

THE DETROIT EDISON COMPANY AN ORIGINAL		December 31, 2004
PARTICULARS CONCERNING CERTAIN INCOME DEDUCTIONS AND INTEREST CHARGES ACCOUNTS		
Report the information specified below, in the order given, for the respective income deduction and interest charges accounts. Provide a subheading for each account and a total for the account. Additional columns may be added if deemed appropriate with respect to any account.		
(a) Miscellaneous Amortization (Account 425)-Describe the nature of items included in this account, the contra account charged, the total of amortizations charges for the year, and the period of amortization.		
(b) Miscellaneous Income Deductions-Report the nature, payee, and amount of other income deductions for the year as required by Accounts 426.1, Donations; 426.2, Life Insurance; 426.3, Penalties; 426.4, Expenditures for Certain Civic, Political and Related Activities; and 425.5, Other Deductions, of the Uniform System of Accounts. Amounts of less than \$10,000 may be grouped by classes within the above accounts.		
(c) Interest on Debt to Associated Companies (Account 430) - For each associated company to which interest on debt was incurred during the year, indicate the amount and interest rate respectively for (a) advances on notes, (b) advances on open accounts, (c) notes payable, (d) accounts payable, and (e) other debt, and total interest. Explain the nature of other debt on which interest was incurred during the year.		
(d) Other Interest Expense (Account 431)-Report particulars (details) including the amount and interest rate for other interest charges incurred during the year.		
Line No.	Item (a)	Amount (b)
1	Miscellaneous Amortization (Account 425)	\$0
2		
3	Donations (Account 426.1)	
4	Civic Betterment, Local Improvement and United Way	1,062,268
5	Health and Welfare	2,597,081
6	Formal education institutions and matching gifts	0
7	Corporate Contributions	(1,593)
8		
9	Life Insurance (Account 426.2)	0
10		
11		
12	Penalties (Account 426.3)	94,418
13		
14	Expenditures for Certain Civic, Political and	
15	related activities (Account 426.4)	
16	Washington D.C. and Michigan lobbying activities	
17	and industry Association dues	9,154,444
18	Employee political awareness programs	35,178
19	Corporate membership-Chamber of Commerce and	
20	Public Affairs Associations	0
21	Community Planning and Other Political Activities	931,967
22	Other Deductions (Account 426.5)	
23	Accretion of interest expense related to reserve for	
24	steam purchase commitments	5,290,000
25	Promotional practices and activities	1,574,336
26	Sale of accounts receivable	0
27	Other	4,313
28		
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34	Total - 426	\$20,742,412
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THE DETROIT EDISON COMPANY AN ORIGINAL December 31, 2004		
PARTICULARS CONCERNING CERTAIN INCOME DEDUCTIONS AND INTEREST CHARGES ACCOUNTS		
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Line No.	Item (a)	Amount (b)
1	Interest on debt to associated companies (Account 430)	
2	Interest on Working Capital Loan to DTE Energy (various)	\$4,183
3		
4	Other Interest Expenses (Account 431)	
5	Interest on customer surety deposits	\$1,102,480
6		
7	Interest on short-term borrowings (various)	1,344,956
8		
9	Fees in lieu of compensating balances on bank lines of credit	1,811,319
10		
11		
12	2000 Series B Weekly Fees	93,542
13		
14	Interest on deferred directors' fees (variable)	5,273
15		
16	Interest on Trade Accounts Receivable (various)	1,077,880
17		
18	Non intercompany interest expense	366,273
19		
20	Interest Expense 2004 PSCR	5,538,000
21		
22		\$11,339,723
23		
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EXPENDITURES FOR CERTAIN CIVIC, POLITICAL AND RELATED ACTIVITIES
(Account 426.4)

1. Report below all expenditures incurred by the respondent during the year for the purpose of influencing public opinion with respect to the election or appointment of public officials, referenda, legislation or ordinances (either with respect to the possible adoption of new referenda, legislation or ordinances or repeal or modification of existing referenda, legislation or ordinances); approval, modification, or revocation of franchises; or for the purpose of influencing the decisions of public officials which are accounted for as Other Income Deductions, Expenditures for Certain Civic, Political and Related Activities, Account 426.4.

2. Advertising expenditures in this Account shall be classified according to subheadings, as follows:

(a) radio, television, and motion picture advertising; (b) newspaper, magazine, and pamphlet advertising; (c) letters or inserts in customer's bills; (d) inserts in reports to stockholders; (e) newspaper and magazine editorial services; and (f) other advertising.

3. Expenditures within the definition of paragraph (1), other than advertising shall be reported according to captions or descriptions clearly indicating the nature and purpose of the activity.

4. If respondent has not incurred any expenditures contemplated by the instructions of Account 426.4, so state.

5. Minor amounts may be grouped by classes if the number of items so grouped is shown.

NOTE: The classification of expenses as nonoperating and their inclusion in this amount is for accounting purposes. It does not preclude Commission consideration of proof to the contrary for ratemaking or other purposes.

Line No.	Item (a)	Amount (b)
1	See Page 340	\$
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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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REGULATORY COMMISSION EXPENSES

1. Report particulars (details) of regulatory commission expenses incurred during the current year (or incurred in previous years, if being amortized) relating to format cases before a regulatory body, or cases in which such a body was a party.
2. Report in columns (b) and (c), only the current year's expenses that are not deferred and the current year's amortization of amounts deferred in previous years.

Line No.	Description (Furnish name of regulatory commission or body the docket or case number and a description of the case) (a)	Assessed by Regulatory Commission (b)	Expenses of Utility (c)	Total Expense for Current Year (b) + (c) (d)	Deferred in Account 182.3 at Beginning of Year (e)
1	MICHIGAN PUBLIC SERVICE COMMISSION				
2	-----				
3	RE:1982 PA 304 Assessment for Consumer				
4	Representation Fund	327,365		327,365	
5					
6	RE: Main Electric Ratecase		214,913	214,913	
7					
8	RE: Recodification Activity		36,378	36,378	
9					
10	RE: PSCR Plan & Reconciliation		28,365	28,365	
11					
12	RE: Request for Accounting Authority		29,377	29,377	
13					
14	RE: State Restructuring Cases		79,841	79,841	
15					
16					
17					
18	FEDERAL ENERGY REGULATORY COMMISSION				
19	-----				
20	RE: Federal Restructuring Cases		407,232	407,232	
21					
22	RE: EL02-111 Section 206 Inter-RTO		106,524	106,524	
23					
24	RE: Ancillary Services Tariff		74,317	74,317	
25					
26	RE: Proportionate share of Federal Energy				
27	Regulatory Commission Hydro License Annual				
28	Charge for the Ludington Pumped Storage Plant				
29	License No. 2680	588,446		588,446	
30					
31	RE: Ludington Settlement Agreement for				
32	ongoing Fish Loss	251,989		251,989	
33					
34					
35	ITEMS UNDER \$25,000				
36	-----				
37	Electric (19 items)		12,278	12,278	
38					
39					
40					
41					
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43					
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45					
46	TOTAL	1,167,800	989,225	2,157,025	

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REGULATORY COMMISSION EXPENSES (Continued)

3. Show in column (k) any expenses incurred in prior years which are being amortized. List in column (a) the period of amortization.
4. List in column (f), (g), and (h) expenses incurred during year which were charged currently to income, plant, or other accounts.
5. Minor items (less than \$25,000) may be grouped.

EXPENSES INCURRED DURING YEAR				AMORTIZED DURING YEAR			
CURRENTLY CHARGED TO			Deferred to Account 182.3 (i)	Contra Account (j)	Amount (k)	Deferred in Account 182.3 End of Year (l)	Line No.
Department (f)	Account No. (g)	Amount (h)					
							1
							2
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	928						4
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RESEARCH, DEVELOPMENT, AND DEMONSTRATION ACTIVITIES

1. Describe and show below costs incurred and accounts charged during the year for technological research, development, and demonstration (R, D & D) project initiated, continued or concluded during the year. Report also support given to others during the year for jointly-sponsored projects. (Identify recipient regardless of affiliation.) For any R, D & D work carried with others, show separately the respondent's cost for the year and cost chargeable to others (See definition of research, development, and demonstration in Uniform System of Accounts).

2. Indicate in column (a) the applicable classification, as shown below:

Classifications:

A. Electric R, D & D Performed Internally:

(1) Generation

a. hydroelectric

i. Recreation fish and wildlife

ii Other hydroelectric

b. Fossil-fuel steam

c. Internal combustion or gas turbine

d. Nuclear

e. Unconventional generation

f. Siting and heat rejection

(3) Transmission

a. Overhead

b. Underground

(4) Distribution

(5) Environment (other than equipment)

(6) Other (Classify and include items in excess of \$5,000.)

(7) Total Cost Incurred

B. Electric, R, D & D Performed Externally:

(1) Research Support to the electrical Research Council or the Electric Power Research Institute

Line No.	Classification (a)	Description (b)
1	A. Electric Utility R, D & D	
2	Performed Internally	
3	(1) Generation	
4	a. Hydroelectric	
5	b. Fossil-fuel Steam	Phase 2 Environmental Multi-Pollutants
6		
7		
8		
9	c. Internal Combustion or Gas Turbine	
10	d. Nuclear	
11	e. Unconventional Generation	
12	f. Siting and Heat Rejection	
13	(2) System Planning, Engineering and Operation	
14		
15		
16		Various System Planning and Engineering research and
17		development efforts
18		
19		Support EPRI METT (Manager EPRI Technology Transfer)
20		Support EPRI METT (Manager EPRI Technology Transfer)
21		Support EPRI METT (Manager EPRI Technology Transfer)
22		
23		
24	(3) Transmission	
25	(4) Distribution	
26	(5) Environment	
27	(6) Other	
28	(6) Other	
29	(7) Total Cost Incurred Internally	
30		
31	B. Electric R, D & D Performed Externally	
32		Support to EPRI for research and development in areas
33		for System Planning Engineering & Operation, Environmental, Distributed
34		Systems.
35		
36		EPRI - Transmission and Distribution Soil
37		and Water Issues
38		

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RESEARCH, DEVELOPMENT, AND DEMONSTRATION ACTIVITIES (Continued)

(2) Research Support to Edison Electric Institute
 (3) Research Support to Nuclear Power Groups
 (4) Research Support to Others (Classify)
 (5) Total Cost Incurred

3. Include in column (c) all R, D & D items performed internally and in column (d) those items performed outside the company costing \$5,000 or more, briefly describing the specific area of R, D & D (such as safety, corrosion control, pollution, automation, measurement, insulation, type of appliance, etc.). Group items under \$5,000 by classifications and indicate the number of items grouped. Under Other, (A (6) and B (4)) classify items by type of R, D & D activity.

4. Show in column (e) the account number charged with expenses during the year or the account to which amounts were capitalized during the year, listing Account 107, Construction Work in Progress, first. Show in column (f) the amounts related to the account charged in column (e)

5. Show in column (g) the total unamortized accumulating of costs of projects. This total must equal the balance in Account 188, Research, Development, and Demonstration Expenditures, Outstanding at the end of the year.

6. If costs have not been segregated for R, D & D activities or projects, submit estimates for columns (c), (d), and (f) with such amounts identified by "Est."

7. Report separately research and related testing facilities operated by the respondent.

Costs Incurred Internally Current Year (c)	Costs Incurred Externally Current Year (d)	AMOUNTS CHARGED IN CURRENT YEAR		Unamortized Accumulation (g)	Line No.
		Account (e)	Amount (f)		
					1
					2
					3
					4
3,038,970		106	3,038,970		5
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					11
					12
					13
					14
					15
270,400		184.19	270,400		16
					17
					18
18,027		416.1	18,027		19
10,401		926.0	10,401		20
32,698		921.1	32,698		21
					22
					23
					24
					25
					26
					27
					28
3,370,496			3,370,496		29
					30
					31
					32
					33
	566,592	930.2	566,592		34
					35
					36
	91,779	506	91,779		37
					38

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RESEARCH, DEVELOPMENT, AND DEMONSTRATION ACTIVITIES

1. Describe and show below costs incurred and accounts charged during the year for technological research, development, and demonstration (R, D & D) project initiated, continued or concluded during the year. Report also support given to others during the year for jointly-sponsored projects. (Identify recipient regardless of affiliation.) For any R, D & D work carried with others, show separately the respondent's cost for the year and cost chargeable to others (See definition of research, development, and demonstration in Uniform System of Accounts).
2. Indicate in column (a) the applicable classification, as shown below:

Classifications:

- | | |
|---|--|
| <p>A. Electric R, D & D Performed Internally:</p> <p>(1) Generation</p> <p> a. hydroelectric</p> <p> i. Recreation fish and wildlife</p> <p> ii Other hydroelectric</p> <p> b. Fossil-fuel steam</p> <p> c. Internal combustion or gas turbine</p> <p> d. Nuclear</p> <p> e. Unconventional generation</p> <p> f. Siting and heat rejection</p> | <p>(3) Transmission</p> <p> a. Overhead</p> <p> b. Underground</p> <p>(4) Distribution</p> <p>(5) Environment (other than equipment)</p> <p>(6) Other (Classify and include items in excess of \$5,000.)</p> <p>(7) Total Cost Incurred</p> <p>B. Electric, R, D & D Performed Externally:</p> <p>(1) Research Support to the electrical Research Council or the Electric Power Research Institute</p> |
|---|--|

Line No.	Classification (a)	Description (b)
1		EPRI Fish Protection Issues; Research into modifying cooling
2		water intakes at the PowerPlants to minimize fish losses
3		
4		EPRI Assessment tools - to research the Ozone, particulate matter,
5		and haze
6		
7		EPRI Assessment - to research air quality impacts on health
8		and the environment
9	(2) Total Cost Incurred Externally	
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RESEARCH, DEVELOPMENT, AND DEMONSTRATION ACTIVITIES (Continued)

(2) Research Support to Edison Electric Institute
 (3) Research Support to Nuclear Power Groups
 (4) Research Support to Others (Classify)
 (5) Total Cost Incurred

3. Include in column (c) all R, D & D items performed internally and in column (d) those items performed outside the company costing \$5,000 or more, briefly describing the specific area of R, D & D (such as safety, corrosion control, pollution, automation, measurement, insulation, type of appliance, etc.). Group items under \$5,000 by classifications and indicate the number of items grouped. Under Other, (A (6) and B (4)) classify items by type of R, D & D activity.

4. Show in column (e) the account number charged with expenses during the year or the account to which amounts were capitalized during the year, listing Account 107, Construction Work in Progress, first. Show in column (f) the amounts related to the account charged in column (e)

5. Show in column (g) the total unamortized accumulating of costs of projects. This total must equal the balance in Account 188, Research, Development, and Demonstration Expenditures, Outstanding at the end of the year.

6. If costs have not been segregated for R, D & D activities or projects, submit estimates for columns (c), (d), and (f) with such amounts identified by "Est."

7. Report separately research and related testing facilities operated by the respondent.

Costs Incurred Internally Current Year (c)	Costs Incurred Externally Current Year (d)	AMOUNTS CHARGED IN CURRENT YEAR		Unamortized Accumulation (g)	Line No.
		Account (e)	Amount (f)		
	138,397	506	138,397		1
					2
					3
	183,559	506	183,559		4
					5
					6
					7
	193,756	506	193,756		8
	1,174,083		1,174,083		9
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The Detroit Edison Company			
FOOTNOTE DATA			

Schedule Page: 352	Line No.: 16	Column: c
"Est."		
Schedule Page: 352	Line No.: 16	Column: f
"Est."		

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DISTRIBUTION OF SALARIES AND WAGES					
Report below the distribution of total salaries and wages for the year. Segregate amounts originally charged to clearing accounts to Utility Departments, Construction, Plant Removals, and Other Accounts, and enter such amounts in the appropriate lines and columns provided. In determining this segregation of salaries and wages originally charged to clearing accounts, a method of approximation giving substantially correct results may be used.					
Line No.	Classification (a)	Direct Payroll Distribution (b)	Allocation of Payroll charged for Clearing Accounts (c)	Total (d)	
1	Electric				
2	Operation				
3	Production	124,955,254			
4	Transmission	5,120,708			
5	Distribution	44,035,744			
6	Customer Accounts	34,753,118			
7	Customer Service and Informational	10,449,040			
8	Sales	3,392,798			
9	Administrative and General	113,323,639			
10	TOTAL Operation (Enter Total of lines 3 thru 9)	336,030,301			
11	Maintenance				
12	Production	93,626,410			
13	Transmission	1,553,779			
14	Distribution	46,686,656			
15	Administrative and General	4,448,237			
16	TOTAL Maint. (Total of lines 12 thru 15)	146,315,082			
17	Total Operation and Maintenance				
18	Production (Enter Total of lines 3 and 12)	218,581,664			
19	Transmission (Enter Total of lines 4 and 13)	6,674,487			
20	Distribution (Enter Total of lines 5 and 14)	90,722,400			
21	Customer Accounts (Transcribe from line 6)	34,753,118			
22	Customer Service and Informational (Transcribe from line 7)	10,449,040			
23	Sales (Transcribe from line 8)	3,392,798			
24	Administrative and General (Enter Total of lines 9 and 15)	117,771,876			
25	TOTAL Oper. and Maint. (Total of lines 18 thru 24)	482,345,383	21,878,122		504,223,505
26	Gas				
27	Operation				
28	Production-Manufactured Gas				
29	Production-Nat. Gas (Including Expl. and Dev.)				
30	Other Gas Supply				
31	Storage, LNG Terminating and Processing				
32	Transmission				
33	Distribution				
34	Customer Accounts				
35	Customer Service and Informational				
36	Sales				
37	Administrative and General				
38	TOTAL Operation (Enter Total of lines 28 thru 37)				
39	Maintenance				
40	Production-Manufactured Gas				
41	Production-Natural Gas				
42	Other Gas Supply				
43	Storage, LNG Terminating and Processing				
44	Transmission				
45	Distribution				
46	Administrative and General				
47	TOTAL Maint. (Enter Total of lines 40 thru 46)				

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DISTRIBUTION OF SALARIES AND WAGES (Continued)					
Line No.	Classification (a)	Direct Payroll Distribution (b)	Allocation of Payroll charged for Clearing Accounts (c)	Total (d)	
48	Total Operation and Maintenance				
49	Production-Manufactured Gas (Enter Total of lines 28 and 40)				
50	Production-Natural Gas (Including Expl. and Dev.) (Total lines 29,				
51	Other Gas Supply (Enter Total of lines 30 and 42)				
52	Storage, LNG Terminating and Processing (Total of lines 31 thru				
53	Transmission (Lines 32 and 44)				
54	Distribution (Lines 33 and 45)				
55	Customer Accounts (Line 34)				
56	Customer Service and Informational (Line 35)				
57	Sales (Line 36)				
58	Administrative and General (Lines 37 and 46)				
59	TOTAL Operation and Maint. (Total of lines 49 thru 58)				
60	Other Utility Departments				
61	Operation and Maintenance				
62	TOTAL All Utility Dept. (Total of lines 25, 59, and 61)	482,345,383	21,878,122	504,223,505	
63	Utility Plant				
64	Construction (By Utility Departments)				
65	Electric Plant	47,001,605	49,627,186	96,628,791	
66	Gas Plant				
67	Other (provide details in footnote):				
68	TOTAL Construction (Total of lines 65 thru 67)	47,001,605	49,627,186	96,628,791	
69	Plant Removal (By Utility Departments)				
70	Electric Plant	3,467,144	1,978,966	5,446,110	
71	Gas Plant				
72	Other (provide details in footnote):				
73	TOTAL Plant Removal (Total of lines 70 thru 72)	3,467,144	1,978,966	5,446,110	
74	Other Accounts (Specify, provide details in footnote):				
75					
76	143 Other Accounts Receivable	2,713		2,713	
77	154 Plant Materials & Operating Supplies	53,094	453,626	506,720	
78	163 Store Expenses	3,229,531	1,285,001	4,514,532	
79	182 Extraordinary Property Loses	8,073		8,073	
80	184 Clearing Accounts	75,650,507	-76,217,673	-567,166	
81	186 Miscellaneous Deferred Debits	440,044	7,718	447,762	
82	253 Miscellaneous Deferred Credits		842	842	
83	415 Other Income	8,640	900	9,540	
84	416 Cost & Expense of Merchandising Jobbing & Con	8,811,529	586,459	9,397,988	
85	426.1 Donations	294,596	228,123	522,719	
86	426.4 Civic, Political and Related Activities	901,617		901,617	
87	426.5 Other Deductions	2,787	1,426	4,213	
88	451 Miscellaneous Services Revenues	183,990	169,304	353,294	
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95	TOTAL Other Accounts	89,587,121	-73,484,274	16,102,847	
96	TOTAL SALARIES AND WAGES	622,401,253		622,401,253	