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## SALES TO RAILROADS AND RAILWAYS AND INTERDEPARTMENTAL SALES (Accounts 446, 448)

1. Report particulars concerning sales included in Accounts 446 and 448.
2. For Sales to Railroads and Railways, Account 446, give name of railroad or railway in addition to other required information. If contract covers several points of delivery and small amounts of electricity are delivered at each point, such sales may be grouped.
3. For Interdepartmental Sales, Account 448, give name of other department and basis of charge to other department in addition to other required information.
4. Designate associated companies.
5. Provide subheading and total for each account.

| Line No. | Item (a)   | Point of Delivery (b) | Kilowatthours (c) | Revenues (d) | Revenues per KWh (e) |
|----------|--|-----------------------|-------------------|--------------|----------------------|
| 1        | <u>Sales to railroads and railways (Account 446)</u> |                       |                   | \$           | Cents                |
| 2        |  |                       |                   |              |                      |
| 3        | None   |                       |                   |              |                      |
| 4        |  |                       |                   |              |                      |
| 5        |  |                       |                   |              |                      |
| 6        | <u>Interdepartmental sales (Account 448)</u>         |                       |                   |              |                      |
| 7        |  |                       |                   |              |                      |
| 8        | None   |                       |                   |              |                      |
| 9        |  |                       |                   |              |                      |
| 10       |  |                       |                   |              |                      |
| 11       |  |                       |                   |              |                      |
| 12       |  |                       |                   |              |                      |
| 13       |  |                       |                   |              |                      |
| 14       |  |                       |                   |              |                      |

## RENT FROM ELECTRIC PROPERTY AND INTERDEPARTMENTAL RENTS (Accounts 454, 455)

1. Report particulars concerning rents received included in Accounts 454 and 455.
2. Minor rents may be grouped by classes.
3. If rents are included which were arrived at under an arrangement for apportioning expenses of a joint facility, whereby the amount included in this account represents profit or return on property, depreciation and taxes, give particulars and the basis of apportionment of such charges to Accounts 454 or 455.
4. Designate if lessee is an associated company.
5. Provide a subheading and total for each account.

| Line No. | Name of Lessee or Department (a)                 | Description of Property (b)   | Amount of Revenue for Year (c) |
|----------|--|---|--------------------------------|
| 16       | <u>Rent from electric property (Account 454)</u> |   | \$                             |
| 17       |  |   |                                |
| 18       | Ameritech, General Telephone Co.,                | Pole contacts   | 4,089,750                      |
| 19       | and others                                       |   |                                |
| 20       | Various  | Cable television pole contacts  | 2,541,496                      |
| 21       |  |   |                                |
| 22       | Sub-total pole contacts                          |   | 6,631,246                      |
| 23       |  |   |                                |
| 24       | Various  | Real estate   | 1,795,819                      |
| 25       |  |   |                                |
| 26       | Various  | Material for extension of service and electrical equipment (meters, transformers, etc.) | 6,089,808                      |
| 27       |  |   |                                |
| 28       |  |   |                                |
| 29       | Total Account 454                                |   | 14,516,874                     |
| 30       |  |   |                                |
| 31       |  |   |                                |
| 32       |  |   |                                |
| 33       | <u>Interdepartmental rents (Account 455)</u>     |   | 11,983,706                     |
| 34       |  |   |                                |
| 35       |  |   |                                |
| 36       |  |   |                                |
| 37       |  |   |                                |

**SALES OF WATER AND WATER POWER (Account 453)**

1. Report below the information called for concerning revenues derived during the year from sales to others of water or water power.

2. In column (c) show the name of the power development of the respondent supplying the water or water power sold.

3. Designate associated companies.

| Line No. | Name of Purchaser (a) | Purpose for which water was used (b) | Power plant development supplying water or water power (c) | Amount of revenue for year (d) |
|----------|-----------------------|--------------------------------------|--|--------------------------------|
| 1        | Solutia               | Industrial                           | Trenton Channel Power Plant                                | \$ 61,129                      |
| 2        |                       |                                      |  |                                |
| 3        |                       |                                      |  |                                |
| 4        |                       |                                      |  |                                |
| 5        |                       |                                      |  |                                |
| 6        |                       |                                      |  |                                |
| 7        |                       |                                      |  |                                |
| 8        |                       |                                      |  |                                |
| 9        |                       |                                      | TOTAL  | 61,129                         |
| 10       |                       |                                      |  |                                |

**MISCELLANEOUS SERVICE REVENUES AND OTHER ELECTRIC REVENUES (Accounts 451,456)**

1. Report particulars concerning miscellaneous service revenues and other electric revenues derived from electric utility operations during the year. Report separately in this schedule the total revenues from operation of fish and wildlife and recreation facilities, regardless of whether such facilities are operated by company or by contract

concessionaires. Provide a subheading and total for each account. For account 456, list first revenues realized through Research and Development ventures, see account 456.

2. Designate associated companies.

3. Minor items may be grouped by classes.

| Name of Company and Description of Services (a) |  | Amount of Revenues for Year (b) |
|---|--|---------------------------------|
| 11  | <u>Miscellaneous service revenues (Account 451)</u>  | \$                              |
| 12  |  |                                 |
| 13  | Collection fees on delinquent accounts               | 754,377                         |
| 14  | Reconnection fees for delinquent accounts            | 547,363                         |
| 15  | Temporary service                                    | 26,776                          |
| 16  | New customer turn-on charge                          | 2,033,195                       |
| 17  | Seasonal turn-on service                             | 2,489                           |
| 18  | Meter test charge                                    | 4,060                           |
| 19  | Electric Choice switch fee                           | 34,180                          |
| 20  | Payment processing fee                               | 424,239                         |
| 21  | <b>Total Account 451</b>                             | <b>3,826,679</b>                |
| 22  |  |                                 |
| 23  | <u>Other electric revenues (Account 456)</u>         |                                 |
| 24  |  |                                 |
| 25  | Excess market priced power revenue                   | 204,184                         |
| 26  | Steam sold to other companies                        |                                 |
| 27  | Great Lakes Steel Corporation                        | 728,114                         |
| 28  | Solutia  | 2,165,487                       |
| 29  | Transmission Services                                | 176,636,105                     |
| 30  | Service charge - returned checks                     | 180,230                         |
| 31  | City of Detroit - utility users tax collection fee   | 178,831                         |
| 32  | Cogeneration Facilities                              | 72,227                          |
| 33  | State of Michigan - sales and use tax collection fee | 498,328                         |
| 34  | Unit Train sub-leases                                | 1,980,676                       |
| 35  | Retail Access meter read fees                        | 480,917                         |
| 36  |  |                                 |
| 37  |  |                                 |
| 38  | (Continued on Page 331B.1)                           |                                 |
| 39  |  |                                 |
| 40  | <b>TOTAL</b>   |                                 |

**SALES OF WATER AND WATER POWER (Account 453)**

1. Report below the information called for concerning revenues derived during the year from sales to others of water or water power.

2. In column (c) show the name of the power development of the respondent supplying the water or water power sold.

3. Designate associated companies.

| Line No. | Name of purchaser<br>(a) | Purpose<br>for which water was used<br>(b) | Power plant development<br>supplying water or<br>water power<br>(c) | Amount<br>of Revenue<br>for Year<br>(d) |
|----------|--------------------------|--|---|---|
| 1        |                          |  |   | \$                                      |
| 2        |                          |  |   |   |
| 3        |                          |  |   |   |
| 4        |                          |  |   |   |
| 5        |                          |  |   |   |
| 6        |                          |  |   |   |
| 7        |                          |  |   |   |
| 8        |                          |  |   |   |
| 9        |                          |  |   |   |
| 10       |                          |  | TOTAL   | \$ 0.00                                 |

**MISCELLANEOUS SERVICE REVENUES AND OTHER ELECTRIC REVENUES (Accounts 451,456)**

1. Report particulars concerning miscellaneous service revenues and other electric revenues derived from electric utility operations during the year. Report separately in this schedule the total revenues from operation of fish and wildlife and recreation facilities, regardless of whether such facilities are operated by company or by contract

concessionaires. Provide a subheading and total for each account. For account 456, list first revenues realized through Research and Development ventures, see account 456.

2. Designate associated companies.

3. Minor items may be grouped by classes.

| Line No. | Name of Company and Description of Services<br>(a)           | Amount of revenues<br>for year<br>(b) |
|----------|--|---------------------------------------|
| 11       | <u>Other electric revenues (Account 456) (Continued)</u>     | \$                                    |
| 12       |  |                                       |
| 13       | Customer contributions in aid of construction                | 3,228,229                             |
| 14       | Unauthorized use charge                                      | 127,886                               |
| 15       | Purchase/Sale of Coal  | 3,007,779                             |
| 16       | Purchase/Sale of Coal - handling                             | (8,670)                               |
| 17       | Purchase/Sale of Coal to affiliate                           | (767)                                 |
| 18       | Coal swaps - affiliate                                       | 26,700                                |
| 19       | Purchase/Sale of PCI (pulverized coal injected) to affiliate | (248,472)                             |
| 20       | Securitization Bond servicing fees Intercompany              | 1,125,055                             |
| 21       | Receivable write-off - affiliate                             | (219,316)                             |
| 22       |  |                                       |
| 23       |  |                                       |
| 24       | TOTAL ACCOUNT 456  | 190,163,523                           |
| 25       |  |                                       |
| 26       |  |                                       |
| 27       |  |                                       |
| 28       |  |                                       |
| 29       |  |                                       |
| 30       |  |                                       |
| 31       |  |                                       |
| 32       |  |                                       |
| 33       |  |                                       |
| 34       |  |                                       |
| 35       |  |                                       |
| 36       |  |                                       |
| 37       |  |                                       |
| 38       |  |                                       |
| 39       | TOTAL  | 193,990,202                           |
| 40       |  |                                       |

| Name of Respondent<br>The Detroit Edison Company   |  |                                   | This Report Is:<br>(1) <input checked="" type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission |                                 | Date of Report<br>(Mo, Da, Yr)<br>/ /              |                            | Year/Period of Report<br>End of 2004/Q4 |  |
|--|--|-----------------------------------|---|---------------------------------|--|----------------------------|---|--|
| TRANSMISSION OF ELECTRICITY BY OTHERS (Account 565)<br>(Including transactions referred to as "wheeling")  |  |                                   |   |                                 |  |                            |   |  |
| <p>1. Report all transmission, i.e. wheeling or electricity provided by other electric utilities, cooperatives, municipalities, other public authorities, qualifying facilities, and others for the quarter.</p> <p>2. In column (a) report each company or public authority that provided transmission service. Provide the full name of the company, abbreviate if necessary, but do not truncate name or use acronyms. Explain in a footnote any ownership interest in or affiliation with the transmission service provider. Use additional columns as necessary to report all companies or public authorities that provided transmission service for the quarter reported.</p> <p>3. In column (b) enter a Statistical Classification code based on the original contractual terms and conditions of the service as follows: FNS - Firm Network Transmission Service for Self, LFP - Long-Term Firm Point-to-Point Transmission Reservations. OLF - Other Long-Term Firm Transmission Service, SFP - Short-Term Firm Point-to-Point Transmission Reservations, NF - Non-Firm Transmission Service, and OS - Other Transmission Service. See General Instructions for definitions of statistical classifications.</p> <p>4. Report in column (c) and (d) the total megawatt hours received and delivered by the provider of the transmission service.</p> <p>5. Report in column (e), (f) and (g) expenses as shown on bills or vouchers rendered to the respondent. In column (e) report the demand charges and in column (f) energy charges related to the amount of energy transferred. On column (g) report the total of all other charges on bills or vouchers rendered to the respondent, including any out of period adjustments. Explain in a footnote all components of the amount shown in column (g). Report in column (h) the total charge shown on bills rendered to the respondent. If no monetary settlement was made, enter zero in column (h). Provide a footnote explaining the nature of the non-monetary settlement, including the amount and type of energy or service rendered.</p> <p>6. Enter "TOTAL" in column (a) as the last line.</p> <p>7. Footnote entries and provide explanations following all required data.</p> |  |                                   |   |                                 |  |                            |   |  |
| Line No.   | Name of Company or Public Authority (Footnote Affiliations)<br>(a) | Statistical Classification<br>(b) | TRANSFER OF ENERGY  |                                 | EXPENSES FOR TRANSMISSION OF ELECTRICITY BY OTHERS |                            |   |  |
|  |  |                                   | Megawatt-hours Received<br>(c)  | Megawatt-hours Delivered<br>(d) | Demand Charges (\$)<br>(e)                         | Energy Charges (\$)<br>(f) | Other Charges (\$)<br>(g)               | Total Cost of Transmission (\$)<br>(h) |
| 1  | Midwest ISO  |                                   |   |                                 | 102,988,378  |                            |   | 102,988,378                            |
| 2  |  |                                   |   |                                 |  |                            |   |  |
| 3  | Less: MISO Refunds   |                                   |   |                                 | -9,800,000   |                            |   | -9,800,000                             |
| 4  |  |                                   |   |                                 |  |                            |   |  |
| 5  |  |                                   |   |                                 |  |                            |   |  |
| 6  |  |                                   |   |                                 |  |                            |   |  |
| 7  |  |                                   |   |                                 |  |                            |   |  |
| 8  |  |                                   |   |                                 |  |                            |   |  |
| 9  |  |                                   |   |                                 |  |                            |   |  |
| 10   |  |                                   |   |                                 |  |                            |   |  |
| 11   |  |                                   |   |                                 |  |                            |   |  |
| 12   |  |                                   |   |                                 |  |                            |   |  |
| 13   |  |                                   |   |                                 |  |                            |   |  |
| 14   |  |                                   |   |                                 |  |                            |   |  |
| 15   |  |                                   |   |                                 |  |                            |   |  |
| 16   |  |                                   |   |                                 |  |                            |   |  |
|  | TOTAL  |                                   |   |                                 | 93,188,378   |                            |   | 93,188,378                             |

LEASE RENTALS CHARGED

1. For purposes of this schedule a "lease" is defined as a contract or other agreement by which one party (lessor) conveys an intangible right or land or other tangible property and equipment to another (lessee) for a specified period of one year or more for rent.
2. Report below, for leases with annual charges of \$25,000 or more, but less than \$250,000 the data called for in columns a, b (descriptions only), f, g and j.
3. For leases having annual charges of \$250,000 or more, report the data called for in all the columns below.
4. The annual charges referred to in instruction 1 and 2 include the basic lease payment and other payments to or in behalf of the lessor such as taxes, depreciation, assumed interest or dividends on the lease. Securities, cost of property replacements\*\* and other expenditures with respect to leased property except the expenses paid by lessee are to be itemized in column f below.
5. Leases of construction equipment in connection with construction work in progress are not required to be reported herein. Continuous, master or open-end leases for EDP or office equipment, automobile fleets and other equipment that is short-lived and replaced under terms of the lease or for pole rentals shall report only the data called for in columns a, b (description), f, g and j, unless the lessee has the option to purchase the property.
6. In column (a) report the name of the lessor. List lessors which are associated companies \* (describing association) first, followed by non-associated lessors. \* See

A. LEASE RENTAL CHARGED TO ELECTRIC OPERATING EXPENSES

| Line No. | Name of Lessor<br>(a)                 | Basic Details of Lease<br>(b)                          | Terminal Dates of Lease, Primary (P) or Renewal (R)<br>(c) |
|----------|---------------------------------------|--|--|
| 1        |                                       |  |  |
| 2        | 101 S. Washington Development, L.L.C. | Lansing Office   |  |
| 3        |                                       |  |  |
| 4        | Ameritech                             | Joint Pole Contacts                                    |  |
| 5        |                                       |  |  |
| 6        | Arbor Plaza, L.L.C                    | Lapeer Office - General Office Space                   |  |
| 7        |                                       |  |  |
| 8        | Honhart Properties                    | Substation Maintenance Headquarters                    |  |
| 9        |                                       |  |  |
| 10       | Centurytel                            | Joint Pole Contacts                                    |  |
| 11       |                                       |  |  |
| 12       | Folsom Road                           | Farmington Communication Center - General Office Space |  |
| 13       |                                       |  |  |
| 14       | Lamar Asset MGT Realty, Inc.          | Pontiac Customer Office - General Office Space         |  |
| 15       |                                       |  |  |
| 16       | GMAC Commercial Mortgage              | Ann Arbor Center - General Office Space                | 2008 (P)   |
| 17       |                                       |  |  |
| 18       |                                       |  |  |
| 19       | Golf View Apartments, Inc.            | Port Huron Customer Office - General Office Space      |  |
| 20       |                                       |  |  |
| 21       |                                       |  |  |
| 22       | Lanier Worldwide, Inc.                | Office Equipment                                       |  |
| 23       |                                       |  |  |
| 24       | Les-Sue, Inc.                         | Outer Drive Service Center - Warehouse Facilities      |  |
| 25       |                                       |  |  |
| 26       |                                       |  |  |
| 27       |                                       |  |  |
| 28       | Macomb County                         | Mt. Clemens Customer Office - General Office Space     |  |
| 29       |                                       |  |  |
| 30       | Macomb Edison Association             | Macomb Regional Headquarters - General Office Space    |  |
| 31       |                                       |  |  |
| 32       | Montedonico, Anna R.                  | Wayne Division Headquarters - General Office Space     |  |
| 33       |                                       |  |  |
| 34       |                                       |  |  |
| 35       | Montedonico, Edward L.                | Wayne Division Headquarters - General Office Space     |  |
| 36       |                                       |  |  |

\*\* See Electric Plant Instruction 6 & Operating Expense Instruction 3 of the Uniform System of Accounts

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|--|---|-------------------------------|-----------|---------------------|------------|---------------------|--|----------|
| LEASE RENTALS CHARGED (continued)  |   |                               |           |                     |            |                     |  |          |
| <p>definition on page 226 (B).</p> <p>7 In column (b) for each leasing arrangement, report in order, classified by transmission line, distribution system or other operating unit or system, followed by any other leasing arrangements not covered under the preceding classifications: Description of the property, whether lease is a sale and leaseback, whether lessee has option to purchase and conditions of the purchase, whether lease is cancellable by either party and the cancellation conditions, state the tax treatment used, the accounting treatment of the lease payments (levelized charges to expense or other treatment), the basis of any charges apportioned between the lessor and lessee, and the responsibility of the respondent for operation and maintenance expenses and replacement of property. The above information is to be reported with initiation of the lease and thereafter when changed or every five years, which ever comes first.</p> <p>8 Report in column (d), as of the date of the current lease term, the original cost of the property leased, estimated if not known, or the fair market value of the property if greater than original cost and indicate as shown. If leased property is part of a large unit, such as part of a building, indicate without associating any cost or value with it.</p> <p>9 Report in column (k) below the estimated remaining annual charges under the current term of the lease. Do not apply a present value to the estimate. Assume that cancellable leases will not be cancelled when estimating the remaining charges.</p> |   |                               |           |                     |            |                     |  |          |
| A. LEASE RENTAL CHARGED TO ELECTRIC OPERATING EXPENSES   |   |                               |           |                     |            |                     |  |          |
| Original Cost (O) or Fair Market Value (D) or Property (D)   | Expenses to be Paid by Lessee Itemize (e) | AMOUNT OF RENT - CURRENT YEAR |           |                     |            | Account Charged (j) | Remaining Annual Charges Under Lease Est. If Not Known (k) | Line No. |
|  |   | Current Year                  |           | Accumulated to Date |            |                     |  |          |
|  |   | Lessor (f)                    | Other (g) | Lessor (h)          | Other (i)  |                     |  |          |
| 5,141,364 (O)  |   | 73,330                        |           |                     |            | 426.4               |  | 1        |
|  |   |                               |           |                     |            |                     |  | 2        |
|  |   | 3,653,541                     |           |                     |            | 589                 |  | 3        |
|  |   |                               |           |                     |            |                     |  | 4        |
|  |   | 48,125                        |           |                     |            | 921                 |  | 5        |
|  |   |                               |           |                     |            |                     |  | 6        |
|  |   | 43,701                        |           |                     |            | 931                 |  | 7        |
|  |   |                               |           |                     |            |                     |  | 8        |
|  |   | 49,674                        |           |                     |            | 589                 |  | 9        |
|  |   |                               |           |                     |            |                     |  | 10       |
|  |   | 50,000                        |           |                     |            | 921                 |  | 11       |
|  |   |                               |           |                     |            |                     |  | 12       |
|  |   | 48,366                        |           |                     |            | 921                 |  | 13       |
|  |   |                               |           |                     |            |                     |  | 14       |
|  |   | 958,356                       |           |                     | 17,444,265 | 921                 | 3,346,148  | 15       |
|  | Property Tax                              |                               | 235,458   |                     |            | 236                 |  | 16       |
|  |   |                               |           |                     |            |                     |  | 17       |
|  | Property Tax                              |                               |           |                     |            | 921                 |  | 18       |
|  |   |                               |           |                     | 236        |                     | 19   |          |
|  |   |                               |           |                     |            |                     | 20   |          |
|  | 2,017,893                                 |                               |           |                     | 921        |                     | 21   |          |
|  |   |                               |           |                     |            |                     | 22   |          |
|  |   |                               |           |                     |            |                     | 23   |          |
|  | 76,095                                    |                               |           |                     | 184        |                     | 24   |          |
|  | 68,486                                    |                               |           |                     | 163        |                     | 25   |          |
|  | 7,609                                     |                               |           |                     | 514        |                     | 26   |          |
|  |   |                               |           |                     |            |                     | 27   |          |
|  | 36,605                                    |                               |           |                     | 921        |                     | 28   |          |
|  |   |                               |           |                     |            |                     | 29   |          |
|  | 214,086                                   |                               |           |                     | 921        |                     | 30   |          |
|  |   |                               |           |                     |            |                     | 31   |          |
|  | 71,053                                    |                               |           |                     | 921        |                     | 32   |          |
| Property Tax   |   | 21,141                        |           |                     | 236        |                     | 33   |          |
|  |   |                               |           |                     |            |                     | 34   |          |
|  | 71,053                                    |                               |           |                     | 921        |                     | 35   |          |
| Property Tax   |   | 21,141                        |           |                     | 236        |                     | 36   |          |

| The Detroit Edison Company   |  | AN ORIGINAL  | December 31, 2004  |
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| LEASE RENTALS CHARGED (continued)                                  |  |  |  |
| A. LEASE RENTAL CHARGED TO ELECTRIC OPERATING EXPENSES (continued) |  |  |  |
| Line No.   | Name of Lessor<br>(a)                  | Basic Details of Lease<br>(b)                      | Terminal Dates of Lease, Primary (P) or Renewal (R)<br>(c) |
| 1  | Montedonico, John S.                   | Wayne Division Headquarters - General Office Space |  |
| 2  |  |  |  |
| 3  |  |  |  |
| 4  | One North Main, LLC.                   | One North Main, Suite 440 & 450                    |  |
| 5  |  |  |  |
| 6  | Pennsylvania Plaza Associates          | Washington D.C. Office                             |  |
| 7  |  |  |  |
| 8  | D L Peterson Trusr                     | Vehicle Fleet                                      |  |
| 9  | (Open End Lease)                       |  |  |
| 10   |  |  |  |
| 11   | Redico Management, Inc.                | AMC Building Southfield - Antenna Site             |  |
| 12   |  |  |  |
| 13   | Royal Maccabees Life Insurance Company | Maccabees Office - General Office Space            |  |
| 14   |  |  |  |
| 15   | Shannon Investment Company             | Royal Oak Customer Office - General Office Space   |  |
| 16   |  |  |  |
| 17   |  |  |  |
| 18   |  |  |  |
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| The Detroit Edison Company  |  | AN ORIGINAL                   |              |                     |              | December 31, 2004         |   |             |
|---|--|-------------------------------|--------------|---------------------|--------------|---------------------------|---|-------------|
| LEASE RENTALS CHARGED (continued)                                   |  |                               |              |                     |              |                           |   |             |
| A. LEASE RENTAL CHARGED TO ELECTRIC OPERATING EXPENSES (continued)  |  |                               |              |                     |              |                           |   |             |
| Original Cost (O) or<br>Fair Market Value<br>(D) or Property<br>(d) | Expenses to be<br>Paid by Lessee<br>Itemize<br>(e) | AMOUNT OF RENT - CURRENT YEAR |              |                     |              | Account<br>Charged<br>(j) | Remaining Annual<br>Charges Under Lease<br>Est. If Not Known<br>(k) | Line<br>No. |
|   |  | Current Year                  |              | Accumulated to Date |              |                           |   |             |
|   |  | Lessor<br>(f)                 | Other<br>(g) | Lessor<br>(h)       | Other<br>(i) |                           |   |             |
|   | Property Tax                                       | 142,105                       | 42,283       |                     |              | 921                       |   | 1           |
|   |  |                               |              |                     |              | 236                       |   | 2           |
|   |  |                               |              |                     |              |                           |   | 3           |
|   |  | 33,164                        |              |                     |              | 416                       |   | 4           |
|   |  |                               |              |                     |              |                           |   | 5           |
|   |  | 137,342                       |              |                     |              | 426.4                     |   | 6           |
|   |  |                               |              |                     |              |                           |   | 7           |
|   |  | 81,249                        |              |                     |              | 926                       |   | 8           |
|   |  |                               |              |                     |              |                           |   | 9           |
|   |  |                               |              |                     |              |                           |   | 10          |
|   |  | 47,610                        |              |                     |              | 935                       |   | 11          |
|   |  |                               |              |                     |              |                           |   | 12          |
|   |  | 154,448                       |              |                     |              | 921                       |   | 13          |
|   |  |                               |              |                     |              |                           |   | 14          |
|   |  | 50,820                        |              |                     |              | 921                       |   | 15          |
|   |  |                               |              |                     |              |                           |   | 16          |
|   |  |                               |              |                     |              |                           |   | 17          |
|   |  |                               |              |                     |              |                           |   | 18          |
|   |  |                               |              |                     |              |                           |   | 19          |
|   |  |                               |              |                     |              |                           |   | 20          |
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|   |  |                               |              |                     |              |                           |   | 32          |
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|   |  |                               |              |                     |              |                           |   | 37          |
|   |  |                               |              |                     |              |                           |   | 38          |
|   |  |                               |              |                     |              |                           |   | 39          |
|   |  |                               |              |                     |              |                           |   | 40          |
|   |  |                               |              |                     |              |                           |   | 41          |
|   |  |                               |              |                     |              |                           |   | 42          |
|   |  |                               |              |                     |              |                           |   | 43          |
|   |  |                               |              |                     |              |                           |   | 44          |
|   |  |                               |              |                     |              |                           |   | 45          |
|   |  |                               |              |                     |              |                           |   | 46          |
|   |  |                               |              |                     |              |                           |   | 47          |
|   |  |                               |              |                     |              |                           |   | 48          |
|   |  |                               |              |                     |              |                           |   | 49          |
|   |  |                               |              |                     |              |                           |   | 50          |
|   |  |                               |              |                     |              |                           |   | 51          |
|   |  |                               |              |                     |              |                           |   | 52          |
|   |  |                               |              |                     |              |                           |   | 53          |
|   |  |                               |              |                     |              |                           |   | 54          |
|   |  |                               |              |                     |              |                           |   | 55          |

| The Detroit Edison Company  |                                 | AN ORIGINAL             | December 31, 2004                                   |
|---|---------------------------------|-------------------------|---|
| LEASE RENTALS CHARGED (continued)   |                                 |                         |   |
| B. OTHER LEASE RENTALS CHARGED (Such as to Deferred Debits, etc.) (Continued) |                                 |                         |   |
| Line No.  | Name of Lessor                  | Basic Details of Lease  | Terminal Dates of Lease, Primary (P) or Renewal (R) |
|   | (a)                             | (b)                     | (c)   |
| 1   | Bank One Equipment Finance, Inc | Unit Train Gondola Cars | 2009 (P)  |
| 2   |                                 |                         |   |
| 3   | Kentucky Bank One               | Unit Train Gondola Cars | 2016 (P)  |
| 4   |                                 |                         |   |
| 5   | TECO Investments, Inc.          | Unit Train Gondola Cars | 2009 (P)  |
| 6   |                                 |                         |   |
| 7   | Nichimen Willington Trust 1995  | Unit Train Gondola Cars | 2015 (P)  |
| 8   |                                 |                         |   |
| 9   | Wells Fargo                     | Unit Train Gondola Cars | 2022 (P)  |
| 10  |                                 |                         |   |
| 11  | US Bancorp                      | Unit Train Gondola Cars | 2022 (P)  |
| 12  |                                 |                         |   |
| 13  | Fleet                           | Unit Train Gondola Cars | 2021 (P)  |
| 14  |                                 |                         |   |
| 15  |                                 |                         |   |
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| The Detroit Edison Company  |  | AN ORIGINAL                   |              |                     |              | December 31, 2004         |   |             |
|---|--|-------------------------------|--------------|---------------------|--------------|---------------------------|---|-------------|
| LEASE RENTALS CHARGED (continued)   |  |                               |              |                     |              |                           |   |             |
| B. OTHER LEASE RENTALS CHARGED (Such as to Deferred Debits, etc.) (Continued) |  |                               |              |                     |              |                           |   |             |
| Original Cost (O) or<br>Fair Market Value<br>(D) of Property<br>(d)           | Expenses to be<br>Paid by Lessee<br>Itemize<br>(e) | AMOUNT OF RENT - CURRENT YEAR |              |                     |              | Account<br>Charged<br>(j) | Remaining Annual<br>Charges Under Lease<br>Est. If Not Known<br>(k) | Line<br>No. |
|   |  | Current Year                  |              | Accumulated to Date |              |                           |   |             |
|   |  | Lessor<br>(f)                 | Other<br>(g) | Lessor<br>(h)       | Other<br>(i) |                           |   |             |
| (O) 6,956,000   |  | 696,315                       |              | 9,658,136           |              | 151                       | 3,423,548   | 1           |
|   |  |                               |              |                     |              |                           |   | 2           |
| (O) 34,668,160  |  | 2,270,733                     |              | 18,275,838          |              | 151                       | 32,294,879  | 3           |
|   |  |                               |              |                     |              |                           |   | 4           |
| (O) 7,397,536   |  | 708,434                       |              | 9,556,084           |              | 151                       | 3,533,692   | 5           |
|   |  |                               |              |                     |              |                           |   | 6           |
| (O) 22,880,125  |  | 1,585,576                     |              | 5,345,165           |              | 151                       | 20,964,838  | 7           |
|   |  |                               |              |                     |              |                           |   | 8           |
| (O) 30,693,588  |  | 2,370,753                     |              | 5,926,885           |              | 151                       | 41,488,192  | 9           |
|   |  |                               |              |                     |              |                           |   | 10          |
| (O) 26,569,790  |  | 2,140,523                     |              | 5,351,306           |              | 151                       | 37,459,147  | 11          |
|   |  |                               |              |                     |              |                           |   | 12          |
| (O) 106,382,000   |  | 8,178,702                     |              | 8,178,702           |              | 151                       | 115,482,900   | 13          |
|   |  |                               |              |                     |              |                           |   | 14          |
|   |  |                               |              |                     |              |                           |   | 15          |
|   |  |                               |              |                     |              |                           |   | 16          |
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|   |  |                               |              |                     |              |                           |   | 34          |
|   |  |                               |              |                     |              |                           |   | 35          |
|   |  |                               |              |                     |              |                           |   | 36          |
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|   |  |                               |              |                     |              |                           |   | 39          |
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|   |  |                               |              |                     |              |                           |   | 47          |
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|---|--|---|--|---------------------------------------|---|
| Name of Respondent<br>The Detroit Edison Company          |  | This Report Is:<br>(1) <input checked="" type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission |  | Date of Report<br>(Mo, Da, Yr)<br>/ / | Year/Period of Report<br>End of 2004/Q4 |
| MISCELLANEOUS GENERAL EXPENSES (Account 930.2) (ELECTRIC) |  |   |  |                                       |   |
| Line No.  | Description<br>(a)   | Amount<br>(b)   |  |                                       |   |
| 1   | Industry Association Dues  | 721,511   |  |                                       |   |
| 2   | Nuclear Power Research Expenses                                      |   |  |                                       |   |
| 3   | Other Experimental and General Research Expenses                     |   |  |                                       |   |
| 4   | Pub & Dist Info to Stkhldrs...expn servicing outstanding Securities  | 304   |  |                                       |   |
| 5   | Oth Expn >=5,000 show purpose, recipient, amount. Group if < \$5,000 |   |  |                                       |   |
| 6   | Corporate Memberships  | 570,609   |  |                                       |   |
| 7   | Merger Interest  | 56,912,774  |  |                                       |   |
| 8   | Legal and Insurance Expenses   | 5,142,498   |  |                                       |   |
| 9   | Environmental Remediation Expenses                                   | 4,000,000   |  |                                       |   |
| 10  | Corporate Allocations and Other                                      | 5,691,563   |  |                                       |   |
| 11  |  |   |  |                                       |   |
| 12  |  |   |  |                                       |   |
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| 43  |  |   |  |                                       |   |
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| 45  |  |   |  |                                       |   |
| 46  | TOTAL  | 73,039,259  |  |                                       |   |

|  |   |   |   |   |   |
|--|---|---|---|---|---|
| Name of Respondent<br>The Detroit Edison Company   |   | This Report Is:<br>(1) <input checked="" type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission |   | Date of Report<br>(Mo, Da, Yr)<br>/ /                               | Year/Period of Report<br>End of 2004/Q4               |
| DEPRECIATION AND AMORTIZATION OF ELECTRIC PLANT (Account 403, 404, 405)<br>(Except amortization of acquisition adjustments)  |   |   |   |   |   |
| <p>1. Report in section A for the year the amounts for : (b) Depreciation Expense (Account 403; (c) Depreciation Expense for Asset Retirement Costs (Account 403.1; (d) Amortization of Limited-Term Electric Plant (Account 404); and (e) Amortization of Other Electric Plant (Account 405).</p> <p>2. Report in Section 8 the rates used to compute amortization charges for electric plant (Accounts 404 and 405). State the basis used to compute charges and whether any changes have been made in the basis or rates used from the preceding report year.</p> <p>3. Report all available information called for in Section C every fifth year beginning with report year 1971, reporting annually only changes to columns (c) through (g) from the complete report of the preceding year.</p> <p>Unless composite depreciation accounting for total depreciable plant is followed, list numerically in column (a) each plant subaccount, account or functional classification, as appropriate, to which a rate is applied. Identify at the bottom of Section C the type of plant included in any sub-account used.</p> <p>In column (b) report all depreciable plant balances to which rates are applied showing subtotals by functional Classifications and showing composite total. Indicate at the bottom of section C the manner in which column balances are obtained. If average balances, state the method of averaging used.</p> <p>For columns (c), (d), and (e) report available information for each plant subaccount, account or functional classification Listed in column (a). If plant mortality studies are prepared to assist in estimating average service Lives, show in column (f) the type mortality curve selected as most appropriate for the account and in column (g), if available, the weighted average remaining life of surviving plant. If composite depreciation accounting is used, report available information called for in columns (b) through (g) on this basis.</p> <p>4. If provisions for depreciation were made during the year in addition to depreciation provided by application of reported rates, state at the bottom of section C the amounts and nature of the provisions and the plant items to which related.</p> |   |   |   |   |   |
| A. Summary of Depreciation and Amortization Charges  |   |   |   |   |   |
| Line No.   | Functional Classification<br>(a)          | Depreciation Expense<br>(Account 403)<br>(b)  | Depreciation Expense for Asset Retirement Costs<br>(Account 403.1)<br>(c) | Amortization of Limited Term Electric Plant<br>(Account 404)<br>(d) | Amortization of Other Electric Plant (Acc 405)<br>(e) |
| 1  | Intangible Plant                          |   |   | 31,930,212  |   |
| 2  | Steam Production Plant                    | 135,237,205   | -236,640  |   |   |
| 3  | Nuclear Production Plant                  | 9,133,788   | 7,352,741   |   |   |
| 4  | Hydraulic Production Plant-Conventional   |   |   |   |   |
| 5  | Hydraulic Production Plant-Pumped Storage | 5,483,000   |   |   |   |
| 6  | Other Production Plant                    | 6,593,000   | -12,612   |   |   |
| 7  | Transmission Plant                        | 762,000   |   |   |   |
| 8  | Distribution Plant                        | 198,634,207   |   |   |   |
| 9  | General Plant                             | 43,208,825  | -176,076  |   |   |
| 10   | Common Plant-Electric                     |   |   |   |   |
| 11   | TOTAL                                     | 399,052,025   | 6,927,413   | 31,930,212  |   |
| B. Basis for Amortization Charges  |   |   |   |   |   |
| Functional Classification/Rates  |   | Basis   | Basis/Rate Change<br>From Previous Year                                   |   |   |
| -----  |   | -----   | -----   |   |   |
| Intangible Plant (Software)<br>60 months   |   | 177,558,813   | (158,932,281)/None  |   |   |

| Name of Respondent<br>The Detroit Edison Company            |                    | This Report Is:<br>(1) <input checked="" type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission |                                    | Date of Report<br>(Mo, Da, Yr)<br>/ / |                                      | Year/Period of Report<br>End of <u>2004/Q4</u> |                               |
|---|--------------------|---|------------------------------------|---------------------------------------|--------------------------------------|--|-------------------------------|
| DEPRECIATION AND AMORTIZATION OF ELECTRIC PLANT (Continued) |                    |   |                                    |                                       |                                      |  |                               |
| C. Factors Used in Estimating Depreciation Charges          |                    |   |                                    |                                       |                                      |  |                               |
| Line No.  | Account No.<br>(a) | Depreciable Plant Base<br>(In Thousands)<br>(b)   | Estimated Avg. Service Life<br>(c) | Net Salvage (Percent)<br>(d)          | Applied Depr. rates (Percent)<br>(e) | Mortality Curve Type<br>(f)                    | Average Remaining Life<br>(g) |
| 12  | 311                | 374,007   | 39.00                              | -11.00                                | 2.27                                 | R3   | 28.40                         |
| 13  | 312A               | 2,305,015   | 39.00                              | -11.00                                | 2.72                                 | "  | 24.30                         |
| 14  | 312C               | 376,489   | 22.00                              | -11.00                                | 4.35                                 | "  | 12.50                         |
| 15  | 314                | 467,158   | 48.00                              | -3.00                                 | 1.67                                 | "  | 28.30                         |
| 16  | 315                | 138,152   | 39.00                              | -6.00                                 | 1.81                                 | "  | 28.40                         |
| 17  | 316                | 17,632  | 32.00                              | -1.00                                 | 3.68                                 | S5   | 14.00                         |
| 18  | BELLE RIVER        |   |                                    |                                       |                                      |  |                               |
| 19  | UNIT 1 & COMMON    |   |                                    |                                       |                                      |  |                               |
| 20  | 311                | 185,451   | 44.00                              | -11.00                                | 2.23                                 | NONE   | 38.87                         |
| 21  | 312A               | 603,970   | 42.00                              | -11.00                                | 2.44                                 | "  | 27.06                         |
| 22  | 314                | 132,456   | 40.00                              | -3.00                                 | 2.34                                 | "  | 35.38                         |
| 23  | 315                | 29,474  | 43.00                              | -6.00                                 | 1.95                                 | "  | 37.73                         |
| 24  | 316                | 2,132   | 27.00                              | -1.00                                 | 2.98                                 | "  | 25.80                         |
| 25  | BELLE RIVER        |   |                                    |                                       |                                      |  |                               |
| 26  | UNIT 2             |   |                                    |                                       |                                      |  |                               |
| 27  | 311                | 96,468  | 44.00                              | -11.00                                | 2.23                                 | NONE   | 38.87                         |
| 28  | 312A               | 396,915   | 42.00                              | -11.00                                | 2.44                                 | "  | 37.06                         |
| 29  | 314                | 113,087   | 40.00                              | -3.00                                 | 2.34                                 | "  | 35.38                         |
| 30  | 315                | 10,014  | 43.00                              | -6.00                                 | 1.95                                 | "  | 37.73                         |
| 31  | 316                |   | 27.00                              | -1.00                                 | 2.98                                 | "  | 25.80                         |
| 32  | BELLE RIVER        |   |                                    |                                       |                                      |  |                               |
| 33  | LAND USE           |   |                                    |                                       |                                      |  |                               |
| 34  | 311                | 12,212  | 44.00                              | -11.00                                | 2.23                                 | NONE   | 38.87                         |
| 35  | SUBTOTAL           | 5,260,632   |                                    |                                       |                                      |  |                               |
| 36  | 321                | 40,759  | 37.00                              |                                       | 3.20                                 | NONE   | 27.10                         |
| 37  | 322                | 13,693  | 37.00                              |                                       | 3.25                                 | "  | 27.10                         |
| 38  | 323                | 30,845  | 37.00                              |                                       | 3.46                                 | "  | 27.10                         |
| 39  | 324                | 11,794  | 37.00                              |                                       | 3.24                                 | "  | 27.10                         |
| 40  | 325                | 27,588  | 37.00                              |                                       | 3.27                                 | "  | 27.10                         |
| 41  | SUBTOTAL           | 124,679   |                                    |                                       |                                      |  |                               |
| 42  | 331                | 25,887  | 55.00                              | -44.00                                | 2.78                                 | NONE   | 35.50                         |
| 43  | 332                | 115,006   | 55.00                              | -44.00                                | 2.97                                 | "  | 35.40                         |
| 44  | 333                | 26,901  | 55.00                              | -44.00                                | 4.01                                 | "  | 35.25                         |
| 45  | 334                | 5,896   | 55.00                              | -44.00                                | 2.87                                 | "  | 35.06                         |
| 46  | 335                | 1,481   | 55.00                              | -44.00                                | 2.99                                 | "  | 35.00                         |
| 47  | 336                | 1,863   | 55.00                              | -44.00                                | 2.81                                 | "  | 35.50                         |
| 48  | SUBTOTAL           | 177,034   |                                    |                                       |                                      |  |                               |
| 49  | 341                | 685   | 30.00                              |                                       | 3.12                                 | S6   | 16.00                         |
| 50  | 342                | 3,379   | 30.00                              |                                       | 3.37                                 | "  | 16.00                         |

| Name of Respondent<br>The Detroit Edison Company            |                    | This Report Is:<br>(1) <input checked="" type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission |                                    | Date of Report<br>(Mo, Da, Yr)<br>/ / |                                      | Year/Period of Report<br>End of 2004/Q4 |                               |
|---|--------------------|---|------------------------------------|---------------------------------------|--------------------------------------|---|-------------------------------|
| DEPRECIATION AND AMORTIZATION OF ELECTRIC PLANT (Continued) |                    |   |                                    |                                       |                                      |   |                               |
| C. Factors Used in Estimating Depreciation Charges          |                    |   |                                    |                                       |                                      |   |                               |
| Line No.  | Account No.<br>(a) | Depreciable Plant Base<br>(In Thousands)<br>(b)   | Estimated Avg. Service Life<br>(c) | Net Salvage (Percent)<br>(d)          | Applied Depr. rates (Percent)<br>(e) | Mortality Curve Type<br>(f)             | Average Remaining Life<br>(g) |
| 12  | 343                | 10,091  | 30.00                              |                                       | 2.07                                 | "                                       | 7.00                          |
| 13  | 344                | 246,869   | 30.00                              |                                       | 2.43                                 | "                                       | 7.00                          |
| 14  | 345                | 9,440   | 30.00                              |                                       | 2.65                                 | "                                       | 10.00                         |
| 15  | SUBTOTAL           | 270,464   |                                    |                                       |                                      |   |                               |
| 16  | 350B               |   | 60.00                              | -4.00                                 | 1.81                                 | S3                                      | 39.00                         |
| 17  | 352                | 54  | 62.00                              | -30.00                                | 2.03                                 | S3                                      | 45.00                         |
| 18  | 353                | 31,878  | 36.00                              | 15.00                                 | 2.23                                 | R4                                      | 22.00                         |
| 19  | 354                | 1,019   | 43.00                              | -60.00                                | 4.20                                 | R5                                      | 24.00                         |
| 20  | 355                |   | 34.00                              | -55.00                                | 4.45                                 | R3                                      | 23.00                         |
| 21  | 356                | 53  | 39.00                              | -30.00                                | 3.16                                 | R4                                      | 23.00                         |
| 22  | 357A               |   | 60.00                              |                                       | 1.64                                 | R3                                      | 42.00                         |
| 23  | 357B               |   | 40.00                              | 15.00                                 | 2.50                                 | R5                                      | 22.00                         |
| 24  | 358A               | 212   | 40.00                              | 15.00                                 | 2.50                                 | R5                                      | 22.00                         |
| 25  | SUBTOTAL           | 33,216  |                                    |                                       |                                      |   |                               |
| 26  | 361                | 110,055   | 60.00                              | -18.00                                | 1.99                                 | R2                                      | 40.00                         |
| 27  | 362                | 775,451   | 38.00                              | -15.00                                | 3.14                                 | R4                                      | 26.00                         |
| 28  | 364                | 789,064   | 30.00                              | -75.00                                | 5.52                                 | S2                                      | 21.00                         |
| 29  | 365                | 1,415,665   | 29.00                              | -25.00                                | 4.09                                 | R2                                      | 21.00                         |
| 30  | 366                | 227,397   | 60.00                              |                                       | 1.64                                 | R3                                      | 42.00                         |
| 31  | 367A               | 338,146   | 40.00                              | -9.00                                 | 2.90                                 | SQ                                      | 30.00                         |
| 32  | 367B               | 338,744   | 40.00                              | -9.00                                 | 2.90                                 | SQ                                      | 30.00                         |
| 33  | 368                | 400,380   | 54.00                              | -75.00                                | 3.25                                 | SC                                      | 47.00                         |
| 34  | 369A               | 135,890   | 50.00                              | -125.00                               | 4.36                                 | SC                                      | 42.00                         |
| 35  | 369B               | 113,149   | 20.00                              | -120.00                               | 13.41                                | SQ                                      | 13.00                         |
| 36  | 370                | 194,337   | 40.00                              | -40.00                                | 3.09                                 | SC                                      | 35.00                         |
| 37  | 371A               | 19,594  | 29.00                              | 3.00                                  | 2.91                                 | SC                                      | 16.00                         |
| 38  | 371B               | 24,685  | 22.00                              | -49.00                                | 6.56                                 | SC                                      | 16.00                         |
| 39  | 371C               | 647   | 15.00                              |                                       | 6.56                                 | R2                                      | 6.47                          |
| 40  | 373A               | 70,530  | 22.00                              |                                       | 4.35                                 | L2                                      | 15.00                         |
| 41  | 373B               | 92,692  | 45.00                              | -5.00                                 | 1.96                                 | L2                                      | 36.00                         |
| 42  | SUBTOTAL           | 5,046,426   |                                    |                                       |                                      |   |                               |
| 43  | 390                | 243,935   | 41.00                              | -25.00                                | 3.47                                 | S3                                      | 28.00                         |
| 44  | 391A               | 51,218  | 32.00                              | 6.00                                  | 3.06                                 | SQ                                      | 22.00                         |
| 45  | 391B               | 197,812   | 10.00                              |                                       | 11.06                                | SQ                                      | 7.00                          |
| 46  | 391C               | 15,335  | 10.00                              |                                       | 3.06                                 | SQ                                      | 8.00                          |
| 47  | 392                | 78,380  | 4.00                               | 40.00                                 | 0.15                                 | SQ                                      | 2.94                          |
| 48  | 393                | 6,687   | 38.00                              | 3.00                                  | 2.73                                 | SQ                                      | 25.00                         |
| 49  | 394                | 61,961  | 35.00                              | -12.00                                | 4.61                                 | SQ                                      | 25.00                         |
| 50  | 395                | 22,988  | 35.00                              | 1.00                                  | 3.14                                 | SQ                                      | 24.00                         |

| Name of Respondent<br>The Detroit Edison Company            |                    | This Report Is:<br>(1) <input checked="" type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission |                                    | Date of Report<br>(Mo, Da, Yr)<br>/ / |                                      | Year/Period of Report<br>End of 2004/Q4 |                               |
|---|--------------------|---|------------------------------------|---------------------------------------|--------------------------------------|---|-------------------------------|
| DEPRECIATION AND AMORTIZATION OF ELECTRIC PLANT (Continued) |                    |   |                                    |                                       |                                      |   |                               |
| C. Factors Used in Estimating Depreciation Charges          |                    |   |                                    |                                       |                                      |   |                               |
| Line No.  | Account No.<br>(a) | Depreciable Plant Base<br>(In Thousands)<br>(b)   | Estimated Avg. Service Life<br>(c) | Net Salvage (Percent)<br>(d)          | Applied Depr. rates (Percent)<br>(e) | Mortality Curve Type<br>(f)             | Average Remaining Life<br>(g) |
| 12  | 396                | 7,415   | 6.00                               | 78.00                                 |                                      | S6                                      | 6.00                          |
| 13  | 397A               | 1,573   | 29.00                              | -205.00                               | 13.87                                | R5                                      | 19.00                         |
| 14  | 397B               | 3,583   | 35.00                              | -40.00                                | 3.72                                 | R4                                      | 18.00                         |
| 15  | 397C               | 69,911  | 28.00                              | 1.00                                  | 3.95                                 | SQ                                      | 22.00                         |
| 16  | 397E               | 25,315  | 25.00                              | -10.00                                | 4.45                                 | S2                                      | 16.00                         |
| 17  | 397G               | 159   |                                    |                                       |                                      |   |                               |
| 18  | 397H               | 135   |                                    |                                       |                                      |   |                               |
| 19  | 398                | 3,107   | 31.00                              | -4.00                                 | 4.00                                 | SQ                                      | 21.00                         |
| 20  | SUBTOTAL           | 789,514   |                                    |                                       |                                      |   |                               |
| 21  |                    |   |                                    |                                       |                                      |   |                               |
| 22  | COMPOSITE TOTAL    | 11,701,965  |                                    |                                       |                                      |   |                               |
| 23  | *                  |   |                                    |                                       |                                      |   |                               |
| 24  |                    |   |                                    |                                       |                                      |   |                               |
| 25  |                    |   |                                    |                                       |                                      |   |                               |
| 26  |                    |   |                                    |                                       |                                      |   |                               |
| 27  |                    |   |                                    |                                       |                                      |   |                               |
| 28  |                    |   |                                    |                                       |                                      |   |                               |
| 29  |                    |   |                                    |                                       |                                      |   |                               |
| 30  |                    |   |                                    |                                       |                                      |   |                               |
| 31  |                    |   |                                    |                                       |                                      |   |                               |
| 32  |                    |   |                                    |                                       |                                      |   |                               |
| 33  |                    |   |                                    |                                       |                                      |   |                               |
| 34  |                    |   |                                    |                                       |                                      |   |                               |
| 35  |                    |   |                                    |                                       |                                      |   |                               |
| 36  |                    |   |                                    |                                       |                                      |   |                               |
| 37  |                    |   |                                    |                                       |                                      |   |                               |
| 38  |                    |   |                                    |                                       |                                      |   |                               |
| 39  |                    |   |                                    |                                       |                                      |   |                               |
| 40  |                    |   |                                    |                                       |                                      |   |                               |
| 41  |                    |   |                                    |                                       |                                      |   |                               |
| 42  |                    |   |                                    |                                       |                                      |   |                               |
| 43  |                    |   |                                    |                                       |                                      |   |                               |
| 44  |                    |   |                                    |                                       |                                      |   |                               |
| 45  |                    |   |                                    |                                       |                                      |   |                               |
| 46  |                    |   |                                    |                                       |                                      |   |                               |
| 47  |                    |   |                                    |                                       |                                      |   |                               |
| 48  |                    |   |                                    |                                       |                                      |   |                               |
| 49  |                    |   |                                    |                                       |                                      |   |                               |
| 50  |                    |   |                                    |                                       |                                      |   |                               |



|                            |  |                     |                       |
|----------------------------|--|---------------------|-----------------------|
| Name of Respondent         | This Report is:  | Date of Report      | Year/Period of Report |
| The Detroit Edison Company | (1) <input checked="" type="checkbox"/> An Original<br>(2) <input type="checkbox"/> A Resubmission | (Mo, Da, Yr)<br>/ / | 2004/Q4               |
| FOOTNOTE DATA              |  |                     |                       |

**Schedule Page: 336.2 Line No.: 23 Column: a**

< Page Line Column a >

Factors Used in Estimating Depreciation Charges and Decommissioning Charges.

| Line<br>No.  | Page<br>No. |   |
|--------------|-------------|---|
| 13, 21, & 28 | 337         | 312A Boiler Plant Equipment   |
| 14           | 337         | 312C Environmental Modification                                     |
| 16           | 337.1       | 350B Land Rights  |
| 22           | 337.1       | 357A Underground Conduit  |
| 23           | 337.1       | 357B Underground Conduit-120 Kv                                     |
| 31           | 337.1       | 367A Underground Conductors and Devices                             |
| 32           | 337.1       | 367B Underground residential Distribution                           |
| 34           | 337.1       | 369A Services-Overhead  |
| 35           | 337.1       | 369B Services-Underground   |
| 37           | 337.1       | 371A Installation on Customers' Premises (Power Equipment)          |
| 38           | 337.1       | 371B Outdoor Lighting on Customers' Premises (Yard Lighting)        |
| 39           | 337.1       | 371C Outdoor Lighting on Customers' Premises (Underground Yard Ltg) |
| 40           | 337.1       | 373A Street Lighting and Signal Systems-Overhead                    |
| 41           | 337.1       | 373B Street Lighting and Signal Systems-Underground                 |
| 44           | 337.1       | 391A Furniture and Equipment  |
| 45           | 337.1       | 391B Computer Equipment   |
| 13           | 337.2       | 397A Communication Equipment-Overhead                               |
| 14           | 337.2       | 397B Communication Equipment-Underground                            |
| 15           | 337.2       | 397C Communication Equipment-General                                |
| 16           | 337.2       | 397E Communication Equipment-Remote Control Devices                 |

< Page 337.2 Line 23 Column b >

#### Method for Determination of Depreciation Charges

The primary account depreciation rates shown in column (e) are straight line rates which, when applied to plant balances, will uniformly recover the unrecovered cost, adjusted for salvage, over the remaining life of the plant.

The amount shown in column (b) were determined by obtaining the arithmetic mean of the depreciable plant balances as of December 31, 2003 and December 31, 2004.