANGES DURING YEAR		
			Amounts Debited to Account 410.1 (c)	Amounts Credited to Account 411.1 (d)	
1	Accelerated Amortization (Account 281)				
2	Electric				
3	Defense Facilities				
4	Pollution Control Facilities	975,000		513,000	
5	Other (provide details in footnote):				
6					
7					
8	TOTAL Electric (Enter Total of lines 3 thru 7)	975,000		513,000	
9	Gas				
10	Defense Facilities				
11	Pollution Control Facilities				
12	Other (provide details in footnote):				
13					
14					
15	TOTAL Gas (Enter Total of lines 10 thru 14)				
16					
17	TOTAL (Acct 281) (Total of 8, 15 and 16)	975,000		513,000	
18	Classification of TOTAL				
19	Federal Income Tax				
20	State Income Tax				
21	Local Income Tax				

NOTES

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ACCUMULATED DEFERRED INCOME TAXES _ ACCELERATED AMORTIZATION PROPERTY (Account 281) (Continued)							
3. Use footnotes as required.							
CHANGES DURING YEAR		ADJUSTMENTS				Balance at End of Year (k)	Line No.
Amounts Debited to Account 410.2 (e)	Amounts Credited to Account 411.2 (f)	Debits		Credits			
		Account Credited (g)	Amount (h)	Account Debited (i)	Amount (j)		
							1
							2
							3
						462,000	4
							5
							6
							7
						462,000	8
							9
							10
							11
							12
							13
							14
							15
							16
						462,000	17
							18
							19
							20
							21

NOTES (Continued)

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FOOTNOTE DATA			

**Schedule Page: 272 Line No.: 17 Column: k**

An election to discontinue amortization and begin depreciation was made effective August 1, 1980.

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ACCUMULATED DEFERRED INCOME TAXES - OTHER PROPERTY (Account 282)					
1. Report the information called for below concerning the respondent's accounting for deferred income taxes relating to property not subject to accelerated amortization					
2. For other (Specify), include deferrals relating to other income and deductions.					
Line No.	Account  (a)	Balance at Beginning of Year  (b)	CHANGES DURING YEAR		
			Amounts Debited to Account 410.1 (c)	Amounts Credited to Account 411.1 (d)	
1	Account 282				
2	Electric	1,105,205,053	308,585,652	133,766,532	
3	Gas				
4	Steam Heating	8,000			
5	TOTAL (Enter Total of lines 2 thru 4)	1,105,213,053	308,585,652	133,766,532	
6	Disallowed Plant Costs (2)	264,004			
7					
8					
9	TOTAL Account 282 (Enter Total of lines 5 thru	1,105,477,057	308,585,652	133,766,532	
10	Classification of TOTAL				
11	Federal Income Tax				
12	State Income Tax				
13	Local Income Tax				

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**ACCUMULATED DEFERRED INCOME TAXES - OTHER PROPERTY (Account 282) (Continued)**

3. Use footnotes as required.

CHANGES DURING YEAR		ADJUSTMENTS				Balance at End of Year (k)	Line No.
Amounts Debited to Account 410.2 (e)	Amounts Credited to Account 411.2 (f)	Debits		Credits			
		Account Credited (g)	Amount (h)	Account Debited (i)	Amount (j)		
							1
		285001	4,523,245			1,275,500,928	2
							3
						8,000	4
			4,523,245			1,275,508,928	5
						264,004	6
							7
							8
			4,523,245			1,275,772,932	9
							10
							11
							12
							13

NOTES (Continued)

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FOOTNOTE DATA			

<b>Schedule Page: 274</b>	<b>Line No.: 2</b>	<b>Column: b</b>
Includes SFAS 109		112,022,986
<b>Schedule Page: 274</b>	<b>Line No.: 2</b>	<b>Column: k</b>
Includes SFAS 109		107,499,741

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ACCUMULATED DEFERRED INCOME TAXES - OTHER (Account 283)					
1. Report the information called for below concerning the respondent's accounting for deferred income taxes relating to amounts recorded in Account 283.					
2. For other (Specify), include deferrals relating to other income and deductions.					
Line No.	Account (a)	Balance at Beginning of Year (b)	CHANGES DURING YEAR		
			Amounts Debited to Account 410.1 (c)	Amounts Credited to Account 411.1 (d)	
1	Account 283				
2	Electric				
3	(1) Property Taxes	39,442,038	89,502,666	63,620,038	
4	(2) Coal Contract Buyouts	-13,680			
5	(3) Over/Under Recovery of PSC	-5,263,601	-51,879	-4,878,891	
6	(4) Retirement Plan	22,035,079		-20,214,069	
7	(5) Fermi Receivable	53,041	1		
8	Other	945,347,548	35,518,868	48,473,477	
9	TOTAL Electric (Total of lines 3 thru 8)	1,001,600,425	124,969,656	87,000,555	
10	Gas				
11					
12					
13					
14					
15					
16					
17	TOTAL Gas (Total of lines 11 thru 16)				
18	Other	1,578,885			
19	TOTAL (Acct 283) (Enter Total of lines 9, 17 and 18)	1,003,179,310	124,969,656	87,000,555	
20	Classification of TOTAL				
21	Federal Income Tax	988,725,310	124,000,656	87,000,555	
22	State Income Tax	14,454,000	969,000		
23	Local Income Tax				

NOTES

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**ACCUMULATED DEFERRED INCOME TAXES - OTHER (Account 283) (Continued)**

3. Provide in the space below explanations for Page 276 and 277. Include amounts relating to insignificant items listed under Other.  
4. Use footnotes as required.

CHANGES DURING YEAR		ADJUSTMENTS				Balance at End of Year (k)	Line No.
Amounts Debited to Account 410.2 (e)	Amounts Credited to Account 411.2 (f)	Debits		Credits			
		Account Credited (g)	Amount (h)	Account Debited (i)	Amount (j)		
						65,324,666	1
							2
							3
						-13,680	4
						-436,589	5
						42,249,148	6
						53,042	7
6,106,000					1,382,754	939,881,693	8
6,106,000					1,382,754	1,047,058,280	9
							10
							11
							12
							13
							14
							15
							16
							17
						1,578,885	18
6,106,000					1,382,754	1,048,637,165	19
							20
6,106,000					1,382,754	1,033,214,165	21
						15,423,000	22
							23

NOTES (Continued)

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The Detroit Edison Company			
FOOTNOTE DATA			

**Schedule Page: 276 Line No.: 8 Column: b**

Account Number	Description	Amount
238003	Reacquired Debt Losses	7,449,391
283009	Insurance Proceeds	622,385
283009A	Other	-5,154,369
283009B	Coal Supply	-3,468,473
283006	Inventory Writeoff	30,068
283012	River Rouge Gain	-573,315
283009	Nuclear Fuel Interest	595,366
283013	Customer Choice	40,561,069
283002	Medical Expenses	1,521,869
283016	Securitization Bond	836,844,131
283017	Securitization Over/Under Rec	-3,681,117
283013A	Regulatory Asset PA141 10d(4)	20,911,343
283013B	Net Stranded Costs	23,804,200
283.2	Section 10d(5)	11,431,000
283110	State/Local/Income Tax	14,454,000
		945,347,548

**Schedule Page: 276 Line No.: 8 Column: c**

Account Number	Description	Amount
283002	Medical Expenses	452,896
283006	Inventory Write-off	-2,720,252
283009A	Other	1,085,493
283009B	Coal Supply	-624,975
283013	Customer Choice	6,627,130
283013A	Regulatory Asset PA141 10d(4)	9,620,759
283013B	Net Stranded Costs	20,108,817
283110	State/Local Income Tax	969,000
		35,518,868

**Schedule Page: 276 Line No.: 8 Column: d**

Account Number	Description	Amount
238003	Reacquired Debt Loss	-303,659
283012	River Rouge Gain	71,274
283016	Securitization Bond	49,281,670
283017	Securitization Over/Under Rec	-575,808
		48,473,477

**Schedule Page: 276 Line No.: 8 Column: e**

Account Number	Description	Amount
283.2	Section 10(d) 5	6,106,000

**Schedule Page: 276 Line No.: 8 Column: j**

EIB Insurance & Other Adj.	1,382,757
Rounding	-3
	1,382,754

**Schedule Page: 276 Line No.: 8 Column: k**

Account Number	Description	Amount
238003	Reacquired Debt Losses	7,753,050
283009	Insurance Proceeds	622,385
283009A	Other	-4,395,617
283009B	Coal Supply	-4,093,448
283006	Inventory Write-off	-2,690,184
283012	River Rouge Gain	-644,589
283009	Nuclear Fuel Interest	595,366
283013	Customer Choice	47,188,199
283002	Medical Expenses	1,974,765
283016	Securitization Bond	787,562,461
283017	Securitization Over/Under Rec	-3,105,309

Name of Respondent	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
The Detroit Edison Company			2004/Q4
FOOTNOTE DATA			

283013A	Regulatory Asset PA141 10d(4)	30,532,102
283013B	Net Stranded Costs	43,913,017
283.2	Section 10d(5)	17,537,000
283110	State/Local Income Tax	15,423,000
283500	EIB Insurance & Other	1,709,498
	Rounding	-3
		<u>939,881,693</u>

**Schedule Page: 276 Line No.: 18 Column: b**

Property Taxes	1,242,600
Retirement Plans	336,285
	<u>1,578,885</u>

**Schedule Page: 276 Line No.: 18 Column: k**

Property Taxes	1,242,600
Retirement Plans	336,285
	<u>1,578,885</u>



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 2004/Q4
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**OTHER REGULATORY LIABILITIES (Account 254)**

1. Report below the particulars (details) called for concerning other regulatory liabilities, including rate order docket number, if applicable.
2. Minor items (5% of the Balance in Account 254 at end of period, or amounts less than \$50,000 which ever is less), may be grouped by classes.
3. For Regulatory Liabilities being amortized, show period of amortization.

Line No.	Description and Purpose of Other Regulatory Liabilities (a)	Balance at Beginning of Current Quarter/Year (b)	DEBITS		Credits (e)	Balance at End of Current Quarter/Year (f)
			Account Credited (c)	Amount (d)		
1	Deferred storm damage expenses incurred					
2	in 1997 (MPSC Case No. U-11588)	2,119,610			149,596	2,269,206
3						
4	Excess Securitization Savings Reserve	14,013,563	407.3	13,939,687		73,876
5						
6						
7						
8						
9						
10						
11						
12	Provision Pension Benefit Cost					
13	(MPSC Case No. U-13808)				480,925	480,925
14						
15						
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41	TOTAL	16,133,173		13,939,687	630,521	2,824,007

## GAIN OR LOSS ON DISPOSITION OF PROPERTY (Account 421.1 and 421.2)

1. Give a brief description of property creating the gain or loss. Include name of party acquiring the property (when acquired by another utility or associated company) and the date transaction was completed. Identify property by type; Leased, Held for Future Use, or Nonutility.
2. Individual gains or losses relating to property with an original cost of less than \$100,000 may be grouped, with the number of such transactions disclosed in column (a).
3. Give the date of Commission approval of journal entries in column (b), when approval is required. Where approval is required but has not been received, give explanation following the item in column (a). (See account 102, Utility Plant Purchased or Sold).

Line No.	Description of Property (a)	Original Cost of Related Property (b)	Date Journal Entry Approved (When Required) (c)	Account 421.1 (d)	Account 421.2 (e)
1	Gain on disposition of property:				
2					
3					
4					
5	Two (2) excess parcels of land sold in 2004.				
6	(Two (2) Utility)	16,084		143,618	
7					
8					
9					
10	Sold Excess Hamlin Warehouse Site land,				
11	sold 4.75 acres on April 14, 2004 to Grand				
12	Sakwa Adams, L.L.C.	230,229		664,117	
13					
14					
15					
16					
17					
18					
19					
20	Total Gain	246,313		807,735	
21					
22	Loss on disposition of property:				
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40					
41	Total loss	0			0

## PARTICULARS CONCERNING CERTAIN OTHER INCOME ACCOUNTS

1. Report in this schedule the information specified in the instructions below for the respective other income accounts. Provide a conspicuous subheading for each account and show a total for the account. Additional columns may be added for any account if deemed necessary.
2. Merchandising, Jobbing and Contract Work (Accounts 415 and 416) - Describe the general nature of merchandising, jobbing and contract activities. Show revenues by class of activity, operating expenses classified as to operation, maintenance, depreciation, rents and net income before taxes. Give the bases of any allocations of expenses between utility and merchandising, jobbing and contract work activities.
3. Nonutility Operations (Accounts 417 and 417.1) - Describe each nonutility operation and show revenues, operating expenses classified as to operations, maintenance, depreciation, rents, amortization and net income before taxes, from the operation. Give the bases of any allocations of expenses between utility and nonutility operations. The book cost of property classified as nonutility operations should be included in Account 121.
4. Nonoperating Rental Income (Account 418) - For each major item of miscellaneous property included in Account 121, Nonutility Property, which is not used in operations for which income is included in Account 417, but which is leased or rented to others, give name of lessee, brief description of property, effective date and expiration date of lease, amount of rent revenues, operating expenses classified as to operation, maintenance, depreciation, rents, amortization, and net income, before taxes, from the rentals. If the property is leased on a basis other than that of a fixed annual rental, state the method of determining the rental. Minor items may be grouped by classes, but the number of items so grouped should be shown. Designate any lessees which are associated companies.
5. Equity in earnings of subsidiary companies (Account 418.1) - Report the utility's equity in the earnings or losses of each subsidiary company for the year.
6. Interest and Dividend Income (Account 419) - Report interest and dividend income, before taxes, identified as to the asset account or group of accounts in which are included the assets from which the interest or dividend income was derived. Income derived from investments, Accounts 123, 124, and 136 may be shown in total. Income from sinking and other funds should be identified with the related special funds. Show also expenses included in Account 419 as required by the uniform system of accounts.
7. Miscellaneous Nonoperating Income (Account 421) - Give the nature and source of each miscellaneous nonoperating income, and expense and the amount for the year. Minor items may be grouped by classes.

Line No.	Item (a)	Amount (b)
1	Merchandising, Jobbing and Contract Work (Accounts 415 and 416)	
2		
3	Revenues from Merchandising, Jobbing and Contract Work performed for customers and others	56,983,371
4	Cost of Merchandising, Jobbing and Contract Work performed for customers and others	(69,974,941)
5	Total Accounts 415 and 416	(12,991,570)
6		
7	Non-utility Operations (Accounts 417 and 417.1)	
8	Revenues from non-utility operations	571,607
9	Expenses of non-utility operations	-
10	Total Accounts 417 and 417.1	571,607
11		
12		
13	Non-operating Rental Income (Account 418)	None
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25		
26	(Continued on Page 282.1)	

## PARTICULARS CONCERNING CERTAIN OTHER INCOME ACCOUNTS (Continued)

Line No.	Item	Amount (b)
1	Equity in Earnings of Subsidiary Companies (Account 418.1)	
2	The Edison Illuminating Company of Detroit	<u>(7,422)</u>
3	Total Account 418.1	<u>(7,422)</u>
4		
5		
6	Interest and Dividend Income (Account 419)	
7	Interest from affiliates	73,598
8	Interest from land contracts	22,576
9	Electric Choice Carrying Charges	7,468,773
10	Interest PA141 (10d3)	22,032,660
11	Interest from NOx deferral (10d4)	17,447,000
12	Other Interest	<u>280,261</u>
13	Total Account 419	<u>47,324,868</u>
14		
15		
16	Allowance for Other Funds Used During Construction (Account 419.1)	
17	AFUDC - Electric	<u>2,475,280</u>
18	Total Account 419.1	<u>2,475,280</u>
19		
20		
21	Miscellaneous Non-operating Income (Account 421)	
22	Collection Fees	1,974
23	Equity Earnings - Joint Venture/Partnership	95,638
24	Gain/Loss on ARO Settlement	246,794
25	Misc Non-operating Income	<u>5,124,964</u>
26	Total Account 421	<u>5,469,370</u>
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