

MICHIGAN PUBLIC SERVICE COMMISSION

ANNUAL REPORT OF NATURAL GAS UTILITIES (MAJOR AND NON-MAJOR)

This form is authorized by [1919 PA 419](#), as amended, being [MCL 460.55](#) et seq.; and [1969 PA 306](#), as amended, being [MCL 24.201](#) et seq. Filing of this form is mandatory. Failure to complete and submit this form will place you in [violation of state law](#).

Report submitted for year ending: December 31, 2019										
Present name of respondent: DTE Gas Company										
Address of principal place of business: One Energy Plaza, Detroit, MI 48226-1279										
Utility representative to whom inquires regarding this report may be directed: <table><tr><td>Name: Mark C. Rolling</td><td>Title: Vice President and Controller</td></tr><tr><td colspan="2">Address: One Energy Plaza</td></tr><tr><td>City: Detroit</td><td>State: MI</td><td>Zip: 48226-1279</td></tr><tr><td colspan="3">Telephone, Including Area Code: 313-235-4000</td></tr></table>	Name: Mark C. Rolling	Title: Vice President and Controller	Address: One Energy Plaza		City: Detroit	State: MI	Zip: 48226-1279	Telephone, Including Area Code: 313-235-4000		
Name: Mark C. Rolling	Title: Vice President and Controller									
Address: One Energy Plaza										
City: Detroit	State: MI	Zip: 48226-1279								
Telephone, Including Area Code: 313-235-4000										
If the utility name has been changed during the past year: Prior Name: Date of Change:										
Two copies of the published annual report to stockholders: <table><tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td>were forwarded to the Commission</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td>will be forwarded to the Commission</td></tr></table> on or about	<input checked="" type="checkbox"/>	<input type="checkbox"/>	were forwarded to the Commission	<input type="checkbox"/>	<input type="checkbox"/>	will be forwarded to the Commission				
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Annual reports to stockholders: <table><tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td>are published</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td>are not published</td></tr></table>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	are published	<input type="checkbox"/>	<input type="checkbox"/>	are not published				
<input checked="" type="checkbox"/>	<input type="checkbox"/>	are published								
<input type="checkbox"/>	<input type="checkbox"/>	are not published								

FOR ASSISTANCE IN COMPLETION OF THIS FORM:

Contact the Michigan Public Service Commission (Jennifer Brooks) at brooks10@michigan.gov OR forward correspondence to:

Michigan Public Service Commission
Regulated Energy Division (Jennifer Brooks)
7109 W Saginaw Hwy
PO Box 30221
Lansing, MI 48909

MPSC FORM P-522

ANNUAL REPORT OF NATURAL GAS COMPANIES (Major and Nonmajor)

IDENTIFICATION		
01 Exact Legal Name of Respondent DTE Gas Company	02 Year of Report December 31, 2019	
03 Previous Name and Date of Change (if name changed during year)		
04 Address of Principal Business Office at End of Year (Street, City, State, Zip) One Energy Plaza, Detroit, Michigan 48226-1279		
05 Name of Contact Person Mark C. Rolling	06 Title of Contact Person Vice President and Controller	
07 Address of Contact Person (Street, City, State, Zip) One Energy Plaza, Detroit, Michigan 48226-1279		
08 Telephone of Contact Person, Including Area Code: (313) 235-4000	09 This Report is (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	10 Date of Report (Mo, Da, Yr) April 30, 2020
ATTESTATION		
The undersigned officer certifies that he/she has examined the accompanying report; that to the best of his/her knowledge, information, and belief, all statements of fact contained in the accompanying report are true and the accompanying report is a correct statement of the business and affairs of the above named respondent in respect to each and every matter set forth therein during the period from and including January 1 and including December 31 of the year of the report.		
01 Name Mark C. Rolling	03 Signature	04 Date Signed (Mo, Da, Yr) April 30, 2020
02 Title Vice President and Controller		

Name of Respondent	This Report Is:	Date of Report (Mo, Da, Yr)	Year of Report
DTE Gas Company	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		2019/Q4
LIST OF SCHEDULES (Natural Gas Utility)			
Enter in column (c) the terms "none," "not applicable," or "NA," as appropriate, where no information or amounts have been reports for		certain pages. Omit pages where the responses are "none," "not applicable," or "NA."	
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Name of Respondent	This Report Is:	Date of Report	Year of Report
DTE Gas Company	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr)	2019/Q4
LIST OF SCHEDULES (Natural Gas Utility)			
Title of Schedule	Reference Page No.	Remarks	
(a)	(b)	(c)	
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Name of Respondent	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report
DTE Gas Company			2019/Q4
LIST OF SCHEDULES (Natural Gas Utility)			
Title of Schedule (a)	Reference Page No. (b)	Remarks (c)	
INCOME ACCOUNT SUPPORTING SCHEDULES			
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Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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GENERAL INFORMATION

1. Provide name and title of officer having custody of the general corporate books of account and address of office where the general corporate books are kept, and address of office where any other corporate books of account are kept, if different from that where the general corporate books are kept.

Mark C. Rolling, Vice President, Controller, and Chief Accounting Officer
One Energy Plaza
Detroit, Michigan 48226-1279

2. Provide the name of the State under the laws of which respondent is incorporated, and date of incorporation. If incorporated under a special law, give reference to such law. If not incorporated, state the fact and give the type of organization and date organized.

Michigan - January 12, 1898

3. If at any time during the year the property of respondent was held by receiver or trustee, give (a) name of receiver or trustee, (b) date such receiver or trustee took possession, (c) the authority by which the receivership or trusteeship was created, and (d) date which possession by receivership or trustee ceased.

Not Applicable.

4. State the classes of utility or other services furnished by respondent during the year in each State in which the respondent operated.

Purchase, storage, transportation, distribution, and sale of natural gas,
and the sale of storage and transportation capacity, all within the State of Michigan.

5. Have you engaged as the principal accountant to audit your financial statements an accountant who is not the principal accountant for your previous year's certified financial statements?

1. Yes..... Enter date when such independent accountant was initially engaged: _____
2. No

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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CONTROL OVER RESPONDENT & OTHER ASSOCIATED COMPANIES

- | | |
|--|--|
| <p>1. If any corporation, business trust or similar organization or combination of such organizations jointly held control over the respondent at the end of year, state name of controlling corporation or organization, manner in which control was held, and extent of control. If control was in a holding company organization, show the chain of ownership or control to the main parent company or organization. If control was held by a trustee(s), state name of trustee(s), name of beneficiary or beneficiaries for whom trust was maintained, and purpose of the trust.</p> | <p>2. List any entities which respondent did not control either directly or indirectly and which did not control respondent but which were associated companies at any time during the year.</p> <p>3. If the above required information is available from the SEC 10-K Report Form filing, a specific reference to the report form (i.e. year and company title) may be listed provided the fiscal years for both the 10-K report and this report are compatible.</p> |
|--|--|

DTE Gas Holdings, Inc. is the holding company of the respondent.
The attached pages 102a - 102s detail the chain of ownership and control to the main parent company.

I. NATURE OF BUSINESS OF CLAIMANTS AND EVERY SUBSIDIARY THEREOF

Claimant: DTE Energy Company

DTE Energy Company (Company or DTE) is a Michigan corporation. DTE owns, directly and indirectly, three utilities; DTE Electric Company (DTE Electric), DTE Gas Company (DTE Gas), and Citizens Gas Fuel Company (Citizens), and non-regulated subsidiaries engaged in energy marketing and trading, energy services, and various other electricity, coal and gas related businesses. The Company's address is One Energy Plaza, Detroit, Michigan 48226-1279.

Claimant: DTE Enterprises, Inc.

DTE Enterprises, Inc. (DTEE) owns, directly and indirectly, two utilities, DTE Gas and Citizens, and non-regulated subsidiaries primarily involved in natural gas production, gathering, processing, transmission, storage, distribution and marketing in the Midwest-to-Northeast corridor. DTEE is organized under the laws of the state of Michigan and has its principal executive offices at One Energy Plaza, Detroit, Michigan 48226-1279.

Claimant: DTE Gas Holdings, Inc.

DTE Gas Holdings, Inc., (Gas Holdings) is the holding company for DTE Gas Company and DTE Gas Services Company (Gas Services). Gas Holdings is organized under the laws of the state of Michigan and has its principal executive offices located at One Energy Plaza, Detroit, Michigan 48226-1279.

1. DTE Energy Company

- A. DTE Energy Corporate Services, LLC (Corporate Services) is a Michigan limited liability company. Corporate Services is a wholly owned subsidiary of DTE Energy Company with offices at One Energy Plaza, Detroit, Michigan 48226-1279. Corporate Services provides functional support to the DTE Energy enterprise.
- B. DTE Energy Resources, LLC (DTE ER) is a Delaware limited liability company. DTE ER is a wholly owned subsidiary of the Company with offices at 414 S. Main, Ann Arbor, Michigan 48104. DTE ER is engaged in energy services, electric generation, electric and gas marketing and trading and landfill gas projects. DTE ER is also conducting business under the assumed name of DTE Power and Industrial Group.
 - 1) DTE Biomass Energy, Inc., (DTE Biomass) is a Michigan corporation with offices at 414 S. Main, Ann Arbor, Michigan 48104. DTE Biomass is a wholly owned subsidiary of DTE ER and is engaged in landfill and renewable natural gas projects
 - a) Adrian Energy Associates, LLC (Adrian Energy) is a Michigan limited liability company with offices at 29261 Wall Street, Wixom, Michigan 48393. Adrian Energy is a 50% owned subsidiary of DTE Biomass and is engaged in the production of electricity from landfill gas.
 - b) Bellefontaine Gas Producers, L.L.C. (Bellefontaine Gas) is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. Bellefontaine Gas is a 50% owned subsidiary of DTE Biomass and is an inactive company.
 - c) Blue Water Renewables, Inc. (Blue Water) is a Michigan corporation with offices located at 414 S. Main, Ann Arbor, Michigan 48104 is a wholly owned subsidiary of DTE Biomass and is engaged in landfill gas projects.
 - d) Davidson Gas Producers, LLC (Davidson) is a Michigan limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. Davidson is a wholly owned subsidiary of DTE Biomass and is engaged in landfill gas projects.
 - e) Denton Power, LLC (Denton) is a Michigan limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. Denton is a wholly owned subsidiary of DTE Biomass and is engaged in landfill gas projects.

- f) DTE Methane Resources, L.L.C. (DTE Methane) is a Michigan limited liability company with offices at 425 S. Main St., Ann Arbor, Michigan 48104. DTE Methane is a wholly owned subsidiary, 50% by DTE Biomass and 50% by DTE Coal Services and is an inactive company.
- g) DTE RENEWABLE HOLDINGS, LLC (DTERH) is a Delaware limited liability company with offices at 414 S. Main Street, Ann Arbor, Michigan 48104. DTERH is wholly owned subsidiary of DTE Biomass Energy, Inc. and is a holding company for renewable natural gas projects.
1. CALUMET RENEWABLE ENERGY, LLC (CALUMET) is a Delaware limited liability company with offices at 414 S. Main St. Ann Arbor, Michigan 48104. CALUMET is a **wholly owned** subsidiary by DTERH and is engaged in renewable natural gas project.
 2. DANE RENEWABLE ENERGY, LLC (Dane) is a Delaware limited liability company with offices at 414 S. Main Street, Ann Arbor, Michigan 48104. Dane is a **wholly owned subsidiary owned** by DTERH and holds ownership of a renewable natural gas project.
 3. **KEWAUNEE RENEWABLE, LLC is a Delaware limited liability company with offices at 414 S. Main St. Ann Arbor, Michigan 48104. Kewaunee is owned 99% by DTERHC and maintains and operates a renewable natural gas project in Wisconsin. (NEW FORMATION 04/02/2019)**
 4. NEW CHESTER RENEWABLE ENERGY, LLC (Chester) is a Delaware limited liability company with offices at 414 S. Main Street, Ann Arbor, Michigan 48104. Chester is a wholly owned subsidiary of DTERH and maintains and operates renewable natural gas project in Wisconsin.
 5. Rosendale Renewable Energy, LLC (Rosendale) is a Delaware limited liability company with offices at 414 S. Main Street, Ann Arbor, Michigan 48104. Rosendale is a wholly owned subsidiary of DTERHC and owns and operates a renewable natural gas facility.
- h) Enerdyne LTD, LLC, is a North Carolina limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. Enerdyne LTD is a wholly owned subsidiary of DTE Biomass and owns 100% of Eagle Hill Renewable Energy, LLC.
1. Eagle Hill Renewable Energy, LLC (Eagle Hill) is a Virginia limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. Eagle Hill is wholly owned by Enerdyne LTD, LLC and is an inactive company.
- i) Enerdyne TEN, LLC is a Virginia limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. Enerdyne TEN, LLC is 75.5% owned by DTE Biomass and owns King George Gas Producers, LLC.
1. King George Gas Producers, LLC (King George) is a Virginia limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. King George is wholly owned by Enerdyne TEN, LLC and is an inactive company.
- j) Fayetteville Gas Producers, L.L.C. (Fayetteville) is a North Carolina limited liability company with offices located at 414 S. Main, Ann Arbor, Michigan, 48104. Fayetteville is a wholly owned subsidiary of DTE Biomass and is engaged in landfill gas projects.
- k) Fort Bend Power Producer, LLC (Fort Bend) is a Delaware limited liability company with offices located at 425 S. Main, Ann Arbor, Michigan 48104. Fort Bend is wholly owned by DTE Biomass and is engaged in a landfill gas to energy project.

- l) Iredell Transmission, LLC (Iredell Trans) is a North Carolina limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. Iredell is wholly owned by DTE Biomass and is engaged in landfill gas projects.
- m) Kiefer Landfill Generating II, LLC (Kiefer) is a Michigan limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. Kiefer is a 10% owned subsidiary of DTE Biomass and is engaged in landfill gas projects.
- n) Oklahoma Gas Producers, L.L.C. (Oklahoma) is a Michigan limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. Oklahoma is a wholly owned subsidiary of DTE Biomass and is an inactive company.
- o) Phoenix Gas Producers, L.L.C. (Phoenix) is a Michigan limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. Phoenix is a wholly owned subsidiary of DTE Biomass and is engaged in landfill gas projects.
- p) Pinnacle Gas Producers, L.L.C. (Pinnacle) is a Michigan limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. Pinnacle is a wholly owned subsidiary of DTE Biomass and is engaged in a landfill gas-to-energy project.
- q) Potrero Hills Energy Producers, LLC (Potrero) is a Michigan limited liability company with offices at 414 S. Main, Ann Arbor, Michigan, 48104. Potrero is a 50% owned subsidiary of DTE Biomass and is engaged in landfill gas projects.
- r) Raleigh Steam Producers, LLC (Raleigh) is a North Carolina limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. Raleigh is a wholly owned subsidiary of DTE Biomass and is an inactive company.
- s) RES Power, Inc. (RESP) is a Michigan corporation with offices at 414 S. Main, Ann Arbor, Michigan 48104. RESP is a wholly owned subsidiary of DTE Biomass and is engaged in landfill gas projects. It owns 50% of Riverview Energy Systems.
 - l. Riverview Energy Systems (Riverview) is a Michigan partnership with offices at 29261 Wall Street, Wixom, Michigan 48393. Riverview is a 50% owned subsidiary of RESP and is engaged in the production of electricity from landfill gas.
- t) Riverview Gas Producers, Inc. (RPG) is a Michigan corporation with offices at 414 S. Main, Ann Arbor, Michigan 48104. RPG is a wholly owned subsidiary of DTE Biomass and is engaged in landfill gas projects.
- u) Salem Energy Systems, LLC (Salem) is a North Carolina limited liability company with offices at 29261 Wall Street, Wixom, Michigan 48393. Salem is 50% owned by DTE Biomass and is engaged in the production of electricity from landfill gas.
- v) Salt Lake Energy Systems, L.L.C. (Salt Lake) is a Michigan limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. Salt Lake is a 50% owned subsidiary of DTE Biomass and is engaged in a landfill gas-to-energy project.
- w) Seabreeze Energy Producers, LLC (SEP) is a Texas limited liability company with offices at 425 S. Main, Ann Arbor, Michigan 48104. SEP is wholly owned subsidiary of DTE Biomass and is engaged in a landfill gas to energy project.
- x) Sunshine Gas Producers, LLC (Sunshine) is a Michigan limited liability company with offices at 425 S. Main, Ann Arbor, Michigan 48104. Sunshine Gas is a 50% owned subsidiary of DTE Biomass and is engaged in landfill gas projects.

- y) Uwharrie Mountain Renewable Energy, LLC (Uwharrie) is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48014. Uwharrie is a wholly owned subsidiary of DTE Biomass and is a landfill gas facility.
 - z) Wake Gas Producers, L.L.C. (Wake) is a North Carolina limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. Wake is a wholly owned subsidiary of DTE Biomass and is engaged in landfill gas projects.
 - aa) Westside Gas Producers, L.L.C. (Westside) is a Michigan limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. Westside is a wholly owned subsidiary of DTE Biomass and is engaged in landfill gas projects.
- 2) DTE Coal Services, Inc., (DTE Coal) is a Michigan corporation with offices at 414 S. Main, Ann Arbor, Michigan 48104. DTE Coal is a wholly owned subsidiary of DTE ER and is an inactive company.
- a) DTE Chicago Fuels Terminal, LLC (Chicago Fuels) is a Michigan limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. This company is a wholly owned subsidiary of DTE Coal and is an inactive company.
 - b) DTE Peptec, Inc., (DTE Peptec) is a Michigan corporation with offices at 414 S. Main, Ann Arbor, Michigan 48104. DTE Peptec is a wholly owned subsidiary of DTE Coal and is an inactive company.
 - 1. Peptec, Inc. (Peptec) is a Pennsylvania corporation with offices at 414 S. Main, Ann Arbor, Michigan 48104. Peptec is a wholly owned subsidiary of DTE Peptec and is an inactive company.
 - c) **Omni Coal Group, LLC (Omni)** is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan, 48104. Omni is wholly owned by DTE Coal and is an inactive company. **(DISSOLVED 02/14/2019)**
- 3) DTE Energy Services, Inc. (DTE ES) is a Michigan corporation with offices at 414 S. Main, Ann Arbor, Michigan 48104. DTE ES is a wholly owned subsidiary of DTE ER and is engaged in energy services activities.
- a) Delta Township Utilities II, LLC (Utilities II) is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan, 48104. Utilities II is owned 56% by DTE ES. It provides utility services to an automobile manufacturing facility in Lansing, Michigan.
 - b) DTE Backup Generation Equipment Leasing, L.L.C. (Backup Generation Equipment Leasing) is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan, 48104. Backup Generation Equipment Leasing is a wholly owned subsidiary of DTE ES and is engaged in the equipment leasing business.
 - c) DTE Coke Holdings, LLC (Coke Holdings) is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. Coke Holdings is a wholly owned subsidiary of DTE ES and is a holding company.
 - 1. DTE Coke Operations, LLC (DTE Coke) is a Michigan limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. DTE Coke is a wholly owned subsidiary of DTE Coke Holdings, LLC and is involved in in the operation and maintenance of coke battery facilities.
 - 2. DTE Gary LLC (Gary) is a Delaware limited liability company with offices at 414 S. Main Street, Ann Arbor, Michigan 48104. Gary is a wholly owned subsidiary of DTE Coke Holdings, LLC and is an inactive company.

3. **DTE LAKE ERIE GENERATION, INC. is a British Columbia Corporation with offices at 510 West George Street, Suite 1800, Vancouver, BC V6B 0M3. DTE Lake Erie Generation, Inc is wholly owned by DTE Coke Holdings, LLC and is a project entity for a potential onsite energy project. (NEW FORMATION 08/28/2019)**
 4. DTE PCI Enterprises Company, LLC (DTE PCI) is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. DTE PCI is a wholly owned subsidiary of DTE Coke Holdings, LLC and operates a pulverized coal facility.
 5. EES Coke Battery, L.L.C. (EES) is a Michigan limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. EES is wholly owned by DTE Coke Holdings, LLC and is engaged in coke supply and coke battery operations.
 6. Shenango LLC (Shenango) is a Pennsylvania corporation with offices at 414 S. Main, Ann Arbor, Michigan 48104. Shenango is a wholly owned subsidiary of Coke Holdings and is an inactive company.
- d) DTE Energy Center Operations, LLC (DTE Energy Cent Oper) is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. DTE Energy Cent Oper is a wholly owned subsidiary of DTE ES and is involved in the operation of Energy Center.
 - e) DTE ES Holdings No. 1, LLC (ES Holdings) is a Delaware limited liability company with offices at 414 S. Main Street, Ann Arbor, Michigan 48104. ES Holdings is a wholly owned subsidiary of DTE ES and is a holding company.
 - f) DTE ES Operations, LLC (ES Oper) is a Delaware limited liability company with offices at 414 S. Main Street, Ann Arbor, Michigan 48104. ES Oper is a wholly owned subsidiary of DTE ES and is engaged in the operation and maintenance of electric generation facilities.
 - g) DTE Mobile Operations, LLC (DTE Mobile) is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. DTE Mobile is a wholly owned subsidiary of DTE ES and is an inactive company.
 - h) DTE On-Site Energy, LLC (On-Site) is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan, 48104. DTE On-Site is a wholly owned subsidiary of DTE ES and is involved in on-site energy projects.
1. Delta Township Utilities, LLC (Delta Township) is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan, 48104. Delta Township is wholly owned by On-Site. It operates and maintains a facility that provides a primary switch house and associated equipment, electrical distribution and unit substations, etc. for a metal stamping facility in Lansing, Michigan.
 2. DTE Ashtabula, LLC (Ashtabula) is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan, 48104. Ashtabula is wholly owned by On-Site. It operates five Co-Generation units that provide steam, electricity, boiler feed water and compressed air to a facility in Ashtabula Ohio.
 3. **DTE Atlantic, LLC is a Delaware limited liability company with offices at 414 South Main Street Suite 600, Ann Arbor, Michigan 48104. DTE Atlantic, LLC is a wholly owned subsidiary of DTE On-site Energy, LLC and operates and maintains a cogeneration project in Atlantic City, New Jersey. (NEW FORMATION 05/13/2019)**
 4. DTE Calvert City, LLC (DTE Calvert) is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. Calvert is a wholly owned subsidiary of On-Site and provides energy related services.

5. DTE Dearborn, LLC (Dearborn) is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. Dearborn is a wholly owned subsidiary of On-Site and is engaged in the operation of a compressed air facility.
6. DTE Dearborn CEP, LLC, (CEP) is a Delaware limited liability company with offices at 414 South Main Street, Ann Arbor, Michigan 48104. CEP is a wholly owned subsidiary of On-Site and is involved in construction, operation and ownership of an energy infrastructure at the Ford Research and Engineering Campus in Dearborn, Michigan.
7. **DTE Defiance, LLC**, (Defiance) is an Ohio limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. Defiance is a wholly owned subsidiary of On-Site and is engaged in the operation of a compressed air facility. **(DISSOLVED 11/18/2018)**
8. DTE Heritage, LLC (DTE Heritage) is a Michigan limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. DTE Heritage is a wholly owned subsidiary of On-Site and is engaged in the ownership and operation of an internal electric distribution system of electricity.
9. DTE Indiana Harbor Holdings, LLC (DTE Indiana Harbor) is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. DTE Indiana Harbor is a wholly owned subsidiary of On-Site. DTE Indiana Harbor owns 14.8% of Indiana Harbor Coke Company L.P.
 - a. Indiana Harbor Coke Company L.P., (Indiana Harbor Coke Company) is a Delaware limited partnership with offices at 414 S. Main, Ann Arbor, Michigan 48104. Indiana Harbor Coke Company is 14.8% owned by DTE Indiana Harbor and operates a coke battery facility.
10. DTE Lansing, LLC (Lansing) is a Delaware limited liability company with offices at 414 S. Main Street, Ann Arbor, Michigan 48104. It is wholly owned by On-Site and it operates and maintains a Central Utilities Complex (CUC) providing utility services to 3 buildings at the Grand River Assembly Facility. Lansing owns 80% of Utility Services of Lansing, LLC.
 - a. Utility Services of Lansing, LLC (Utility Services) is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. Utility Services is owned 80% by Lansing and provides utility services to a facility in Lansing, Michigan.
11. DTE Lordstown, LLC (Lordstown) is an Ohio limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. DTE Lordstown is a wholly owned subsidiary of On-Site and is an inactive company.
12. DTE Marietta, LLC (Marietta) is a Delaware limited liability company with offices at 414 S. Main Street, Ann Arbor, Michigan 48104. It is a wholly owned subsidiary of On-Site and holds project contracts to provide energy related services.
13. DTE Northwind, LLC, (Northwind) is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. Northwind is a wholly owned subsidiary of On-Site and operates a chilled water plant.
14. DTE Philadelphia, LLC (Philadelphia) is a Delaware limited liability company with offices at 414 S. Main Street, Ann Arbor, Michigan 48104. Philadelphia is a wholly owned subsidiary of On-Site. It operates and maintains the electric distribution, heat and non-potable water systems for the Philadelphia Authority for Industrial Development.

15. DTE Pittsburgh, LLC (Pittsburgh) is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. Pittsburgh is a wholly owned subsidiary of On-Site and provides energy related services.
16. DTE Pontiac North, LLC (Pontiac) is a Michigan limited liability company with offices at 414 S. Main Street, Ann Arbor, Michigan 48104. Pontiac is a wholly owned subsidiary of On-Site and is an inactive company.
17. **DTE RUSSELL STREET, LLC is a Delaware limited liability company with offices at 414 S. Main Street, Ann Arbor, Michigan 48104. It is a wholly owned subsidiary of On-Site and provides certain utilities back up electricity and related services in Detroit, Michigan (NEW FORMATION 07/08/2019)**
18. DTE SAN DIEGO COGEN, INC. (San Diego Cogen) is a Delaware corporation with offices at 414 S. Main, Ann Arbor, Michigan, 48104. San Diego Cogen is a wholly owned subsidiary of On-Site and operates and maintains a cogeneration facility in San Diego California.
19. DTE Sparrows Point, L.L.C., (Sparrows Point) is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. Sparrows Point is a wholly owned subsidiary of On-Site and is an inactive company.
20. DTE St. Bernard, LLC (St. Bernard) is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan, 48104. St. Bernard is a wholly owned subsidiary of On-Site. It provides steam, electricity, high density liquid processing, water, sewer, fuel and coal services to a facility in Cincinnati.
21. DTE St. Paul, LLC (St. Paul) is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan, 48104. St. Paul is a wholly owned subsidiary of On-Site. It is part of a joint venture providing electricity from wood waste to biomass to Northern States Power Company. It owns 50% of St. Paul Cogeneration, LLC and 50% of Environmental Wood Supply, LLC.)
 - a. St. Paul Cogeneration, LLC (St. Paul Cogen) is a Minnesota limited liability company with offices at 414 S. Main, Ann Arbor, Michigan, 48104. It is 50% owned by St. Paul. It provides electricity and heat through a wood-fired combined heat and power plant to a state government complex.
 - b. Environmental Wood Supply, LLC (Environmental Wood) is a Minnesota limited liability company with offices at 414 S. Main, Ann Arbor, Michigan, 48104. It is 50% owned by St. Paul. It provides electricity and heat through a wood-fired combined heat and power plant to Northern States Power Company.
22. DTE Tonawanda, LLC (Tonawanda) is a Michigan limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. Tonawanda is a wholly owned subsidiary of On-Site and is engaged in wastewater treatment and supply of chilled water.
23. DTE Utility Service Holdings, LLC (Utility Serv) is a Delaware limited liability company with offices at 414 S. Main Street, Ann Arbor, Michigan 48104. Utility Serv is a wholly owned subsidiary of On-Site and is a holding company. Utility Services owns 50% of DTE Energy Center, LLC.
 - a. DTE Energy Center, LLC (Energy Center) is a Delaware limited liability company with offices at 414 S. Main Street, Ann Arbor, Michigan 48104. Energy Center is 50% owned by Utility Serv and is involved in providing utility and energy conservation services.

24. Energy Equipment Leasing, LLC (Energy Equipment) is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. Energy Equipment Leasing is a wholly owned subsidiary of On-Site and leases boiler and turning equipment to a facility near Baltimore, Maryland and cogeneration equipment to a facility in Ashtabula, Ohio.
25. Metro Energy, LLC (Metro) is a Michigan limited liability company with offices at 414 S. Main Street, Ann Arbor, Michigan 48104. Metro Energy, LLC is a wholly owned subsidiary of On-Site and provides energy related service.
- i) DTE PetCoke, LLC (Pet Coke) is a Delaware limited liability company with offices at 414 S. Main Street, Ann Arbor, Michigan 48104. Pet Coke is wholly owned subsidiary of DTE ES and is engaged in the supply of petroleum coke.
- j) DTE Pulp & Paper Holdings, LLC (DTE Pulp) is a limited liability Delaware company with offices at 414 S. Main Street, Ann Arbor, Michigan 48104. DTE Pulp is a wholly owned subsidiary of DTE ES and is a holding company. DTE Pulp owns 50% of MESC Capital, LLC
 1. MESC Capital, LLC (MESC Cap) is a Delaware limited liability company with offices at 414 S. Main Street, Ann Arbor, Michigan 48104. MESC Cap is 50% owned by DTE Pulp and is involved in financing and investing activities. MESC Cap owns Mobile Energy Services Company, LLC.
 - a. Mobile Energy Services Company, LLC (Mobile Energy) is an Alabama limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. Mobile Energy is a wholly owned subsidiary of MESC Cap and is an inactive company.
- k) DTE REF Holdings, LLC (DTE REF) is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. It is a wholly owned subsidiary of DTE ES and is a holding company.
 1. Belle River Fuels Holdings, LLC (Belle River Fuels) is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. Belle River Fuels is owned 1% by DTE REF and 99% by DTE ES. Belle River Fuels owns 100% of Belle River Fuels Company, LLC.
 - a. Belle River Fuels Company, LLC (Belle River) is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan, 48104. Belle River is a wholly owned subsidiary of Belle River Fuels and it owns and operates a facility to produce refined coal.
 2. DTE REF Holdings II, LLC (REF Holdings II) is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. It is wholly owned by DTE REF and is a holding company.
 - a. Arbor Fuels Company, LLC (Arbor) is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. Arbor is wholly owned by REF Holdings II, LLC and operates a refined emissions fuel facility.
 - b. Canton Fuels Company, LLC (Canton) is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan, 48104. Canton is wholly owned by REF Holdings II and it operates a refined emissions fuel facility.
 - c. ERIE FUELS COMPANY, LLC is a Delaware Limited Liability Company with offices at 414 S. Main, Ann Arbor, Michigan, 48104. ERIE FUELS COMPANY, LLC is owned 1% by REF Holdings II, LLC and is the lessee of a reduced emissions fuel facility

- d. Huron Fuels Company LLC is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. It is owned 45% by DTE REF Holdings II, LLC and leases a refined emissions fuel facility from Belle River.
 - e. NEWTON RC, LLC (Newton) is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. It is owned 1% by REF Holdings II, LLC and operates a refined emissions fuel facility at Newton Power Station located in Newton Illinois. **(DISSOLVED 04/16/2019)**
 - f. Ontario Fuels Company is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. It is wholly owned by REF Holdings II, LLC and owns a refined coal facility and produces refined coal for sale.
 - g. Portage Fuel Company, LLC is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. It is wholly owned by DTE REF Holdings II, LLC and leases and operates a reduced emissions fuel facility at the Columbia Power Plant owned by Alliant Energy.
 - h. Shawnee SL, LLC is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. It is a wholly owned by REF Holdings II, LLC and is a holds sublicense to certain reduced emissions fuel technology.
 - i. **SUPERIOR FUELS COMPANY 1, LLC** is a Delaware limited liability company and with offices at 414 South Main St. Ann Arbor, Michigan 48104 it is owned **10%** by REF Holdings II, LLC and is involved in the production of a lease agreement with an REF facility (Arbor Fuels Company) to produce reduced emissions fuels. **(DISSOLVED 12/23/2019)**
3. DTE REF Management Company, LLC, is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. It is wholly owned by DTE REF and is a holding company for the management of a refined coal facility.
 4. Jasper Fuels Company, LLC, (Jasper), is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. Jasper is a wholly owned subsidiary of DTE REF. Jasper owns and operates a facility to produce refined coal.
 5. Kenosha Fuels Company, LLC (Kenosha) is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan, 48104. Kenosha is a wholly owned subsidiary of DTE REF. Kenosha owns and operates a facility to produce refined coal.
 6. Mansfield Technology, LLC (Mansfield) is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. Mansfield Technology is owned 32% by DTE REF Holdings, LLC and licenses certain coal modification technology.
 7. Monroe Fuels Company, LLC (Monroe) is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan, 48104. Monroe is 1% owned by DTE REF. It owns and operates a facility to produce refined coal.
 8. REF HOLDINGS III, LLC is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan, 48104. REF Holdings III, LLC is 1% owned by DTE REF, it is a holding company.
 - a. Chouteau Fuels Company, LLC (Chouteau) is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan, 48104. Chouteau is wholly owned by REF Holdings III; LLC and it operates a refined emissions fuel facility.

- b. EROC Fuels, Company, LLC (EROC) and is a Delaware limited liability Company with offices at 414 S. Main, Ann Arbor, Michigan 48104. It is wholly owned by REF Holdings III, LLC and operates of refined emissions fuel facility at a facility in Wisconsin.
 - c. Gallia Fuels Company, LLC, (Gallia), is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan, 48104. Gallia is a wholly owned subsidiary of REF Holdings III, LLC and operates a refined emissions fuel production line.
9. St. Clair Fuels Company, LLC (St. Clair Fuels) is a Delaware limited liability company with offices at 414 S. Main Street, Ann Arbor, Michigan 48104. St. Clair Fuels is 1% owned DTE REF. St. Clair Fuels owns and operates a facility to produce refined coal.
- l) DTE Stoneman, LLC (Stoneman) is a Wisconsin limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. Stoneman is a wholly owned subsidiary of DTE ES and is an inactive company.
 - m) DTE Tuscola, LLC (Tuscola) is a Delaware limited liability company with offices at 414 S. Main Street, Ann Arbor, Michigan 48104. Tuscola is a wholly owned subsidiary of DTE ES. It is involved in the operation and maintenance of steam and power generation equipment at a facility in Tuscola, Illinois.
 - n) DTE Woodland, LLC (Woodland) is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. Woodland is a wholly owned subsidiary of DTE ES and is engaged in biomass energy projects. Woodland owns:
 - 1. DTE Mt. Poso, LLC (Mt. Poso) is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. Mt. Poso is a wholly owned subsidiary of Woodland and owns 50% of Mt. Poso Cogeneration Company, LLC
 - a. Mt. Poso Cogeneration Company, LLC (Mt. Poso Cogen) is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. Mt. Poso Cogen is owned 50 % by Mt. Poso. Mt. Poso Cogen owns and operates a biomass energy facility and oil field.
 - 2. DTE Stockton, LLC (Stockton) is a Delaware limited liability company with offices at 414 S. Main, Ann Arbor, Michigan 48104. Stockton is a wholly owned subsidiary of Woodland and owns and operates a Biomass facility.
 - 3. Woodland Biomass Power LLC (WBP) is a California limited liability company in which Woodland is the sole member, with offices at 414 S. Main, Ann Arbor, Michigan 48104. This company is a wholly owned subsidiary of Woodland and owns and operates a biomass energy facility.
- 4) DTE Energy Trading, Inc. (DTE Energy Trading) is a Michigan corporation with offices at 414 S. Main, Ann Arbor, Michigan 48104. DTE Energy Trading is a wholly owned subsidiary of DTE ER. DTE Energy Trading is engaged in wholesale and retail energy marketing. DTE Energy Trading owns DTE Energy Supply, Inc.
- a) DTE Energy Supply, Inc. (Energy Supply) is a Michigan Corporation with offices at 414 S. Main, Ann Arbor, Michigan 48104. Energy Supply is a wholly owned subsidiary of DTE Energy Trading and is engaged in providing retail energy services.
- 5) DTE Generation, Inc. (DTE Generation) is a Michigan corporation with offices at 414 S. Main, Ann Arbor, Michigan, 48104. DTE Generation is a wholly owned subsidiary of DTE ER and is a holding company. DTE Generation owns DTE River Rouge, No. 1, LLC.

- a) DTE River Rouge, No. 1, LLC (DTE River) is a Michigan limited liability company with offices at 414 S. Main, Ann Arbor, Michigan, 48104. DTE River is a wholly owned subsidiary of DTE Generation and is involved in a project at River Rouge Power Plant.
- C. DTE Energy Trust III (DTE III) is a Delaware statutory trust with offices at One Energy Plaza, Detroit, Michigan 48226-1279. DTE III may offer from time to time trust preferred securities.
- D. DTE Energy Ventures, Inc. (DTE Ventures) is a Michigan corporation with offices at One Energy Plaza, Detroit, Michigan 48226-1279. DTE Ventures is a wholly owned subsidiary of DTE and is engaged in business development. DTE Energy Ventures, Inc. owns DTE Solar Company of California.
 - 1) DTE Solar Company of California (Solar) is a Michigan corporation with offices at One Energy Plaza, Detroit, Michigan 48226-1279. Solar is a wholly owned subsidiary of DTE Ventures. Solar is engaged in solar photovoltaic leasing.
 - 2) Insight Energy Venture, LLC is a Michigan limited liability company with offices at The Corporation Company, 30600 Telegraph Rd, Suite 2345, Bingham Farms, Michigan 48025. Insight Energy Venture, LLC is owned 43% by DTE Energy Ventures, Inc. and 35% by Vectorform (non DTE entity). This company was formed for development, marketing, sale and delivery of energy management software, mobile applications and hardware technologies to the Utility Industry.
 - 3) Renaissance Venture Capital Fund I, L.P. is a Limited Partnership company with offices at 600 Renaissance Center, Suite 1760 Detroit, Michigan 48243. Renaissance Venture Capital Fund I, L.P. is owned 22% by DTE Energy Ventures, Inc. DTE Energy Ventures, Inc. holds subscription agreement with this company for limited partnership interest. Fund I is a venture capital fund of funds.
 - 4) Renaissance Venture Capital Fund 11, L.P. is a Limited Partnership company with offices at 201 S. Main Street Suite 1000 Ann Arbor, Michigan 48104. Renaissance Venture Capital Fund 11, L.P. is owned 12.7% by DTE Energy Ventures, Inc. Fund II is a venture capital fund of funds.
 - 5) Renaissance Venture Capital Fund III, L.P. is a Limited Partnership Company with offices at 201 S. Main, Ann Arbor, Michigan 48104. Renaissance Venture Capital Fund III, L.P. is owned 12.7% by DTE Energy Ventures, Inc.
- E. DTE Enterprises, Inc. (DTEE) is a Michigan corporation with offices at One Energy Plaza, Detroit, Michigan 48226-1279. Except where otherwise indicated, DTEE owns, directly or indirectly, all the outstanding common stock of DTE Gas Holdings, Inc., Citizens Gas Fuel Company (Citizens), and DTE Gas Enterprises, LLC (Gas Enterprises).
 - 1) Citizens Gas Fuel Company (Citizens) is a Michigan corporation, is a public utility engaged in the distribution of natural gas in Michigan. Citizens' principal executive offices are located at 127 N. Main Street, Adrian, Michigan 49221. Citizens is a wholly owned subsidiary of DTEE.
 - 2) DTE Gas Holdings, Inc., a Michigan corporation with offices at One Energy Plaza, Detroit, Michigan 48226-1279, is the holding company for DTE Gas Company, a Michigan corporation, and DTE Gas Services Company.
 - a) DTE Gas Services Company is a Michigan corporation with offices at One Energy Plaza, Detroit, Michigan 48226-1279. It markets natural gas as a vehicular fuel and markets energy to residential and commercial customers through a transportation brokerage pilot program. DTE Gas Services Company became inactive in 2001. DTE Gas Services Company is a wholly owned subsidiary of DTE Gas Holdings, Inc.

- b) DTE Gas Company (DTE Gas) is a public utility engaged in the distribution and transmission of natural gas in the state of Michigan. DTE Gas's principal executive offices are located at One Energy Plaza, Detroit, Michigan 48226-1279. DTE Gas conducts substantially all its business in the state of Michigan and is subject to the jurisdiction of the Michigan Public Service Commission as to various phases of its operations, including gas sales rates, service, and accounting.
 - 1. Blue Lake Holdings, Inc. (Blue Lake) is a Michigan corporation with offices at One Energy Plaza, Detroit, Michigan 48226-1279. Blue Lake Holdings, Inc. is a wholly owned subsidiary of DTE Gas. It holds a 25% interest in Blue Lake Gas Storage Company.
 - a. Blue Lake Gas Storage Company is a partnership that has converted a depleted natural gas field in northern Michigan into a 46 billion cubic feet (Bcf) natural gas storage field, which it operates.
- 3) DTE Gas Enterprises, LLC (DTEGS) is the holding company for DTE's various diversified energy subsidiaries. DTEGS, through its subsidiaries and joint ventures, provides gathering, processing and transmission services; engages in energy marketing activities and storage services; engages in gas and oil exploration, development and production; and is involved in other energy-related businesses. Except where otherwise indicated, the companies set forth below are wholly owned subsidiaries of DTEGS.
 - a) DTE Gas Storage Company is a Michigan corporation with offices at One Energy Plaza, Detroit, Michigan 48226-1279. It engages in the storage of natural gas and is wholly owned by DTEGS.
 - 1. Shelby Storage, L.L.C. is a Michigan limited liability company with offices at One Energy Plaza, Detroit, Michigan 48226-1279. It is used to procure storage, mineral and load rights for a storage field. Shelby Storage, L.L.C. is wholly owned by DTE Gas Storage Company.
 - 2. South Romeo Gas Storage Company, L.L.C. (South Romeo) is a Michigan limited liability company with offices at One Energy Plaza, Detroit, Michigan 48226-1279. It is owned 50% by DTE Gas Storage Company. South Romeo holds a 33.3% interest in South Romeo Gas Storage Corporation.
 - a. South Romeo Gas Storage Corporation is a Michigan corporation which was formed to facilitate the development of the Washington 28 storage field. It is owned 33.3% by South Romeo Gas Storage Company, L.L.C. and 33.3% by DTE Gas Storage Company.
 - 3. Washington 10 Storage Corporation is a Michigan corporation with offices at One Energy Plaza, Detroit Michigan 48226-1279. It is wholly owned by DTE Gas Storage Company and has entered a Participation Agreement dated June 1997 with respect to the construction and leveraged lease financing of a natural gas storage facility located in Macomb County, Michigan
 - 4. Washington Resources, LLC is a Michigan limited liability company with offices at One Energy Plaza, Detroit, Michigan 48226-1279; it is wholly owned by DTE Gas Storage Company.
 - b) DTE Pipeline Company is a Michigan corporation with offices at One Energy Plaza, Detroit, Michigan 48226-1279. It owns interests in pipeline and processing projects directly and through the following subsidiaries and partnerships. It is wholly owned by DTE Gas Enterprises, LLC.
 - 1. Bluestone Gas Corporation of New York, Inc. is a New York corporation with offices at One Energy Plaza, Detroit, Michigan 48226. It is a wholly owned subsidiary of DTE Pipeline Company and it is engaged in natural gas gathering services.
 - 2. Bluestone Pipeline Company of Pennsylvania, LLC (Bluestone Pipeline) is a Pennsylvania company with offices at One Energy Plaza, Detroit, Michigan 48226. It is a wholly owned subsidiary of DTE Pipeline Company and it is engaged in natural gas gathering services.

- a. Susquehanna Gathering Company I, LLC (Susquehanna) is a Pennsylvania company with offices at One Energy Plaza, Detroit, Michigan 48226. It is a wholly owned subsidiary of Bluestone Pipeline and is engaged in natural gas gathering services.
3. DTE Appalachia Holdings, LLC is a Delaware limited liability company with offices at One Energy Plaza, Detroit, Michigan 48226. DTE Appalachia Holdings, LLC is wholly owned by DTE Pipeline Company and owns and operates AGS and SGG Gas gathering projects and related assets. It owns 100% of M3 Appalachia Operating, LLC, and DTE Series B Holdings, LLC.
- a. M3 Appalachia Operating, LLC is a Delaware Series Limited Liability Company with offices at One Energy Plaza Detroit, Michigan 48226. It is wholly owned by DTE Appalachia Holdings, LLC. This is not an operating company and consists of one series (which function as separate entities), Series B of M3 Appalachia Operating, LLC which owns and operates the Stone Gas Gathering System.
 - b. DTE Appalachia Gathering, LLC is a Delaware Limited Liability Company with offices at One Energy Plaza, Detroit, Michigan 48226. It is wholly owned by DTE Appalachia Holdings, LLC and it owns and operates the Appalachia Gathering System gathering assets.
 - c. DTE Series B Holdings, LLC is a Delaware limited liability company with offices at One Energy Plaza, Detroit, Michigan 48226. DTE Series B Holdings, LLC is wholly owned by DTE Appalachia Holdings, LLC, and owns **85%** of Series B of M3 Appalachia Operating, LLC, which operates the SGG gas gathering projects and related assets.
 - i. Series B of M3 Appalachia Operating, LLC is a series limited liability company LC with offices at One Energy Plaza Detroit, Michigan 48226. It is owned **85%** by DTE Series B Holdings, LLC, and DTE Appalachia Holdings, LLC is the managing member.
 - i. Stonewall Gas Holdings; LLC is a Delaware Limited Liability Company with offices at One Energy Plaza, Detroit, Michigan 48226. It is wholly owned by M3 Appalachia Operating, LLC. It owns 100% of the equity of Stonewall Gas Gathering, LLC.
 - ii. Stonewall Gas Gathering, LLC is a Delaware series Limited Liability Company with offices at One Energy Plaza, Detroit, Michigan 48226 it is wholly owned by Stonewall Gas Holdings, LLC and it owns and operates the Stone Gas Gathering assets.
4. DTE Dawn Gateway Canada Inc. is a Canadian corporation with offices at 44 Chipman Hill, Suite 1000 Saint John, New Brunswick, E2L 2A9. DTE Dawn Gateway Canada Inc. is a wholly owned subsidiary of DTE Pipeline Company and it owns 50% of General Partnership of Canadian-side of joint venture.
5. **DTE Louisiana Midstream Holdings 1, LLC is a Michigan limited liability company with offices at One Energy Plaza, Detroit, Michigan 48226. It is a wholly owned subsidiary of DTE Pipeline Company and holds a 99% interest in DTE Louisiana Midstream, LLC (NEW FORMATION 11/06/2019)**
6. **DTE Louisiana Midstream Holdings 2, LLC is a Michigan limited liability company with offices at One Energy Plaza, Detroit, Michigan 48226. It is a wholly owned subsidiary of DTE Pipeline Company and holds a 1% interest in DTE Louisiana Midstream, LLC (NEW FORMATION 11/07/2019)**

- a. **DTE Louisiana Midstream, LLC is a Delaware limited liability company with offices at One Energy Plaza, Detroit, Michigan 48226. DTE Louisiana Midstream, LLC is owned 99% by DTE Louisiana Midstream Holdings 1, LLC and 1% of by DTE Louisiana Midstream Holdings 2, LLC, it is engaged in acquisition of new gathering system. (NEW FORMATION 09/30/2019).**
 - i. **DTE Louisiana Gathering, LLC is a Delaware limited liability company with offices at One Energy Plaza, Detroit, Michigan 48226. It is a wholly owned subsidiary of DTE Louisiana Midstream, LLC, it is engaged in gas gathering and related services. (NEW ACQUISITION/FORMATION 12/05/2019 – NAME CHANGE FROM M5 LOUISIANA GATHERING, LLC 12/05/2019)**
 - i. **DTE Gen6 Proppants, LLC is a Delaware limited liability company with offices at One Energy Plaza, Detroit, Michigan 48226. It is a wholly owned subsidiary of DTE Louisiana Gathering, LLC and is engaged in gas gathering and related services. (NEW ACQUISITION/FORMATION 12/05/2019 – NAME CHANGE FROM Gen6 Proppants, LLC 12/05/2019)**
 - ii. **DTE LEAP Gas Gathering, LLC is a Delaware limited liability company with offices at One Energy Plaza, Detroit, Michigan 48226. It is a wholly owned subsidiary of DTE Louisiana Gathering, LLC and is engaged in gas gathering and related services. (NEW ACQUISITION/FORMATION 12/05/2019 – NAME CHANGE FROM LEAP Gas Gathering, LLC 12/05/2019)**
 - iii. **DTE Specialized Water Service, LLC is a Delaware limited liability company with offices at One Energy Plaza, Detroit, Michigan 48226. It is a wholly owned subsidiary of DTE Louisiana Gathering, LLC and is engaged in gas gathering and related services. (NEW ACQUISITION/FORMATION 12/05/2019 – NAME CHANGE FROM M5 Specialized Water Services, LLC 12/05/2019)**
7. **DTE Michigan Gathering Holding Company is a Michigan corporation with offices at One Energy Plaza, Detroit, Michigan 48226-1279. DTE Michigan Gathering Holding Company is wholly owned by DTE Pipeline Company. Through the subsidiaries below, it is engaged in pipeline and gathering projects in Michigan.**
- a. **CVB Pipeline, LLC is a Michigan limited liability company with offices at One Energy Plaza, Detroit, Michigan 48226-1279. It owns and operates a gas pipeline. It is owned 99% by DTE Michigan Gathering Holding Company.**
 - b. **DTE Michigan Gathering Company is a Michigan corporation with offices at One Energy Plaza, Detroit, Michigan 48226-1279. It owns and operates the Antrim Expansion Pipeline. It is wholly owned by DTE Michigan Gathering Holding Company.**
 - c. **DTE Michigan Lateral Company is a Michigan corporation with offices at One Energy Plaza, Detroit, Michigan 48226-1279. It owns and operates a 210-mile pipeline and 325 miles of gathering lines in northern Michigan. It is wholly owned by DTE Michigan Gathering Holding Company and owns 51% of Hayes Otsego Pipeline, LLC.**
 - i. **Hayes Otsego Pipeline, LLC (Hayes Otsego) is a Michigan limited liability company with offices at One Energy Plaza, Detroit, Michigan 48226-1279. It is owned 51% by DTE Michigan Lateral Company. It is engaged in pipeline and gathering projects.**

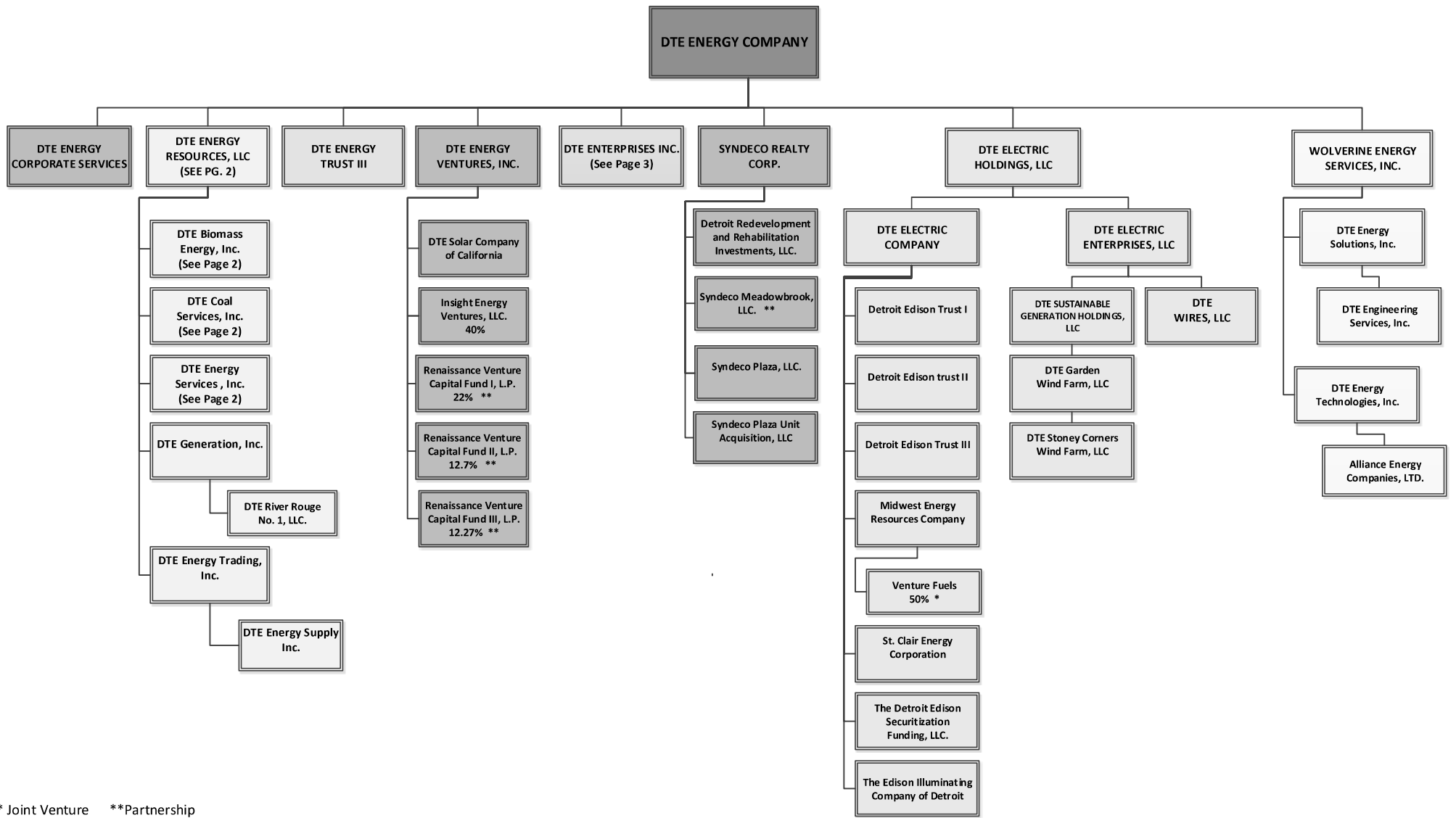
- d. Saginaw Bay Pipeline Company is a Michigan corporation with offices at One Energy Plaza, Detroit, Michigan 48226-1279. It currently owns and operates a 68-mile pipeline that transports natural gas and natural gas liquids from reserves in east-central Michigan to natural gas processing plants in northern Michigan. It is wholly owned by DTE Michigan Gathering Holding Company.
8. **DTE MIDSTREAM, LLC** is a Michigan limited liability company with offices in Pennsylvania. It is wholly owned by DTE Pipeline Company and is a developer of gas storage and pipeline projects. **(NAME CHANGE DTE Birdsboro Pipeline, LLC to DTE MIDSTREAM, LLC 03/11/2019)**
 9. DTE MIDSTREAM APPALACHIA, LLC is a Michigan limited liability company with offices at One Energy Plaza Detroit, Michigan 48226. It is wholly owned by DTE Pipeline Company. The company was formed to own and operate gas gathering projects and supply laterals.
 10. DTE Ohio Midstream, LLC is a Delaware limited liability company with offices at One Energy Plaza, Detroit, MI 48226. It is wholly owned by DTE Pipeline Company and was formed to hold Oregon Energy Center lateral project.
 11. DTE Millennium Company is a Michigan corporation with offices at One Energy Plaza, Detroit, Michigan 48226-1279. It is wholly owned by DTE Pipeline Company. It owns a 26.25% interest in Millennium Pipeline Company, L.L.C.
 - a. Millennium Pipeline Company, L.L.C. is a Delaware limited liability company with offices at One Blue Hill Plaza, 7th Floor, and P.O. Box 1565, Pearl River, New York 10965. It owns and operates the Millennium Pipeline system. DTE Millennium Company owns 26.25% of Millennium Pipeline Company, L.L.C.
 12. DTE NEXUS HOLDINGS, LLC a Michigan limited liability company with offices at One Energy Plaza, Detroit, Michigan 48226. It is wholly owned by DTE Pipeline Company and is the holding company to hold DTE Pipeline's membership interest in DTE NEXUS, LLC, the owner of NEXUS Gas Transmission, LLC
 - a. DTE NEXUS, LLC is a Delaware limited liability company with offices at One Energy Plaza, 2130 WCB Detroit, Michigan 48226. It is wholly owned by DTE Nexus Holdings, LLC. The company was formed to hold DTE Energy's ownership interest in Nexus Gas Transmission, LLC.
 - i. Nexus Gas Transmission, LLC is a Delaware limited liability Company with offices at 5400 Westheimer Court, Houston, Texas 77056. Nexus Gas Transmission, LLC is owned 50% by DTE NEXUS, LLC and operates the Greenfield Facilities.
 - ii. **GENERATION PIPELINE, LLC is an Ohio limited liability Company with offices in Columbus, OH. It is a wholly owned subsidiary of NEXUS Gas Transmission, LLC**
 - i. NEXUS CAPACITY SERVICES, ULC is an unlimited liability company with offices at 4529 Melrose Street, Port Alberni, BC Canada. It is wholly owned by Nexus Gas Transmission, LLC
 13. DTE Ohio Holdings, LLC is a Delaware limited liability company with offices at One Energy Plaza, Detroit, Michigan 48226. It is wholly owned by DTE Pipeline Company. The company was formed as a holding company for potential GSP transaction in Ohio.

14. DTE Renaissance Pipeline, LLC is a Michigan limited liability company with offices at One Energy Plaza, 2130 WCB, Detroit, Michigan 48226. It is wholly owned by DTE Pipeline Company. The company is intended to be a FERC regulated entity to hold APV pipeline lateral project.
15. DTE Tioga Gas Holdings, LLC is a Delaware limited liability company with offices at One Energy Plaza, Detroit, Michigan 48226. It is wholly owned by DTE Pipeline Company and is the holding company for DTE Tioga Gas Gathering, LLC.
- a. DTE Tioga Gas Gathering, LLC is a Delaware limited liability company with offices at One Energy Plaza, Detroit, Michigan 48226. It is wholly owned by DTE Tioga Gas Holdings, LLC and owns a 3.4-mile natural gas gathering system that moves gas from producing wells to market. Eclipse Resources Corp is the producer/customer for this asset.
16. **DTE Utica, LLC is an Ohio limited liability Company with offices at One Energy Plaza, Detroit, Michigan 48226. It is a wholly owned subsidiary of DTE Pipeline Company and is a project company for Artex Transaction.**
(NEW FORMATION 03/12/2019)
17. DTE Vector Canada, Inc. is a New Brunswick corporation with offices at One Energy Plaza, Detroit, Michigan 48226-1279. It is wholly owned by DTE Pipeline Company. It holds a 39.6% limited partnership interest in Vector Pipeline Limited Partnership, an Alberta, Canada limited partnership which owns the Canadian portion of the Vector Pipeline.
- a. Vector Pipeline Limited Partnership is an Alberta Canada limited partnership with offices at 38750 Seven Mile Road, Suite 490, Livonia, Michigan 48152. DTE Vector Canada, Inc. owns 39.6% of Vector Pipeline Limited Partnership and Vector Pipeline Limited own 1%.
18. DTE Vector Canada II, Inc. is a New Brunswick corporation. It is wholly owned by DTE Pipeline Company. It holds a 40% interest in Vector Pipeline Limited, which owns a 1% general partnership interest in Vector Pipeline Limited Partnership, an Alberta, Canada limited partnership which owns the Canadian portion of the Vector Pipeline.
- a. Vector Pipeline Limited is an Alberta, Canada Corporation, with offices at 38705 Seven Mile Road, Suite 490, Livonia, Michigan 48152. It is owned 40% by DTE Vector Canada II, Inc., and it owns a 1% general partnership interest in Vector Pipeline Limited Partnership, an Alberta Canada limited partnership which owns the Canadian portion of the Vector Pipeline.
19. DTE Vector Company is a Michigan corporation with offices at One Energy Plaza, Detroit, Michigan 48226-1279. It is wholly owned by DTE Pipeline Company. It was formed to hold a 39.6% limited partnership interest in Vector Pipeline L.P., a Delaware Limited Partnership which owns and operates the Vector Pipeline.
- a. Vector Pipeline, L.P. is a Delaware limited partnership with offices at 38750 Seven Mile Road, Suite 490, Livonia, Michigan 48152. It owns and operates the Vector Pipeline. It is owned 39.6% by DTE Vector Company and 1% by Vector Pipeline, LLC.
20. DTE Vector II Company is a Michigan corporation with offices at One Energy Plaza, Detroit, Michigan 48226-1279. It is wholly owned by DTE Pipeline Company. It holds a 40% interest in Vector Pipeline, LLC.

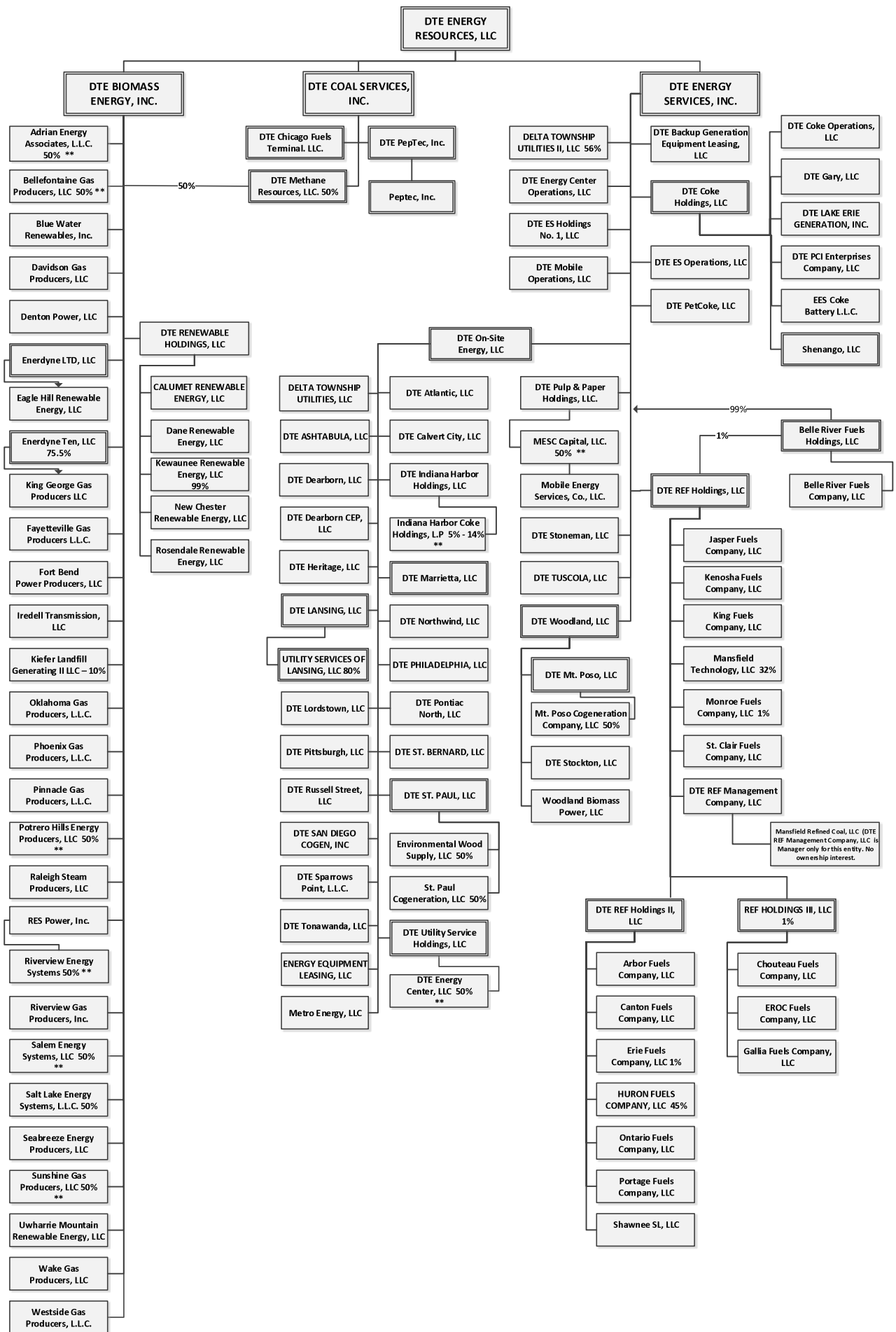
- a. Vector Pipeline, LLC is a Delaware limited liability company with offices at 38750 Seven Mile Road, Suite 490, Livonia, Michigan 48152. It is owned 40% by DTE Vector II Company and owns a 1% general partnership interest in Vector Pipeline L.P., a Delaware limited partnership which owns and operates the Vector Pipeline.
 - c) DTE Oil & Gas Group, Inc. is a Michigan corporation with offices at One Energy Plaza, Detroit, Michigan 48226-1279. It is wholly owned by DTE Gas Enterprises, LLC. It is engaged in natural gas and oil exploration, development and production through the following subsidiaries:
 - 1. MCNIC Enhanced Production, Inc. is a wholly owned subsidiary of DTE Oil & Gas Group, Inc. It owns a 75% interest in Otsego EOR, L.L.C. It is a Michigan corporation with offices at One Energy Plaza, Detroit, Michigan 48226-1279.
 - a. Otsego EOR, L.L.C. is a Michigan limited liability company with offices at One Energy Plaza, Detroit, Michigan 48226-1279 and is owned 75% by MCNIC Enhanced Production, Inc.
 - 2. MCNIC Oil & Gas Midcontinent, Inc., a wholly owned subsidiary of DTE Oil & Gas Group, Inc. It is a Michigan corporation with offices at One Energy Plaza, Detroit, Michigan 48226-1279.
 - 3. MCNIC Oil & Gas Properties, Inc., a wholly owned subsidiary of DTE Oil & Gas Group, Inc., is a Michigan corporation with offices at One Energy Plaza, Detroit, Michigan 48226-1279.
 - 4. Otsego Exploration Company, L.L.C., a wholly owned subsidiary of DTE Oil & Gas Group, Inc., is a Michigan limited liability company with offices at One Energy Plaza, Detroit, Michigan 48226-1279.
 - d) MCN International Corporation is a Michigan corporation with offices at One Energy Plaza, Detroit, Michigan 48226-1279. It was formed as a holding company for DTEE's international subsidiaries and is wholly owned by DTE Gas Enterprises, LLC.
 - 1. MCNIC International Holdings of Grand Cayman, Cayman Islands is wholly owned by MCN International Corporation and is an inactive company
 - 2. MCNIC UAE Limited of Grand Cayman, Cayman Island is wholly owned by MCN International Corporation and was formed to hold a 39% interest in a United Arab Emirate fertilizer plant project. Subsequently, MCNIC UAE Limited converted its equity interest into a loan. The loan was sold in 2004, leaving MCNIC UAE with no remaining assets and is an F company.
- F. Syndeco Realty Corporation (Syndeco) is a Michigan corporation with offices at One Energy Plaza, Detroit, Michigan 48226-1279. Syndeco is a wholly owned subsidiary of DTE. Syndeco is engaged in real estate projects.
 - 1) Detroit Redevelopment and Rehabilitation Investments, LLC is a Michigan Company with offices at One Energy Plaza, Detroit, Michigan 48226-1289. It is a wholly owned subsidiary of Syndeco and is engaged in real estate acquisitions.
 - 2) Syndeco Meadowbrook, LLC (Meadowbrook) is a Michigan limited liability company with offices at One Energy Plaza, Detroit, Michigan 48226-1279. Meadowbrook is a wholly owned subsidiary of Syndeco and owns property in Novi for future development.
 - 3) Syndeco Plaza L.L.C. (Syndeco Plaza) is a Michigan limited liability company with offices at One Energy Plaza, Detroit, Michigan 48226-1279. Syndeco Plaza is a wholly owned subsidiary of Syndeco and is engaged in real estate projects.

- 4) Syndeco Plaza Unit Acquisition LLC (Plaza Unit) is a Michigan limited liability company with offices at One Energy Plaza, Detroit, Michigan 48226-1279. Syndeco owns 100% of this entity.
- G. DTE Electric Holdings, LLC a Michigan limited liability company with offices at One Energy Plaza, Detroit, Michigan 48226-1279. It is a wholly owned subsidiary of DTE Energy Company and holds 100% interest in DTE Electric Company. It is a holding company for DTE Electric Company and DTE Electric Enterprises, LLC. (NEW FORMATION 03/07/2019; DTE Electric Company Interest transferred 09/17/2019).**
- 1) **DTE Electric Enterprises, LLC a Michigan limited liability company with offices at One Energy Plaza, Detroit, Michigan 48226-1279. It is a wholly owned subsidiary of DTE Electric Holdings, LLC. It holds 100% interest in DTE Sustainable Generation Holdings, LLC and DTE Wires, LLC. It was formed to structure the Wind Farm purchases. (NEW FORMATION 03/07/2019)**
- a) **DTE Sustainable Generation Holdings, LLC a Michigan limited liability company with offices at One Energy Plaza, Detroit, Michigan 48226-1279. It is a wholly owned subsidiary of DTE Electric Enterprises, LLC. This entity was created to hold the structure for wind farm purchases. It holds 100% interest in DTE Garden Wind Farm, LLC and DTE Stoney Corners Wind Farm, LLC. (NEW FORMATION 03/07/2019)**
1. **DTE Garden Wind Farm, LLC a Michigan limited liability company with offices at One Energy Plaza, Detroit, Michigan 48226-1279. It is a wholly owned subsidiary of DTE Sustainable Generation Holdings, LLC, and is a wind farm. (NEW ACQUISITION FORMATION 09/12/2019. NAME CHANGE 10/17/2019 FROM HERITAGE GARDEN WIND FARM 1, LLC)**
2. **DTE Stoney Corners Wind Farm, LLC a Michigan limited liability company with offices at One Energy Plaza, Detroit, Michigan 48226-1279. It is a wholly owned subsidiary of DTE Sustainable Generation Holdings, LLC, and is a wind farm. (NEW ACQUISITION FORMATION 09/12/2019. NAME CHANGE 10/17/2019 FROM HERITAGE STONEY CORNERS WIND FARM 1, LLC)**
- b) **DTE Wires, LLC a Michigan limited liability company with offices at One Energy Plaza, Detroit, Michigan 48226-1279. It is a wholly owned subsidiary of DTE Electric Enterprises, LLC and is part of the structure for wind farm purchases. (NEW ACQUISITION FORMATION 03/22/2019. NAME CHANGE 04/09/2019 FROM DTE TRANSMISSION, LLC)**
- 2) DTE Electric Company, (DTE Electric), is incorporated in Michigan and is a Michigan public utility. It is engaged in the generation, purchase, distribution and sale of electric energy in Southeastern Michigan. It also owned and operated a steam heating system in Detroit, Michigan, which was sold in January 2003. On January 1, 1996, DTE Electric became a wholly owned subsidiary of the DTE Energy Company. DTE Electric's address is One Energy Plaza, Detroit, Michigan 48226-1279. **On 09/17/2019 DTE Electric Company parent changed from DTE Energy Company to DTE Electric Holdings, LLC**
- 3) Detroit Edison Trust I (DET I) is a Delaware statutory trust with offices at One Energy Plaza, Detroit, Michigan 48226-1279. DET I may offer from time to time trust preferred securities.
- 4) Detroit Edison Trust II (DET II) is a Delaware statutory trust with offices at One Energy Plaza, Detroit, Michigan 48226-1279. DET II may offer from time to time trust preferred securities.
- 5) Detroit Edison Trust III (DET III) is a Delaware statutory trust with offices at One Energy Plaza, Detroit, Michigan 48226-1279. DET III may offer from time to time trust preferred securities.

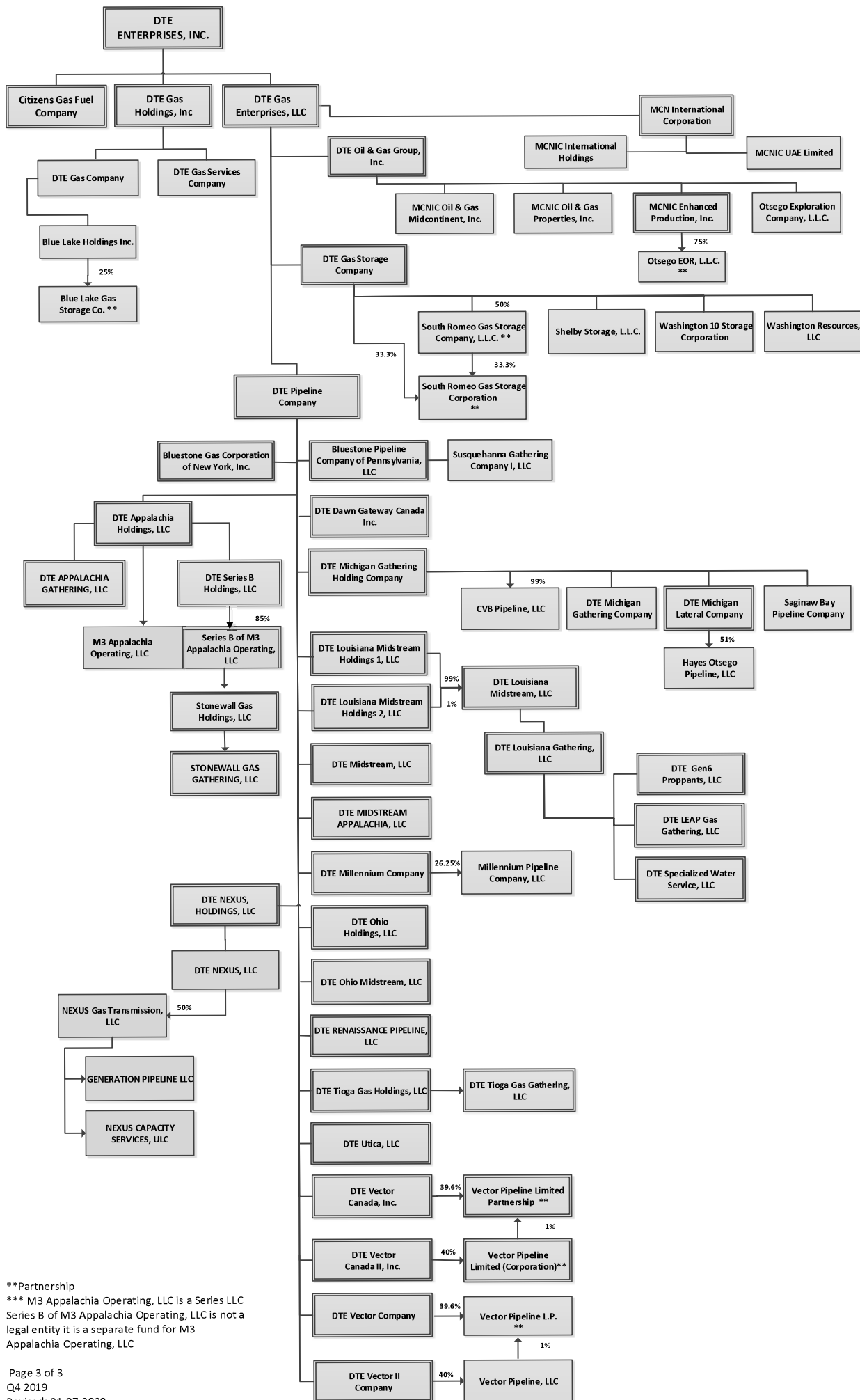
- 6) Midwest Energy Resources Company (MERC) is a Michigan corporation with offices at One Energy Plaza, Detroit, Michigan 48226-1279. MERC is a wholly owned subsidiary of DTE Electric and is engaged in operating a coal-transshipment facility in Superior, Wisconsin. It owns 50% of Venture Fuels.
 - a) Venture Fuels is a Colorado partnership formed for marketing coal in the Great Lakes Region and is 50% owned by MERC.
 - 7) St. Clair Energy Corporation (St. Clair) is a Michigan corporation with offices at One Energy Plaza, Detroit, Michigan 48226-1279. St. Clair is a wholly owned subsidiary of DTE Electric and is engaged in fuel procurement.
 - 8) The Detroit Edison Securitization Funding, L.L.C. (Securitization Funding) is a Michigan limited liability company with offices at One Energy Plaza, Detroit, Michigan 48226-1279. Securitization Funding is a wholly owned subsidiary of DTE Electric and is a special purpose entity established to recover certain stranded costs, called Securitization Property by Michigan Statute.
 - 9) The Edison Illuminating Company of Detroit (EIC) is a Michigan corporation with offices at One Energy Plaza, Detroit, Michigan 48226-1279. EIC is a wholly owned subsidiary of DTE Electric and holds real estate.
- H. Wolverine Energy Services, Inc. (Wolverine) is a Michigan corporation with offices at One Energy Plaza, Detroit, Michigan 48226-1279. Wolverine is a wholly owned subsidiary of DTE Energy Company and is a holding company.
- 1) DTE Energy Solutions, Inc. (Solutions) is a Michigan corporation with offices at One Energy Plaza, Detroit, Michigan 48226-1279. Solutions is a wholly owned subsidiary of Wolverine and is engaged in system-based energy related products and services.
 - 2) DTE Engineering Services, Inc., (DTE Engineering Services), is a Michigan corporation with offices at One Energy Plaza, Detroit, Michigan 48226-1279. DTE Engineering Services is a wholly owned subsidiary of Solutions. DTE Engineering Services is engaged in professional engineering services.
 - 3) DTE Energy Technologies, Inc. (Technologies) is a Michigan corporation with offices at One Energy Plaza, Detroit, Michigan 48226-1279. Technologies are a wholly owned subsidiary of Wolverine and are engaged in energy solutions for industrial, commercial and small businesses.
 - 4) Alliance Energy Companies, Ltd. (Alliance) is a Minnesota corporation with offices at 1715 Lake Drive West, Chanhassen, Minnesota 55317-8580. Alliance is a wholly owned subsidiary of Technologies.



* Joint Venture **Partnership



* Joint Venture **Partnership



**Partnership

*** M3 Appalachia Operating, LLC is a Series LLC
 Series B of M3 Appalachia Operating, LLC is not a legal entity it is a separate fund for M3
 Appalachia Operating, LLC

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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CORPORATIONS CONTROLLED BY RESPONDENT

- | | |
|---|--|
| <p>1. Report below the name of all corporations, business trusts, and similar organizations, controlled directly or indirectly by respondent at any time during the year. If control ceased prior to the end of the year, give particulars (details) in a footnote.</p> <p>2. If control was by other means than a direct holding of voting rights, state in a footnote the manner in which control was held, naming any intermediaries involved.</p> | <p>3. If control was held jointly with one or more other interests, state the fact in a footnote and name the other interests.</p> <p>4. If the above required information is available from the SEC 10-K Report From filing, a specific reference to the report form (i.e. year and company title) may be listed in column (a) provided the fiscal years for both the 10-K report and this report are compatible.</p> |
|---|--|

DEFINITIONS

- | | |
|---|---|
| <p>1. See the Uniform Systems of Accounts for a definition of control.</p> <p>2. Direct control is that which is exercised without interposition of an intermediary.</p> <p>3. Indirect control is that which is exercised by the interposition of an intermediary which exercises direct control.</p> <p>4. Joint control is that in which neither interest can effectively control or direct action without the consent</p> | <p>of the other, as where the voting control is equally divided between two holders, or each party holds a veto power over the other. Joint control may exist by mutual agreement or understanding between two or more parties who together have control within the meaning of the definition of control in the Uniform System of Accounts, regardless of the relative voting rights of each party.</p> |
|---|---|

Name of Company Controlled (a)	Kind of Business (b)	Percent Voting Stock Owned (c)	Footnote Ref. (d)
Blue Lake Holdings, Inc	A 25% general partner in Blue Lake Gas Storage Company	100	

Name of Respondent	This Report Is:	Date of Report	Year of Report
DTE Gas Company	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr)	2019/Q4

OFFICERS

- | | |
|---|---|
| <p>1. Report below the name, title and salary for the six executive officers.</p> <p>2. Report in column (b) salaries and wages accrued during the year including deferred compensation.</p> <p>3. In column (c) report any other compensation provided such as bonuses, car allowance, stock options and rights, savings contribution, etc., and explain in a footnote what the amounts represent.</p> | <p>4. If a change was made during the year in the incumbent of any position, show the name and total remuneration of the previous incumbent and the date the change in incumbency occurred.</p> <p>5. Upon request, the Company will provide the Commission with supplemental information on officers and other employees salaries.</p> |
|---|---|

Line No.	Name and Title (a)	Base Wages (b)	Other Compensation (c) ⁽¹⁾	Total Compensation (d) ⁽²⁾
1	Gerard M. Anderson, Executive Chairman (3)	\$ 1,080,048	\$ 9,057,630	\$ 10,137,678
2	Gerardo Norcia, President and Chief Executive Officer (3)	\$ 1,009,856	\$ 6,410,351	\$ 7,420,207
3	Peter B. Oleksiak, Senior Vice President and Chief Financial Officer	\$ 635,385	\$ 2,233,428	\$ 2,868,813
4	Trevor F. Lauer, President and Chief Operating Officer - DTE Electric	\$ 558,846	\$ 1,975,023	\$ 2,533,869
5	David E. Meador, Vice Chairman and Chief Administrative Officer	\$ 735,385	\$ 2,703,454	\$ 3,438,839
6	Bruce D. Peterson, Senior Vice President and General Counsel	\$ 568,077	\$ 1,635,554	\$ 2,203,631
7				
8	(1) Includes stock awards, non-equity incentive plan compensation, employer matching contributions to the 401k and supplemental savings plans, and other executive benefits.			
9				
10	(2) Includes compensation for services provided to DTE Energy Company and subsidiary companies, including DTE Gas Company.			
11				
12	(3) Mr. Anderson served as Chairman and Chief Executive Officer and Mr. Norcia served as President and Chief Operating Officer until August 20, 2019.			
13				
14				
15				
16				
17				
18				

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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DIRECTORS

1. Report below the information called for concerning each director of the respondent who held office at any time during the year. Include in column (a), abbreviated titles of the directors who are officers of the respondent.

2. Designate members of the Executive Committee by an asterisk and the Chairman of the Executive Committee by a double asterisk.

Name (and Title) of Director (a)	Principal Business Address (b)	No. of Directors Meetings During Yr. (c)	Fees During Year Ref. (d)
1. Geraldo Norcia Chief Executive Officer August 20, 2019 - December 31, 2019	One Energy Plaza Detroit, MI 48226-1279	0	0
2. Gerard M. Anderson Chairman and CEO January 1, 2019 - August 20, 2019	One Energy Plaza Detroit, MI 48226-1279	0	0
3. Lisa A. Muschong Vice President, Corporate Secretary, and Chief of Staff	One Energy Plaza Detroit, MI 48226-1279	0	0
4. Peter B. Oleksiak Senior Vice President and Chief Financial Officer	One Energy Plaza Detroit, MI 48226-1279	0	0
5. Bruce D. Peterson Senior Vice President and General Counsel January 1, 2019 - December 1, 2019	One Energy Plaza Detroit, MI 48226-1279	0	0
6. JoAnn Chavez Senior Vice President and Chief Legal Officer December 1, 2019 - December 31, 2019	One Energy Plaza Detroit, MI 48226-1279	0	0

Name of Respondent	This Report Is:	Date of Report	Year of Report
DTE Gas Company	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr)	2019/Q4

SECURITY HOLDERS AND VOTING POWERS

<p>1. (A) Give the names and addresses of the 10 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent, prior to the end of the year, had the highest voting power in the respondent, and state the number of votes which each would have had the right to cast on that date if a meeting were then in order. If any such holder held in trust, give in a footnote the known particulars of the trust (whether voting trust, etc.), duration of trust, and principal holders of beneficiary interest in the trust. If the stock book was not closed or a list of stockholders were not compiled within one year prior to the end of the year, or if since the previous compilation of a list of stockholders, some other class of security has become vested with voting rights, then show such 10 security holders as of the close of the year. Arrange the names of the security holders in the order of voting power, commencing with the highest. Show in column (a) the titles of officers and directors included in such list of 10 security holders.</p> <p>(B) Give also the name and indicate the voting powers resulting from ownership of securities of the respondent of each officer and director not included in the list of 10 largest security holders.</p>	<p>2. If any security other than stock carries voting rights, explain in a supplemental statement the circumstances whereby such security became vested with voting rights and give other important particulars (details) concerning the voting rights of such security. State whether voting rights are actual or contingent; if contingent, describe the contingency.</p> <p>3. If any class or issue of security has any special privileges in the election of directors, trustees or managers, or in the determination of corporate action by any method, explain briefly in a footnote.</p> <p>4. Furnish particulars (details) concerning any options, warrants, or rights outstanding at the end of the year for others to purchase securities of the respondent or any securities or other assets owned by the respondent, including prices, expiration dates, and other material information relating to exercise of the options, warrants, or rights. Specify the amount of such securities or assets so entitled to be purchased by an officer, director, associated company, or any of the ten largest security holders. This instruction is inapplicable to convertible securities or to any securities substantially all of which are outstanding in the hands of the general public where the options, warrants, or rights were issued on a prorata basis.</p>
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1. Give the date of the latest closing of the stock book prior to end of year, and state the purpose of such closing:

Not Applicable

2. State the total number of votes cast at the latest general meeting prior to the end of the year for election of directors of the respondent and number of such votes cast by proxy:

Not Applicable

Total: Not Applicable

By Proxy: Not Applicable

3. Give the date and place of such meeting:

DTE Gas Board of Directors held no scheduled meetings during 2019. As permitted by law, the Board acted on numerous matters by written consent.

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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SECURITY HOLDERS AND VOTING POWERS (Continued)

Line No.	Name (Title) and Address of Security Holder (a)	VOTING SECURITIES			
		Number of votes as of (date):			
		Total Votes (b)	Common Stock (c)	Preferred Stock (d)	Other (e)
4	TOTAL votes of all voting securities	10,300,000	10,300,000	0	0
5	TOTAL number of security holders	1	1	0	0
6	TOTAL votes of security holders listed below	10,300,000	10,300,000	0	0
7					
8	DTE Energy Company				
9	One Energy Plaza				
10	Detroit, MI 48226-1279	10,300,000	10,300,000	0	0
11					
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Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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IMPORTANT CHANGES DURING THE YEAR

Give particulars (details) concerning the matters indicated below. Make the statements explicit and precise, and number them in accordance with the inquiries. Each inquiry should be answered. Enter "none", "not acceptable" or "NA" where applicable. If information which answers an inquiry is given elsewhere in the report, make a reference to the schedule in which it appears.

1. Changes in and important additions to franchise rights: Describe the actual consideration given therefor and state from whom the franchise rights were acquired. If acquired without the payment of consideration, state that fact.

2. Acquisition of ownership in other companies by reorganization, merger, or consolidation with other companies: Give names of companies involved, particulars concerning the transactions, name of the Commission authorizing the transaction, and reference to Commission authorization.

3. Purchase or sale of an operating unit or system: Give a brief description of the property, and of the transactions relating thereto, and reference to Commission authorization, if any was required. Give date journal entries called for by the Uniform System of Accounts were submitted to the Commission.

4. Important leaseholds (other than leaseholds for natural gas lands) that have been acquired or given, assigned or surrendered: Give effective dates, lengths of terms, names of parties, rents and other conditions. State name of Commission authorizing lease and give reference to such authorization.

5. Important extension or reduction of transmission or distribution system: State territory added or relinquished and date operations began or ceased and give reference to Commission authorization, if any was required. State also the approximate number of customers added or lost and approximate annual revenues of each class of service. Each natural gas company must also state major new continuing

sources of gas made available to it from purchases, development, purchase contract or otherwise, giving location and approximate total gas volumes available, period of contracts, and other parties to any such arrangements etc.

6. Obligations incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, including ordinary commercial paper maturing on demand or not later than one year after date of issue: State on behalf of whom the obligation was assumed and amount of the obligation. Give reference to Commission authorization if any was required.

7. Changes in articles of incorporation or amendments to charter: Explain the nature and purpose of such changes or amendments.

8. State the estimated annual effect and nature of any important wage scale changes during the year.

9. State briefly the status of any materially important legal proceedings pending at the end of the year, and the results of any such proceedings culminated during the year.

10. Describe briefly any materially important transactions of the respondent not disclosed elsewhere in this report in which an officer, director, security holder reported on page 106, voting trustee, associated company or known associate of any of these persons was a party or in which any such person had a material interest.

11. Estimated increase or decrease in annual revenues due to important rate changes: State effective date and approximate amount of increase or decrease of each revenue classification. State the number of customers affected.

12. If the important changes during the year relating to the respondent company appearing in the annual report to stockholders are applicable in every respect and furnish the data required by instructions 1 to 11 above, such notes may be attached to this page.

1. None

2. None

3. None

4. None

5. None

6. See notes 11, 12, and 13 of the Notes to the Consolidated Financial Statements, "Long-Term Debt," beginning on page 123-17 and "Preferred and Preference Securities" and "Short-Term Credit Arrangements and Borrowings," beginning on page 123-18.

7. None

Name of Respondent	This Report Is:	Date of Report (Mo, Da, Yr)	Year of Report
DTE Gas Company	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		2019/Q4

IMPORTANT CHANGES DURING THE YEAR (Continued)

8. Not Applicable

9. For information on material proceedings and matters related to DTE Gas Company and its subsidiaries, see Notes 7 and 15 of the Consolidated Financial Statements, "Regulatory Matters" and Commitments and Contingencies," beginning on pages 123-10 and 123-20, respectively.

10. None

11. None

12. Important Changes - See Notes to the Consolidated Financial Statements on page 122.

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS)

Line No.	Title of Account (a)	Ref. Page No. (b)	Balance at Beginning of Year (c)	Balance at End of Year (d)
1	UTILITY PLANT			
2	Utility Plant (101-106, 114, 118) - REQUIRES FOOTNOTE ACCT 101.2	200-201	5,407,852,703	5,753,673,792
3	Construction Work in Progress (107)	200-201	132,808,369	197,924,744
4	TOTAL Utility Plant (Enter Total of lines 2 and 3)		5,540,661,072	5,951,598,536
5	(Less) Accum. Prov. for Depr. Amort. Depl. (108, 111, 115, 119)		2,103,873,366	2,130,362,839
6	Net Utility Plant (Enter Total of line 4 less 5)		3,436,787,706	3,821,235,697
7	Nuclear Fuel (120.1-120.4, 120.6)		0	0
8	(Less) Accum. Prov. for Amort. of Nucl. Fuel Assemblies (120.5)		0	0
9	Net Nuclear Fuel (Enter Total of line 7 less 8)		0	0
10	Net Utility Plant (Enter Total of lines 6 and 9)		3,436,787,706	3,821,235,697
11	Utility Plant Adjustments (116)	122-123	0	0
12	Gas Stored-Base Gas (117.1)	220	35,302,719	35,302,719
13	System Balancing Gas (117.2)	220	0	0
14	Gas Stored in Reservoirs and Pipelines-Noncurrent (117.3)	220	0	0
15	Gas Owed to System Gas (117.4)	220	0	0
16	OTHER PROPERTY AND INVESTMENTS			
17	Nonutility Property (121)	221	2,011,324	2,011,324
18	(Less) Accum. Prov. for Depr. and Amort. (122)	221	1,161,124	1,222,475
19	Investments in Associated Companies (123)	222-223	0	0
20	Investments in Subsidiary Companies (123.1)	224-225	15,894,956	17,171,319
21	(For cost of Account 123.1 See Footnote Page 224, line 42)			
22	Noncurrent Portion of Allowances	---	0	0
23	Other Investments (124)	222-223,229	2,263,919	2,326,091
24	Sinking Funds (125)		0	0
25	Depreciation Fund (126)		0	0
26	Amortization Fund - Federal (127)		0	0
27	Other Funds (128)		21,235,422	25,470,804
28	LT Portion of Derivative Assets (175)		0	0
29	LT Portion of Derivative Assets - Hedges (176)		0	0
30	TOTAL Other Property and Investments (Total of lines 17 thru 29)		40,244,497	45,757,063
31	CURRENT AND ACCRUED ASSETS			
32	Cash (131)	---	283,655	1,094,254
33	Special Deposits (132-134)	---	0	0
34	Working Fund (135)	---	0	0
35	Temporary Cash Investments (136)	222-223	0	0
36	Notes Receivable (141)	228A	986,848	1,250,856
37	Customer Accounts Receivable (142)	228A	237,729,935	210,776,408
38	Other Accounts Receivable (143)	228A	32,463,724	22,974,929
39	(Less) Accum. Prov. for Uncoll. Acct.-Credit (144)	228A	33,916,274	31,645,943
40	Notes Receivable from Associated Companies (145)	228B	2,295,645	1,398,737
41	Accounts Receivable from Associated Companies (146)	228B	25,112,735	1,015,845
42	Fuel Stock (151)	228C	0	0
43	Fuel Stock Expenses Undistributed (152)	228C	0	0
44	Residuals (Elec) and Extracted Products (Gas) (153)	228C	0	0
45	Plant Materials and Operating Supplies (154)	228C	13,536,584	15,449,244
46	Merchandise (155)	228C	0	0
47	Other Materials and Supplies (156)	228C	0	0
48	Nuclear Material Held for Sale (157)	228C	0	0

Name of Respondent		This Report Is:	Date of Report	Year of Report
DTE Gas Company		(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr)	2019/Q4
COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS) (Continued)				
Line No.	Title of Account (a)	Ref. Page No. (b)	Balance at Beginning of Year (c)	Balance at End of Year (d)
49	Allowances (158.1 and 158.2)	---	0	0
50	(Less) Noncurrent Portion of Allowances	---	0	0
51	Stores Expense Undistributed (163)	227C	2,336,295	1,036,398
52	Gas Stored Underground-Current (164.1)	220	48,376,737	40,407,956
53	Liquefied Natural Gas Stored and Held for Processing (164.2-164.3)	220	0	0
54	Prepayments (165)	226,230	16,827,902	19,149,805
55	Advances for Gas (166-167)	229	0	0
56	Interest and Dividends Receivable (171)	---	0	0
57	Rents receivable (172)	---	4,516,454	5,040,919
58	Accrued Utility Revenues (173)	---	111,691,721	111,568,082
59	Miscellaneous Current and Accrued Assets (174)	---	52,698,745	48,112,132
60	Derivative Instrument Assets (175)		0	0
61	(Less) LT Portion of Derivative Instrument Assets (175)		0	0
62	Derivative Instrument Assets - Hedges (176)		0	0
63	(Less) Derivative Instrument Assets - Hedges (176)		0	0
64	TOTAL Current and Accrued Assets (Enter Total of lines 32 thru 63)		514,940,706	447,629,622
65	DEFERRED DEBITS			
66	Unamortized Debt Expenses (181)	---	6,908,627	7,828,741
67	Extraordinary Property Losses (182.1)	230	0	0
68	Unrecovered Plant & Regulatory Study Costs (182.2)	230	0	0
69	Other Regulatory Assets (182.3)	232	6,872,328	9,025,695
70	Prelim. Survey & Invest. Charges (Electric) (183)	---	0	0
71	Prelim. Survey & Invest. Charges (Gas) (183.1, 183.2)	231	0	0
72	Clearing Accounts (184)	---	0	0
73	Temporary Facilities	---	0	0
74	Miscellaneous Deferred Debits (186)	233	1,039,907,340	1,080,320,809
75	Def. Losses from Disposition of Utility Plant (187)	---	0	0
76	Research, Devel. and Demonstration Expend. (188)	352-353	0	0
77	Unamortized Loss on Reacquired Debt (189)	---	17,034,906	15,508,676
78	Accumulated Deferred Income Taxes (190)	234-235	176,380,983	191,685,978
79	Unrecovered Purchased Gas Costs (191)	---	0	0
80	TOTAL Deferred Debits (Enter Total of lines 66 thru 79)		1,247,104,184	1,304,369,899
81	TOTAL Assets and Other Debits (Enter Total of lines 10 - 15, 30, 64 and 80)		5,274,379,812	5,654,295,000

Name of Respondent		This Report Is:		Date of Report	Year of Report
DTE Gas Company		(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		(Mo, Da, Yr)	2019/Q4
COMPARATIVE BALANCE SHEET (LIABILITIES AND OTHER CREDITS)					
Line No.	Title of Account (a)	Ref. Page No. (b)	Balance at Beginning of Year (c)	Balance at End of Year (d)	
1	PROPRIETARY CAPITAL				
2	Common Stock Issued (201)	250-251	10,300,000	10,300,000	
3	Preferred Stock Issued (204)	250-251	0	0	
4	Capital Stock Subscribed (202, 205)	252	0	0	
5	Stock Liability for Conversion (203, 206)	252	0	0	
6	Premium on Capital Stock (207)	252	0	0	
7	Other Paid-In Capital (208-211)	253	859,044,356	979,044,356	
8	Installments received on Capital Stock (212)	252	0	0	
9	(Less) Discount on Capital Stock (213)	254	0	0	
10	(Less) Capital Stock Expense (214)	254	0	0	
11	Retained Earnings (215, 215.1, 216)	118-119	787,054,611	850,196,595	
12	Unappropriated Undistributed Subsidiary Earnings (216.1)	118-119	11,872,450	13,148,813	
13	(Less) Reacquired Capital Stock (217)	250-251	0	0	
14	Accumulated Other Comprehensive Income (219)	117	(62,181)	0	
15	TOTAL Proprietary Capital (Enter Total of lines 2 thru 14)		1,668,209,236	1,852,689,764	
16	LONG-TERM DEBT				
17	Bonds (221)	256-257	1,550,000,000	1,710,000,000	
18	(Less) Reacquired Bonds (222)	256-257	0	0	
19	Advances from Associated Companies (223)	256-257	0	0	
20	Other Long-Term Debt (224)	256-257	0	0	
21	Unamortized Premium on Long-Term Debt (225)	258-259	0	0	
22	(Less) Unamortized Discount on Long-Term Debt-Debit (226)	258-259	367,354	318,836	
23	(Less) Current Portion of Long-Term Debt		0	0	
24	TOTAL Long-Term Debt (Enter Total of lines 17 thru 23)		1,549,632,646	1,709,681,164	
25	OTHER NONCURRENT LIABILITIES				
26	Obligations Under Capital Leases-Noncurrent (227)	---	0	2,432,298	
27	Accumulated Prov. for Property Insurance (228.1)	---	0	0	
28	Accumulated Prov. for Injuries and Damages (228.2)	---	12,141,745	6,060,453	
29	Accumulated Prov. for Pensions and Benefits (228.3)	---	100,345,792	94,593,800	
30	Accumulated Misc. Operating Provisions (228.4)	---	1,815,200	1,815,200	
31	Accumulated Provision for Rate Refunds (229)	---	4,515,194	1,648,892	
32	LT Portion of Derivative Instrument Liabilities		0	0	
33	LT Portion of Derivative Instrument Liabilities - Hedges		0	0	
34	Asset Retirement Obligations (230)		156,185,312	162,509,754	
35	TOTAL Other Noncurrent Liabilities (Enter Total of lines 26 thru 34)		275,003,243	269,060,397	
36	CURRENT AND ACCRUED LIABILITIES				
37	Current Portion of Long-Term Debt		0	0	
38	Notes Payable (231)	260A	188,894,152	194,422,118	
39	Accounts Payable (232)	---	207,549,155	183,602,338	
40	Notes Payable to Associated Companies (233)	260B	7,432,274	8,911,264	
41	Accounts Payable to Associated Companies (234)	260B	45,736,545	20,773,423	
42	Customer Deposits (235)	---	7,037,014	7,775,756	
43	Taxes Accrued (236)	262-263	(7,170,120)	(726,801)	
44	Interest Accrued (237)	---	15,490,584	16,117,244	
45	Dividends Declared (238)	---	0	0	
46	Matured Long-Term Debt (239)	---	0	0	

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS) (Continued)			
FOOTNOTE DATA			

Schedule Page: 113 Line No.: 26 Column: d
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Property under Operating Leases, \$2,432,298.

Name of Respondent DTE Gas Company	This Report is (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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COMPARATIVE BALANCE SHEET (LIABILITIES AND OTHER CREDITS) (Continued)

Line No.	Title of Account (a)	Ref. Page No. (b)	Balance at Beginning of Year (c)	Balance at End of Year (d)
47	Matured Interest (240)		0	0
48	Tax Collections Payable (241)		3,898,851	4,540,669
49	Misc. Current and Accrued Liabilities (242)		70,649,559	61,816,545
50	Obligations Under Capital Leases-Current (243)		0	639,358
51	Derivative Instrument Liabilities (244)		0	0
52	(Less) LT Portion of Derivative Instrument Liabilities		0	0
53	Derivative Instrument Liabilities - Hedges (245)		0	0
54	(Less) LT Portion of Derivative Instrument Liabilities - Hedges		0	0
55	Federal Income Taxes Accrued for Prior Years (246)		0	0
56	State and Local Taxes Accrued for Prior Years (246.1)		0	0
57	Federal Income Taxes Accrued for Prior Years - Adjustments (247)		0	0
58	State and Local Taxes Accrued for Prior Years - Adjustments (247.1)		0	0
59	TOTAL Current and Accrued Liabilities (Enter total of lines 37 thru 58)		539,518,014	497,871,914
60	DEFERRED CREDITS			
61	Customer Advances for Construction (252)		0	0
62	Accumulated Deferred Investment Tax Credits (255)		1,365,002	572,750
63	Deferred Gains from Disposition of Utility Plt. (256)		0	0
64	Other Deferred Credits (253)		24,954,503	25,821,964
65	Other Regulatory Liabilities (254,285 and 286)		483,571,657	495,932,795
66	Unamortized Gain on Reacquired Debt (257)		0	0
67	Accumulated Deferred Income Taxes - Accelerated Amortization (281)		0	0
68	Accumulated Deferred Income Taxes - Other Property (282)		433,430,544	480,110,414
69	Accumulated Deferred Income Taxes - Other (283)		298,694,967	322,553,838
70	TOTAL Deferred Credits (Enter Total of lines 61 thru 69)		1,242,016,673	1,324,991,761
71	TOTAL Liabilities and Other Credits (Enter total of lines 15, 24, 35, 59 and 70)		5,274,379,812	5,654,295,000

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS) (Continued)			
FOOTNOTE DATA			

Schedule Page: 113 Line No.: 50 Column: d
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Property under Operating Leases, \$639,358.

Name of Respondent DTE Gas Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Month, Day, Year)	Year of Report 2019/Q4
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STATEMENT OF INCOME FOR THE YEAR

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|--|--|
| <p>1. Report amounts for accounts 412 and 413, <i>Revenue and Expenses from Utility Plant Leased to Others</i>, in another utility column (l, k, m, o) in a similar manner to a utility department. Spread the amount(s) over lines 02 thru 24 as appropriate. Include these amounts in columns (c) and (d) totals.</p> <p>2. Report amounts in account 414, <i>Other Utility Operating Income</i>, in the same manner as accounts 412 and 413 above.</p> <p>3. Report data for lines 7, 9 and 10 for Natural Gas companies using accounts 404.1, 404.2, 404.3, 407.1, and 407.2.</p> <p>4. Use page 122 for important notes regarding the statement of income or any account thereof.</p> | <p>5. Give concise explanations concerning unsettled rate proceedings where a contingency exists such that refunds of a material amount may need to be made to the utility's customers or which may result in a material refund to the utility with respect to power or gas purchases. State for each year affected the gross revenues or costs to which the contingency relates and the tax effects together with an explanation of the major factors which affect the rights of the utility to retain such revenues or recover amounts paid with respect to power and gas purchases</p> <p>6. Give concise explanations concerning significant amounts of any refunds made or received during the year</p> |
|--|--|

Line No.	Account (a)	(Ref.) Page No. (b)	TOTAL	
			Current Year (c)	Previous Year (d)
1	UTILITY OPERATING INCOME			
2	Gas Operating Revenues (400)	300-301	1,462,318,235	1,415,111,355
3	Operating Expenses			
4	Operation Expenses (401)	320-325	878,197,434	887,440,871
5	Maintenance Expenses (402)	320-325	46,972,308	44,429,108
6	Depreciation Expenses (403)	336-338	126,732,644	115,729,854
7	Depreciation Expense for Asset Retirement Costs (403.1)		83,264	87,783
8	Amort. & Depl. Of Utility Plant (404-405)	336-338	6,487,631	5,643,149
9	Amort. Of Utility Plant Acq. Adj. (406)	336-338	0	0
10	Amort. Of Property Losses, Unrecovered Plant and Regulatory Study Costs (407.1)		0	0
11	Amort. Of Conversion Expenses (407.2)		0	0
12	Regulatory Debits (407.3)		(1)	1,636,089
13	(Less) Regulatory Credits (407.4)		462,013	284,565
14	Taxes Other Than Income Taxes (408.1)	262-263	79,057,489	71,965,496
15	Income Taxes - Federal (409.1)	262-263	5,223,659	2,059,011
16	Income Taxes - Other (409.1)	262-263	1,720,723	7,409,687
17	Provision for Deferred Income Taxes (410.1)	234,272-277	218,323,212	121,567,109
18	(Less) Provision for Deferred Income Taxes Cr. (411.1)	234,272-277	163,345,031	67,972,190
19	Investment Tax Credit Adj. - Net (411.4)	266	(792,252)	(792,252)
20	(Less) Gains from Disp. Of Utility Plant (411.6)		0	0
21	Losses from Disp. Of Utility Plant (411.7)		0	0
22	(Less) Gains from Disposition of Allowances (411.8)		0	0
23	Losses from Disposition of Allowances (411.9)		0	0
24	Accretion Expense (411.10)		8,814,399	8,443,419
25	TOTAL Utility Operating Expenses (Enter Total of lines 4 thru 24)		1,207,013,466	1,197,362,569
26	Net Utility Operating Income (Enter Total of line 2 less 25) (Carry forward to page 117, line 27)		255,304,769	217,748,786

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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STATEMENT OF INCOME FOR THE YEAR (Continued)

resulting from settlement of any rate proceeding affecting revenues received or costs incurred for power or gas purchases, and a summary of the adjustments made to balance sheet, income, and expenses accounts.

7. If any notes appearing in the report to stockholders are applicable to this Statement of Income, such notes may be attached at page 122.

8. Enter on page 122 a concise explanation of only those changes in accounting methods made during the year which had an effect on net income, including the

basis of allocations and apportionments from those used in the preceding year. Also give the approximate dollar effect of such changes.

9. Explain in a footnote if the previous year's figures are different from that reported in prior reports.

10. If the columns are insufficient for reporting additional utility departments, supply the appropriate account titles, lines 2 to 23, and report the information in the blank space on page 122 or in a supplemental statement.

ELECTRIC UTILITY		GAS UTILITY		OTHER UTILITY		Line No.
Current Year (e)	Previous Year (f)	Current Year (g)	Previous Year (h)	Current Year (i)	Previous Year (j)	
						1
		1,462,318,235	1,415,111,355			2
						3
		878,197,434	887,440,871			4
		46,972,308	44,429,108			5
		126,732,644	115,729,854			6
		83,264	87,783			7
		6,487,631	5,643,149			8
		0	0			9
		0	0			10
		0	0			11
		(1)	1,636,089			12
		462,013	284,565			13
		79,057,489	71,965,496			14
		5,223,659	2,059,011			15
		1,720,723	7,409,687			16
		218,323,212	121,567,109			17
		163,345,031	67,972,190			18
		(792,252)	(792,252)			19
		0	0			20
		0	0			21
		0	0			22
		0	0			23
		8,814,399	8,443,419			24
		1,207,013,466	1,197,362,569			25
		255,304,769	217,748,786			26

Name of Respondent DTE Gas Company		This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Month, Day, Year)	Year of Report 2019/Q4
STATEMENT OF INCOME PER THE YEAR (Continued)				
Line No.	Account (a)	(Ref.) Page No. (b)	TOTAL	
			Current Year (c)	Previous Year (d)
27	Net Utility Operating Income (Carried forward from Page 114)	-	255,304,769	217,748,786
28	Other Income and Deductions			
29	Other Income			
30	Nonutility Operating Income			
31	Revenue From Merchandising, Jobbing and Contract Work (415)		361,393	2,330,763
32	(Less Costs and Exp. Of Merchandising, Job & Contract Work (416)		63,080	2,575,509
33	Revenue From Non Utility Operations (417)		0	0
34	(Less) Expenses of Nonutility Operations (417.1)		0	0
35	Nonoperating Rental Income (418)		0	0
36	Equity in Earnings of Subsidiary Companies (418.1)	119	1,276,362	1,299,244
37	Interest and Dividend Income (419)		5,550,213	5,865,393
38	Allowance for Other Funds Used During Construction (419.1)		1,486,298	6,588,907
39	Miscellaneous Nonoperating Income (421)		4,851,476	1,899,678
40	Gain on Disposition of Property (421.1)		0	132,749
41	TOTAL Other Income (Enter Total of lines 31 thru 40)		13,462,662	15,541,225
42	Other Income Deductions			
43	Loss on Disposition of Property (421.2)		0	0
44	Miscellaneous Amortization (425)	340	0	0
45	Donations (426.1)	340	688,446	6,188,462
46	Life Insurance (426.2)	340	0	0
47	Penalties (426.3)	340	894,775	387,700
48	Expenditures for Certain Civic, Political, and Related Activities (426.4)	340	743,746	816,525
49	Other Deductions (426.5)	340	646,152	2,838,484
50	TOTAL Other Income Deductions (Total of lines 43 thru 49)		2,973,119	10,231,171
51	Taxes Applic. To Other Income and Deductions			
52	Taxes Other Than Income Taxes (408.2)	262-263	30,000	30,000
53	Income Taxes -- Federal (409.2)	262-263	1,147,379	(7,512,178)
54	Income Taxes -- Other (409.2)	262-263	383,582	(2,507,313)
55	Provision for Deferred Inc. Taxes (410.2)	234,272-277	4,589,479	16,024,918
56	(Less) Provision for Deferred Income Taxes --Cr. (411.2)	234,272-277	5,140,288	2,221,930
57	Investment Tax Credit Adj. -- Net (411.5)		0	0
58	(Less) Investment Tax Credits (420)		0	0
59	TOTAL Taxes on Other Inc. and Ded. (Total of 52 thru 58)		1,010,152	3,813,497
60	Net Other Income and Deductions (Enter Total of lines 41, 50, 59)		9,479,391	1,496,557
61	Interest Charges			
62	Interest on Long-Term Debt (427)		70,825,934	63,743,727
63	Amort. Of Debt Disc. And Expenses (428)	258-259	684,090	641,284
64	Amortization of Loss on Reacquired Debt (428.1)		1,526,231	1,584,987
65	(Less) Amort. Of Premium on Debt-Credit (429)	258-259	0	0
66	(Less) Amortization of Gain on Reacquired Debt-Credit (429.1)		0	0
67	Interest on Debt to Assoc. Companies (430)	340	861,544	862,224
68	Other Interest Expenses (431)	340	5,136,654	6,258,606
69	(Less) Allowance for Borrowed Funds Used During Construction-Cr.(432)		668,639	3,140,905
70	Net Interest Charges (Enter Total of lines 62 thru 69)		78,365,814	69,948,923
71	Income Before Extraordinary Items (Enter Total of lines 27, 60 and 70)		186,418,346	149,295,420
72	Extraordinary Items			
73	Extraordinary Income (434)		0	0
74	(Less) Extraordinary Deductions (435)		0	0
75	Net Extraordinary Items (Enter Total of line 73 less line 74)		0	0
76	Income Taxes--Federal and Other (409.3)	262-263	0	0
77	Extraordinary Items After Taxes (Enter Total of line 75 less line 76)		0	0
78	Net Income (Enter Total of Lines 71 and 77)		186,418,346	149,295,420

Name of Respondent DTE Gas Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> Resubmission	Date of Report (Month, Day, Year)	Year of Report 2019/Q4
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RECONCILIATION OF DEFERRED INCOME TAX EXPENSE

1. Report on this page the charges to accounts 410, 411 and 420 reported in the contra accounts 190, 281, 282 283 and 284.
2. The charges to the subaccounts of 410 and 411 found on pages 114-117 should agree with the subaccount totals reported on these pages

In the event the deferred income tax expenses reported on pages 114-117 do not directly reconcile with the amounts found on these pages, then provide the additional information requested in instruction #3, on a separate page.

Line No.	Electric Utility	Gas Utility
1 Debits to Account 410 from:		
2 Account 190		6,353,667
3 Account 281		-
4 Account 282		150,408,686
5 Account 283		61,560,859
6 Account 284		-
7 Reconciling Adjustments		-
8 TOTAL Account 410.1 (on pages 114-155 line 14)		218,323,212
9 TOTAL Account 410.2 (on page 117 line 45)		
10 Credits to Account 411 from:		
11 Account 190		25,948,543
12 Account 281		-
13 Account 282		103,925,001
14 Account 283		33,471,487
15 Account 284		-
16 Reconciling Adjustments		-
17 TOTAL Account 411.1 (on pages 114-115 line 15)		163,345,031
18 TOTAL Account 411.2 (on pages 117 line 46)		
19 Net ITC Adjustment:		
20 ITC Utilized for the Year DR		-
21 ITC Amortized for the Year CR		(792,252)
22 ITC Adjustments:		
23 Adjust last year's estimate to actual per filed return		-
24 Other (specify)		-
25 Net Reconciling Adjustments Account 411.4*		(792,252)
26 Net Reconciling Adjustments Account 411.5**		
27 Net Reconciling Adjustments Account 420***		

* on pages 114-15 line 19

** on page 117 line 57

*** on page 117 line 58

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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RECONCILIATION OF DEFERRED INCOME TAX EXPENSE (Continued)

3. (a) Provide a detailed reconciliation of the applicable deferred income tax expense subaccount(s) reported on pages 114-117 with the amount reported on these pages.
 (b) Identify all contra accounts (other than accounts 190 and 281-284).
 (c) Identify the company's regulatory authority to utilize contra accounts other than accounts 190 or 281-284 for the recording of deferred income tax expense(s).

Other Utility	Total Utility	Other Income	Total Company	Line No.
	6,353,667	4,589,479	10,943,146	1
	-		-	2
	150,408,686		150,408,686	3
	61,560,859		61,560,859	4
	-		-	5
	-		-	6
	218,323,212			7
		4,589,479		8
	25,948,543	5,008,546	30,957,089	9
	-		-	10
	103,925,001		103,925,001	11
	33,471,487	131,742	33,603,229	12
	-		-	13
	-		-	14
	163,345,031			15
		5,140,288		16
	-		-	17
	(792,252)		(792,252)	18
	-		-	19
	-		-	20
	-		-	21
	-		-	22
	(792,252)			23
				24
				25
				26
				27

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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OPERATING LOSS CARRYFORWARD

Fill in below when the company sustains an operating loss, loss carryback or carryforward whenever or wherever applicable.

Line No.	Year (a)	Operating Loss (b)	Loss Carryforward (F) or Carryback (B) (c)	Loss Utilized		Balance Remaining (f)
				Amount (d)	Year (e)	
1	2009	397,270,460	(B)	20,195,035	2008	377,075,425
2			(F)	35,392,049	2010	341,683,376
3			(F)	36,107,654	2011	305,575,722
4			(F)	75,806,182	2012	229,769,540
5			(F)	22,784,178	2013	206,985,362
6			(F)	56,208,185	2014	150,777,177
7	2015	1,914,618	(F)			152,691,795
8	2016	64,806,620	(F)			217,498,415
9			(F)	91,875,640	2017	125,622,775
10	2018	8,173,464	(F)			133,796,239
11	2019	23,982,991				157,779,230
12						
13						
14						
15						
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Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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STATEMENT OF RETAINED EARNINGS FOR THE YEAR

- | | |
|--|---|
| <p>1. Report all changes in appropriate retained earnings, unappropriated retained earnings, and unappropriated undistributed subsidiary earnings for the year.</p> <p>2. Each credit and debit during the year should be identified as to the retained earnings account in which recorded (Accounts 433, 436-439 inclusive). Show the contra primary account affected in column (b).</p> <p>3. State the purpose and amount for each reservation or appropriation of retained earnings.</p> <p>4. List first account 439, <i>Adjustments to Retained Earnings</i>, reflecting adjustments to the opening balance of retained earnings. Follow by credit, then debit, items in that order.</p> | <p>5. Show dividends for each class and series of capital stock.</p> <p>6. Show separately the state and federal income tax effect of items shown in account 439, <i>Adjustments to Retained Earnings</i>.</p> <p>7. Explain in a footnote the basis for determining the amount reserved or appropriated. If such reservation or appropriation is to be recurrent, state the number and annual amounts to be reserved or appropriated as well as the totals eventually to be accumulated.</p> <p>8. If any notes appearing in the report to stockholders are applicable to this statement, attach them at page 122.</p> |
|--|---|

Line No.	Item (a)	Contra Primary Account Affected (b)	Amount (c)
	UNAPPROPRIATED RETAINED EARNINGS (Account 216)		
1	Balance - Beginning of Year		787,054,611
2	Changes (<i>Identify by prescribed retained earnings accounts</i>)		
3	Adjustments to Retained Earnings (Account 439)		
4	Credit:		
5	Credit:		
6	Credit:		
7	Credit:		
8	TOTAL Credits to Retained Earnings (Acct. 439)		
9	Debit: Rounding Adjustment		
10	Debit:		
11	Debit:		
12	Debit:		
13	TOTAL Debits to Retained Earnings (Acct. 439)		
14	Balance Transferred from Income (Account 433 Less Account 418.1)		185,141,984
15	Appropriations of Retained Earnings (Account 436)		
16			
17			
18			
19			
20			
21	TOTAL Appropriations of Retained Earnings (Account 436)		
22	Dividends Declared - Preferred Stock (Account 437)		
23			
24			
25			
26			
27			
28	TOTAL Dividends Declared - Preferred Stock (Account 437)		

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
STATEMENT OF RETAINED EARNINGS FOR THE YEAR (Continued)			
Line No.	Item (a)	Contra Primary Account Affected (b)	Amount (c)
29	Dividends Declared - Common Stock (Account 438)		(122,000,000)
30			
31			
32			
33			
34			
35	TOTAL Dividends Declared - Common Stock (Account 438)		(122,000,000)
36	Transfers from Account 216.1, Unappropriated Undistributed Subsidiary Earnings		-
37	Balance - End of Year (Enter Total of lines 1 thru 36)		850,196,595
APPROPRIATED RETAINED EARNINGS (Account 215)			
State balance and purpose of each appropriated earnings amount at end of year and give accounting entries for any applications of appropriated retained earnings during the year.			
38			
39			
40			
41			
42			
43	TOTAL Appropriated Retained Earnings (Account 215)		
APPROPRIATED RETAINED EARNINGS - AMORTIZATION RESERVE, FEDERAL (Account 215.1)			
State below the total amount set aside through appropriations of retained earnings, as of the end of the year, in compliance with the provisions of Federally granted hydroelectric project licenses held by the respondent. If any reductions or changes other than the normal annual credits hereto have been made during the year, explain such items in a footnote.			
44	TOTAL Appropriated Retained Earnings-Amortization Reserve, Federal (Acct. 215.1)		
45	TOTAL Appropriated Retained Earnings (Accounts 215 & 215.1)		
46	TOTAL Retained Earnings (Accounts 215, 215.1 & 216)		
UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS (Account 216.1)			
47	Balance - Beginning of Year (Debit or Credit)		11,872,450
48	Equity in Earnings for Year (Credit) (Account 418.1)		1,276,362
49	(Less) Dividends Received (Debit)		-
50	Other Changes (Explain)		1
51	Balance - End of Year (Enter Total of lines 47 thru 50)		13,148,813

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo. Da. Yr)	Year of Report 2019/Q4
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STATEMENT OF CASH FLOWS

- | | |
|--|--|
| <p>1 If the notes to the cash flow statement in the respondents annual stockholders report are applicable to this statement, such notes should be attached to page 122. Information about noncash investing and financing activities should be provided on page 122. Provide also on page 122 a reconciliation between "Cash and Cash Equivalents at the End of Year" with related amounts on the balance sheet.</p> | <p>2. Under "Other" specify significant amounts and group others.</p> <p>3. Operating Activities--Other: Include gains and losses pertaining to operating activities only. Gains and losses pertaining to investing and financing activities should be reported in those activities. Show on page 122 the amounts of interest paid (net of amounts capitalized) and Income taxes paid.</p> |
|--|--|

Line No.	DESCRIPTION (See Instructions for Explanation of Codes) (a)	Amounts (b)
1	Net Cash Flow from Operating Activities:	
2	Net Income (Line 72(c) on page 117)	186,418,346
3	Noncash Charges (Credits) to Income:	
4	Depreciation and Depletion	133,303,539
5	Amortization of Regulatory Debits and Credits	(462,015)
6	Accretion Expense	8,814,399
7	Amortization of Loss on Reacquired Debt and Debt Issuance Costs	2,210,321
8	Deferred Income Taxes (Net)	54,427,366
9	Investment Tax Credit Adjustments (Net)	(792,252)
10	Net (Increase) Decrease in Receivables	58,392,520
11	Net (Increase) Decrease in Inventory	7,356,018
12	Net (Increase) Decrease in Allowances Inventory	
13	Net Increase (Decrease) in Payables and Accrued Expenses	(43,845,328)
14	Net (Increase) Decrease in Other Regulatory Assets	(8,781,041)
15	Net Increase (Decrease) in Other Regulatory Liabilities	10,515,945
16	(Less) Allowance for Other Funds Used During Construction	1,486,298
17	(Less) Undistributed Earnings from Subsidiary Companies	1,276,363
18	Other:	
19	Other Current and Deferred Assets and Liabilities	(47,136,532)
20	Asset (gains) losses and impairments of the Disposition of Property and Subsidiary Investments, net	-
21	Other Operating	7,911,861
22	Net Cash Provided by (Used in) Operating Activities (Total of Lines 2 thru 22)	365,570,486
23		
24		
25	Cash Flows from Investment Activities:	
26	Construction and Acquisition of Plant (including land):	
27	Gross Additions to Utility Plants (less nuclear fuel)	(469,149,213)
28	Gross Additions to Nuclear Fuel	
29	Gross Additions to Common Utility Plant	
30	Gross Additions to Nonutility Plant	
31	(Less) Allowance for Other Funds Used During Construction	(1,486,298)
32	Other:	
33	Net Property Retirements	
34	Removal Cost	(60,841,558)
35	Cash Outflows for Plant (Total of lines 27 thru 34)	(528,504,473)
36		
37	Acquisition of Other Noncurrent Assets (d)	
38	Proceeds from Disposal of Noncurrent Assets (d)	-
39		
40	Investments in and Advances to Assoc. and Subsidiary Companies	
41	Contributions and Advances from Assoc. and Subsidiary Companies	
42	Disposition of Investments in (and Advances to)	
43	Associated and Subsidiary Companies	
44		
45	Purchase of Investment Securities (a)	
46	Proceeds from Sales of Investment Securities (a)	

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo. Da. Yr)	Year of Report 2019/Q4
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STATEMENT OF CASH FLOWS (Continued)

4. Investing Activities		5. Codes used:
Include at Other (line 32) net cash outflow to acquire other companies. Provide a reconciliation of assets acquired with liabilities assumed on page 122.		(a) Net proceeds or payments.
Do not include on this statement the dollar amount of leases capitalized per USofA General Instruction 20; instead provide a reconciliation of the dollar amount of leases capitalized with the plant cost on page 122.		(b) Bonds, debentures and other long-term debt.
		(c) Include commercial paper.
		(d) Identify separately such items as investments, fixed assets, intangibles, etc.
		6. Enter on page 122 clarifications and explanations.
Line No.	DESCRIPTION (See Instructions No. 5 for Explanation of Codes) (a)	Amounts (b)
47	Loans Made or Purchased	
48	Collections on Loans	
49		
50	Net (Increase) Decrease in Receivables	
51	Net (Increase) Decrease in Inventory	
52	Net (Increase) Decrease in Allowances Held for Speculation	
53	Net Increase (Decrease) in Payables and Accrued Expenses	
54	Other: Sales Use Tax Reimbursement	-
55	Other: Insurance Reimbursement	-
56	Other: Notes Receivable	632,900
57	Net Cash Provided by (Used in) Investing Activities	
58	(Total of lines 35 thru 57)	(527,871,573)
59		
60	Cash Flows from Financing Activities	
61	Proceeds from Issuance of:	
62	Long-Term Debt (b)	280,000,000
63	Preferred Stock	
64	Common Stock	
65	Other: Capital Contribution by Parent Company	120,000,000
66		
67		
68	Net Increase in Short-Term Debt (c)	
69	Other:	
70		
71		
72	Cash Provided by Outside Sources (Total of lines 63 thru 71)	400,000,000
73		
74	Payments for Retirement of:	
75	Long-Term Debt (b)	(120,000,000)
76	Preferred Stock	
77	Common Stock	
78	Other:	
79	Long-Term Debt Issuance Costs	(1,555,687)
80	Net Decrease in Short-Term Debt (c)	6,667,373
81		
82	Dividends on Preferred Stock	
83	Dividends on Common Stock	(122,000,000)
84	Net Cash Provided by (Used in) Financing Activities	
85	(Total of lines 72 thru 83)	163,111,686
86		
87	Net Increase (Decrease) in Cash and Cash Equivalents	
88	(Total of lines 23, 59 and 85)	810,599
89		
90	Cash and Cash Equivalents at Beginning of Year	283,655
91		
92	Cash and Cash Equivalents at End of Year	1,094,254

Name of Respondent	This Report Is:	Date of Report	Year of Report
DTE Gas Company	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr)	2019/Q4

NOTES TO FINANCIAL STATEMENTS

1. Use the space below for important notes regarding the Balance Sheet, Statement of Income for the year, Statement of Retained Earnings for the year, and Statement of Cash Flows, or any account thereof. Classify the notes according to each basic statement, providing a subheading for each statement except where a note is applicable to more than one statement.

2. Furnish particulars (details) as to any significant contingent assets or liabilities existing at end of year, including a brief explanation of any action initiated by the Internal Revenue Service involving possible assessment of additional income taxes of material amount, or of a claim for refund of income taxes of a material amount initiated by the utility. Give also a brief explanation of any dividends in arrears on cumulative preferred stock.

3. For Account 116, *Utility Plant Adjustments*, explain the origin of such amount, debits and credits during the year, and plan of disposition contemplated, giving references to Commission orders or other authorizations respecting classification of amounts as plant adjustments and requirements as to disposition thereof.

4. Where Accounts 189, *Unamortized Loss on Reacquired Debt*, and 257, *Unamortized Gain on Reacquired Debt*, are not used, give an explanation, providing the rate treatment given these items. See General Instruction 17 of the Uniform System of Accounts.

5. Give a concise explanation of any retained earnings restrictions and state the amount of retained earnings affected by such restrictions.

6. If the notes to financial statements relating to the respondent company appearing in the annual report to the stockholders are applicable and furnish the data required by instructions above and on pages 114-121, such notes may be attached hereto.

Per instructions 2 and 3 of the Statement of Cash Flows page 120, the following information is provided:

	December 31, 2019	
	(In millions)	
Supplemental disclosure of cash information		
Cash paid for:		
Interest, net of interest capitalized	\$	74
Income taxes	\$	2
Supplemental disclosure of non-cash investing and financing activities		
Plant and equipment expenditures in accounts payable	\$	57

See page 123 for additional required information as called for per instructions above.

DTE Gas Company
Notes to Consolidated Financial Statements

DEFINITIONS

AFUDC	Allowance for Funds Used During Construction
ASU	Accounting Standards Update issued by the FASB
Company	DTE Gas Company and any subsidiary companies
Customer Choice	Michigan legislation giving customers the option of retail access to alternative suppliers for natural gas
DTE Energy	DTE Energy Company, directly or indirectly the parent of DTE Electric Company, DTE Gas Company, and numerous non-utility subsidiaries
DTE Gas	DTE Gas Company (an indirect wholly-owned subsidiary of DTE Energy) and subsidiary companies
EGLE	Michigan Department of Environment, Great Lakes, and Energy, formerly known as Michigan Department of Environmental Quality
EPA	U.S. Environmental Protection Agency
FASB	Financial Accounting Standards Board
FERC	Federal Energy Regulatory Commission
GCR	A Gas Cost Recovery mechanism authorized by the MPSC that allows DTE Gas to recover through rates its natural gas costs
LLC	DTE Energy Corporate Services, LLC, a subsidiary of DTE Energy
MGP	Manufactured Gas Plant
MPSC	Michigan Public Service Commission
NAV	Net Asset Value
NEXUS	NEXUS Gas Transmission, LLC, a joint venture in which a subsidiary of DTE Energy owns a 50% partnership interest
RDM	A Revenue Decoupling Mechanism authorized by the MPSC that is designed to minimize the impact on revenues of changes in average customer usage
Represented	Employees of DTE Gas covered by collective bargaining agreements
TCJA	Tax Cuts and Jobs Act of 2017
TCJA rate reduction liability	Due to the change in the corporate tax rate, from January 1, 2018 to June 30, 2018, the Company reduced revenue and recorded an offsetting regulatory liability
Topic 606	FASB issued ASU No. 2014-09, Revenue From Contracts with Customers, as amended
Topic 840	FASB issued ASC 840, Leases
Topic 842	FASB issued ASU No. 2016-02, Leases, as amended, which replaced Topic 840
VEBA	Voluntary Employees Beneficiary Association
VIE	Variable Interest Entity

Units of Measurement

Bcf	Billion cubic feet of natural gas
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DTE Gas Company

Notes to Consolidated Financial Statements

Instruction 6

The footnotes included herein are from DTE Gas' annual report as of December 31, 2019, which are prepared on a consolidated basis as permitted by instruction 6 on page 122 of this report. Subsequent to the filing of DTE Gas' annual report, additional disclosures were deemed necessary for this report. See subsequent event on page 123-30 of this report. The accompanying financial statements on pages 110-121 have been prepared in accordance with the accounting requirements of the MPSC as set forth in its Uniform System of Accounts (USOA). The principal differences of this basis of accounting from accounting principles generally accepted in the United States (U.S. GAAP) result in various financial statement classification differences, but do not result in net income differences. The following are the significant differences between MPSC reporting and U.S. GAAP:

- *Accumulated Deferred Income Taxes* – Accumulated deferred income taxes are classified as non-current for U.S. GAAP financial reporting purposes by presenting net non-current assets and liabilities on the balance sheet in accordance with ASC 740, Income Taxes. To comply with USOA, deferred income tax assets are reported as accumulated deferred income taxes within non-current deferred debits separate from deferred income tax liabilities, which are reported as accumulated deferred income taxes within non-current deferred credits.

In accordance with guidance issued by FERC in May 2007 (Docket No. AI07-2-000, Accounting and Financial Reporting for Uncertainty in Income Taxes), ASC 740-10 liabilities established for uncertain tax positions related to temporary differences recorded in accrued taxes, have been reclassified to the accumulated deferred income tax accounts, if applicable. ASC 740-10 requires interest and penalties, if applicable, to be accrued on differences between tax positions recognized in our financial statements and the amount claimed, or expected to be claimed, on the tax return. DTE Gas' policy for U.S. GAAP financial reporting purposes is to include interest and penalties accrued, if any, on uncertain tax positions as part of income tax expense in the income statement. To comply with USOA, interest expense and penalties, if any, attributable to uncertain tax positions are included in account 431, Interest Expense and Account 426.3, Penalties, respectively.

- *Accumulated Removal Costs* – The accumulated removal costs for the regulated property, plant and equipment that do not meet the definition of an asset retirement obligation under ASC 410, Asset Retirement and Environmental Obligations, are classified as a regulatory liability under U.S. GAAP and as accumulated provision for depreciation under the USOA.
- *Debt* – Current portions of long-term debt and bonds are classified as current liabilities for U.S. GAAP reporting. For USOA all long-term liabilities and bonds both current and non-current portions are considered non-current liabilities.
- *Debt Issuance Costs* – Any deferred costs associated with a specific debt issuance as required by U.S. GAAP is to be presented as a reduction to debt on the consolidated statements of financial position. Under the USOA, unamortized debt issuance costs are deferred debits on the comparative balance sheet.
- *Investments in Subsidiaries* – DTE Gas' investments in its subsidiaries are accounted for under the equity method of accounting in accordance with USOA. For U.S. GAAP the assets, liabilities, revenues and expenses of these subsidiaries are consolidated.
- *Unamortized Loss on Reacquired Debt and Energy Costs Receivable or Refundable through Rate Adjustments* – Under U.S. GAAP reporting these are shown as regulatory assets and liabilities whereas for USOA these are shown as deferred debits and current assets and liabilities.
- *Pension and Postretirement Benefit Costs* – Pension and postretirement benefit costs are recognized for U.S. GAAP financial reporting purposes based on the provisions of Accounting Standards Update (ASU) No. 2017-07, *Improving the Presentation of Net Periodic Pension Cost and Net Periodic Postretirement Benefit Cost*. ASU No. 2017-07 requires that the service cost component of net benefit costs be reported with other compensation costs arising from services rendered by employees, while presenting the other cost components outside of income from operations. The ASU also allows only the service cost component to be eligible for capitalization when applicable. Effective January 1, 2018, DTE Gas elected to capitalize only the service cost component of net benefit costs. To comply with the USOA, all pension and postretirement benefit costs are included as a component of operating expense on the statement of income. As a result of multi-employer accounting treatment for U.S. GAAP, capitalized costs associated with the pension plan are reflected within Property, plant, and equipment. These same capitalized costs are shown as regulatory assets/liabilities in accordance with the USOA.
- *Other Reclassifications* – Certain other reclassifications of balance sheet, income statement and cash flow amounts have been made in order to conform to the USOA.

DTE Gas Company
Notes to Consolidated Financial Statements

NOTE 1 — ORGANIZATION AND BASIS OF PRESENTATION

Corporate Structure

DTE Gas is a public utility engaged in the purchase, storage, transportation, distribution, and sale of natural gas to approximately 1.3 million customers throughout Michigan and the sale of storage and transportation capacity. The Company is regulated by the MPSC and certain activities are regulated by the FERC. In addition, the Company is regulated by other federal and state regulatory agencies including the EPA and EGLE.

Basis of Presentation

The accompanying Consolidated Financial Statements are prepared using accounting principles generally accepted in the United States of America. These accounting principles require management to use estimates and assumptions that impact reported amounts of assets, liabilities, revenues and expenses, and the disclosure of contingent assets and liabilities. Actual results may differ from the Company's estimates.

Certain prior year balances were reclassified to match the current year's Consolidated Financial Statements presentation.

Principles of Consolidation

The Company consolidates all majority-owned subsidiaries and investments in entities in which it has controlling influence. Non-majority owned investments are accounted for using the equity method when the Company is able to significantly influence the operating policies of the investee. When the Company does not influence the operating policies of an investee, the cost method is used. The Company eliminates all intercompany balances and transactions.

The Company evaluates whether an entity is a VIE whenever reconsideration events occur. The Company consolidates VIEs for which it is the primary beneficiary. If the Company is not the primary beneficiary and an ownership interest is held, the VIE is accounted for under the equity method of accounting. When assessing the determination of the primary beneficiary, the Company considers all relevant facts and circumstances, including: the power, through voting or similar rights, to direct the activities of the VIE that most significantly impact the VIE's economic performance and the obligation to absorb the expected losses and/or the right to receive the expected returns of the VIE. The Company performs ongoing reassessments of all VIEs to determine if the primary beneficiary status has changed.

The Company holds a variable interest in NEXUS through purchases under a long-term transportation capacity contract. NEXUS, a joint venture with a subsidiary of DTE Energy, owns a 256-mile pipeline to transport Utica and Marcellus shale gas to Ohio, Michigan, and Ontario market centers. NEXUS is a VIE as it has insufficient equity at risk to finance its activities. The Company is not the primary beneficiary, as the power to direct significant activities is shared between the owners of the equity interests.

As of December 31, 2019, the carrying amount of liabilities in the Company's Consolidated Statements of Financial Position that relate to its variable interest under the long-term contract are primarily related to working capital accounts and generally represent the amounts owed by the Company for transportation associated with the current billing cycle under the contract. The Company has not provided any significant form of financial support associated with the long-term contract. There is no material potential exposure to loss as a result of the Company's variable interest through the long-term contract.

NOTE 2 — SIGNIFICANT ACCOUNTING POLICIES

Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash in banks, and temporary investments purchased with remaining maturities of three months or less.

Receivables

Accounts receivable are primarily composed of trade receivables and unbilled revenue. The Company's accounts receivable are stated at net realizable value.

DTE Gas Company
Notes to Consolidated Financial Statements — (Continued)

The allowance for doubtful accounts is generally calculated using the aging approach that utilizes rates developed in reserve studies. The Company establishes an allowance for uncollectible accounts based on historical losses and management's assessment of existing economic conditions, customer trends, and other factors. Customer accounts are generally considered delinquent if the amount billed is not received by the due date, which is typically in 21 days, however, factors such as assistance programs may delay aggressive action. The Company assesses late payment fees on trade receivables based on past-due terms with customers. Customer accounts are written off when collection efforts have been exhausted. The time period for write-off is 150 days after service has been terminated.

Unbilled revenues of \$112 million are included in Customer Accounts receivable at December 31, 2019 and 2018.

Notes Receivable

Notes receivable, or financing receivables, are primarily comprised of finance lease receivables and loans. Finance lease receivables are included in Current Notes receivable and Net investment in lease, while loans are included in Current Notes receivable and Other long-term assets on the Company's Consolidated Statements of Financial Position.

Notes receivable are typically considered delinquent when payment is not received for periods ranging from 60 to 120 days. The Company ceases accruing interest (nonaccrual status), considers a note receivable impaired, and establishes an allowance for credit loss when it is probable that all principal and interest amounts due will not be collected in accordance with the contractual terms of the note receivable. Cash payments received on nonaccrual status notes receivable, that do not bring the account contractually current, are first applied to contractually owed past due interest, with any remainder applied to principal. Accrual of interest is generally resumed when the note receivable becomes contractually current.

In determining the allowance for credit losses for notes receivable, the Company considers the historical payment experience and other factors that are expected to have a specific impact on the counterparty's ability to pay. In addition, the Company monitors the credit ratings of the counterparties from which it has notes receivable.

Inventories

Natural gas inventory of \$40 million and \$48 million as of December 31, 2019 and 2018, respectively, is determined using the last-in, first-out (LIFO) method. The replacement cost of gas in inventory exceeded the LIFO cost by \$49 million and \$113 million at December 31, 2019 and 2018, respectively.

The Company generally values materials and supplies inventory at average cost.

Gas Customer Choice Deferred Asset

Gas customer choice deferred asset represents gas provided to the Company by suppliers of gas for customers that participate in the Customer Choice program. As the gas is sold and billed to Customer Choice customers, primarily in the December through March heating season, this asset is reduced. At the end of an April through March cycle each year, any balance is reconciled and settled with the various suppliers.

Property, Retirement and Maintenance, and Depreciation and Amortization

Property is stated at cost and includes construction-related labor, materials, overheads, and AFUDC. The cost of properties retired is charged to accumulated depreciation. Expenditures for maintenance and repairs are charged to expense when incurred.

Utility property is depreciated over its estimated useful life using straight-line rates approved by the MPSC. Depreciation and amortization expense also includes the amortization of certain regulatory assets.

See Note 5 to the Consolidated Financial Statements, "Property, Plant, and Equipment."

Long-Lived Assets

Long-lived assets are reviewed for impairment whenever events or changes in circumstances indicate the carrying amount of an asset may not be recoverable. If the carrying amount of the asset exceeds the expected undiscounted future cash flows generated by the asset, an impairment loss is recognized resulting in the asset being written down to its estimated fair value. Assets to be disposed of are reported at the lower of the carrying amount or fair value, less costs to sell.

DTE Gas Company
Notes to Consolidated Financial Statements — (Continued)

Excise and Sales Taxes

The Company records the billing of excise and sales taxes as a receivable with an offsetting payable to the applicable taxing authority, with no net impact on the Consolidated Statements of Operations.

Deferred Debt Costs

The costs related to the issuance of long-term debt are deferred and amortized over the life of each debt issue. The deferred amounts are included as a direct deduction from the carrying amount of each debt issuance in Long-Term Debt on the Consolidated Statements of Financial Position. In accordance with MPSC regulations, the unamortized discount, premium, and expense related to debt redeemed with a refinancing are amortized over the life of the replacement issue.

Allocated Stock-Based Compensation

The Company received an allocation of costs from DTE Energy associated with stock-based compensation. The allocation for 2019, 2018, and 2017 for stock-based compensation expense was approximately \$11 million, \$10 million, and \$9 million, respectively.

Subsequent Events

The Company has evaluated subsequent events through March 6, 2020, the date that these Consolidated Financial Statements were available to be issued.

Other Accounting Policies

See the following notes for other accounting policies impacting the Company's Consolidated Financial Statements:

Note	Title
4	Revenue
6	Asset Retirement Obligations
7	Regulatory Matters
8	Income Taxes
9	Fair Value
10	Financial and Other Derivative Instruments
14	Leases
16	Retirement Benefits and Trusteed Assets

NOTE 3 — NEW ACCOUNTING PRONOUNCEMENTS

Recently Adopted Pronouncements

In February 2016, the FASB issued ASU No. 2016-02, *Leases (Topic 842)*, as amended. This guidance requires a lessee to account for leases as finance or operating leases and disclose key information about leasing arrangements. Both types of leases will result in the lessee recognizing a right-of-use asset and a corresponding lease liability on its balance sheet, with differing methodology for income statement recognition, depending on the lease classification. The Company adopted the standard on January 1, 2019 using the prospective approach. The standard provides a number of transition practical expedients of which the Company elected the package of three expedients that must be taken together, allowing entities to not reassess whether an agreement is a lease, to carryforward the existing lease classification, and to not reassess initial direct costs associated with existing leases; but did not elect to apply hindsight in determining lease term and impairment of the right-of-use assets. The Company also elected to not evaluate land easements under the new guidance at adoption if they were not previously accounted for as leases. These practical expedients apply to leases that commenced prior to January 1, 2019. The adoption of the ASU did not have a significant impact on the Company's Consolidated Statements of Financial Position or Consolidated Statements of Operations but required additional disclosures for leases. See Note 14 to the Consolidated Financial Statements, "Leases."

DTE Gas Company
Notes to Consolidated Financial Statements — (Continued)

In February 2018, the FASB issued ASU No. 2018-02, *Income Statement — Reporting Comprehensive Income (Topic 220): Reclassification of Certain Tax Effects from Accumulated Other Comprehensive Income*. The amendments in this update allow a reclassification from accumulated other comprehensive income to retained earnings from stranded tax effects resulting from the TCJA. The amendments in this update also require entities to disclose their accounting policy for releasing income tax effects from accumulated other comprehensive income. The Company adopted the standard effective January 1, 2019. The adoption of the ASU did not have a material impact on the Company's Consolidated Financial Statements.

Recently Issued Pronouncements

In June 2016, the FASB issued ASU No. 2016-13, *Financial Instruments — Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments*, as amended. The amendments in this update replace the incurred loss impairment methodology in current generally accepted accounting principles with a methodology that reflects expected credit losses and requires consideration of a broader range of reasonable and supportable information, including forecasts, to develop credit loss estimates. The ASU requires entities to use the new methodology to measure impairment of financial instruments, including accounts receivable, and may result in earlier recognition of credit losses than under current generally accepted accounting principles. Entities will apply the new guidance as a cumulative-effect adjustment to retained earnings as of the beginning of the first reporting period in which the guidance is adopted. The ASU is effective for the Company beginning after December 15, 2019, and interim periods therein. The Company will adopt the ASU on its effective date. The Company is currently assessing the impact of this standard on its Consolidated Financial Statements.

In August 2018, the FASB issued ASU No. 2018-13, *Fair Value Measurements (Topic 820): Disclosure Framework — Changes to the Disclosure Requirements for Fair Value Measurement*. The amendments in this update modify the disclosure requirements on fair value measurements in Topic 820. The ASU is effective for the Company for fiscal years beginning after December 15, 2019, and interim periods therein. The Company will adopt the ASU on its effective date. The Company is currently assessing the impact of this standard on its Consolidated Financial Statements.

In August 2018, the FASB issued ASU No. 2018-14, *Compensation — Retirement Benefits — Defined Benefit Plans (Subtopic 715-20): Disclosure Framework — Changes to the Disclosure requirements for employers that sponsor defined benefit pension or other postretirement plans*. The amendments in this update modify the disclosure requirements for employers that sponsor defined benefit pension or other postretirement plans. The ASU is effective for the Company for fiscal years ending after December 15, 2020. Early adoption is permitted. The Company anticipates adopting the ASU on its effective date. The Company is currently assessing the impact of this standard on its Consolidated Financial Statements.

In August 2018, the FASB issued ASU No. 2018-15, *Intangibles — Goodwill and Other — Internal-Use Software (Subtopic 350-40): Customer's Accounting for Implementation Costs Incurred in a Cloud Computing Arrangement That is a Service Contract*. The amendments in this update align the requirements for capitalizing implementation costs incurred in a hosting arrangement that is a service contract with the requirements for capitalizing implementation costs incurred to develop or obtain internal-use software (and hosting arrangements that include an internal use software license). The ASU is effective for the Company for fiscal years beginning after December 15, 2019, and interim periods therein. The Company will adopt the ASU on its effective date. The ASU may be applied using either a retrospective or prospective approach. The Company will apply the ASU prospectively, and is currently assessing the impact of this standard on its Consolidated Financial Statements.

In October 2018, the FASB issued ASU No. 2018-17, *Consolidation (Topic 810): Targeted Improvements to Related Party Guidance for Variable Interest Entities*. The amendments in this update modify the requirements for determining whether a decision-making fee is a variable interest and require reporting entities to consider indirect interests held through related parties under common control on a proportional basis. The ASU is effective for the Company for fiscal years beginning after December 15, 2019, and interim periods therein. The Company will adopt the ASU on its effective date. The Company is currently assessing the impact of this standard on its Consolidated Financial Statements.

In December 2019, the FASB issued ASU No. 2019-12, *Income Taxes (Topic 740) — Simplifying the Accounting for Income Taxes*. The amendments in this update simplify the accounting for income taxes by removing certain exceptions and clarifying certain requirements regarding franchise taxes, goodwill, consolidated tax expenses, and annual effective tax rate calculations. The ASU is effective for the Company for fiscal years beginning after December 15, 2020. Early adoption is permitted. The Company is currently assessing the impact of this standard on its Consolidated Financial Statements.

DTE Gas Company
Notes to Consolidated Financial Statements — (Continued)

NOTE 4 — REVENUE

Significant Accounting Policy

Upon the adoption of Topic 606, revenue is measured based upon the consideration specified in a contract with a customer at the time when performance obligations are satisfied. Under Topic 606, a performance obligation is a promise in a contract to transfer a distinct good or service or a series of distinct goods or services to the customer. The Company recognizes revenue when performance obligations are satisfied by transferring control over a product or service to a customer. The Company has determined control to be transferred when the product is delivered or the service is provided to the customer. For the years ended December 31, 2019 and 2018, recognition of revenue for the Company subsequent to the adoption of Topic 606 is substantially similar in amount and approach to that prior to adoption.

Rates for the Company include provisions to adjust billings for fluctuations in the cost of natural gas and certain other costs. Revenues are adjusted for differences between actual costs subject to reconciliation and the amounts billed in current rates. Under or over recovered revenues related to these cost recovery mechanisms are included in Regulatory assets or liabilities on the Company's Consolidated Statements of Financial Position and are recovered or returned to customers through adjustments to the billing factors.

Disaggregation of Revenue

The following is a summary of disaggregated revenues for the Company:

	2019	2018
	(In millions)	
Gas sales	\$ 1,024	\$ 1,035
End User Transportation	219	233
Intermediate Transportation	78	58
Other ^(a)	141	89
Total Gas operating revenues ^(b)	\$ 1,462	\$ 1,415

(a) Includes revenue adjustments related to various regulatory mechanisms.

(b) Includes \$8 million and \$2 million under Alternative Revenue Programs for the twelve months ended December 31, 2019 and December 31, 2018, respectively, and \$7 million of other revenues for the twelve months ended December 31, 2019 and December 31, 2018, which are both outside the scope of Topic 606.

Nature of Goods and Services

The Company has contracts with customers which may contain more than one performance obligation. When more than one performance obligation exists in a contract, the consideration under the contract is allocated to the performance obligations based on the relative standalone selling price. The Company generally determines standalone selling prices based on the prices charged to customers.

Under Topic 606, when a customer simultaneously receives and consumes the product or service provided, revenue is considered to be recognized over time. Alternatively, if it is determined that the criteria for recognition of revenue over time is not met, the revenue is considered to be recognized at a point in time.

Revenues are primarily comprised of the supply and delivery of natural gas, and other services including storage, transportation, and appliance maintenance. Revenues are primarily associated with cancelable contracts with the exception of certain long-term contracts with commercial and industrial customers. Revenues, including estimated unbilled amounts, are generally recognized over time based upon volumes delivered or through the passage of time ratably based upon providing a stand-ready service. The Company has determined that the above methods represent a faithful depiction of the transfer of control to the customer. Unbilled revenues are typically determined using both estimated meter volumes and estimated usage based upon the number of unbilled days and historical temperatures. Estimated unbilled amounts recognized in revenue are subject to adjustment in the following reporting period as actual volumes by customer class and service type are known. Revenues are typically subject to tariff rates or other rates subject to regulatory oversight and are billed and received monthly. Tariff rates are determined by the MPSC on a per unit or monthly basis.

DTE Gas Company
Notes to Consolidated Financial Statements — (Continued)

Transaction Price Allocated to the Remaining Performance Obligations

In accordance with optional exemptions available under Topic 606, the Company did not disclose the value of unsatisfied performance obligations for (1) contracts with an original expected length of one year or less, (2) with the exception of fixed consideration, contracts for which revenue is recognized at the amount to which the Company has the right to invoice for goods provided and services performed, and (3) contracts for which variable consideration relates entirely to an unsatisfied performance obligation.

Such contracts consist of varying types of performance obligations, including the supply and delivery of energy related products and services. Contracts with variable volumes and/or variable pricing have also been excluded as the related consideration under the contract is variable at inception of the contract. Contract lengths vary from cancelable to multi-year.

The Company expects to recognize revenue for the following amounts related to fixed consideration associated with remaining performance obligations in each of the future periods noted:

	(In millions)
2020	\$ 100
2021	92
2022	82
2023	61
2024	55
2025 and thereafter	387
	\$ 777

Other Matters

The Company has recognized charges of \$36 million and \$51 million related to expense recognized for estimated uncollectible accounts receivable for the years ended December 31, 2019 and December 31, 2018, respectively.

NOTE 5 — PROPERTY, PLANT, AND EQUIPMENT

The following is a summary of Property, plant, and equipment by classification as of December 31:

	2019	2018
	(In millions)	
Property, plant, and equipment		
Distribution	\$ 4,164	\$ 3,823
Storage	570	548
Transmission and other	1,244	1,204
Total	5,978	5,575
Less accumulated depreciation and amortization		
Distribution	(1,334)	(1,283)
Storage	(172)	(165)
Transmission and other	(409)	(404)
Total	(1,915)	(1,852)
Net Property, plant, and equipment	\$ 4,063	\$ 3,723

DTE Gas Company
Notes to Consolidated Financial Statements — (Continued)

The following is a summary of AFUDC and interest capitalized for the years ended December 31:

	2019	2018
	(In millions)	
Allowance for debt funds used during construction and interest capitalized	\$ 1	\$ 3
Allowance for equity funds used during construction	1	7
Total	\$ 2	\$ 10

The composite depreciation rate for the Company was approximately 2.7% in 2019, 2018 and 2017. The average estimated useful life for Distribution and Storage property was 50 and 56 years, respectively, at December 31, 2019. The estimated useful lives for Transmission and other utility assets range from 3 to 70 years.

The following is a summary of Depreciation and amortization expense:

	Year Ended December 31,		
	2019	2018	2017
	(In millions)		
Property, plant, and equipment	\$ 111	\$ 101	\$ 92
Regulatory assets and liabilities	31	31	30
	\$ 142	\$ 132	\$ 122

Capitalized software costs are classified as Property, plant, and equipment, and the related amortization is included in accumulated depreciation and amortization on the Consolidated Financial Statements. The Company capitalizes the costs associated with computer software developed or obtained for use in its business. The Company amortizes capitalized software costs on a straight-line basis over the expected period of benefit, ranging from 3 to 15 years.

The Company has the following balances for capitalized software:

	Year Ended December 31,		
	2019	2018	2017
	(In millions)		
Amortization expense of capitalized software	\$ 6	\$ 6	\$ 5
Gross carrying value of capitalized software	\$ 57	\$ 74	
Accumulated amortization of capitalized software	\$ 28	\$ 44	

NOTE 6 — ASSET RETIREMENT OBLIGATIONS

The Company has conditional retirement obligations for gas pipelines, certain service centers, compressor and gate stations. The Company recognizes such obligations as liabilities at fair market value when they are incurred, which generally is at the time the associated assets are placed in service. Fair value is measured using expected future cash outflows discounted at the Company's credit-adjusted risk-free rate. The Company recognizes in the Consolidated Statements of Operations removal costs in accordance with regulatory treatment. Any differences between costs recognized related to asset retirement and those reflected in rates are recognized as either a Regulatory asset or liability on the Consolidated Statements of Financial Position.

If a reasonable estimate of fair value cannot be made in the period in which the retirement obligation is incurred, such as for assets with indeterminate lives, the liability is recognized when a reasonable estimate of fair value can be made. Natural gas storage system and certain other distribution assets have an indeterminate life. Therefore, no liability has been recorded for these assets.

DTE Gas Company
Notes to Consolidated Financial Statements — (Continued)

Changes to asset retirement obligations for 2019, 2018, and 2017 were as follows:

	2019	2018	2017
	(In millions)		
Asset retirement obligations at January 1	\$ 156	\$ 150	\$ 143
Accretion	9	8	8
Liabilities settled	(2)	(2)	(1)
Asset retirement obligations at December 31	<u>\$ 163</u>	<u>\$ 156</u>	<u>\$ 150</u>

NOTE 7 — REGULATORY MATTERS

Regulation

The Company is subject to the regulatory jurisdiction of the MPSC, which issues orders pertaining to rates, recovery of certain costs, including the costs of regulatory assets, conditions of service, accounting, and operating-related matters. The Company operates natural gas storage and transportation facilities in Michigan as intrastate facilities regulated by the MPSC and provides intrastate storage and transportation services pursuant to an MPSC-approved tariff.

The Company also provides interstate storage and transportation services in accordance with an Operating Statement on file with the FERC. The FERC's jurisdiction is limited and extends to the rates, non-discriminatory requirements, and terms and conditions applicable to storage and transportation provided by the Company in interstate markets. The FERC granted the Company authority to provide storage and related services in interstate commerce at market-based rates. The Company provides transportation services in interstate commerce at cost-based rates approved by the MPSC and filed with the FERC. The Company is also subject to the requirements of other regulatory agencies with respect to safety, environment, and health.

The Company is unable to predict the outcome of the unresolved regulatory matters discussed herein. Resolution of these matters is dependent upon future MPSC orders and appeals, which may materially impact the Consolidated Financial Statements of the Company.

Regulatory Assets and Liabilities

The Company is required to record Regulatory assets and liabilities for certain transactions that would have been treated as revenue or expense in non-regulated businesses. Continued applicability of regulatory accounting treatment requires that rates be designed to recover specific costs of providing regulated services and be charged to and collected from customers. Future regulatory changes could result in the discontinuance of this accounting treatment for Regulatory assets and liabilities for some or all of the Company's businesses and may require the write-off of the portion of any Regulatory asset or liability that was no longer probable of recovery through regulated rates. Management believes that currently available facts support the continued use of Regulatory assets and liabilities and that all Regulatory assets and liabilities are recoverable or refundable in the current regulatory environment.

DTE Gas Company
Notes to Consolidated Financial Statements — (Continued)

The following are balances and a brief description of the Regulatory assets and liabilities at December 31:

	2019	2018
	(In millions)	
Assets		
Recoverable pension and other postretirement costs		
Pension	\$ 486	\$ 485
Other postretirement costs	70	92
Deferred environmental costs	66	68
Recoverable Michigan income taxes	37	40
Unamortized loss on reacquired debt	16	17
Energy Waste Reduction incentive	11	10
Recoverable income taxes related to AFUDC equity	6	6
Other	14	13
	706	731
Less amount included in Current Assets	—	(5)
	\$ 706	\$ 726
Liabilities		
Refundable federal income taxes	\$ 447	\$ 451
Removal costs liability	217	253
Negative other postretirement offset	24	22
Accrued GCR refund	23	3
Non-service pension and other postretirement costs	19	9
TCJA rate reduction liability	1	25
Other	6	14
	737	777
Less amount included in Current Liabilities	(25)	(28)
	\$ 712	\$ 749

As noted below, certain Regulatory assets for which costs have been incurred have been included (or are expected to be included, for costs incurred subsequent to the most recently approved rate case) in the Company's rate base, thereby providing a return on invested costs (except as noted). Certain other Regulatory assets are not included in rate base but accrue recoverable carrying charges until surcharges to collect the assets are billed. Certain Regulatory assets do not result from cash expenditures and therefore do not represent investments included in rate base or have offsetting liabilities that reduce rate base.

ASSETS

- *Recoverable pension and other postretirement costs* — Accounting standards for pension and other postretirement benefit costs require, among other things, the recognition in Other comprehensive income of the actuarial gains or losses and the prior service costs that arise during the period but that are not immediately recognized as components of net periodic benefit costs. The Company records the impact of actuarial gains or losses and prior service costs as a Regulatory asset since the traditional rate setting process allows for the recovery of pension and other postretirement costs. The asset will reverse as the deferred items are amortized and recognized as components of net periodic benefit costs.^(a)
- *Deferred environmental costs* — The MPSC approved the deferral of investigation and remediation costs associated with former MGP sites. Amortization of deferred costs is over a ten-year period beginning in the year after costs were incurred, with recovery (net of any insurance proceeds) through base rate filings.^(a)
- *Recoverable Michigan income taxes* — The State of Michigan enacted a corporate income tax resulting in the establishment of state deferred tax liabilities for DTE Energy's utilities. Offsetting Regulatory assets were also recorded as the impacts of the deferred tax liabilities will be reflected in rates as the related taxable temporary differences reverse and flow through current income tax expense.

DTE Gas Company
Notes to Consolidated Financial Statements — (Continued)

- *Unamortized loss on reacquired debt* — The unamortized discount, premium, and expense related to debt redeemed with a refinancing are deferred, amortized, and recovered over the life of the replacement issue.
- *Energy Waste Reduction incentive* — The Company operates MPSC approved energy waste reduction programs designed to reduce overall energy usage by its customers. The Company is eligible to earn an incentive by exceeding statutory savings targets. The Company has consistently exceeded the savings targets and recognizes the incentive as a regulatory asset in the period earned.^(a)
- *Recoverable income taxes related to AFUDC equity* — Accounting standards for income taxes require recognition of a deferred tax liability for the equity component of AFUDC. A regulatory asset is required for the future increase in taxes payable related to the equity component of AFUDC that will be recovered from customers through future rates over the remaining life of the related plant.

(a) Regulatory assets not earning a return or accruing carrying charges.

LIABILITIES

- *Refundable federal income taxes* — The Company's remeasurement of deferred taxes due to the enactment of the TCJA, which reflects the net impact of the tax rate change on cumulative temporary differences expected to reverse after the effective date of January 1, 2018. Refer to "2017 Tax Reform" section below for additional information.
- *Removal costs liability* — The amount collected from customers for the funding of future asset removal activities.
- *Negative other postretirement offset* — The Company's negative other postretirement costs are not included as a reduction to their authorized rates; therefore, as of December 2016, the Company began accruing a Regulatory liability to eliminate the impact on earnings of the negative other postretirement expense accrual. The Regulatory liabilities will reverse to the extent the Company's other postretirement expense is positive in future years.
- *Accrued GCR refund* — Liability for the temporary over-recovery of and a return on gas costs incurred by the Company which are recoverable through the GCR mechanism.
- *Non-service pension and other postretirement costs* — Upon adoption of ASU 2017-07 on January 1, 2018, certain non-service cost activity is no longer credited to Property, Plant & Equipment. Such costs may be recorded to regulatory liabilities for ratemaking purposes and refunded through credits to amortization expense based on the composite depreciation rate for plant-in-service.
- *TCJA rate reduction liability* — Due to the change in the corporate Federal income tax rate from 35% to 21%, the Company reduced rates charged to customers during 2018. A regulatory liability equal to the difference between revenues billed based on a 35% rate, and revenues based on a 21% rate, was accrued for the period January 1, 2018 through the date the lower rates were implemented. The refund of the liability occurred from January 1, 2019 through June 30, 2019.

2017 Tax Reform

On December 27, 2017, the MPSC issued an order to consider changes in the rates of all Michigan rate-regulated utilities to reflect the effects of the federal TCJA. On January 19, 2018, the Company filed information with the MPSC regarding the potential change in revenue requirements due to the TCJA effective January 1, 2018 and outlined its recommended method to flow the current and deferred tax benefits of those impacts to ratepayers.

On February 22, 2018, the MPSC issued an order in this case requiring utilities, including DTE Gas, to follow a 3-step approach of credits and calculations. In 2018, MPSC orders for the first two steps, Credit A and Credit B, were issued for the Company. The third step is to perform Calculation C to address all remaining issues relative to the new tax law, which is primarily the remeasurement of deferred taxes and how the amounts deferred as Regulatory liabilities will flow to ratepayers. The Company filed its Calculation C case on November 16, 2018 to reduce the annual revenue requirement by \$12 million related to the amortization of deferred tax remeasurement. On August 20, 2019, the MPSC issued an order in this case approving a \$13 million reduction to the Company's annual revenue requirement. This reduction in revenue is offset by a corresponding reduction in income tax expense within the Consolidated Statements of Operations.

DTE Gas Company
Notes to Consolidated Financial Statements — (Continued)

2019 Rate Case Filing

DTE Gas filed a rate case with the MPSC on November 25, 2019 requesting an increase in base rates of \$204 million based on a projected twelve-month period ending September 30, 2021. The requested increase in base rates is primarily due to an increase in net plant resulting from infrastructure investments and operating and maintenance expenses. The rate filing also requests an increase in return on equity from 10.0% to 10.5% and includes projected changes in sales and working capital. A final MPSC order in this case is expected by September 2020.

NOTE 8 — INCOME TAXES

Income Tax Summary

The Company is part of the consolidated federal income tax return of DTE Energy. DTE Energy and its subsidiaries file consolidated and/or separate company income tax returns in various states and localities, including a consolidated return in the State of Michigan. DTE Gas is part of the Michigan consolidated income tax return of DTE Energy. The federal, state, and local income tax expense for the Company is determined on an individual company basis with no allocation of tax expenses or benefits from other affiliates of DTE Energy. The Company had an income tax receivable from DTE Energy of \$30 million and \$36 million at December 31, 2019 and 2018, respectively.

Total Income Tax Expense varied from the statutory federal income tax rate for the following reasons for the years ended December 31:

	2019	2018	2017
	(In millions)		
Income Before Income Taxes	\$ 249	\$ 216	\$ 224
Income tax expense at statutory rate — 21% in 2019 and 2018 — 35% in 2017	\$ 52	\$ 45	\$ 78
Depreciation	—	—	(7)
State and local income taxes, net of federal benefit	15	13	10
TCJA regulatory liability amortization	(3)	—	—
Enactment of the Tax Cuts and Jobs Act	—	10	—
Other, net	(1)	(1)	(3)
Income Tax Expense	<u>\$ 63</u>	<u>\$ 67</u>	<u>\$ 78</u>
Effective income tax rate	<u>25.3%</u>	<u>31.0%</u>	<u>34.8%</u>

Components of Income Tax Expense were as follows for the years ended December 31:

	2019	2018	2017
	(In millions)		
Current income tax expense			
Federal	\$ 7	\$ (2)	\$ 24
State and other income tax	2	5	8
Total current income taxes	<u>9</u>	<u>3</u>	<u>32</u>
Deferred income tax expense			
Federal	37	53	38
State and other income tax	17	11	8
Total deferred income taxes	<u>54</u>	<u>64</u>	<u>46</u>
	<u>\$ 63</u>	<u>\$ 67</u>	<u>\$ 78</u>

Deferred tax assets and liabilities are recognized for the estimated future tax effect of temporary differences between the tax basis of assets or liabilities and the reported amounts in the Consolidated Financial Statements.

DTE Gas Company
Notes to Consolidated Financial Statements — (Continued)

Deferred tax assets (liabilities) were comprised of the following at December 31:

	2019	2018
	(In millions)	
Property, plant, and equipment	\$ (587)	\$ (523)
Regulatory assets and liabilities	(49)	(50)
Pension and benefits	(50)	(38)
Federal net operating loss carry-forward	6	—
State net operating loss carry-forwards	7	2
Other	33	24
Long-term deferred income tax liabilities	\$ (640)	\$ (585)
Deferred income tax assets	\$ 163	\$ 148
Deferred income tax liabilities	(803)	(733)
	\$ (640)	\$ (585)

The above table excludes unamortized investment tax credits of \$1 million at December 31, 2019 and 2018. Investment tax credits are deferred and amortized to income over the average life of the related property.

The Company has a federal deferred tax asset related to net operating loss carry-forwards of \$6 million at December 31, 2019. There was no deferred tax asset as of December 31, 2018. The net operating loss carry-forward will be carried forward indefinitely.

The Company also has state and local deferred tax assets related to net operating loss carry-forwards of \$7 million and \$2 million at December 31, 2019 and 2018, respectively. The state and local net operating loss carry-forwards begin to expire in 2029. DTE Gas does not have a valuation allowance with respect to any of these deferred tax assets.

Tax Cuts and Jobs Act

On December 22, 2017, the TCJA was enacted reducing the corporate income tax rate from 35% to 21%, effective January 1, 2018. As a result of the enactment, the deferred tax assets and liabilities were remeasured to reflect the impact of the TCJA on the cumulative temporary differences expected to reverse after the effective date. The impact of this remeasurement was a decrease in deferred tax liabilities of \$441 million, which was attributable to the regulated utility and offset to regulatory assets and liabilities. This regulatory treatment is consistent with prior precedent set by the MPSC from previous tax law changes.

During the year ended December 31, 2018, the Company finalized its analysis and recorded true-up adjustments to the remeasurement of deferred taxes of \$10 million. The impact of the true-up adjustments was an increase in Income Tax Expense and Regulatory liabilities.

During 2019, DTE Gas began amortizing excess deferred tax liabilities in accordance with an order issued by the Michigan Public Service Commission. Refer to Note 7 to the Consolidated Financial Statements, "Regulatory Matters," for further detail regarding this order.

Uncertain Tax Positions

The Company had approximately \$1 million of unrecognized tax benefits at December 31, 2019 and 2018, that, if recognized, would favorably impact its effective tax rate. The Company does not anticipate any material changes to the unrecognized tax benefits in the next twelve months.

The Company recognizes interest and penalties pertaining to income taxes in Interest expense and Other expenses, respectively, on its Consolidated Statements of Operations. The Company had \$1 million of accrued interest at December 31, 2019 and 2018. The Company had no accrued penalties pertaining to income taxes. The Company recognized interest expense related to income taxes of a nominal amount in 2019, 2018, and 2017.

DTE Gas Company
Notes to Consolidated Financial Statements — (Continued)

In 2019, DTE Energy settled a federal tax audit for the 2017 tax year. DTE Energy's federal income tax returns for 2018 and subsequent years remain subject to examination by the Internal Revenue Service. DTE Energy's Michigan Business Tax returns for the years 2008-2011 and Michigan Corporate Income Tax returns for the year 2015 and subsequent years remain subject to examination by the State of Michigan. DTE Energy also files tax returns in numerous state and local jurisdictions with varying statutes of limitation.

NOTE 9 — FAIR VALUE

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date in a principal or most advantageous market. Fair value is a market-based measurement that is determined based on inputs, which refer broadly to assumptions that market participants use in pricing assets or liabilities. These inputs can be readily observable, market corroborated, or generally unobservable inputs. The Company makes certain assumptions it believes that market participants would use in pricing assets or liabilities, including assumptions about risk, and the risks inherent in the inputs to valuation techniques. Credit risk of the Company and its counterparties is incorporated in the valuation of assets and liabilities through the use of credit reserves, the impact of which was immaterial at December 31, 2019 and 2018. The Company believes it uses valuation techniques that maximize the use of observable market-based inputs and minimize the use of unobservable inputs.

A fair value hierarchy has been established that prioritizes the inputs to valuation techniques used to measure fair value in three broad levels. The fair value hierarchy gives the highest priority to quoted prices (unadjusted) in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). In some cases, the inputs used to measure fair value might fall in different levels of the fair value hierarchy. All assets and liabilities are required to be classified in their entirety based on the lowest level of input that is significant to the fair value measurement in its entirety. Assessing the significance of a particular input may require judgment considering factors specific to the asset or liability and may affect the valuation of the asset or liability and its placement within the fair value hierarchy. The Company classifies fair value balances based on the fair value hierarchy defined as follows:

- *Level 1* — Consists of unadjusted quoted prices in active markets for identical assets or liabilities that the Company has the ability to access as of the reporting date.
- *Level 2* — Consists of inputs other than quoted prices included within Level 1 that are directly observable for the asset or liability or indirectly observable through corroboration with observable market data.
- *Level 3* — Consists of unobservable inputs for assets or liabilities whose fair value is estimated based on internally developed models or methodologies using inputs that are generally less readily observable and supported by little, if any, market activity at the measurement date. Unobservable inputs are developed based on the best available information and subject to cost-benefit constraints.

The following table presents the carrying amount and fair value of financial instruments:

	December 31, 2019				December 31, 2018			
	Carrying	Fair Value			Carrying	Fair Value		
	Amount	Level 1	Level 2	Level 3	Amount	Level 1	Level 2	Level 3
	(In millions)							
Notes receivable — affiliates	\$ 1	\$ —	\$ —	\$ 1	\$ 2	\$ —	\$ —	\$ 2
Notes receivable — other ^(a) , excluding lessor finance leases	\$ 9	\$ —	\$ —	\$ 9	\$ 8	\$ —	\$ —	\$ 8
Short-term borrowings — other	\$ 194	\$ —	\$ 194	\$ —	\$ 189	\$ —	\$ 189	\$ —
Long-term debt ^(b)	\$ 1,702	\$ —	\$ 734	\$ 939	\$ 1,543	\$ —	\$ 411	\$ 1,154

(a) Noncurrent portion included in Other Assets — Other on the Consolidated Statements of Financial Position.

(b) Includes debt due within one year, unamortized debt discounts, and issuance costs.

For further fair value information on financial and derivative instruments, see Note 10 to the Consolidated Financial Statements, "Financial and Other Derivative Instruments."

DTE Gas Company
Notes to Consolidated Financial Statements — (Continued)

NOTE 10 — FINANCIAL AND OTHER DERIVATIVE INSTRUMENTS

The Company recognizes all derivatives at their fair value as Derivative assets or liabilities on the Consolidated Statements of Financial Position unless they qualify for certain scope exceptions, including the normal purchases and normal sales exception. Further, derivatives that qualify and are designated for hedge accounting are classified as either hedges of a forecasted transaction or the variability of cash flows to be received or paid related to a recognized asset or liability (cash flow hedge); or as hedges of the fair value of a recognized asset or liability or of an unrecognized firm commitment (fair value hedge). For cash flow hedges, the derivative gain or loss is deferred in Accumulated other comprehensive income (loss) and later reclassified into earnings when the underlying transaction occurs. For fair value hedges, changes in fair values for the derivative and hedged item are recognized in earnings each period. For derivatives that do not qualify or are not designated for hedge accounting, changes in fair value are recognized in earnings each period.

The Company's primary market risk exposure is associated with commodity prices, credit, and interest rates. The Company has risk management policies to monitor and manage market risks. The Company purchases, stores, transports, distributes, and sells natural gas, buys and sells transportation capacity, and sells storage capacity. The Company has fixed-priced contracts for portions of its expected natural gas supply requirements through March 2022. Substantially all of these contracts meet the normal purchases and normal sales exception and are therefore accounted for under the accrual method. Forward transportation and storage contracts are generally not derivatives and are therefore accounted for under the accrual method.

DTE Gas Company
Notes to Consolidated Financial Statements — (Continued)

NOTE 11 — LONG-TERM DEBT

Long-Term Debt

The Company's long-term debt outstanding and interest rates of debt outstanding at December 31 were:

	Interest Rate ^(a)	Maturity Date	2019	2018
			(In millions)	
Mortgage Bonds and Senior Notes, Principally Secured	4.3%	2020 - 2049	\$ 1,710	\$ 1,550
Unamortized debt issuance costs			(8)	(7)
Long-term debt due within one year			(50)	(120)
			<u>\$ 1,652</u>	<u>\$ 1,423</u>

(a) Weighted average interest rate as of December 31, 2019.

Debt Issuances

In 2019, the following debt was issued:

Month	Type	Interest Rate	Maturity	Amount
				(In millions)
October	First Mortgage Bonds ^(a)	2.95%	2029	\$ 140
October	First Mortgage Bonds ^(a)	3.72%	2049	140
				<u>\$ 280</u>

(a) Proceeds were used for repayment of short-term borrowings and general corporate purposes.

Debt Redemptions

In 2019, the following debt was redeemed:

Month	Type	Interest Rate	Maturity	Amount
				(In millions)
October	Senior Notes	5.00%	2019	\$ 120

The following table shows the scheduled debt maturities, excluding any unamortized discount or premium on debt:

	2020	2021	2022	2023	2024	2025 and Thereafter	Total
	(In millions)						
Amount to mature	\$ 50	\$ —	\$ —	\$ 75	\$ —	\$ 1,585	\$ 1,710

Cross Default Provisions

Substantially all of the net properties of the Company are subject to the lien of mortgages. Should the Company fail to timely pay its indebtedness under these mortgages, such failure may create cross defaults in the indebtedness of DTE Energy.

NOTE 12 — PREFERRED AND PREFERENCE SECURITIES

At December 31, 2019, the Company had 7 million shares of preferred stock with a par value of \$1 per share and 4 million shares of preference stock with a par value of \$1 per share authorized, with no shares issued.

DTE Gas Company
Notes to Consolidated Financial Statements — (Continued)

NOTE 13 — SHORT-TERM CREDIT ARRANGEMENTS AND BORROWINGS

The Company has a \$300 million unsecured revolving credit agreement that can be used for general corporate borrowings, but is intended to provide liquidity support for the Company's commercial paper program. Borrowings under the revolver are available at prevailing short-term interest rates. The facility will expire in April 2024. The Company had \$194 million outstanding against the revolver at December 31, 2019.

The agreement requires the Company to maintain a total funded debt to capitalization ratio of no more than 0.65 to 1. In the agreement, "total funded debt" means all indebtedness of the Company and its consolidated subsidiaries, including finance lease obligations, hedge agreements, and guarantees of third parties' debt, but excluding contingent obligations, nonrecourse and junior subordinated debt, and, except for calculations at the end of the second quarter, certain short-term debt. "Capitalization" means the sum of (a) total funded debt plus (b) "consolidated net worth," which is equal to consolidated total equity of the Company and its consolidated subsidiaries (excluding pension effects under certain FASB statements), as determined in accordance with accounting principles generally accepted in the United States of America. At December 31, 2019, the total funded debt to total capitalization ratio for the Company was 0.48 to 1 and was in compliance with this financial covenant.

The weighted average interest rates for short-term borrowings were 1.9% and 2.9% at December 31, 2019 and 2018, respectively.

NOTE 14 — LEASES

Disclosures related to the year ended December 31, 2019 are presented as required under Topic 842. Prior period disclosures for the year ended December 31, 2018 are presented under Topic 840. The Company has elected to use a practical expedient provided by Topic 842 whereby comparative disclosures for prior periods are allowed to be presented under Topic 840. As a result, the disclosures presented under Topic 842 and Topic 840 will not be fully comparable in specific disclosure requirements.

Topic 842 — The Company leases a portion of its pipeline system to the Vector Pipeline through a finance lease contract that has been renewed through 2025, with additional renewal options reasonably certain to be exercised through 2040. DTE Energy owns a 40% interest in the Vector Pipeline.

The residual value has been determined using the estimated economic life of the leased asset. The lease does not contain a residual value guarantee. Any remaining residual value is expected to be recovered through rates or renewals.

A lease is deemed to exist when the Company has provided other parties with the right to control the use of identified property, plant or equipment, as conveyed through a contract, for a certain period of time and consideration received. The right to control is deemed to occur when the Company has provided other parties with the right to obtain substantially all of the economic benefits of the identified assets and the right to direct the use of such assets.

DTE Gas Company
Notes to Consolidated Financial Statements — (Continued)

The components of the Company's net investment in the finance lease for remaining periods at December 31, 2019 were as follows:

	(In millions)
2020	\$ 9
2021	4
2022	4
2023	4
2024	4
2025 and thereafter	54
Total minimum future lease receipts	79
Residual value of leased pipeline	19
Less unearned income	54
Net investment in finance lease	44
Less current portion	5
	\$ 39

Interest income recognized under the finance lease was \$4 million for the year ended December 31, 2019.

Topic 840 — The Company leases a portion of its pipeline system to the Vector Pipeline through a capital lease contract that was set to expire in 2020, with renewal options extending for five years. DTE Energy owns a 40% interest in the Vector Pipeline.

The components of the Company's net investment in the capital lease at December 31, 2018 were as follows:

	(In millions)
2019	\$ 9
2020	8
2021	—
2022	—
2023	—
2024 and thereafter	—
Total minimum future lease receipts	17
Residual value of leased pipeline	40
Less unearned income	(8)
Net investment in capital lease	49
Less current portion	(5)
	\$ 44

DTE Gas Company
Notes to Consolidated Financial Statements — (Continued)

NOTE 15 — COMMITMENTS AND CONTINGENCIES

Environmental

Contaminated and Other Sites — Prior to the construction of major interstate natural gas pipelines, gas for heating and other uses was manufactured locally from processes involving coal, coke, or oil. The facilities, which produced gas, have been designated as MGP sites. The Company owns or previously owned, 14 former MGP sites. Investigations have revealed contamination related to the by-products of gas manufacturing at each site. Cleanup of eight of the MGP sites is complete, and the sites are closed. The Company has also completed partial closure of four additional sites. Cleanup activities associated with the remaining sites will continue over the next several years. The MPSC has established a cost deferral and rate recovery mechanism for investigation and remediation costs incurred at former MGP sites. In addition to the MGP sites, the Company is also in the process of cleaning up other contaminated sites, including gate stations, gas pipeline releases, and underground storage tank locations. As of December 31, 2019 and 2018, the Company had \$25 million accrued for remediation. Any change in assumptions, such as remediation techniques, nature and extent of contamination, and regulatory requirements, could impact the estimate of remedial action costs for the sites and affect the Company's financial position and cash flows. The Company anticipates the cost amortization methodology approved by the MPSC, which allows for amortization of the MGP costs over a ten-year period beginning with the year subsequent to the year the MGP costs were incurred, will prevent the associated investigation and remediation costs from having a material adverse impact on the Company's results of operations.

Guarantees

In certain limited circumstances, the Company enters into contractual guarantees. The Company may guarantee another entity's obligation in the event it fails to perform and may provide guarantees in certain indemnification agreements. The Company may also provide indirect guarantees for the indebtedness of others.

Labor Contracts

There are several bargaining units for the Company's approximate 1,300 represented employees. The majority of the represented employees are under contracts that expire in 2021.

Purchase Commitments

As of December 31, 2019, the Company was party to numerous long-term purchase commitments relating to a variety of goods and services required for its business. These agreements primarily consist of long-term natural gas purchase and transportation agreements. The Company estimates the following commitments from 2020 through 2051, as detailed in the following table:

	(In millions)
2020	\$ 308
2021	206
2022	86
2023	65
2024	117
2025 and thereafter	265
	\$ 1,047

The Company has made certain commitments in connection with 2020 annual capital expenditures that are expected to be approximately \$570 million.

DTE Gas Company
Notes to Consolidated Financial Statements — (Continued)

Other Contingencies

The Company is involved in certain other legal, regulatory, administrative, and environmental proceedings before various courts, arbitration panels, and governmental agencies concerning claims arising in the ordinary course of business. These proceedings include certain contract disputes, additional environmental reviews and investigations, audits, inquiries from various regulators, and pending judicial matters. The Company cannot predict the final disposition of such proceedings. The Company regularly reviews legal matters and records provisions for claims that it can estimate and are considered probable of loss. The resolution of these pending proceedings is not expected to have a material effect on the Consolidated Financial Statements in the periods they are resolved.

For a discussion of contingencies related to regulatory matters, see Note 7 to the Consolidated Financial Statements, "Regulatory Matters."

NOTE 16 — RETIREMENT BENEFITS AND TRUSTEED ASSETS

The Company participates in various plans that provide defined benefit pension and other postretirement benefits for DTE Energy and its affiliates. The plans are sponsored by the LLC and cover substantially all employees of the Company.

The table below represents pension and other postretirement benefit plans which the Company's eligible represented and non-represented employees participated at December 31, 2019:

	<u>Represented</u>	<u>Non-represented</u>
Qualified Pension Plans		
DTE Energy Company Retirement Plan		X
DTE Gas Company Retirement Plan for Employees Covered by Collective Bargaining Agreements	X	
Nonqualified Pension Plans		
DTE Energy Company Supplemental Retirement Plan	X	X
Other Postretirement Benefit Plans		
The DTE Energy Company Comprehensive Non-Health Welfare Plan	X	X
The DTE Energy Company Comprehensive Retiree Group Health Care Plan	X	X
DTE Supplemental Retiree Benefit Plan	X	X
DTE Energy Company Retiree Reimbursement Arrangement Plan	X	X

The Company accounts for its participation in the represented qualified pension plan by applying single-employer accounting. Non-represented participation in qualified pension plans, and non-represented and represented participation in non-qualified pension plans is accounted for by applying multiemployer accounting. Participation in other postretirement benefit plans is accounted for by applying multiple-employer accounting. Within multiemployer and multiple-employer plans, participants pool plan assets for investment purposes and to reduce the cost of plan administration. The primary difference between plan types is assets contributed in multiemployer plans can be used to provide benefits for all participating employers, while assets contributed within a multiple-employer plan are restricted for use by the contributing employer. Plan participants of all plans are solely DTE Energy and affiliate participants.

Pension Plan Benefits

DTE Energy has qualified defined benefit retirement plans for eligible represented and non-represented employees. The plans are noncontributory and provide traditional retirement benefits based on the employee's years of benefit service, average final compensation, and age at retirement. In addition, certain represented and non-represented employees are covered under cash balance provisions that determine benefits on annual employer contributions and interest credits. DTE Energy also maintains supplemental nonqualified, noncontributory, retirement benefit plans for selected management employees. These plans provide for benefits that supplement those provided by DTE Energy's other retirement plans.

DTE Gas Company
Notes to Consolidated Financial Statements — (Continued)

Represented net pension cost includes the following components for the years ended December 31:

	2019	2018	2017
	(In millions)		
Service cost	\$ 12	\$ 14	\$ 12
Interest cost	25	22	24
Expected return on plan assets	(36)	(36)	(33)
Amortization of:			
Net actuarial loss	11	18	17
Net pension cost	<u>\$ 12</u>	<u>\$ 18</u>	<u>\$ 20</u>

	2019	2018
	(In millions)	
Other changes in plan assets and benefit obligations recognized in Regulatory assets		
Net actuarial (gain) loss	\$ 40	\$ (8)
Amortization of net actuarial (gain) loss	(11)	(17)
Total recognized in Regulatory assets	<u>\$ 29</u>	<u>\$ (25)</u>
Total recognized in net periodic pension cost and Regulatory assets	<u>\$ 41</u>	<u>\$ (7)</u>
Estimated amounts to be amortized from Regulatory assets into net periodic benefit cost during next fiscal year		
Net actuarial loss	\$ 18	\$ 12

The following table reconciles the represented plan obligations, assets, and funded status as well as the amounts recognized as prepaid pension cost or pension liability in the Consolidated Statements of Financial Position at December 31:

	2019	2018
	(In millions)	
Accumulated benefit obligation, end of year	<u>\$ 576</u>	<u>\$ 489</u>
Change in projected benefit obligation		
Projected benefit obligation, beginning of year	\$ 555	\$ 615
Service cost	12	14
Interest cost	25	22
Actuarial (gain) loss	101	(69)
Benefits paid	(32)	(27)
Projected benefit obligation, end of year	<u>\$ 661</u>	<u>\$ 555</u>
Change in plan assets		
Plan assets at fair value, beginning of year	\$ 456	\$ 508
Actual return on plan assets	97	(25)
Company contributions	50	—
Benefits paid	(32)	(27)
Plan assets at fair value, end of year	<u>\$ 571</u>	<u>\$ 456</u>
Funded status of the plans	<u>\$ (90)</u>	<u>\$ (99)</u>
Amount recorded as:		
Noncurrent liabilities	(90)	(99)
	<u>\$ (90)</u>	<u>\$ (99)</u>
Amounts recognized in Regulatory assets^(a)		
Net actuarial loss	\$ 243	\$ 215
Prior service credit	(2)	(3)
	<u>\$ 241</u>	<u>\$ 212</u>

(a) See Note 7 to the Consolidated Financial Statements, "Regulatory Matters."

DTE Gas Company
Notes to Consolidated Financial Statements — (Continued)

The Company's policy is to fund pension costs by contributing amounts consistent with the provisions of the Pension Protection Act of 2006 and additional amounts when it deems appropriate. The Company contributed \$50 million and \$25 million to represented qualified pension plans in 2019 and 2017, respectively. The Company did not make any contributions to represented qualified pension plans in 2018. No contributions were made to non-represented plans in 2019, 2018, and 2017.

At the discretion of management, and depending upon financial market conditions, the Company anticipates making up to \$22 million in contributions to the represented pension plans, and no contributions to the non-represented pension plans in 2020.

DTE Energy's subsidiaries accounted for under multiemployer guidance are responsible for their share of qualified and nonqualified pension benefit costs. The Company's allocated portion of pension benefit costs for non-represented plans included in capital expenditures and regulatory liabilities were \$1 million, \$2 million and \$4 million for the years ended December 31, 2019, 2018, and 2017, respectively. These amounts include recognized contractual termination benefit charges, curtailment gains, and settlement charges.

At December 31, 2019, the benefits related to represented qualified pension plans expected to be paid in each of the next five years and in the aggregate for the five fiscal years thereafter are as follows:

	(In millions)
2020	\$ 25
2021	26
2022	28
2023	29
2024	30
2025-2029	169
Total	<u>\$ 307</u>

Assumptions used in determining the projected benefit obligation and net pension costs for the represented plan for the years ended December 31 were:

	2019	2018	2017
Projected benefit obligation			
Discount rate	3.42%	4.51%	3.80%
Rate of compensation increase	5.00%	5.00%	5.00%
Net pension costs			
Discount rate	4.51%	3.80%	4.45%
Rate of compensation increase	5.00%	5.00%	4.80%
Expected long-term rate of return on plan assets	7.30%	7.50%	7.50%

The Company employs a formal process in determining the long-term rate of return for various asset classes. Management reviews historic financial market risks and returns and long-term historic relationships between the asset classes of equities, fixed income, and other assets, consistent with the widely accepted capital market principle that asset classes with higher volatility generate a greater return over the long-term. Current market factors such as inflation, interest rates, asset class risks, and asset class returns are evaluated and considered before long-term capital market assumptions are determined. The long-term portfolio return is also established employing a consistent formal process, with due consideration of diversification, active investment management, and rebalancing. Peer data is reviewed to check for reasonableness. As a result of this process, the Company has long-term rate of return assumptions for its represented pension plan of 7.10% and other postretirement benefit plans of 7.20% for 2020. The Company believes these rates are a reasonable assumption for the long-term rate of return on plan assets for 2020 given the current investment strategy.

DTE Gas Company
Notes to Consolidated Financial Statements — (Continued)

The DTE Energy Company Affiliates Employee Benefit Plans Master Trust employs a liability driven investment program whereby the characteristics of plan liabilities are considered when determining investment policy. Risk tolerance is established through consideration of future plan cash flows, plan funded status, and corporate financial considerations. The investment portfolio contains a diversified blend of equity, fixed income, and other investments. Furthermore, equity investments are diversified across U.S. and non-U.S. stocks, and large and small market capitalizations. Fixed income investments generally include U.S. Treasuries, diversified corporate bonds, bank loans, mortgage-backed securities, and other governmental debt. Other investments are used to enhance long-term returns while improving portfolio diversification. Derivatives may be utilized in a risk controlled manner, to potentially increase the portfolio beyond the market value of invested assets and/or reduce portfolio investment risk. Investment risk is measured and monitored on an ongoing basis through annual liability measurements, periodic asset/liability studies, and quarterly investment portfolio reviews.

Target allocations for the represented pension plan assets as of December 31, 2019 are listed below:

U.S. Large Capitalization (Cap) Equity Securities	16 %
U.S. Small Cap and Mid Cap Equity Securities	4
Non-U.S. Equity Securities	15
Fixed Income Securities	42
Hedge Funds and Similar Investments	14
Private Equity and Other	9
	100%

The following table provides the fair value measurement amounts for represented pension plan assets at December 31, 2019 and 2018^(a):

	December 31, 2019				December 31, 2018			
	Level 1	Level 2	Other ^(b)	Total	Level 1	Level 2	Other ^(b)	Total
	(In millions)							
Asset category:								
Short-term Investments ^(c)	\$ 11	\$ —	\$ —	\$ 11	\$ —	\$ 3	\$ —	\$ 3
Equity Securities								
Domestic ^(d)	20	—	99	119	78	—	—	78
International ^(e)	44	—	37	81	36	1	25	62
Fixed Income Securities								
Governmental ^(f)	65	—	—	65	—	93	—	93
Corporate ^(g)	—	166	—	166	1	109	—	110
Hedge Funds and Other ^(h)	20	—	57	77	9	—	58	67
Private Equity and Other ⁽ⁱ⁾	—	—	52	52	—	—	43	43
Total	\$ 160	\$ 166	\$ 245	\$ 571	\$ 124	\$ 206	\$ 126	\$ 456

(a) For a description of levels within the fair value hierarchy, see Note 9 to the Consolidated Financial Statements, "Fair Value."

(b) Amounts represent assets valued at NAV as a practical expedient for fair value.

(c) This category predominantly represents certain short-term fixed income securities and money market investments that are managed in separate accounts or commingled funds. Pricing for investments in this category are obtained from quoted prices in actively traded markets or valuations from brokers or pricing services.

(d) This category represents portfolios of large, medium and small capitalization domestic equities. Investments in this category include exchange-traded securities for which unadjusted quoted prices can be obtained and exchange-traded securities held in a commingled fund classified as NAV assets.

(e) This category primarily consists of portfolios of non-U.S. developed and emerging market equities. Investments in this category are exchange-traded securities whereby unadjusted quoted prices can be obtained. Exchange-traded securities held in a commingled fund are classified as NAV assets.

(f) This category includes U.S. Treasuries, bonds, and other governmental debt. Pricing for investments in this category is obtained from quoted prices in actively traded markets and quotations from broker or pricing services.

(g) This category primarily consists of corporate bonds from diversified industries, bank loans, and mortgage-backed securities. Pricing for investments in this category is obtained from quoted prices in actively traded markets and quotations from broker or pricing services.

(h) This category utilizes a diversified group of strategies that attempt to capture financial market inefficiencies and includes publicly traded mutual funds, commingled funds and limited partnership funds. Pricing for mutual funds in this category is obtained from quoted prices in actively traded markets. Commingled funds or limited partnership funds are classified as NAV assets.

(i) This category includes a diversified group of funds and strategies that primarily invests in private equity partnerships. This category also includes investments in real estate and private debt. All pricing for investments in this category are classified as NAV assets.

DTE Gas Company
Notes to Consolidated Financial Statements — (Continued)

The pension trust holds debt and equity securities directly and indirectly through commingled funds. Exchange-traded debt and equity securities held directly are valued using quoted market prices in actively traded markets. The commingled funds hold exchange-traded equity or debt securities and are valued based on stated NAVs. Non-exchange traded fixed income securities are valued by the trustee based upon quotations available from brokers or pricing services. A primary price source is identified by asset type, class, or issue for each security. The trustee monitors prices supplied by pricing services and may use a supplemental price source or change the primary price source of a given security if the trustee challenges an assigned price and determines that another price source is considered to be preferable. The Company has obtained an understanding of how these prices are derived, including the nature and observability of the inputs used in deriving such prices.

Other Postretirement Benefits

The Company participates in defined benefit plans sponsored by the LLC that provide certain other postretirement health care and life insurance benefits for employees who are eligible for these benefits. The Company's policy is to fund certain trusts to meet its other postretirement benefit obligations. The Company did not make a contribution to the defined benefit other postretirement medical and life insurance benefit plans during 2019, and does not anticipate making any contributions to the trusts in 2020.

The Company also offers a defined contribution VEBA for eligible represented and non-represented employees, in lieu of defined benefit post-employment health care benefits, and allocates a fixed amount per year to an account in a defined contribution VEBA for each employee. These accounts are managed either by the Company (for non-represented and certain represented groups) or by the Utility Workers of America (UWUA) for Local 223 employees. The contributions to the VEBA for these accounts were \$2 million in 2019 and \$1 million in 2018 and 2017.

The Company also contributes a fixed amount to a Retiree Reimbursement Account, for current and future non-represented and represented retirees, spouses, and surviving spouses when the youngest of the retiree's covered household becomes eligible for Medicare Part A based on age. The amount of the annual allocation to each participant is determined by the employee's retirement date, and increases each year for each eligible participant at the lower of the rate of medical inflation or 2%.

Net other postretirement credit includes the following components for the years ended December 31:

	2019	2018	2017
	(In millions)		
Service cost	\$ 5	\$ 7	\$ 7
Interest cost	16	15	16
Expected return on plan assets	(33)	(43)	(42)
Amortization of:			
Net actuarial loss	2	6	1
Prior service credit	(2)	(1)	(4)
Net other postretirement credit	<u>\$ (12)</u>	<u>\$ (16)</u>	<u>\$ (22)</u>

	2019	2018
	(In millions)	
Other changes in plan assets and accumulated postretirement benefit obligation recognized in Regulatory assets		
Net actuarial (gain) loss	\$ (3)	\$ 38
Amortization of net actuarial (gain) loss	(2)	(5)
Prior service credit	(19)	(9)
Amortization of prior service credit	2	1
Total recognized in Regulatory assets	<u>\$ (22)</u>	<u>\$ 25</u>
Total recognized in net periodic benefit cost and Regulatory assets	<u>\$ (34)</u>	<u>\$ 9</u>
Estimated amounts to be amortized from Regulatory assets into net periodic benefit cost during next fiscal year		
Net actuarial loss	\$ 6	\$ 2
Prior service credit	\$ (6)	\$ (2)

DTE Gas Company
Notes to Consolidated Financial Statements — (Continued)

The following table reconciles the obligations, assets, and funded status of the plans including amounts recorded as Accrued postretirement liability — affiliates in the Consolidated Statements of Financial Position at December 31:

	2019	2018
	(In millions)	
Change in accumulated postretirement benefit obligation		
Accumulated postretirement benefit obligation, beginning of year	\$ 379	\$ 418
Service cost	5	7
Interest cost	16	15
Plan amendments	(19)	(9)
Actuarial (gain) loss	37	(28)
Benefits paid	(21)	(24)
Accumulated postretirement benefit obligation, end of year	\$ 397	\$ 379
Change in plan assets		
Plan assets at fair value, beginning of year	\$ 529	\$ 574
Actual return on plan assets	73	(23)
Benefits paid	(21)	(22)
Plan assets at fair value, end of year	\$ 581	\$ 529
Funded status, end of year	\$ 184	\$ 150
Amount recorded as:		
Noncurrent assets	\$ 188	\$ 150
Noncurrent liabilities	(4)	(1)
	\$ 184	\$ 149
Amounts recognized in Regulatory assets^(a)		
Net actuarial loss	\$ 96	\$ 101
Prior service credit	(26)	(9)
	\$ 70	\$ 92

(a) See Note 7 to the Consolidated Financial Statements, "Regulatory Matters."

At December 31, 2019, the other postretirement benefits expected to be paid, including prescription drug benefits, in each of the next five years and in the aggregate for the five fiscal years thereafter are as follows:

	(In millions)
2020	\$ 19
2021	20
2022	21
2023	21
2024	22
2025-2029	113
Total	\$ 216

DTE Gas Company
Notes to Consolidated Financial Statements — (Continued)

Assumptions used in determining the accumulated postretirement benefit obligation and net other postretirement benefit costs for the years ended December 31 were:

	2019	2018	2017
Accumulated postretirement benefit obligation			
Discount rate	3.29%	4.40%	3.70%
Health care trend rate pre- and post- 65	6.75 / 7.25%	6.75 / 7.25%	6.75 / 7.25%
Ultimate health care trend rate	4.50%	4.50%	4.50%
Year in which ultimate reached pre- and post- 65	2032	2031	2030
Other postretirement benefit costs			
Discount rate	4.40%	3.70%	4.25%
Expected long-term rate of return on plan assets	7.30%	7.75%	7.75%
Health care trend rate pre- and post-65	6.75 / 7.25%	6.75 / 7.25%	6.50 / 6.75%
Ultimate health care trend rate	4.50%	4.50%	4.50%
Year in which ultimate reached pre- and post- 65	2031	2030	2028

A one percentage point increase in health care cost trend rates would have increased the total service cost and interest cost components of benefit costs by \$1 million in 2019 and would have increased the accumulated benefit obligation by \$17 million at December 31, 2019. A one percentage point decrease in the health care cost trend rates would have decreased the total service and interest cost components of benefit costs by \$1 million in 2019 and would have decreased the accumulated benefit obligation by \$15 million at December 31, 2019.

The process used in determining the long-term rate of return on assets for the other postretirement benefit plans is similar to that previously described for the pension plans.

The DTE Energy Company Master VEBA Trust employs a liability driven investment program whereby the characteristics of plan liabilities are considered when determining investment policy. Risk tolerance is established through consideration of future plan cash flows, plan funded status, and corporate financial considerations. The investment portfolio contains a diversified blend of equity, fixed income, and other investments. Furthermore, equity investments are diversified across U.S. and non-U.S. stocks and large and small market capitalizations. Fixed income investments generally include U.S. Treasuries, diversified corporate bonds, bank loans, mortgage-backed securities, and other governmental debt. Other investments are used to enhance long-term returns while improving portfolio diversification. Derivatives may be utilized in a risk controlled manner to potentially increase the portfolio beyond the market value of invested assets and/or reduce portfolio investment risk. Investment risk is measured and monitored on an ongoing basis through annual liability measurements, periodic asset/liability studies, and quarterly investment portfolio reviews.

Target allocations for other postretirement benefit plan assets as of December 31, 2019 are listed below:

U.S. Large Cap Equity Securities	16 %
U.S. Small Cap and Mid Cap Equity Securities	3
Non-U.S. Equity Securities	16
Fixed Income Securities	37
Hedge Funds and Similar Investments	14
Private Equity and Other	14
	100%

DTE Gas Company
Notes to Consolidated Financial Statements — (Continued)

The following table provides the fair value measurement amounts for other postretirement benefit plan assets at December 31, 2019 and 2018^(a):

	December 31, 2019				December 31, 2018			
	Level 1	Level 2	Other ^(b)	Total	Level 1	Level 2	Other ^(b)	Total
	(In millions)							
Asset category:								
Short-term Investments ^(c)	\$ 25	\$ —	\$ —	\$ 25	\$ 4	\$ 1	\$ —	\$ 5
Equity Securities								
Domestic ^(d)	17	—	88	105	94	—	—	94
International ^(e)	57	—	29	86	71	—	21	92
Fixed Income Securities								
Governmental ^(f)	26	—	—	26	—	32	—	32
Corporate ^(g)	—	87	75	162	4	85	38	127
Hedge Funds and Other ^(h)	23	—	58	81	29	—	64	93
Private Equity and Other ⁽ⁱ⁾	—	—	96	96	—	—	86	86
Total	\$ 148	\$ 87	\$ 346	\$ 581	\$ 202	\$ 118	\$ 209	\$ 529

(a) For a description of levels within the fair value hierarchy, see Note 9 to the Consolidated Financial Statements, "Fair Value."

(b) Amounts represent assets valued at NAV as a practical expedient for fair value.

(c) This category predominantly represents certain short-term fixed income securities and money market investments that are managed in separate accounts or commingled funds. Pricing for investments in this category are obtained from quoted prices in actively traded markets or valuations from brokers or pricing services.

(d) This category represents portfolios of large, medium and small capitalization domestic equities. Investments in this category are exchange-traded securities whereby unadjusted quoted prices can be obtained and exchange-traded securities held in a commingled fund are classified as NAV assets.

(e) This category primarily consists of portfolios of non-U.S. developed and emerging market equities. Investments in this category are exchange-traded securities whereby unadjusted quoted prices can be obtained. Exchange-traded securities held in a commingled fund are classified as NAV assets.

(f) This category includes U.S. Treasuries, bonds, and other governmental debt. Pricing for investments in this category is obtained from quoted prices in actively traded markets and quotations from broker or pricing services.

(g) This category primarily consists of corporate bonds from diversified industries, bank loans, and mortgage backed securities. Pricing for investments in this category is obtained from quoted prices in actively traded markets and quotations from broker or pricing services. Non-exchange traded securities and exchange-traded securities held in commingled funds are classified as NAV assets.

(h) This category utilizes a diversified group of strategies that attempt to capture financial market inefficiencies and includes publicly traded mutual funds, commingled funds and limited partnership funds. Pricing for mutual funds in this category is obtained from quoted prices in actively traded markets. Commingled funds and limited partnership funds are classified as NAV assets.

(i) This category includes a diversified group of funds and strategies that primarily invests in private equity partnerships. This category also includes investments in real estate and private debt. All investments in this category are classified as NAV assets.

The DTE Energy Company Master VEBA Trust holds debt and equity securities directly and indirectly through commingled funds. Exchange-traded debt and equity securities held directly are valued using quoted market prices in actively traded markets. The commingled funds hold exchange-traded equity or debt securities and are valued based on NAVs. Non-exchange traded fixed income securities are valued by the trustee based upon quotations available from brokers or pricing services. A primary price source is identified by asset type, class, or issue for each security. The trustee monitors prices supplied by pricing services and may use a supplemental price source or change the primary price source of a given security if the trustee challenges an assigned price and determines that another price source is considered preferable. The Company has obtained an understanding of how these prices are derived, including the nature and observability of the inputs used in deriving such prices.

Defined Contribution Plans

The Company also sponsors defined contribution retirement savings plans. Participation in one of these plans is available to substantially all represented and non-represented employees. For substantially all employees, the Company matches employee contributions up to certain predefined limits based upon eligible compensation and the employee's contribution rate. Additionally, for eligible represented and non-represented employees who do not participate in the Pension Plans, the Company annually contributes an amount equivalent to 4% (8% for certain represented employees) of an employee's eligible pay to the employee's defined contribution retirement savings plan. The cost of these plans was \$9 million in 2019 and \$8 million in 2018 and 2017.

DTE Gas Company
Notes to Consolidated Financial Statements — (Continued)

NOTE 17 — RELATED PARTY TRANSACTIONS

The Company enters into related party transactions with certain equity method investees of DTE Energy, primarily NEXUS. The Company is party to a 15-year capacity lease agreement with NEXUS for the transportation of natural gas. Under the lease agreement, the Company provides firm pipeline capacity in the DTE Gas system in order for NEXUS to provide service to its customers from an interconnect between NEXUS and DTE Gas. NEXUS is charged a fixed daily pipeline reservation charge. The Company's operating revenues from this agreement were \$32 million and \$6 million in 2019 and 2018, respectively. The Company is also party to a 15-year service agreement with NEXUS for the transportation of natural gas. Under the service agreement, NEXUS provides firm pipeline capacity to transport natural gas to service DTE Gas customers. The Company incurs a firm daily pipeline reservation charge, which totaled \$21 million and \$2 million in 2019 and 2018, respectively. These expenses are included in Cost of Gas within the Company's Consolidated Statements of Operations and are recovered through the GCR mechanism. Other related party transactions with DTE Energy equity method investees were not material for the years ended December 31, 2019, 2018, and 2017.

The Company also has agreements with affiliated companies to provide storage and transportation services, and for the purchase of natural gas. In addition, the Company has an agreement with a DTE Energy affiliate where it is charged for its use of their shared capital assets. A shared services company accumulates various corporate support services expenses and charges various subsidiaries of DTE Energy, including DTE Gas. DTE Gas records federal, state, and local income taxes payable to or receivable from DTE Energy based on its federal, state, and local tax provisions.

The following is a summary of the Company's transactions with affiliated companies for the years ended December 31:

	2019	2018	2017
	(In millions)		
Revenues			
Storage and transportation services	\$ 12	\$ 11	\$ 8
Other services	\$ 1	\$ 1	\$ 1
Costs			
Gas purchases	\$ 2	\$ 3	\$ 1
Other services and interest	\$ 39	\$ 36	\$ 32
Corporate expenses, net	\$ 143	\$ 146	\$ 139
Other			
Dividends declared	\$ 122	\$ 112	\$ 104
Dividends paid	\$ 122	\$ 112	\$ 104
Capital contribution from DTE Energy	\$ 120	\$ 155	\$ —

The Company's Accounts receivable and Accounts payable related to Affiliates are payable upon demand and are generally settled in cash within a monthly business cycle. Notes receivable and Short-term borrowings related to Affiliates are subject to a credit agreement with DTE Energy whereby short-term excess cash or cash shortfalls are remitted to or funded by DTE Energy. This credit arrangement involves the charge and payment of interest at market-based rates. Refer to the Consolidated Statements of Financial Position for affiliate balances at December 31, 2019 and 2018.

There were no charitable contributions to the DTE Energy Foundation for the years ended December 31, 2019, and 2018, respectively. Contributions to the DTE Energy Foundation were \$22 million for the year ended December 31, 2017. The DTE Energy Foundation is a non-consolidated not-for-profit private foundation, the purpose of which is to contribute and assist charitable organizations.

See the following notes for other related party transactions impacting the Company's Consolidated Financial Statements:

Note	Title
1	Organization and Basis of Presentation
14	Leases
16	Retirement Benefits and Trusteed Assets

DTE Gas Company
Notes to Financial Statements — (Continued)

SUBSEQUENT EVENT

Subsequent to the filing of DTE Gas' annual financial statements, the COVID-19 pandemic began impacting countries, communities, supply chains and markets. COVID-19 did not impact the financial results for the year ended December 31, 2019 presented in this document. For 2020, the continued spread of COVID-19 and efforts to contain the virus, such as quarantines or closures or reduced operations of businesses, governmental agencies and other institutions, has caused an economic slowdown, and could lead to a recession, result in significant disruptions in various public, commercial or industrial activities and cause employee absences which could interfere with operation and maintenance of our facilities. Travel bans and restrictions, quarantines, and shelter-in-place orders (including those in effect in our service areas in the State of Michigan) could also cause us to experience operational delays, delay the delivery of critical infrastructure and other supplies we source globally, delay the connection of gas service to new customers, and significantly reduce the use of gas by our customers. We have experienced lower sales volumes for certain customers, and any of the foregoing circumstances could further adversely affect customer demand or revenues, impact the ability of our suppliers, vendors or contractors to perform, or cause other unpredictable events, which could adversely affect our business, results of operations or financial condition. The continued spread of COVID-19 has also led to disruption and volatility in the financial markets, which could increase our costs to fund capital requirements. To the extent that our access to the capital markets is adversely affected by COVID-19, we may need to consider alternative sources of funding for our operations and for working capital, any of which could increase our cost of capital. The extent to which COVID-19 may impact our liquidity, financial condition, and results of operations will depend on future developments, which are highly uncertain and cannot be predicted, including new information concerning the severity of COVID-19 and the actions taken to contain it or treat its impact, and the extent to which normal economic and operating conditions can resume, among others. Our business continuity plans and insurance coverage may be insufficient to mitigate these adverse impacts to our business. In addition, our decision to suspend shut-offs for certain customers may adversely impact our collections process, which could have a negative impact on our results of operations, financial condition, and liquidity.

Name of Respondent		This Report Is:	Date of Report	Year of Report
DTE Gas Company		(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr)	2019/Q4
SUMMARY OF UTILITY PLANT AND ACCUMULATED PROVISIONS FOR DEPRECIATION, AMORTIZATION AND DEPLETION				
Line No.	Item (a)	Total (b)	Electric (c)	
1	UTILITY PLANT			
2	In Service			
3	Plant in Service (Classified)	5,687,644,180		
4	Property Under Capital Leases	3,438,248		
5	Plant Purchased or Sold	-		
6	Completed Construction not Classified	62,591,364		
7	Experimental Plant Unclassified	-		
8	TOTAL (Enter Total of lines 3 thru 7)	5,753,673,792		
9	Leased to Others	-		
10	Held for Future Use	-		
11	Construction Work in Progress	197,924,744		
12	Acquisition Adjustments	-		
13	TOTAL Utility Plant (Enter Total of lines 8 thru 12)	5,951,598,536		
14	Accum. Prov. For Depr., Amort., & Depl.	2,130,362,839		
15	Net Utility Plant (Enter Total of line 13 less 14)	3,821,235,697		
16	DETAIL OF ACCUMULATED PROVISIONS FOR DEPRECIATION, AMORTIZATION AND DEPLETION			
17	In Service:			
18	Depreciation	2,130,362,839		
19	Amort. and Depl. Of Producing Natural Gas Land and Land Rights	-		
20	Amort. of Underground Storage Land and Land Rights	-		
21	Amort. of Other Utility Plant	-		
22	TOTAL in Service (Enter Total of lines 18 thru 21)	2,130,362,839		
23	Leased to Others			
24	Depreciation	-		
25	Amortization and Depletion	-		
26	TOTAL Leased to Others (Enter Total of lines 24 and 25)	-		
27	Held for Future Use			
28	Depreciation	-		
29	Amortization	-		
30	TOTAL Held for Future Use (Enter Total of lines 28 and 29)	-		
31	Abandonment of Leases (Natural Gas)	-		
32	Amort. of Plant Acquisition Adj.	-		
33	TOTAL Accumulated Provisions (Should agree with line 14 above) (Enter Total of lines 22, 26, 30, 31 and 32)	2,130,362,839		

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
SUMMARY OF UTILITY PLANT AND ACCUMULATED PROVISIONS FOR DEPRECIATION, AMORTIZATION AND DEPLETION			
FOOTNOTE DATA			

Schedule Page: 200 Line No.:4 Column: b Includes Property under Operating Leases, \$3,438,248.
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Name of Respondent	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report		
DTE Gas Company			2019/Q4		
SUMMARY OF UTILITY PLANT AND ACCUMULATED PROVISIONS FOR DEPRECIATION, AMORTIZATION AND DEPLETION (Continued)					
Gas (d)	Other (Specify) (e)	Other (Specify) (f)	Other (Specify) (g)	Common (h)	Line No.
					1
					2
5,687,644,180					3
-					4
3,438,248					5
-					6
62,591,364					7
-					8
5,753,673,792					9
-					10
-					11
197,924,744					12
-					13
5,951,598,536					14
2,130,362,839					15
3,821,235,697					16
					17
					18
2,130,362,839					19
-					20
-					21
-					22
2,130,362,839					23
					24
-					25
-					26
-					27
					28
-					29
-					30
-					31
-					32
-					33
2,130,362,839					34

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo. Da. Yr)	Year of Report 2019/Q4
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GAS PLANT IN SERVICE (Accounts 101, 102, 103, 106)

<p>1. Report below the original cost of gas plant in service according to the prescribed accounts.</p> <p>2. In addition to Account 101, Gas Plant in Service (Classified), this schedule includes Account 102, Gas Plant Purchased or Sold; Account 103, Experimental Gas Plant Unclassified; and Account 106, Completed Construction Not Classified - Gas.</p> <p>3. Include in column (c) or (d), as appropriate, corrections of additions and retirements for the current or preceding year.</p> <p>4. Enclose in parentheses credit adjustments of plant accounts to indicate the negative effect of such amounts.</p> <p>5. Classify Account 106 according to prescribed accounts, on an estimated basis if necessary, and</p>	<p>include the entries in column (c). Also to be included in column (c) are entries for reversals of tentative distributions of prior year reported in column (b). Likewise, if the respondent has a significant amount of plant retirements which have not been classified to primary accounts at the end of the year, include in column (d) a tentative distribution of such retirements on an estimated basis, with appropriate contra entry to the account for accumulated depreciation provision. Included also in column (d) reversals of tentative distributions of prior year of unclassified retirements. Attach supplemental statement showing the account distributions of these tentative classifications in columns (c) and (d), including the reversals of the prior years' tentative account distributions of these</p>
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Line No.	Acct. No.	Account (a)	Balance at Beginning of Year (b)	Additions (c)
1		1. Intangible Plant		
2	301	Organization	-	-
3	302	Franchises and Consents	10,654	-
4	303	Miscellaneous Intangible Plant	74,308,427	5,389,111
5		TOTAL Intangible Plant	74,319,081	5,389,111
6		2. Production Plant		
7		Manufactured Gas Production Plant		
8	304.1	Land	-	-
9	304.2	Land Rights	-	-
10	305	Structures and Improvements	-	-
11	306	Boiler Plant Equipment	-	-
12	307	Other Power Equipment	-	-
13	308	Coke Ovens	-	-
14	309	Producer Gas Equipment	-	-
15	310	Water Gas Generating Equipment	-	-
16	311	Liquefied Petroleum Gas Equipment	-	-
17	312	Oil Gas Generating Equipment	-	-
18	313	Generating Equipment - Other Processes	-	-
19	314	Coal, Coke and Ash Handling Equipment	-	-
20	315	Catalytic Cracking Equipment	-	-
21	316	Other Reforming Equipment	-	-
22	317	Purification Equipment	-	-
23	318	Residual Refining Equipment	-	-
24	319	Gas Mixing Equipment	-	-
25	320	Other Equipment	-	-
26		TOTAL Manufactured Gas Production Plant	-	-

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo. Da. Yr)	Year of Report 2019/Q4
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GAS PLANT IN SERVICE (Accounts 101, 102, 103 106) (Continued)

amounts. Careful observance of the above instructions and the text of Accounts 101 and 106 will avoid serious omission of the reported amount of respondent's plant actually in service at the end of year.

6. Show in column (f) reclassification or transfers within utility plant accounts. Include also in column (f) the additions or reductions of primary account classifications arising from distribution of amounts initially recorded in Account 102. In showing the clearance of Account 102, include in column (e) the amounts with respect to accumulated provision for depreciation, acquisition adjustments, etc., and show in column (f) only the offset to the debits or credits distributed in column (f) to primary account classifications.

7. For Account 399, state the nature and use of plant included in this account and if substantial in amount submit a supplementary statement showing subaccount classification of such plant conforming to the requirements of these pages.

8. For each amount comprising the reported balance and changes in Account 102, state the property purchased or sold, name of vendor or purchaser, and date of transaction. If proposed journal entries have been filed with the Commission as required by the Uniform System of Accounts, give also date of such filing.

Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Acct. No.	Line No.
					1
-	-	-	-	301	2
-	-	-	10,654	302	3
(23,039,394)	-	-	56,658,144	303	4
(23,039,394)	-	-	56,668,798		5
					6
					7
-	-	-	-	304.1	8
-	-	-	-	304.2	9
-	-	-	-	305	10
-	-	-	-	306	11
-	-	-	-	307	12
-	-	-	-	308	13
-	-	-	-	309	14
-	-	-	-	310	15
-	-	-	-	311	16
-	-	-	-	312	17
-	-	-	-	313	18
-	-	-	-	314	19
-	-	-	-	315	20
-	-	-	-	316	21
-	-	-	-	317	22
-	-	-	-	318	23
-	-	-	-	319	24
-	-	-	-	320	25
-	-	-	-		26

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo. Da, Yr)	Year of Report 2019/Q4
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GAS PLANT IN SERVICE (Accounts 101, 102, 103, 106 (Continued))

Line No.	Acct. No.	Account (a)	Balance at Beginning of Year (b)	Additions (c)
27		Natural Gas Production & Gathering Plant		
28	325.1	Producing Lands	-	-
29	325.2	Producing Leaseholds	-	-
30	325.3	Gas Rights	-	-
31	325.4	Rights-of-Way	-	-
32	325.5	Other Land	-	-
33	325.6	Other Land Rights	-	-
34	326	Gas Well Structures	-	-
35	327	Field Compressor Station Structures	-	-
36	328	Field Measuring and Regulating Station Structures	-	-
37	329	Other Structures	-	-
38	330	Producing Gas Wells-Well Construction	-	-
39	331	Producing Gas Wells-Well Equipment	-	-
40	332	Field Lines	-	-
41	333	Field Compressor Station Equipment	-	-
42	334	Field Measuring and Regulating Station Equipment	-	-
43	335	Drilling and Cleaning Equipment	-	-
44	336	Purification Equipment	-	-
45	337	Other Equipment	-	-
46	338	Unsuccessful Exploration & Development Costs	-	-
47		TOTAL Production and Gathering Plant	-	-
48		Products Extraction Plant		
49	340.1	Land	-	-
50	340.2	Land Rights	-	-
51	341	Structures and Improvements	-	-
52	342	Extraction and Refining Equipment	-	-
53	343	Pipe Lines	-	-
54	344	Extracted Products Storage Equipment	-	-
55	345	Compressor Equipment	-	-
56	346	Gas Measuring and Regulating Equipment	-	-
57	347	Other Equipment	-	-
58		TOTAL Products Extraction Plant	-	-
59		TOTAL Natural Gas Production Plant	-	-
60		SNG Production Plant (Submit Supplemental Statement)		
61		TOTAL Production Plant	-	-
62		3. Natural Gas Storage and Processing Plant		
63		Underground Storage Plant		
64	350.1	Land	3,791,960	-

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4		
GAS PLANT IN SERVICE (Accounts 101, 102, 103 106) (Continued)					
Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Acct. No.	Line No.
					27
-	-	-	-	325.1	28
-	-	-	-	325.2	29
-	-	-	-	325.3	30
-	-	-	-	325.4	31
-	-	-	-	325.5	32
-	-	-	-	325.6	33
-	-	-	-	326	34
-	-	-	-	327	35
-	-	-	-	328	36
-	-	-	-	329	37
-	-	-	-	330	38
-	-	-	-	331	39
-	-	-	-	332	40
-	-	-	-	333	41
-	-	-	-	334	42
-	-	-	-	335	43
-	-	-	-	336	44
-	-	-	-	337	45
-	-	-	-	338	46
-	-	-	-		47
					48
-	-	-	-	340.1	49
-	-	-	-	340.2	50
-	-	-	-	341	51
-	-	-	-	342	52
-	-	-	-	343	53
-	-	-	-	344.0	54
-	-	-	-	345.0	55
-	-	-	-	346	56
-	-	-	-	347	57
-	-	-	-		58
-	-	-	-		59
					60
-	-	-	-		61
					62
					63
-	-	-	3,791,960	350.1	64

Name of Respondent		This Report Is:	Date of Report	Year of Report
DTE Gas Company		(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo. Da. Yr)	2019/Q4
GAS PLANT IN SERVICE (Accounts 101, 102, 103, 106 (Continued))				
Line No.	Acct. No.	Account (a)	Balance at Beginning of Year	Additions (c)
65	350.2	Rights-of-Way	5,755,336	-
66	351.0	Structures and Improvements	24,980,178	1,360,428
67	352	Wells	119,954,036	1,914,194
68	352.1	Storage Leaseholds and Rights	1,610,924	-
69	352.2	Reservoirs	-	-
70	352.3	Non-Recoverable Natural Gas	(356,592)	-
71	353	Lines	38,515,982	181,511
72	354	Compressor Station Equipment	264,013,149	15,180,776
73	355	Measuring and Regulating Equipment	20,886,717	7,589,961
74	356	Purification Equipment	27,107,383	-
75	357	Other Equipment	-	-
76	358	Asset Retirement Cost UG Storage	1,991,056	(23,354)
77		TOTAL Underground Storage Plant	508,250,129	26,203,516
78		Other Storage Plant		
79	360.1	Land	-	-
80	360.2	Land Rights	-	-
81	361	Structures and Improvements	-	-
82	362	Gas Holders	-	-
83	363	Purification Equipment	-	-
84	363.1	Liquefaction Equipment	-	-
85	363.2	Vaporizing Equipment	-	-
86	363.3	Compressor Equipment	-	-
87	363.4	Measuring and Regulating Equipment	-	-
88	363.5	Other Equipment	-	-
89		TOTAL Other Storage Plant	-	-
90		Base Load Liquefied NG Terminating and Processing Plant		
91	364.1	Land	-	-
92	364.1a	Land Rights	-	-
93	364.2	Structures and Improvements	-	-
94	364.3	LNG Processing Terminal Equipment	-	-
95	364.4	LNG Transportation Equipment	-	-
96	364.5	Measuring and Regulating Equipment	-	-
97	364.6	Compressor Station Equipment	-	-
98	364.7	Communication Equipment	-	-
99	364.8	Other Equipment	-	-
100		TOTAL Base Load LNG Terminating and Processing Plant	-	-
101				
102		TOTAL Natural Gas Storage and Processing Plant	508,250,129	26,203,516

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo. Da. Yr)	Year of Report 2019/Q4		
GAS PLANT IN SERVICE (Accounts 101, 102, 103 106) (Continued)					
Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Acct. No.	Line No.
-	-	-	5,755,336	350.2	65
(12,109)	-	-	26,328,497	351	66
(76,646)	-	-	121,791,584	352	67
-	-	-	1,610,924	352.1	68
-	-	-	-	352.2	69
-	-	-	(356,592)	352.3	70
-	-	-	38,697,493	353	71
(1,406,916)	-	-	277,787,009	354	72
(133,484)	-	-	28,343,194	355	73
(29,526)	-	-	27,077,857	356	74
-	-	-	-	357	75
(262,206)	-	-	1,705,496	358	76
(1,920,887)	-	-	532,532,758		77
					78
-	-	-	-	360.1	79
-	-	-	-	360.2	80
-	-	-	-	361	81
-	-	-	-	362	82
-	-	-	-	363	83
-	-	-	-	363.1	84
-	-	-	-	363.2	85
-	-	-	-	363.3	86
-	-	-	-	363.4	87
-	-	-	-	363.5	88
-	-	-	-		89
					90
-	-	-	-	364.1	91
-	-	-	-	364.1a	92
-	-	-	-	364.2	93
-	-	-	-	364.3	94
-	-	-	-	364.4	95
-	-	-	-	364.5	96
-	-	-	-	364.6	97
-	-	-	-	364.7	98
-	-	-	-	364.8	99
-	-	-	-		100
					101
(1,920,887)	-	-	532,532,758		102

Name of Respondent		This Report Is:		Date of Report	Year of Report
DTE Gas Company		(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		(Mo. Da. Yr)	2019/Q4
GAS PLANT IN SERVICE (Accounts 101, 102, 103, 106 (Continued))					
Line No.	Acct. No.	Account		Balance at Beginning of Year	Additions
		(a)			(c)
103		4. Transmission Plant			
104	365.1	Land		1,199,586	39,948
105	365.2	Land Rights		20,326,985	-
106	366.1	Compressor Station Structures		46,025,114	1,316,298
107	366.2	Measuring and regulating station structures		7,838,779	414,127
108	366.3	Other Structures		900,016	120,288
109	367	Mains		419,072,229	11,769,708
110	368	Compressor Station Equipment		229,793,811	5,179,887
111	369	Measuring and Regulating Station Equipment		101,851,780	3,926,409
112	370	Communication Equipment		-	-
113	371	Other Equipment		-	-
114	372	Asset Retirement Cost Transmission		713,191	-
115		TOTAL Transmission Plant		827,721,491	22,766,665
116		5. Distribution Plant			
117	374.1	Land		2,996,352	-
118	374.2	Land Rights		1,372,815	-
119	375	Structures and Improvements		16,781,768	338,862
120	376	Mains		1,699,388,004	141,000,926
121	377	Compressor Station Equipment		-	-
122	378	Measuring and Regulating Station Equipment - General		151,788,533	6,028,292
123	379	Measuring and Regulating Station Equipment - City Gate		62,911,955	-
124	380	Services		1,144,701,864	110,490,790
125	381	Meters- AMI		123,047,684	593,592
126	381	Meters		189,453,824	9,796,970
127	382	Meter Installations		269,922,058	21,734,249
128	383	House Regulators		-	-
129	384	House Regulator Installations		-	-
130	385	Industrial Measuring and Regulating Station Equipment		68,411,838	-
130	386	Other Property on Customer's Premises		-	-
131	387	Other Equipment		-	-
132	388	Asset Retirement Cost Distribution		6,536,508	-
133		TOTAL Distribution Plant		3,737,313,203	289,983,681
134		6. General Plant			
135	389.1	Land		1,185,491	-
136	389.2	Land Rights		-	-
137	390	Structures and Improvements		71,528,702	15,504,163
138	391	Office Furniture and Equipment		21,874,113	4,888,038
139	392	Transportation Equipment		82,367,844	22,696,803
140	393	Stores Equipment		192,596	41,021
141	394	Tools, Shop and Garage Equipment		37,320,047	2,629,995
142	395	Laboratory Equipment		72,322	-

Name of Respondent	This Report Is:	Date of Report	Year of Report		
DTE Gas Company	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr)	2019/Q4		
GAS PLANT IN SERVICE (Accounts 101, 102, 103 106) (Continued)					
Retirements	Adjustments	Transfers	Balance at End of Year	Acct. No.	Line No.
(d)	(e)	(f)	(g)		
					103
-	-	-	1,239,534	365.1	104
-	-	-	20,326,985	365.2	105
-	-	-	47,341,412	366.1	106
(1,477)	-	-	8,251,429	366.2	107
-	-	-	1,020,304	366.3	108
(1,163,258)	-	-	429,678,679	367	109
(230,657)	-	-	234,743,041	368	110
(354,426)	-	-	105,423,763	369	111
-	-	-	-	370	112
-	-	-	-	371	113
-	-	-	713,191	372	114
(1,749,818)	-	-	848,738,338		115
					116
-	-	-	2,996,352	374.1	117
-	-	-	1,372,815	374.2	118
(193,005)	-	-	16,927,625	375	119
(4,612,862)	-	-	1,835,776,068	376	120
-	-	-	-	377	121
(504,373)	-	-	157,312,452	378	122
(122,116)	-	-	62,789,839	379	123
(15,246,329)	-	-	1,239,946,325	380	124
-	-	-	123,641,276	381	125
(1,804,859)	-	-	197,445,935	381	126
(446,946)	-	-	291,209,361	382	127
-	-	-	-	383	128
-	-	-	-	384	129
-	-	-	68,411,838	385	130
-	-	-	-	386	130
-	-	-	-	387	131
-	-	-	6,536,508	388	132
(22,930,490)	-	-	4,004,366,394		133
					134
-	-	-	1,185,491	389.1	135
-	-	-	-	389.2	136
(318,338)	-	-	86,714,527	390	137
(1,193,861)	-	-	25,568,290	391	138
(2,999,446)	-	-	102,065,201	392	139
-	-	-	233,617	393	140
(427,139)	-	-	39,522,903	394	141
-	-	-	72,322	395	142

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo. Da. Yr)	Year of Report 2019/Q4
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GAS PLANT IN SERVICE (Accounts 101, 102, 103, 106 (Continued))

Line No.	Acct. No.	Account (a)	Balance at Beginning of Year (b)	Additions (c)
143	396	Power Operated Equipment	22,930,415	6,187,667
144	397	Communication Equipment	19,492,036	1,637,034
145	398	Miscellaneous Equipment	3,285,233	(370,200)
146		SUBTOTAL (lines 132 thru 143)	260,248,799	53,214,521
147	399	Other Tangible Property	-	-
148		TOTAL General Plant	260,248,799	53,214,521
149		TOTAL (Accounts 101 and 106)	5,407,852,703	397,557,494
150	101.1	Property Under Capital Leases	-	-
151	101.2	Property Under Operating Leases		3,438,248
152	102	Gas Plant Purchased (See Instruction 8)	-	-
153	(Less) 102	Gas Plant Sold (See Instruction 8)	-	-
154	103	Experimental Gas Plant Unclassified	-	-
155		TOTAL GAS PLANT IN SERVICE	5,407,852,703	400,995,742

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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GAS PLANT IN SERVICE (Accounts 101, 102, 103 106) (Continued)

Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)	Acct. No.	Line No.
(416,984)	-	-	28,701,098	396	143
(177,423)	-	-	20,951,647	397	144
(873)	-	-	2,914,160	398	145
(5,534,064)	-	-	307,929,256		146
-	-	-	-	399	147
(5,534,064)	-	-	307,929,256		148
(55,174,653)	-	-	5,750,235,544		149
-	-	-	-	101.1	150
			3,438,248	101.2	151
-	-	-	-	102	152
-	-	-	-	(102)	153
-	-	-	-	103	154
(55,174,653)	-	-	5,753,673,792		155

Name of Respondent	This Report Is:	Date of Report	Year of Report
DTE Gas Company	(1) [X] An Original (2) [] A Resubmission	(Mo, Da, Yr)	2019/Q4

CONSTRUCTION WORK IN PROGRESS -- GAS (Account 107)

- | | |
|--|--|
| <p>1. Report below descriptions and balances at end of year or project in process of construction (107).</p> <p>2. Show items relating to "research, development, and demonstration" projects last, under a caption Research</p> | <p>Development, and Demonstration (see Account 107 of the Uniform Systems of Accounts).</p> <p>3. Minor projects (less than \$500,000) may be grouped.</p> |
|--|--|

Line No.	Description of Project (a)	Construction Work in Progress--Gas (Account 107) (b)	Estimated Additional Cost of Project (c)
1	Area Expansion Project - New Main - Escanaba	806,213	-
2	Area Expansion Project - New Main - Petoskey	1,274,813	-
3	Area Expansion Project - New Main - Traverse City	6,758,602	-
4	Area Expansion Project - New Service - Traverse City	1,075,908	-
5	Casing, Rectifier & Groundbed - Corrosion Cap	766,841	-
6	Compression Clean Burn	2,593,880	-
7	Compressor Station Upgrades	4,391,159	-
8	Existing Protected Mains - Allen Road	986,168	-
9	Existing Protected Mains - Lynch Road	973,018	-
10	Existing Protected Mains - Michigan Avenue	687,893	-
11	Existing Protected Mains - Corrosion Cap	952,899	-
12	Fleet Gas Non-Vehicle Purchase	577,181	-
13	Fleet Gas Operations & Engineering - Class 8	1,513,484	-
14	Fleet Gas Operations & Engineering - Class 7	837,578	-
15	Fleet SEMI CL-16 Per. Construc	923,680	-
16	Fleet SEMI CL-3 >10K - 14K GVW	593,614	-
17	Gas Operations Sustainment	1,442,067	-
18	Gordie Howe International Bridge	6,059,586	2,393,866
19	MAC Service Renewal - Southeast Michigan	4,635,440	-
20	Main Retirement - Southeast Michigan	1,478,455	-
21	Major Accounts - Southeast Michigan - New Main	892,754	-
22	Major Accounts - Southeast Michigan - New Service	3,647,330	-
23	Meter Move-out - DTE Gas Renew	1,777,026	-
24	MMO-Main Renewals--MRP Service	2,550,401	-
25	New Market - New Mains - Grand Rapids	1,691,164	-
26	New Market - New Mains - Lynch Road	620,392	-
27	New Market - New Mains - Michigan Avenue	672,804	-
28	New Market - New Mains - Muskegon	1,624,420	-
29	New Market - New Mains - Sault Ste. Marie	584,252	-
30	New Market - New Service - Allen Road	1,163,899	-
31	New Market - New Service - Lynch Road	1,819,668	-
32	New Market - New Service - Muskegon	1,208,813	-
33	New Market - New Service - Grand Rapids	1,879,270	-
34	New Market - New Service - Michigan Avenue	2,026,463	-
35	EGMS Upgrade	1,253,412	-
36	MVRS Replacement Field Collection	858,562	-
37	Gas Sustainment	648,094	-
38	DTE Gas Cyber Protection	537,091	-
39	Physical Site Security	2,082,631	15,032,137
40	Physical Site Security - Grand Rapids	873,321	-
41	Physical Site Security - Southeast Michigan	1,215,055	-
42	PI Regulation Install/Abandon	537,914	-
43	Pipeline Design	10,897,943	-
44	Planned Main Renewal - Grand Rapids	4,875,634	-
45	Planned Main Renewal - DTE Gas	19,372,974	-
46	Planned Main Renewal - Muskegon	1,629,926	-
47	Planned Main - Meter Orders Outs	2,139,201	-
48	Planned MR Service Renewal	1,360,624	-
49	Planned MR Service Renewal - Grand Rapids	3,461,077	-
50			

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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CONSTRUCTION WORK IN PROGRESS -- GAS (Account 107)

- | | |
|--|--|
| <p>1. Report below descriptions and balances at end of year or project in process of construction (107).</p> <p>2. Show items relating to "research, development, and demonstration" projects last, under a caption Research</p> | <p>Development, and Demonstration (see Account 107 of the Uniform Systems of Accounts).</p> <p>3. Minor projects (less than \$500,000) may be grouped.</p> |
|--|--|

Line No.	Description of Project (a)	Construction Work in Progress--Gas (Account 107) (b)	Estimated Additional Cost of Project (c)
51	Planned MR Service Tie Over - Michcon	4,960,892	-
52	Planned MR Service Upgrade/Elevation/Retention	1,416,792	-
53	Public Improvement - Main Renewal - Allen Road	1,781,856	-
54	Public Improvement - Main Renewal - Grand Rapids	1,545,515	-
55	Public Improvement - Main Renewal - Lynch Road	4,697,868	-
56	Public Improvement - Main Renewal - Michigan Avenue	582,512	-
57	Regulation & Valve Const - Riv	665,317	-
58	Regulation & Valve Construction	872,619	-
59	Regulation & Valve Construction - Allen Road	1,224,730	-
60	Regulation & Valve Construction - Lynch Road	981,962	-
61	SEMI Main Renewal-2016 CTA	588,008	-
62	Serv Alts - Alterations - Grand Rapids	664,069	-
63	Serv Alts - Manifolds/Meters - Michigan Avenue	890,283	-
64	Service Alts - Alterations - Allen Road	876,908	-
65	Service Alts - Alterations - Lynch Road	1,554,282	-
66	Service Alts - Alterations - Michigan Avenue	782,272	-
67	Service Alts - Reconnects - Southeast Michigan	865,579	-
68	Service Renewal - MMO Southeast Michigan	2,856,793	-
69	Service Renewals - Leak Related - Allen Road	593,823	-
70	Service Renewals - Leak Related - Grand Rapids	597,345	-
71	SI-IT-19-006- Endpoint EOL Gas	1,657,969	-
72	Single Source - Regulation & Valve Controlers - Grand Rapids	744,006	-
73	Single Source Transmission	6,064,952	94,422,489
74	Stimulation/Recomplete - Belle River	744,167	-
75	System Supply Main Renewal - Grand Rapids	1,057,530	-
76	System Supply Main Renewal - Lynch Road	15,511,014	-
77	System Supply Main Renewal - Muskegon	631,336	-
78	System Supply Main Renewal - Petoskey	1,008,656	-
79	System Supply Main Renewal - Traverse City	673,898	-
80	Trans Gate Station Upgrades	1,402,152	-
81	Trans Line Upgrades - Central	572,674	-
82	Unplanned Main Renewal - Allen Road	850,123	-
83	Unplanned Main Renewal - Lynch Road	821,518	-
84	Upgrade Yard Valves/Control System	1,610,536	-
85	Well Upgrade/Improvements - Belle River	938,018	-
86	Minor Projects	21,406,176	-
87			
88			
89	Projects with blank future spend are routine capital projects.		
90	TOTAL	\$ 197,924,744	\$ 111,848,492
91			
92			
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99			
100			

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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CONSTRUCTION OVERHEAD--GAS

1. List in column (a) the kinds of overheads according to the titles used by the respondent. Charges for outside professional services for engineering fees and management or supervision fees capitalized should be shown as separate items.
2. On Page 218 furnish information concerning construction overheads.
3. A respondent should not report "none" to this page if on overhead apportionments are made, but rather should explain on page 218 the accounting procedures employed and the amounts of engineering, supervision and administrative costs, etc., which are directly charged to construction.
4. Enter on this page engineering, supervision, administrative, and allowance for funds used during construction, etc., which are first assigned to a blanket work order and then prorated to construction jobs.

Line No.	Description of Overhead (a)	Total Amount Charged for the Year (b)	Total Cost of Construction to Which Overheads Were Charged (Exclusive of Overhead Charges) (c)
1	General Administration Capitalized	22,168,632	
2	Supervision, Engineering, Transportation and Other	2,154,937	
3	Pensions and Employee Benefits Capitalized	6,377,081	
4	Allowance for Funds Used During Construction	29,918,127	
5	Payroll Taxes	51,610,845	
6			411,216,001
7			
8			
9			
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12			
13			
14			
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17			
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45			
46	TOTAL	112,229,622	411,216,001

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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GENERAL DESCRIPTION OF CONSTRUCTION OVERHEAD PROCEDURE

1. For each construction overhead explain: (a) the nature and extent of work, etc., the overhead charges are intended to cover, (b) the general procedure for determining the amount capitalized, (c) the method of distribution to construction jobs, (d) whether different rates are applied to different types of construction, (e) basis of differentiation in rates for different types of construction, and (f) whether the overhead is directly or indirectly assigned.

2. Show below the computation of allowance for funds used during construction rates, if those differ from the overall rate of return authorized by the Michigan Public Service Commission.

General Administration Capitalized

Costs of certain administrative departments (i.e. Legal, Corporate Resources, Corporate Planning) are capitalized monthly based on annual estimates of how much work is applicable to construction work in progress. Amounts capitalized are initially debited to a blanket work order (Account 107). These charges are then transferred to construction work orders based on the current month's charges to these construction work orders.

Supervision, Engineering, Transportation and Other

Supervision, engineering and transportation costs of certain departments are distributed to operation and maintenance accounts and construction work orders on a pro rata basis to direct labor charges.

Pensions and Employees' Benefits Capitalized

Construction and retirement work orders are debited with costs of pensions and employees' benefits distributed on the basis of direct construction and retirement labor charges. The percentage applied to direct labor includes an additional component which represents amounts applicable to indirect labor.

Allowance for Funds Used During Construction (AFUDC)

An allowance for funds used during construction is computed monthly by applying the AFUDC rate to accumulated expenditures for specific major projects of all classes of property. The AFUDC rate is equivalent to the most recently authorized overall rate of return as approved by the Michigan Public Service Commission. The composite AFUDC rate in effect from Jan. 1 - Dec. 31, 2019 was 5.56% (U-18999 Authorized).

Payroll Taxes

Construction and retirement work orders are debited with costs of payroll taxes (FICA, FUTA, MUTA) distributed on the basis of direct construction and retirement labor charges. The percentage applied to direct labor includes an additional component which represents amounts applicable to indirect labor.

Note: See Page 217 for amounts capitalized.

Name of Respondent DTE Gas Company	This Report Is: (1) [x] An Original (2) [] A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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ACCUMULATED PROVISION FOR DEPRECIATION OF GAS UTILITY PLANT (Account 108 & 110)

- | | |
|--|---|
| <p>1. Explain in a footnote any important adjustments during year.</p> <p>2. Explain in a footnote any difference between the amount for book cost of plant retired, line 11, column (c) and that reported for gas plant in service, pages 204-211, column (d), excluding retirements of non-depreciable property.</p> <p>3. Accounts 108 and 110 in the Uniform System of Accounts require that retirements of depreciable plant be recorded when such plant is removed from service.</p> | <p>If the respondent has a significant amount of plant retired at year end which has not been recorded and/or classified to the various reserve functional classifications, make preliminary closing entries to tentatively functionalize the book cost of the plant retired. In addition, include all costs included in retirement work in progress at year end in the appropriate functional classifications.</p> <p>4. Show separately interest credits under a sinking fund or similar method of depreciation accounting.</p> |
|--|---|

Section A. Balances and Changes During Year

Line No.	Item (a)	Total (c+d+e) (b)	Gas Plant in Service (c)	Gas Plant Held for Future use (d)	Gas Plant Leased to Others (e)
1	Balance Beginning of Year	2,103,873,366	2,103,873,366	-	-
2	Depreciation Prov. for Year, Charged to				
3	(403) Depreciation Expense	126,732,644	126,732,644	-	-
4	(403.1) Deprec. and Deplet. Expense	83,264	83,264	-	-
5	(413) Exp. of Gas Plt. Leas. to Others	-	-	-	-
6	Transportation Expenses - Clearing	6,720,663	6,720,663	-	-
7	Other Clearing Accounts	-	-	-	-
8	Other Accounts (Specify):				
9	(405) Amortization - Intangible	6,487,631	6,487,631	-	-
10	TOTAL Deprec. Prov. for Year (Enter Total of lines 3 thru 9)	140,024,202	140,024,202	-	-
11	Net Charges for Plant Retired:				
12	Book Cost of Plant Retired	55,150,275	55,150,275	-	-
13	Cost of Removal	60,895,249	60,895,249	-	-
14	Salvage (Credit)	(105,544)	(105,544)	-	-
15	TOTAL Net Chrgs. for Plant Ret. (Enter Total of lines 12 thru 14)	115,939,980	115,939,980	-	-
16	Other Debit or Credit Items (Describe):				
17	Note (1)	2,405,251	2,405,251	-	-
18					
19	Balance End of Year (Enter Total of lines 1, 10, 15, & 16)	2,130,362,839	2,130,362,839	-	-

Section B. Balances at End of Year According to Functional Classifications

20	Production - Manufactured Gas	-	-	-	-
21	Production and Gathering - Natural Gas	-	-	-	-
22	Intangible Plant - Gas	27,666,777	27,666,777	-	-
23	Underground Gas Storage	180,740,139	180,740,139	-	-
24	Other Storage Plant	-	-	-	-
25	Retirement Work in Progress	-	-	-	-
26	Transmission	300,281,506	300,281,506	-	-
27	Distribution	1,537,279,876	1,537,279,876	-	-
28	General	84,394,541	84,394,541	-	-
29	TOTAL (Enter total of lines 20 thru 28)	2,130,362,839	2,130,362,839	-	-

Note(s):

(1) OTHER DEBIT AND CREDIT ITEMS CONSISTS OF THE FOLLOWING:

Section A - Line Item Adjustments:

Non-Utility - 2018 Annual Depr Activity

ARO Adjustment & Write off

Misc. Adjustment

(61,351)

2,247,601

219,001

2,405,251

Line No.

C-16

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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GAS STORED (ACCOUNT 117, 164.1, 164.2 AND 164.3)

- | | |
|---|--|
| <p>1. If during the year adjustment was made to the stored gas inventory (such as to correct cumulative inaccuracies of gas measurements), furnish in a footnote an explanation of the reason for adjustment, the Mcf and dollar amount of adjustment, and account charged or credited.</p> <p>2. Give in a footnote a concise statement of the facts and the accounting performed with respect to any encroachment of withdrawals during the year, or restoration of previous encroachment, upon native gas constituting the "gas cushion" of any storage reservoir.</p> <p>3. If the company uses a "base stock" in connection with its inventory accounting, give a concise statement of the basis of establishing such "base stock" and the inventory basis and the accounting performed with respect to any encroachment</p> | <p>of withdrawals upon "base stock," or restoration of previous encroachment, including brief particulars of any such accounting during the year.</p> <p>4. If the company has provided accumulated provision for stored gas which may not eventually be fully recovered from any storage project, furnish a statement showing: (a) date of Commission authorization of such accumulated provision, (b) explanation of circumstances requiring such provision, (c) basis of provision and factors of calculation, (d) estimated ultimate accumulated provision accumulation, and (e) a summary showing balance of accumulated provision and entries during year.</p> <p>5. Report pressure base of gas volumes as 14.65 psia at 60° F.</p> |
|---|--|

Line No.	Description (a)	Noncurrent (Account 117) (b)	Current Account 164.1 (c)	LNG Account 164.2 (d)	LNG (Account 164.3) (e)	Total (f)
1	Balance at Beginning of Year	\$ 35,302,719	\$ 48,376,737	\$ -	\$ -	\$ 83,679,456
2	Gas Delivered to Storage (contra Account)	-	149,449,490	-	-	149,449,490
3	Gas Withdrawn from Storage (contra Account)	-	(157,418,271)	-	-	(157,418,271)
4	Other Debits or Credits (Net)	-	-	-	-	-
5	Balance at End of Year	\$ 35,302,719	\$ 40,407,956	\$ -	\$ -	\$ 75,710,675
6	Mcf	62,436,175	44,254,688			106,690,863
7	Amount per Mcf	\$0.56542	\$0.91308			\$0.70963

8 *State basis of segregation of inventory between current and noncurrent portions:*

Current is working inventory gas, while noncurrent is base gas within the storage fields.

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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NONUTILITY PROPERTY (Account 121)

- | | |
|--|---|
| <p>1. Give a brief description and state the location of nonutility property included in Account 121.</p> <p>2. Designate with an asterisk any property which is leased to another company. State name of lessee and whether lessee is an associated company.</p> <p>3. Furnish particulars (details) concerning sales, purchases, or transfers of Nonutility Property during the year.</p> <p>4. List separately all property previously devoted to public service and give date of transfer to Account 121, <i>Nonutility Property</i>. These items are separate and</p> | <p>distinct from those allowed to be grouped under instruction No. 5.</p> <p>5. Minor items (5% of the Balance at the End of the Year, for Account 121) may be grouped.</p> <p>6. Natural gas companies which have oil property should report such property by State, classified as to (a) oil lands and land rights, (b) oil wells, and (c) other oil property. Gasoline plants and other plants for the recovery of products from natural gas are classifiable as gas plant and should be reported as such and not shown as <i>Nonutility Property</i>.</p> |
|--|---|

Line No.	Description and Location (a)	Balance at Beginning of Year (b)	Purchases, Sales, Transfers, etc. (c)	Balance at End of Year (d)
1	(All Properties in Michigan)			
2				
3	Land	\$ 194,166	\$ -	\$ 194,166
4	Storage Field Land and Land Rights			
5	Edmore Field	761,548	-	761,548
6	Leased Water Heaters	981,615	-	981,615
7	Minor Items	73,995	-	73,995
8		\$ 2,011,324	\$ -	\$ 2,011,324
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ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF NONUTILITY PROPERTY (Account 122)

Report below the information called for concerning depreciation and amortization of nonutility property.

Line No.	Item (a)	Amount (b)
1	Balance, Beginning of Year	\$ 1,161,124
2	Accruals for Year, Charged to	
3	(417) Income from Nonutility Operations	
4	(418) Nonoperating Rental Income	
5	Other Accounts (<i>Specify</i>):	
6	403.1 Depreciation Expense	61,351
7	TOTAL Accruals for Year (<i>Enter Total of lines 3 thru 6</i>)	\$ 61,351
8	Net Charges for Plant Retired	
9	Book Cost of Plant Retired	
10	Cost of Removal	
11	Salvage (Credit)	
12	TOTAL Net Charges (<i>Enter Total of lines 9 thru 11</i>)	
13	Other Debit or Credit Items (<i>Describe</i>):	
14		
15	Balance, End of Year (<i>Enter Total of lines 1, 7, 12, and 14</i>)	\$ 1,222,475

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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INVESTMENTS (Accounts 123, 124, 136)

1. Report below Investments in Accounts 123, *Investment in Associated Companies*, 124, *Other Investments*, and 136, *Temporary Cash Investments*.
 2. Provide a subheading for each account and list thereunder the information called for:
 (a) Investment in Securities -- List and describe each security owned, giving name of issuer, date acquired and date of maturity. For bonds, also give principal amount, date of issue, maturity, and interest rate. For capital stock (including capital stock of respondent reacquired under a definite plan for resale) pursuant to authorization by the Board of Directors, and included in Account 124, *Other Investments*, state number of shares, class, and series of stock. Minor investments may be grouped by classes. Investments included in Account 136, *Temporary Cash Investments*, also may be grouped by classes.
 (b) Investment Advances -- Report separately for each person or company the amounts of loans or investment advances which are properly includable in Account 123. Advances subject to current repayment should be included in Accounts 145 and 146. With respect to each advance, show whether the advance is a note or open account.

Line No.	Description of Investment (a)	Book Cost at Beginning of Year (if book cost is different from cost to respondent, give cost to respondent in a footnote and explain difference.) (b)	Purchases or Additions During Year (c)
1	<u>Account 123</u>		
2	None		
3			
4	<u>Account 124</u>		
5	Detroit Investment Fund	2,263,919	62,172
6	Contribution made in May 1995		
7	Total Account 124	2,263,919	62,172
8			
9			
10	<u>Account 136</u>		
11	None		
12			
13			
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Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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INVESTMENTS (Accounts 123, 124, 136) (Continued)

Each note should be listed giving date of issuance, maturity date, and specifying whether note is a renewal. Designate any advances due from officers, directors, stockholders, or employees. Exclude amounts reported on page 229.

3. For any securities, notes or accounts that were pledged designate with an asterisk such securities, notes or accounts and in a footnote state the name of pledge and purpose of the pledge.

4. If Commission approval was required for any advance made or security acquired, designate such fact in a footnote and give name of Commission, date of authorization, and case or docket number.

5. Report in column (g) interest and dividend revenues from investments including such revenues from securities disposed of during the year.

6. In column (h) report for each investment disposed of during the year the gain or loss represented by the difference between cost of investment (or the other amount at which carried in the books of account if different from cost) and the selling price thereof, not including any dividend or interest adjustment includible in column (g).

Sales or Other Dispositions During Year (d)	Principal Amount or No. of Shares at End of Year (e)	Book Cost at End of Year (If book cost is different from cost to respondent, give cost to respondent in a footnote and explain differences.) (f)	Revenues for Year (g)	Gain or Loss from Investment Disposed of (h)	Line No.
-	2,326,091	2,326,091	-	-	1
					2
					3
					4
-	2,326,091	2,326,091	-	-	5
					6
					7
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Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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INVESTMENT IN SUBSIDIARY COMPANIES (Account 123.1)

1. Report below Investments in Accounts 123.1, *Investments in Subsidiary Companies*.
2. Provide a subheading for each company and list thereunder the information called for below. Sub-total by company and give a total in columns (e), (f), (g) and (h).
(a) Investment in Securities -- List and describe each security owned. For bonds give also principal amount, date of issue, maturity, and interest rate.
(b) Investment Advances -- Report separately the amounts of loans or investment advances which are subject to repayment, but which are not subject to current settlement. With respect to each advance show whether the advance is a note or open account. List each note giving date of issuance, maturity date, and specify whether note is a renewal.
3. Report separately the equity in undistributed subsidiary earnings since acquisition. The total in column (e) should equal the amount entered for Account 418.1

Line No.	Description of Investment (a)	Date Acquired (b)	Date of Maturity (c)	Amount of Investment at Beginning of Year (d)
1				
2	BLUE LAKE HOLDINGS, INC			
3	COMMON STOCK	6/25/91		-
4	(PAR VALUE \$0.01 PER SHARE, 10			
5	SHARES AT 12-31-98)			
6	ADDITIONAL PAID IN CAPITAL			7,490,192
7	OTHER COMPREHENSIVE INCOME			-
8	EQUITY IN EARNINGS			8,404,764
9	Total			15,894,956
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39	TOTAL Cost of Account 123.1		TOTAL	15,894,956

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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INVESTMENT IN SUBSIDIARY COMPANIES (Account 123.1) (Continued)

4. For any securities, notes or accounts that were pledged, designate such securities, notes, or accounts in a footnote, and state the name of pledgee and purpose of the pledge.
5. If Commission approval was required for any advance made or security acquired, designate such fact in a footnote and give name of Commission, date of authorization, and case or docket number.
6. Report column (f) interest and dividend revenues from investments, including such revenues from securities disposed of during the year.

7. In column (h) report for each investment disposed of during the year, the gain or loss represented by the difference between cost of the investment (or the other amount at which carried in the books of account if different from cost) and the selling price thereof, not including interest adjustment includible in column (f).
8. Report on Line 42, column (a) the total cost of Account 123.1.

Equity in Subsidiary Earnings for Year (e)	Revenues for Year (f)	Amount of Investment at End of Year (g)	Gain or Loss from Investment Disposed of (h)	Line No.
		-		1
				2
				3
				4
				5
		7,490,192		6
		-		7
1,276,362	-	9,681,127		8
1,276,362	-	17,171,319		9
				10
				11
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1,276,362	-	17,171,319		39

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
NOTES AND ACCOUNTS RECEIVABLE SUMMARY FOR BALANCE SHEET			
Show separately by footnote the total amount of notes and accounts receivable from directors, officers, and		employees included in Notes Receivable (Account 141) and Other Accounts Receivable (Account 143).	
Line No.	Accounts (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Notes Receivable (Account 141)	986,848	1,250,856
2	Customer Accounts Receivable (Account 142)	237,729,935	210,776,408
3	Other Accounts Receivable (Account 143) (1) (Disclose any capital stock subscriptions received)	32,463,724	22,974,929
4	TOTAL	271,180,507	235,002,193
5	Less: Accumulated Provision for Uncollectible Accounts-Cr. (Account 144)	33,916,274	31,645,943
6	TOTAL, Less Accumulated Provision for Uncollectible Accounts	237,264,233	203,356,250
7			
8			
9	(1) Includes amount receivable from Employees	(4,120)	(34,408)
10			
11			
12			

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNT-CR. (Account 144)						
1. Report below the information called for concerning this accumulated provision. 2. Explain any important adjustments of subaccounts. 3. Entries with respect to officers and employees shall not include items for utility services.						
Line No.	Item (a)	Utility Customers (b)	Merchandise Jobbing and Contract Work (c)	Officers and Employees (d)	Other (e)	Total (f)
1	Balance beginning of year	31,525,044	-	-	2,391,230	33,916,274
2	Prov. For uncollectibles for current year (2)	35,252,586	-	-	648,454	35,901,040
3	Accounts written off	(57,820,683)	-	-	(74,079)	(57,894,762)
4	Coll. Of accounts written off	19,723,391	-	-	-	19,723,391
5	Adjustments (explain):	-	-	-	-	-
6	Balance end of year	28,680,338	-	-	2,965,605	31,645,943
7	(2) The uncollectible provision per the balance sheet does not include direct expense charged to the income statement, which is primarily related to low income match write offs:					
8						
9	Provision for uncollect.-utility	35,252,586				
10	Provision for uncollect.-merch.	-				
11	Directly charged to expense	2,560,312				
12	Uncollect. Expense (acct 904)	37,812,898				
13						

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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RECEIVABLES FROM ASSOCIATED COMPANIES (Account 145, 146)

1. Report particulars of notes and accounts receivable from associated companies* at end of year.	4. If any note was received in satisfaction of an open account, state the period covered by such open account.
2. Provide separate headings and totals for Accounts 145, Notes Receivable from Associated Companies, and 146, Accounts Receivable from Associated Companies, in addition to a total for the combined accounts.	5. Include in column (f) interest recorded as income during the year including interest on accounts and notes held any time during the year.
3. For notes receivable, list each note separately and state purpose for which received. Show also in column (a) date of note, date of maturity and interest rate.	6. Give particulars of any notes pledged or discounted, also of any collateral held as guarantee of payment of any note or account

* NOTE: "Associated companies" means companies or persons that, directly or indirectly, through one or more intermediaries, control, or are controlled by, or are under common control with, the accounting company. This includes related parties.

"Control" (including the terms "controlling," "controlled by," and "under common control with") means the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of a company, whether such power is exercised through one or more intermediary companies, or alone, or in conjunction with, or pursuant to an agreement, and whether such power is established through a majority or minority ownership or voting of securities, common directors, officers, or stockholders, voting trusts, holding trusts, associates companies, contract or any other direct or indirect means.

Line No.	Particulars (a)	Balance Beginning of Year (b)	Totals for Year		Balance End of Year (e)	Interest for Year (f)
			Debits (c)	Credits (d)		
1	<u>Account 145</u>					
2	DTE Gas Services Company	907,295	491,442	-	1,398,737	32,502
3	DTE Energy Company	1,388,350	-	1,388,350	-	51,538
4	Total Account 145	2,295,645	491,442	1,388,350	1,398,737	84,040
5						
6	Notes receivable from associated companies arise from the Inter-Company Loan Agreements					
7	Purpose: To provide a line of credit to associated companies					
8	Maturity Date: N/A					
9	Interest Rate: Adjusted monthly based on the prior month commercial paper market rate. December 2019 rate 1.9143%					
10						
11						
12	<u>Account 146</u>					
13	DTE Energy Company	37	-	37	-	-
14	DTE Energy Resources, LLC	108,944	-	11	108,933	-
15	DTE Energy Trading	368,608	-	943	367,665	-
16	DTE Energy Services, Inc.	16	-	16	-	-
17	EES Coke Battery, LLC	5,409	-	5,409	-	-
18	DTE ES Operations, LLC	20	-	20	-	-
19	DTE Electric Company	20,368,239	-	20,368,239	-	-
20	DTE Gas Holdings, Inc.	24	-	-	24	-
21	DTE MI Gathering Holding Co	7,475	-	5,075	2,400	-
22	DTE Michigan Gathering Co	88,992	-	88,992	-	-
23	Saginaw Bay Pipeline Company	6,551	1,338	-	7,889	-
24	DTE Michigan Lateral Co	94,777	-	14,954	79,823	-
25	DTE Gas Enterprises, LLC	18	-	18	-	-

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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RECEIVABLES FROM ASSOCIATED COMPANIES (Account 145, 146) (Continued)

1. Report particulars of notes and accounts receivable from associated companies* at end of year.	4. If any note was received in satisfaction of an open account, state the period covered by such open account.
2. Provide separate headings and totals for Accounts 145, Notes Receivable from Associated Companies, and 146, Accounts Receivable from Associated Companies, in addition to a total for the combined accounts.	5. Include in column (f) interest recorded as income during the year including interest on accounts and notes held any time during the year.
3. For notes receivable, list each note separately and state purpose for which received. Show also in column (a) date of note, date of maturity and interest rate.	6. Give particulars of any notes pledged or discounted, also of any collateral held as guarantee of payment of any note or account

* NOTE: "Associated companies" means companies or persons that, directly or indirectly, through one or more intermediaries, control, or are controlled by, or are under common control with, the accounting company. This includes related parties.

"Control" (including the terms "controlling," "controlled by," and "under common control with") means the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of a company, whether such power is exercised through one or more intermediary companies, or alone, or in conjunction with, or pursuant to an agreement, and whether such power is established through a majority or minority ownership or voting of securities, common directors, officers, or stockholders, voting trusts, holding trusts, associates companies, contract or any other direct or indirect means.

Line No.	Particulars (a)	Balance Beginning of Year (b)	Totals for Year		Balance End of Year (e)	Interest for Year (f)
			Debits (c)	Credits (d)		
26	<u>Account 146 (continued)</u>					
27	DTE Pipeline Company	141,188	-	141,188	-	-
28	DTE Millennium Company	21,925	-	829	21,096	-
29	DTE Vector Company	1	-	1	-	-
30	DTE Gas Storage Company	2,017	567	-	2,584	-
31	DTE Gas Services Company	11,971	2,715	-	14,686	-
32	Washington 10 Storage Corporation	228,285	181,202	-	409,487	-
33	Mobile Energy Services Co	3,205	-	3,205	-	-
34	DTE Energy Center, LLC	322	-	322	-	-
35	DTE PetCoke, LLC	356	-	356	-	-
36	DTE Energy Corporate Services, LLC	3,618,351	-	3,618,351	-	-
37	Bluestone Pipeline Company of PA	28,125	-	28,125	-	-
38	DTE Midstream, LLC	-	1,258	-	1,258	-
39	DTE Appalachia Gathering	4,459	-	4,459	-	-
40	Stonewall Gas Gathering	2,318	-	2,318	-	-
41	DTE Tioga Gathering	1,102	-	1,102	-	-
42						
43						
44						
45						
46						
47						
48						
49	TOTAL Account 146	25,112,735	187,080	24,283,970	1,015,845	-
50	TOTAL Accounts 145 and 146	27,408,380	678,522	25,672,320	2,414,582	84,040

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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MATERIAL AND SUPPLIES

1. For Accounts 154, report the amount of plant materials and operating supplies under the primary functional classifications as indicated in column (a); estimates of amounts by function are acceptable. In column (d), designate the department or departments which use the class of material. Nonmajor companies may report total on line 4.

2. Give an explanation of important inventory adjustments during the year (on a supplemental page) showing general classes of material and supplies and the various accounts (operating expenses, clearing accounts, plant, etc.) affected-debited or credited. Show separately debits or credits to stores expense-clearing, if applicable.

Line No.	Account (a)	Balance Beginning of Year (b)	Balance End of Year (c)	Dept. or Departments Which Use Material (d)
1	Fuel Stock (Account 151)			
2	Fuel Stock Expenses Undistributed (Account 152)			
3	Residuals and Extracted Products (Account 153)			
4	Plant Materials & Operating Supplies (Account 154)			
5	Assigned to - Construction (Estimated)	8,352,072	8,382,353	
6	Assigned to - Operations & Maintenance			
7	Production Plant (Estimated)	5,184,512	7,066,891	
8	Transmission Plant (Estimated)			
9	Distribution Plant (Estimated)			
10	Assigned to - Other			
11	TOTAL Account 154 (<i>Enter Total of line 5 thru 10</i>)	13,536,584	15,449,244	
12	Merchandise (Account 155)			
13	Other Material & Supplies (Account 156)			
14	Nuclear Materials Held for Sale (Account 157) <i>(Not applicable to Gas Utilities)</i>			
15	Stores Expense Undistributed (Account 163)	2,336,295	1,036,398	
16				
17				
18				
19				
20	TOTAL Materials & Supplies (Per Balance Sheet)	15,872,879	16,485,642	

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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PREPAYMENTS (Account 165)

1. Report below the particulars (details) on each prepayment. 2. Report all payments for undelivered gas on line 5 and complete pages 226 to 227 showing particulars (details) for gas prepayments.

Line No.	Nature of Payment (a)	Balance at End of Year (In Dollars) (b)
1	Prepaid Insurance	
2	Prepaid Rents	
3	Prepaid Taxes (pages 262-263)	16,097,656
4	Prepaid Interest	-
5	Gas Prepayments (pages 226-227)	-
6	Miscellaneous Prepayments (1)	3,052,149
7	TOTAL	19,149,805

Notes:

- (1) Miscellaneous Prepayments:
 Prepaid MPSC Fee
 Flex Spending Account Deposit
 Prepayment of Medical & Dental Costs
 Prepaid Benefit Administration Fees
 Home Energy Survey Kits

Balance at End of Year (In Dollars)
911,080
118,651
1,775,973
16,637
229,808
3,052,149

EXTRAORDINARY PROPERTY LOSSES (Account 182.1)

Line No.	Description of Extraordinary Loss [Include in the description the date of loss, the date of Commission authorization to use Account 182.1 and period of amortization (mo, yr to mo, yr.)] (a)	Total Amount of Loss (b)	Losses Recognized During Year (c)	WRITTEN OFF DURING YEAR		Balance at End of Year (f)
				Account Charged (d)	Amount (e)	
1						
2						
3						
4						
5						
6						
7						
8	TOTAL	\$0	\$0		\$0	\$0

UNRECOVERED PLANT AND REGULATORY STUDY COSTS (182.2)

Line No.	Description of Unrecovered Plant and Regulatory Study Costs [Included in the description of costs, the date of Commission authorization to use Account 182.2, and period of amortization (mo, yr, to mo, yr.)] (a)	Total Amount of Charges (b)	Costs Recognized During Year (c)	WRITTEN OFF DURING YEAR		Balance at End of Year (f)
				Account Charged (d)	Amount (e)	
9						
10						
11						
12						
13						
14						
15						
16						
17	TOTAL	\$0	\$0		\$0	\$0

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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OTHER REGULATORY ASSETS

- | | |
|--|--|
| <p>1. Reporting below the particulars (details) called for concerning other regulatory assets which are created through the ratemaking actions of regulatory agencies (and not includable in other amounts).</p> <p>2. For regulatory assets being amortized, show period of amortization in column (a).</p> | <p>3. Minor items (amounts less than \$50,000 may be grouped by classes.</p> <p>4. Give the number and name of the account(s) where each amount is recorded.</p> |
|--|--|

Line No.	Description and Purpose of Other Regulatory Assets (a)	Debits (b)	CREDITS		Balance at End of Year (e)
			Account Charged (c)	Amount (d)	
1	Energy Waste Reduction	8,198,458	496,431	6,045,091	9,025,695
2					
3					
4					
5					
6					
7					
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40	TOTAL	8,198,458		6,045,091	9,025,695

Name of Respondent DTE Gas Company		This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr)		Year of Report 2019/Q4
MISCELLANEOUS DEFERRED DEBITS (Account 186)						
1. Report below the particulars (details) called for concerning miscellaneous deferred debits.			3. Minor items (less than \$50,000) may be grouped by classes.			
2. For any deferred debit being amortized, show period of amortization in column (a).						
Line No.	Description of Miscellaneous Deferred Debits (a)	Balance at Beginning of Year (b)	Debits (c)	CREDITS		Balance at End of Year (f)
				Account Charged (d)	Amount (e)	
1	Recoverable Pension and OPEB Cost	577,510,946	7,096,933	228.3	28,011,960	556,595,919
2	Reg Asset-Environmental Costs (U-10150, U-13898) (1)	68,123,493	8,100,000	930.2	10,652,945	65,570,548
3	Reg Asset - AFUDC Deferred Tax (U-15985) (2)	6,157,300	583,497	190,282,283	338,843	6,401,954
4	Accum. Def. Michigan Corporate Income Tax (U-16864) (3)	40,131,383	-	283	3,317,283	36,814,100
5	Reg Asset - Medicare Subsidy Def. Tax (U-16864) (4)	1,358,406	-	283,410.1	226,416	1,131,990
6	LT Customer Attachments	6,989,568	1,367,023	419	325,016	8,031,575
7	Accum. Def. City Of Detroit Income Tax (U-17999) (5)	1,734,744	-	283	117,584	1,617,160
8	Prepaid Pension	131,795,046	32,780,000	182.3, 228.3	46	164,575,000
9	N/R - Vector Pipeline Lease	44,284,918	54,984,584	172	60,065,700	39,203,802
10	Financing Expense ST Debt (6)	1,148,662	3,314,349	232,431	3,038,174	1,424,837
11	LT Receivables - Employees	369,159	1,301	926	45,679	324,781
12	Energy Waste Reduction Incentive	9,943,368	6,075,760	496	5,417,985	10,601,143
13	Prepaid OPEB	150,360,347	70,254,762	228.3, 926	32,587,109	188,028,000
14						
15	Note: Above docket numbers refer to original					
16	authorization of regulatory asset.					
17						
18						
19	(1) Environmental costs related to former					
20	Manufactured Gas Plants (MGP) subject to 10 year					
21	amortization by vintage layer beginning subsequent					
22	year of payment					
23	(2) AFUDC Deferred Tax - 54 year amortization					
24	(3) Accum. Def. Michigan Corporate Income Tax - 28 year					
25	amortization					
26	(4) Medicare Subsidy Def. Tax - 12 year amortization					
27	(5) Accum. Def. City of Detroit Income Tax - 23 year					
28	amortization					
29	(6) Financing Expense ST Debt - 5 year amortization					
30						
31						
32						
33						
34						
35						
36						
37						
38	Misc. Work in Progress					
39	DEFERRED REGULATORY COMM. EXPENSES (SEE PAGES 350-351)					
40	TOTAL	1,039,907,340				1,080,320,809

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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ACCUMULATED DEFERRED INCOME TAXES (Account 190)

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

Line No.	Account Subdivisions (a)	Balance at Beginning of Year (b)	Changes During Year	
			Amounts Debited to Account 410.1 (c)	Amounts Credited to Account 411.1 (d)
1	Electric			
2				
3				
4				
5				
6				
7	Other			
8	TOTAL Electric (Enter Total of lines 2 thru 7)			
9	Gas			
10	Bad Debts	\$ 7,122,425	\$ 476,778	\$ -
11	Vacation Liability	2,412,851	93,263	-
12				
13				
14				
15	Other	166,845,707	5,783,626	25,948,543
16	TOTAL Gas (Enter Total of lines 10 thru 15)	176,380,983	6,353,667	25,948,543
17	Other (Specify)			
18	TOTAL (Account 190) (Enter Total of lines 8,16 & 17)	\$ 176,380,983	\$ 6,353,667	\$ 25,948,543
19	Classification of Total:			
20	Federal Income Tax	176,380,983	6,353,667	25,948,543
21	State Income Tax			
22	Local Income Tax			

NOTES

In the space provided below, identify by amount and classification, significant items for which deferred taxes area being provided. Indicate insignificant amounts listed under Other.

Other Line 15
SEE Page 234.1

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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ACCUMULATED DEFERRED INCOME TAXES (Account 190) Continued

3. If more space is needed, use separate pages as required. and classification, significant items for which deferred taxes are being provided. Indicate insignificant amounts listed under Other

4. In the space provided below, identify by amount

Changes During Year		ADJUSTMENTS				Balance at End of Year (k)	Line No.
Amounts Debited to Account 410.2 (e)	Amounts Credited to Account 411.2 (f)	DEBITS		CREDITS			
		Acct. No. (g)	Amount (h)	Acct. No. (i)	Amount (j)		
							1
							2
							3
							4
							5
							6
							7
							8
							9
						\$ 6,645,647	10
						2,319,588	11
							12
						-	13
						-	14
4,589,479	5,008,546	-	-	-	4,708,948	182,720,743	15
4,589,479	5,008,546	-	-	-	4,708,948	191,685,978	16
							17
\$ 4,589,479	\$ 5,008,546	\$ -	\$ -	\$ -	\$ 4,708,948	\$ 191,685,978	18
							19
4,589,479	5,008,546	-	-	-	4,708,948	191,685,978	20
							21
							22

NOTES (Continued)

Other Line 15
SEE Page 235.1

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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ACCUMULATED DEFERRED INCOME TAXES (Account 190) Continued

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

Line No.	Account Subdivisions (a)	Balance at Beginning of Year (b)	Changes During Year	
			Amounts Debited to Account 410.1 (c)	Amounts Credited to Account 411.1 (d)
NOTES (Cont'd)				
1	Stock Compensation	\$ 436,192	\$ -	\$ -
2	Interest Expense	138,071	-	-
3	Severance Plans	164,682	120,624	-
4	Section 263A Adjustment-Inventory	11,470,000	888,029	-
5	Reserve for Injuries and Damages	1,837,705	1,119,484	-
6	State Deferred Taxes	22,938,876	464,326	3,963,353
7	Charitable Contributions	7,819,131	-	6,797,300
8	Net Operating Loss	23,105,817	-	10,027,827
9	Bonus Accrual and Payments	1,188,621	-	24,549
10	Contribution in Aid of Construction - Non-Property	(968,288)	142,612	968,288
11	Workers' Comp Payments	665,232	130,077	-
12	Long Term Disability Plan	46,830	27,510	-
13	Investment Tax Credit	286,646	166,373	-
14	Reserve for Lost Gas	873,602	1,682,084	-
15	Inventory Reserve	111,435	-	250,576
16	Deferred Revenue	663,922	663,922	-
17	State Tax Reserves	381,192	-	-
18	Other Comprehensive Income	13,607	-	3,575
19	Tax Credit Carryforward	1,640,896	-	100,666
20	Legal Settlement Reserve	(277,976)	-	277,976
21	Supplemental Savings Plan	215	215	-
22	Inventory Method Adjustment	27,088	-	-
23	Energy Optimization	(625,301)	-	625,301
24	Tax Reform Regulatory Liability - Gross-up	94,907,512	-	2,909,132
25	Charitable Contributions	-	378,370	-
26				
27				
28	Total Other	\$ 166,845,707	\$ 5,783,626	\$ 25,948,543

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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ACCUMULATED DEFERRED INCOME TAXES (Account 190) Continued

3. If more space is needed, use separate pages as required. and classification, significant items for which deferred taxes are being provided. Indicate insignificant amounts listed under Other

4. In the space provided below, identify by amount

Changes During Year		ADJUSTMENTS				Balance at End of Year (k)	Line No.
Amounts Debited to Account 410.2 (e)	Amounts Credited to Account 411.2 (f)	DEBITS		CREDITS			
		Acct. No. (g)	Amount (h)	Acct. No. (i)	Amount (j)		
NOTES (Continued)							
\$ -	\$ -		\$ -		\$ -	\$ 436,192	1
-	23,432		-		-	161,503	2
-	-		-		-	44,058	3
-	-		-		-	10,581,971	4
-	-		-		-	718,221	5
-	-		-	254	664,174	25,773,729	6
-	-		-		-	14,616,431	7
-	-		-		-	33,133,644	8
-	-		-		-	1,213,170	9
-	-		-		-	(142,612)	10
-	-		-		-	535,155	11
-	-		-		-	19,320	12
-	-		-		-	120,273	13
-	-		-		-	(808,482)	14
-	-		-		-	362,011	15
-	-		-		-	-	16
-	-		-		-	381,192	17
-	-		-	219	35,446	(18,264)	18
-	-		-		-	1,741,562	19
-	-		-		-	-	20
-	-		-		-	-	21
-	-		-		-	27,088	22
-	-		-		-	-	23
-	-		-	254	4,009,328	93,807,316	24
4,589,479	4,985,114		-		-	17,265	25
-	-		-		-	-	26
							27
\$ 4,589,479	\$ 5,008,546		\$ -		\$ 4,708,948	\$ 182,720,743	28

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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CAPITAL STOCK (Accounts 201 and 204)

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

2. Entries in column (b) should represent the number of shares authorized by the articles of incorporation as amended to end of year.

Line No.	Class and Series of Stock and Name of Stock Exchange (a)	Number of Shares Authorized by Charter (b)	Par or Stated Value Per Share (c)	Call Price at End of Year (d)
1	COMMON STOCK	15,100,000	\$1.00	-
2				
3	CUMULATIVE PREFERRED STOCK			
4	SERIES:			
5	REDEEMABLE \$2.05 SERIES	7,000,000	\$1.00	N/A
6				
7	CUMULATIVE PREFERENCE STOCK	4,000,000	\$1.00	N/A
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Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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CAPITAL STOCK (Accounts 201 and 204) (Continued)

3. Give particulars (details) concerning shares of any class and series of stock authorized to be issued by a regulatory commission which have not yet been issued.
4. The identification of each class of preferred stock should show the dividend rate and whether the dividends are cumulative or noncumulative.

5. State in a footnote if any capital stock which has been nominally issued is nominally outstanding at end of year.
6. Give particulars (details) in column (a) of any nominally issued capital stock, reacquired stock or stock in sinking and other funds which is pledged, stating name of pledgee and purpose of pledge.

OUTSTANDING PER BALANCE SHEET (Total amount outstanding without reduction for amounts held by respondent.)		HELD BY RESPONDENT				Line No.
		AS REACQUIRED STOCK (Account 217)		IN SINKING AND OTHER FUNDS		
Shares (e)	Amount (f)	Shares (g)	Cost (h)	Shares (i)	Amount (j)	
10,300,000	\$10,300,000	-	-	-	-	1
						2
						3
						4
-	-	-	-	-	-	5
						6
-	-	-	-	-	-	7
						8
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Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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OTHER PAID-IN CAPITAL (Accounts 208-211, inc.)

Report below the balance at the end of the year and the information specified below for the respective other paid-in capital accounts. Provide a subheading for each account and show a total for the account, as well as total of all accounts for reconciliation with balance sheet, page 112. Add more columns for any account if deemed necessary. Explain changes made in any account during the year and give the accounting entries effecting such change.

capital changes which gave rise to amounts reported under this caption including identification with the class and series of stock to which related.

(a) *Donations Received from Stockholders* (Account 208)--State amount and give brief explanation of the origin and purpose of each donation.

(c) *Gain on Resale or Cancellation of Reacquired Capital Stock* (Account 210)--Report balance at beginning of year, credits, debits and balance at end of year with a designation of the nature of each credit and debit identified by the class and series of stock to which related.

(b) *Reduction in Par or Stated Value of Capital Stock* (Account 209)-- State amount and give brief explanation of the

(d) *Miscellaneous Paid-in Capital* (Account 211)--Classify amounts included in this account according to captions which, together with brief explanations, disclose the general nature of the transactions which gave rise to the reported amounts.

Line No.	Item (a)	Amount (b)
1	<u>ACCOUNT 209 REDUCTION IN PAR OR STATED VALUE OF COMMON STOCK</u>	
2		
3	BALANCE, DECEMBER 31, 2018	\$133,900,000
4	NO TRANSACTIONS DURING 2019	-
5		
6	BALANCE, DECEMBER 31, 2019	\$133,900,000
7		
8		
9	<u>ACCOUNT 210 GAIN ON RE SALE OR CANCELLATION OF REACQUIRED CAPITAL STOCK</u>	
10		
11	BALANCE, DECEMBER 31, 2018	\$12,525
12	NO TRANSACTIONS DURING 2019	-
13		
14	BALANCE, DECEMBER 31, 2019	\$12,525
15		
16		
17		
18	<u>ACCOUNT 211 MISCELLANEOUS PAID-IN-CAPITAL</u>	
19		
20	BALANCE, DECEMBER 31, 2018	\$725,131,831
21	CAPITAL CONTRIBUTION - CASH	120,000,000
22	CAPITAL REDUCTION - ASSET	-
23		
24	BALANCE, DECEMBER 31, 2019	\$845,131,831
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40	TOTAL	\$979,044,356

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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**SECURITIES ISSUED OR ASSUMED AND SECURITIES REFUNDED OR RETIRED
DURING THE YEAR**

1. Furnish a supplemental statement giving a brief description of security financing and refinancing transactions during the year and the accounting for the securities, discounts, premiums, expenses, and related gains or losses. Identify as to Commission authorization numbers and dates.
2. Furnish particulars (details) showing fully the accounting for the total principal amount, par value, or stated value of each class and series of security issued, assumed, retired, or refunded and the accounting for premiums, discounts, expenses, and gains or losses relating to the securities. Set forth the facts of the accounting clearly with regard to redemption premiums, unamortized discounts, expenses, and gains or losses relating to securities retired or refunded, including the accounting for such amounts carried in the respondent's accounts at the date of the refunding or refinancing transactions with respect to securities previously refunded or retired.
3. Include in the identification of each class and series of security, as appropriate, the interest or dividend

rate, nominal date of issuance, maturity date, aggregate principal amount, par value or stated value, and number of shares. Give also the issuance of redemption price and name of the principal underwriting firm through which the security transactions were consummated.

4. Where the accounting for amounts relating to securities refunded or retired is other than that specified in General Instruction 16 of the Uniform System of Accounts, give references to the commission authorization for the different accounting and state the accounting method.

5. For securities assumed, give the name of the company for which the liability on the securities was assumed as well as particulars (details) of the transactions whereby the respondent undertook to pay obligations of another company. If any unamortized discounts, premiums, expenses, and gains or losses were taken over onto the respondent's books, furnish details of these amounts with amounts relating to refunded securities clearly earmarked.

Securities Redeemed

\$120,000,000, 5.00% Senior Notes, 2004 Series E due 2019

Payment in the amount of \$120,000,000 was made at maturity on October 1, 2019

Securities Issued

\$140,000,000 2.95% First Mortgage Bonds, 2019 Series D Due 2029

\$140,000,000 2.95% First Mortgage Bonds, 2019 Series D Due 2029 were issued on October 3, 2019 at 100% with placement agents KeyBanc Capital Markets and Scotiabank.

The proceeds were used for the repayment of short-term borrowings and general corporate purposes.

The principal amount of \$140,000,000 was credited to Account 221 and issuance expenses of \$777,843 were charged to Account 181. These costs of issuance will be amortized over the life of the Bonds by charges to Account 428.

\$140,000,000 3.72% First Mortgage Bonds, 2019 Series E Due 2049

\$140,000,000 3.72% First Mortgage Bonds, 2019 Series E Due 2049 were issued on October 3, 2019 at 100% with placement agents KeyBanc Capital Markets and Scotiabank.

The proceeds were used for the repayment of short-term borrowings and general corporate purposes.

The principal amount of \$140,000,000 was credited to Account 221 and issuance expenses of \$777,843 were charged to Account 181. These costs of issuance will be amortized over the life of the Bonds by charges to Account 428.

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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LONG-TERM DEBT (Accounts 221, 222, 223 and 224)

1. Report by balance sheet Account the particulars (details) concerning long-term debt included in Accounts 221, Bonds, 222 Reacquired Bonds, 223, Advances from Associated Companies, and 224, Other Long-Term Debt. If information to meet the stock exchange reporting requirement outlined in column (a) is available from the SEC 10-K Report Form filing, a specific reference to the report for (i.e. year and company title) may be reported in column (a) provided the fiscal years for both the 10-K report and this report are compatible.

2. For bonds assumed by the respondent, include in column (a) the name of the issuing company as well as a description of the bonds.

3. For advances from Associated Companies, report separately advances on notes and advances on open accounts. Designate demand notes as such. Include in column (a) name of associated companies from which advances were received.

4. For receivers' certificates, show in column (a) the name of the court and date of court order under which such certificates were issued.

Line No.	Class and Series of Obligation and Name of Stock Exchange (a)	Nominal Date of Issue (b)	Date of Maturity (c)	Outstanding (Total amount outstanding without reduction for amounts held by respondent (d)
1	<u>Account 221 - Bonds</u>			
2				
3				
4	5.70% 2003 Series A Senior Note due 2033	02-20-03	03-15-33	200,000,000
5	5.00% 2004 Series E Senior Note due 2019	10-04-04	10-01-19	-
6	6.44% 2008 Series C Senior Note due 2023	04-11-08	04-15-23	25,000,000
7	6.78% 2008 Series F Senior Note due 2028	06-26-08	06-15-28	75,000,000
8	6.36% 2008 Series I Senior Note due 2020	08-20-08	09-01-20	50,000,000
9	3.92% 2012 Series D First Mortgage Bond due 2042	12-12-12	12-15-42	70,000,000
10	3.64% 2013 Series C First Mortgage Bond due 2023	12-12-13	12-15-23	50,000,000
11	3.74% 2013 Series D First Mortgage Bond due 2025	12-12-13	12-15-25	70,000,000
12	3.94% 2013 Series E First Mortgage Bond due 2028	12-12-13	12-15-28	50,000,000
13	4.35% 2014 Series F First Mortgage Bond due 2044	12-16-14	12-15-44	150,000,000
14	3.35% 2015 Series C First Mortgage Bond due 2027	08-27-15	09-01-27	40,000,000
15	4.21% 2015 Series D First Mortgage Bond due 2045	08-27-15	09-01-45	125,000,000
16	4.07% 2016 Series G First Mortgage Bond due 2046	12-15-16	12-15-46	125,000,000
17	3.08% 2017 Series C First Mortgage Bonds due 2029	09-20-17	10-01-29	40,000,000
18	3.75% 2017 Series D First Mortgage Bonds due 2047	09-20-17	10-01-47	40,000,000
19	3.81% 2018 Series B First Mortgage Bonds due 2028	08-23-18	09-01-28	195,000,000
20	4.14% 2018 Series C First Mortgage Bonds due 2048	08-23-18	09-01-48	125,000,000
21	2.95% 2019 Series D First Mortgage Bonds due 2029	10-03-19	10-01-29	140,000,000
22	3.72% 2019 Series E First Mortgage Bonds due 2049	10-03-19	10-01-49	140,000,000
23				
24				
25	Total Account 221 Bonds			1,710,000,000
26				
27				
28	<u>Account 224 - Other</u>			
29				
30	Total Account 224 Other			-
31				
32				
33				
34				
35				
36				
37				
38	TOTAL			1,710,000,000

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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LONG-TERM DEBT (Accounts 221, 222, 223, and 224) (Continued)

5. In a supplemental statement, give explanatory particulars (details) for Accounts 223 and 224 of net changes during the year. With respect to long-term advances, show for each company: (a) principal advanced during year, (b) interest added to principal amount, and (c) principal repaid during year. Give Commission authorization number and dates.

6. If the respondent has pledged any of its long-term debt securities, give particulars (details) in a footnote, including name of the pledgee and purpose of the pledge.

7. If the respondent has any long-term securities which have been nominally issued and are nominally outstanding at end of year, describe such securities in a footnote.

8. If interest expense was incurred during the year on any obligations retired or reacquired before end of year, include such interest expense in column (f). Explain in a footnote any difference between the total of column (f) and the total of Account 427, *Interest on Long-Term Debt and Account 430, Interest on Debt to Associated Companies*.

9. Give particulars (details) concerning any long-term debt authorized by a regulatory commission but not yet issued.

INTEREST FOR YEAR		HELD BY RESPONDENT		Redemption Price Per \$100 at End of Year	Line No.
Rate (in %)	Amount	Reacquired Bonds (Acct. 222)	Sinking and Other Funds		
(e)	(f)	(g)	(h)	(f)	
					1
					2
					3
5.70	11,354,986				4
5.00	4,609,826				5
6.44	1,610,000				6
6.78	5,085,000				7
6.36	3,180,000				8
3.92	2,744,000				9
3.64	1,820,000				10
3.74	2,618,000				11
3.94	1,970,000				12
4.35	6,525,000				13
3.35	1,340,000				14
4.21	5,262,500				15
4.07	5,087,500				16
3.08	1,232,000				17
3.75	1,500,000				18
3.81	7,429,500				19
4.14	5,175,000				20
2.95	1,009,555				21
3.72	1,273,067				22
					23
					24
					25
	70,825,934				26
					27
					28
					29
					30
					31
					32
					33
Lines 4 & 5: Interest on these instruments is reported net of OCI cash flow hedge					34
					35
					36
					37
	70,825,934	-	-		38

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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UNAMORTIZED DEBT EXPENSE, PREMIUM AND DISCOUNT ON LONG-TERM DEBT (Account 181, 225, 226)

1. Report under separate subheadings for Unamortized Debt Expense, Unamortized Premium on Long-Term Debt and Unamortized Discount on Long-Term Debt, particulars (details) of expense, premium or discount applicable to each class and series of long-term debt.
2. Show premium amounts by enclosing the figures in parentheses.

3. In column (b) show the principal amount of bonds or other long-term debt originally issued.
4. In column (c) show the expense, premium or discount with respect to the amount of bonds or other long-term debt originally issued.

Line No.	Designation of Long-Term Debt (a)	Principal Amount of Debt Issued (b)	Total Expenses, Premium or Discount (c)	AMORTIZATION PERIOD	
				Date from (d)	Date to (e)
1	<u>UNAMORTIZED DEBT EXPENSE ON LONG-TERM DEBT</u>				
2					
3					
4					
5	5.70% 2003 Series A Senior Note due 2033	200,000,000	1,897,181	02-20-03	03-15-33
6	5.00% 2004 Series E Senior Note due 2019	120,000,000	2,408,975	10-04-04	10-01-19
7	6.44% 2008 Series C Senior Note due 2023	25,000,000	213,248	04-11-08	04-15-23
8	6.78% 2008 Series F Senior Note due 2028	75,000,000	521,559	06-26-08	06-15-28
9	6.36% 2008 Series I Senior Note due 2020	50,000,000	239,830	08-20-08	08-31-20
10	3.92% 2012 Series D First Mortgage Bond due 2042	70,000,000	547,386	12-12-12	12-15-42
11	3.64% 2013 Series C First Mortgage Bond due 2023	50,000,000	307,180	12-12-13	12-15-23
12	3.74% 2013 Series D First Mortgage Bond due 2025	70,000,000	430,052	12-12-13	12-15-25
13	3.94% 2013 Series E First Mortgage Bond due 2028	50,000,000	307,180	12-12-13	12-15-28
14	4.35% 2014 Series F First Mortgage Bond due 2044	150,000,000	870,598	12-16-14	12-15-44
15	3.35% 2015 Series C First Mortgage Bond due 2027	40,000,000	230,586	08-27-15	09-01-27
16	4.21% 2015 Series D First Mortgage Bond due 2045	125,000,000	720,580	08-27-15	09-01-45
17	4.07% 2016 Series G First Mortgage Bond due 2046	125,000,000	752,923	12-15-16	12-15-46
18	3.08% 2017 Series C First Mortgage Bonds due 2029	40,000,000	274,125	09-20-17	10-01-29
19	3.75% 2017 Series D First Mortgage Bonds due 2047	40,000,000	274,125	09-20-17	10-01-47
20	3.81% 2018 Series B First Mortgage Bonds due 2028	195,000,000	1,088,788	08-23-18	09-01-28
21	4.14% 2018 Series C First Mortgage Bonds due 2048	125,000,000	697,941	08-23-18	09-01-48
22	2.95% 2019 Series D First Mortgage Bonds due 2029	140,000,000	777,843	10-03-19	10-01-29
23	3.72% 2019 Series E First Mortgage Bonds due 2049	140,000,000	777,843	10-03-19	10-01-49
24					
25	TOTAL ACCOUNT 181	1,830,000,000	13,337,943		
26					
27	<u>UNAMORTIZED PREMIUM ON OTHER BONDS</u>				
28					
29					
30	TOTAL ACCOUNT 225	-	-		
31					
32					
33	<u>UNAMORTIZED DISCOUNT ON BONDS</u>				
34					
35					
36	5.70% 2003 Series A Senior Note due 2033	200,000,000	726,000	02-20-03	03-15-33
37	5.00% 2004 Series E Senior Note due 2019	120,000,000	487,200	10-04-04	10-01-19
38					
39	TOTAL ACCOUNT 226	320,000,000	1,213,200		
40					
41					
42					

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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UNAMORTIZED DEBT EXPENSE, PREMIUM AND DISCOUNT ON LONG-TERM DEBT (Accounts 181, 225, 226) (Cont.)

5. Furnish in a footnote particulars (details) regarding the treatment of unamortized debt expense, premium or discount associated with issues redeemed during the year. Also give in a footnote the date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.

6. Identify separately undisposed amounts applicable to issues which were redeemed in prior years.
7. Explain any debits and credits other than amortization debited to Account 428, *Amortization of Debt Discount and Expenses*, or credited to Account 429, *Amortization of Premium on Debt--Credit*.

Balance at Beginning of Year (f)	Debits During Year (g)	Credit During Year (h)	Balance At End of Year (i)	Line No.
				1
				2
				3
				4
896,280		(63,094)	833,186	5
120,510		(120,510)	-	6
60,928		(14,206)	46,722	7
246,958		(26,117)	220,841	8
33,226		(19,936)	13,290	9
436,977		(18,241)	418,736	10
152,100		(30,693)	121,407	11
249,098		(35,813)	213,285	12
203,763		(20,468)	183,295	13
753,297		(29,023)	724,274	14
166,380		(19,198)	147,182	15
640,278		(24,011)	616,267	16
701,613		(25,098)	676,515	17
244,947		(22,786)	222,161	18
262,436		(9,128)	253,308	19
1,050,161		(108,638)	941,523	20
689,675		(23,248)	666,427	21
	777,843	(19,025)	758,818	22
	777,843	(6,339)	771,504	23
				24
6,908,627	1,555,686	(635,572)	7,828,741	25
				26
				27
				28
				29
-	-	-	-	30
				31
				32
				33
				34
				35
342,981		(24,145)	318,836	36
24,373		(24,373)	-	37
				38
367,354	-	(48,518)	318,836	39
				40
				41
				42

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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UNAMORTIZED LOSS AND GAIN ON REACQUIRED DEBT (Accounts 189, 257)

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

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

3. In column (d) show the net gain or net loss realized on each debt reacquisition as computed in accordance with General Instruction 17 of the Uniform Systems of Accounts.

4. Show loss amounts by enclosing the figures in parentheses.

5. Explain in a footnote any debits and credits other than amortization debited to Account 428.1 *Amortization of Loss on Reacquired Debt*, or credited to Account 429.1, *Amortization of Gain on Reacquired Debt-Credit*.

Line No.	Description of Long-Term Debt (a)	Date Reacquired (b)	Principal of Debt Reacquired (c)	Net Gain or Net Loss (d)	Balance at Beginning of Year (e)	Balance at End of Year (f)
1	Account 189					
2						
3	7.6% due 2017					
4	6.75% due 2023					
5	7-1/2% due 2020					
6	7% due 2025					
7	6.2% due 2038					
8	Refunding with 5.7% 2003A due 2033 - 110003					
9	Senior Notes due 2033 - 110003	02/20/2003	172,174,000	(25,916,511)	12,243,606	11,381,718
10						
11	1999 6.85% due 2038					
12	1999 6.85% due 2039					
13	Refunding with 5.0% 2004E					
15	Senior Notes due 2019 - 110004	10/4/2004	107,327,000	(3,523,365)	176,266	-
16						
17	6.45% 1998 MOPPRS due 2038					
18	Refunding with 6.78% 2008 Series F					
19	Senior Notes due 2028 - 110010	06/30/2008	75,000,000	(9,746,617)	4,615,034	4,126,958
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30	Total Account 189		\$ 354,501,000	\$ (39,186,493)	\$ 17,034,906	\$ 15,508,676
31						
32						
33						
34	Account 257					
35	None					
36						
37						
38						
39						
40						
41						

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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NOTES PAYABLE (Account 231)

- | | |
|--|---|
| <p>1. Report the particulars indicated concerning notes payable at end of year.</p> <p>2. Give particulars of collateral pledged, if any.</p> <p>3. Furnish particulars for any formal or informal compensating balance agreements covering open lines</p> | <p>of credit.</p> <p>4. Any demand notes should be designated as such in column (d).</p> <p>5. Minor amounts may be grouped by classes, showing the number of such amounts.</p> |
|--|---|

Line No.	Payee (a)	Purpose for which issued (b)	Date of Note (c)	Date of Maturity (d)	Int. Rate (e)	Balance End of Year (f)
1					%	\$
2	Various Lenders of Commercial Paper Debt	General corporate borrowings	Various	Various	Various	194,422,118
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
TOTAL						194,422,118

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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PAYABLES TO ASSOCIATED COMPANIES* (Account 233, 234)

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

Line No.	Particulars (a)	Balance Beginning of Year (b)	Totals for Year		Balance End of Year (e)	Interest for Year (f)
			Debits (c)	Credits (d)		
1	<u>Account 233</u>					
2	DTE Energy Company	-	-	7,082	7,082	652,451
3	Blue Lake Holdings, Inc.	7,432,274	-	1,471,908	8,904,182	209,093
5	TOTAL 233	7,432,274	-	1,478,990	8,911,264	861,544
6	Note: Notes Payable to associated companies arise from the Inter-Company Loan Agreement. Purpose: To provide a line of credit from associated companies. Maturity Date: N/A. Interest Rate: Adjusted monthly based on the prior month commercial paper market rate. December 2019 rate 1.9143%					
8	<u>Account 234</u>					
9	DTE Energy Company	705,599	-	215,791	921,390	-
10	DTE Energy Resources, LLC	10	10	-	-	-
11	DTE Energy Trading	7,224	7,224	-	-	-
12	DTE Energy Services, Inc.	17	-	1,248	1,265	-
13	EES Coke Battery, LLC	529	529	-	-	-
14	DTE ES Operations, LLC	20	20	-	-	-
15	DTE Electric Company	18,071,832	17,603,239	-	468,593	-
16	DTE MI Gathering Holding Co	38	38	-	-	-
17	DTE Michigan Gathering Company	199,069	36,232	-	162,837	-
18	Saginaw Bay Pipeline Company	61	61	-	-	-
19	DTE Michigan Lateral Company	2,640	2,640	-	-	-
20	Citizens Gas Fuel Company	-	-	152	152	-
21	DTE Gas Enterprises, LLC	83	83	-	-	-
22	DTE Pipeline Company	136	136	-	-	-
23	DTE Millennium Company	1,828	1,828	-	-	-
24	DTE Vector Company	1	1	-	-	-

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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PAYABLES TO ASSOCIATED COMPANIES* (Account 233, 234) (Continued)

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

Line No.	Particulars (a)	Balance Beginning of Year (b)	Totals for Year		Balance End of Year (e)	Interest for Year (f)
			Debits (c)	Credits (d)		
25	<u>Account 234 (Continued)</u>					
26	DTE Gas Storage Company	213	213	-	-	-
27	DTE Gas Services Company	659	659	-	-	-
28	Washington 10 Storage Corporation	197,993	197,993	-	-	-
29	Mobile Energy Services Co	220	220	-	-	-
30	DTE PetCoke, LLC	1,228	1,228	-	-	-
31	DTE Energy Corporate Services, LLC	26,544,614	7,325,428	-	19,219,186	-
32	DTE Nexus, LLC	1,084	1,084	-	-	-
33	DTE Appalachia Gathering	345	345	-	-	-
34	DTE Tioga Gathering	1,102	1,102	-	-	-
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						
47	TOTAL 234	45,736,545	25,180,313	217,191	20,773,423	-
48	TOTAL 233 and 234	53,168,819	25,180,313	1,696,181	29,684,687	861,544

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES

1. Report the reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. Include in the reconciliation, as far as practicable, the same detail as furnished on Schedule M-1 of the tax return for the year. Submit a reconciliation even though there is no taxable income for the year.

Indicate clearly the nature of each reconciling amount.

2. If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, intercompany amounts to be eliminated in such a consolidated

Line No.		TOTAL AMOUNT
1	Utility net operating income (page 114 line 26)	
2	Allocations: Allowance for funds used during construction	
3	Interest expense	
4	Other (specify)	
5	Net income for the year (page 117 line 78)	186,418,346
6	Allocation of Net income for the year	
7	Add: Federal income tax expenses	43,081,661
8		
9	Total pre-tax income	229,500,007
10		
11	Add: Taxable income not reported on books:	1,035,109
12		
13		
14		
15	Add: Deductions recorded on books not deducted from return	30,260,715
16		
17		
18		
19	Subtract: Income recorded on books not included in return:	2,762,660
20		
21		
22		
23	Subtract: Deductions on return not charged against book income:	282,016,162
24		
25		
26	Federal taxable income for the year	(23,982,991)

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES (continued)

return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among the group members.

3. Allocate taxable income between utility and other income as required to allocate tax expense between 409.1 and 409.2

4. A substitute page, designed to meet a particular need of a company, may be used as long as the data is consistent and meets the requirements of the above instructions.

Utility	Other	Line No.
255,304,769		1
		2
		3
		4
		5
183,975,467	2,442,879	6
42,353,349	728,312	7
		8
226,328,816	3,171,191	9
		10
1,035,109	-	11
		12
		13
		14
28,558,887	1,701,828	15
		16
		17
		18
1,486,298	1,276,362	19
		20
		21
		22
282,016,162	-	23
		24
		25
(27,579,648)	3,596,657	26

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES (continued)

1. Report the reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. Include in the reconciliation, as far as practicable, the same detail as furnished on Schedule M-1 of the tax return for the year. Submit a reconciliation even though there is no taxable income for the year.

Indicate clearly the nature of each reconciling amount.

2. If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, intercompany amounts to be eliminated in such a consolidated

Line No.		TOTAL AMOUNT
27	Line 11: Taxable Income Not Reported On Books:	
28	AFUDC Equity	274,882
29	Deferred Revenue	541,956
30	Gas Cost Recovery	218,271
31	Line 11 Subtotal:	1,035,109
32		
33	Line 15: Deductions Recorded On Books Not Deducted From Return:	
34	Meals and Entertainment	750,442
35	Fines and Penalties	894,775
36	Deductible State and Local Taxes	16,924,500
37	Vector Pipeline Lease	4,517,000
38	Lobbying Expenses	745,000
39	Loss on Reacquired Debt	1,725,498
40	Bonus Accrual & Payments	116,900
41	Interest Expense	111,582
42	Inventory Reserve	935,173
43	SFAS 106 Adjustment	612,967
44	Charitable Contributions	82,213
45	Reserve Environmental Clean	2,214,345
46	Non-Deductible Parking Expenses	501,320
47	Inventory Method Adjustment	129,000
48	Line 15 Subtotal:	30,260,715
49		
50		
51		
52		
53		

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES (continued)

return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among the group members.

3. Allocate taxable income between utility and other income as required to allocate tax expense between 409.1 and 409.2

4. A substitute page, designed to meet a particular need of a company, may be used as long as the data is consistent and meets the requirements of the above instructions.

Utility	Other	Line No.
		27
274,882	-	28
541,956	-	29
218,271	-	30
1,035,109	-	31
		32
		33
750,442	-	34
-	894,775	35
17,056,242	(131,742)	36
4,517,000	-	37
-	745,000	38
1,725,498	-	39
116,900	-	40
-	111,582	41
935,173	-	42
612,967	-	43
-	82,213	44
2,214,345	-	45
501,320	-	46
129,000	-	47
28,558,887	1,701,828	48
		49
		50
		51
		52
		53

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES (continued)

1. Report the reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. Include in the reconciliation, as far as practicable, the same detail as furnished on Schedule M-1 of the tax return for the year. Submit a reconciliation even though there is no taxable income for the year.

Indicate clearly the nature of each reconciling amount.
2. If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, intercompany amounts to be eliminated in such a consolidated

Line No.		TOTAL AMOUNT
53	Line 19: Income Recorded In Books Not Included In Return:	
54	AFUDC Equity	1,486,298
55	Equity Earnings in Subsidiaries	1,276,362
56	Line 19 Subtotal:	2,762,660
57		
58	Line 23: Deductions On Return Not Charged Against Book Income:	
59	Tax Depreciation	185,101,481
60	Property Tax Paid	13,241,589
61	Pension Plan	55,806,526
62	ESOP	2,586,515
63	Energy Optimization	2,153,367
64	Reserve for Injuries and Damages	5,330,878
65	Decrease in Bad Debt Reserve	2,270,369
66	Long Term Disability Plan	131,000
67	Grantor Trust	4,189,898
68	Vacation Pay Accruals	342,185
69	Reserve for Lost Gas	8,009,926
70	Section 263A Adjustment - Inventory	1,600,000
71	Health Care Accrual	8,000
72	Severance Plans	163,000
73	Workmans Comp Payments	619,415
74	Amortization of Pension and OPEB Regulatory Liability	462,013
75	Line 23 Subtotal:	282,016,162

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES (continued)

return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among the group members.

3. Allocate taxable income between utility and other income as required to allocate tax expense between 409.1 and 409.2

4. A substitute page, designed to meet a particular need of a company, may be used as long as the data is consistent and meets the requirements of the above instructions.

Utility	Other	Line No.
		53
1,486,298	-	54
-	1,276,362	55
1,486,298	1,276,362	56
		57
		58
185,101,481	-	59
13,241,589	-	60
55,806,526	-	61
2,586,515	-	62
2,153,367	-	63
5,330,878	-	64
2,270,369	-	65
131,000	-	66
4,189,898	-	67
342,185	-	68
8,009,926	-	69
1,600,000	-	70
8,000	-	71
163,000	-	72
619,415	-	73
462,013	-	74
282,016,162	-	75
		76

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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CALCULATION OF FEDERAL INCOME TAX

Line No.		TOTAL AMOUNT
1	Estimated Federal taxable income for the current year (page 261A)	(23,982,991)
2		
3	Show computation of estimated gross Federal income tax applicable to line 1:	
4	\$ (23,982,991) * 21%	(5,036,428)
5		
6		
7		
8	TOTAL	(5,036,428)
9		
10	Allocation of estimated gross Federal income tax from line 8	
11	Investment tax credits estimated to be utilized for the year (page 264 col (c))	-
12		
13	Adjustment of last year's estimated Federal income tax to the filed tax return:	
14		
15	Last year's gross Federal income tax expense per the filed return	-
16	Last year's estimated gross Federal income tax expense	-
17	Increased (decreased) gross Federal income tax expense	-
18		
19	Last year's investment tax credits utilized per the filed return	-
20	Last year's investment tax credits estimated to be utilized	-
21	Increased (decreased) investment tax credits utilized	-
22		
23	Additional Adjustments (specify)	
24		
25	Prior Year Adjustment	6,371,038
26	Net Operating Loss Generation	5,036,428
27		
28	Total Current Federal Income Tax	6,371,038
29	Expense:	
30	409.1 (page 114, line 15)	5,223,659
31	409.2 (page 117, line 53)	1,147,379

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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CALCULATION OF FEDERAL INCOME TAX (Continued)

Utility	Other	Line No.
		1
		2
		3
		4
		5
		6
		7
		8
		9
(5,791,726)	755,298	10
		11
		12
		13
		14
	-	15
-	-	16
-	-	17
		18
		19
		20
		21
		22
		23
		24
5,978,956	392,082	26
5,036,428	-	28
		29
5,223,658	1,147,379	30
		31
5,223,658		32
	1,147,379	33

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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TAXES ACCRUED, PREPAID AND CHARGED DURING YEAR

1. Give particulars (details) of the combined prepaid and accrued tax accounts and show the total taxes charged to operations and other accounts during the year. Do not include gasoline and other sales taxes which have been charged to the accounts to which the taxed material was charged. If the actual or estimated amounts of such taxes are known, show the amounts in a footnote and designate whether estimated or actual amounts.

2. Include on this page, taxes paid during the year and charged direct to final accounts, (not charged to prepaid or accrued taxes). Enter the amounts in both columns (d) and (e). The balancing of this page is not affected by the inclusion of these taxes.

3. Include in column (d) taxes charged during the year, taxes charged to operations and other accounts through (a) accruals credited to taxes accrued, (b) amounts credited to proportions of prepaid taxes chargeable to current year, and (c) taxes paid and charged direct to operations or accounts other than accrued and prepaid tax accounts.

4. List the aggregate of each kind of tax in such manner

Line No.	Kind of Tax (See Instruction 5) (a)	BALANCE AT BEGINNING OF YEAR	
		Taxes Accrued (Account 236) (b)	Prepaid Taxes (Incl. in Account 165) (c)
1	Federal Insurance Contributions	252,918	
2	Federal Unemployment	386	
3	Federal Income - Accrual	(6,371,038)	
4	Michigan Unemployment	1,707	
5	Michigan Use	178,683	
6	MPSC Fee		909,975
7	Property - Prepaid		13,720,246
8	State/Local Taxes	(1,232,776)	
9	Other Tax expense		
10			
11			
12			
13			
14			
15			
16			
17			
18	TOTAL	(7,170,120)	14,630,221

DISTRIBUTION OF TAXES CHARGED (Show utility department where applicable and account charged).

Line No.	Electric (Account 408.1, 409.1) (i)	Gas (Account 408.1, 409.1) (j)	Other Utility Departments (Account 408.1, 409.1) (k)	Other Income and Deductions (Account 408.2, 409.2) (l)
	1		11,707,781	
2		73,876		
3		5,223,659		1,147,379
4		366,784		
5		-		
6		3,455,732		
7		63,353,595		30,000
8		1,720,723		383,582
9		99,721		
10				
11				
12				
13				
14				
15				
16				
17				
18	TOTAL	86,001,871	-	1,560,961

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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TAXES ACCRUED, PREPAID AND CHARGED DURING YEAR (Continued)

that the total tax for each State and subdivision can readily be ascertained.

5. If any tax (exclude Federal and state income taxes) covers more than one year, show the required information separately for each tax year, identifying the year in column (a).

6. Enter all adjustments of the accrued and prepaid tax accounts in column (f) and explain each adjustment in a footnote. Designate debit adjustments by parentheses.

7. Do not include on this page entries with respect to deferred income taxes or taxes collected through payroll

deductions or otherwise pending transmittal of such taxes to the taxing authority.

8. Show in columns (f) thru (p) how the taxed accounts were distributed. Show both the utility department and number of account charged. For taxes charged to utility plant, show the number of the appropriate balance sheet plant account or subaccount.

9. For any tax apportioned to more than one utility department or account, state in a footnote the basis (necessity) of apportioning such tax.

Taxes Charged During Year (d)	Taxes Paid During Year (e)	Adjustments (f)	BALANCE AT END OF YEAR		Line No.
			Taxes Accrued (Account 236) (g)	Prepaid Taxes (Incl. in Account 165) (h)	
13,783,846	13,716,311		320,453		1
86,984	86,925		445		2
6,371,038			-		3
436,741	436,475		1,973		4
3,263,718	3,309,858		132,543		5
3,455,732	3,456,837			911,080	6
63,366,081	65,743,491			16,097,656	7
2,104,305	2,053,744		(1,182,215)		8
99,721	99,721				9
					10
					11
					12
					13
					14
					15
					16
					17
92,968,166	88,903,362	-	(726,801)	17,008,736	18

DISTRIBUTION OF TAXES CHARGED (Show utility department were applicable and account charged.)

Extraordinary Items (Account 409.3) (m)	Other Utility Opn. Income (Account 408.1, 409.1) (n)	Adjustment to Ret. Earnings (Account 439) (o)	Other (p)		Line No.
			2,076,065		
			13,108		2
			-		3
			69,957		4
			3,263,718		5
					6
				(17,514)	7
					8
					9
					10
					11
					12
					13
					14
					15
					16
					17
			5,422,848	(17,514)	18

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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ACCUMULATED DEFERRED INVESTMENT TAX CREDITS (Account 255)

1. Report below information applicable to Account 255. Where appropriate, segregate the balances and transactions by utility and non-utility operations. Explain by footnote any correction adjustments to the account balance shown in column (h). Include in column (j) the average period over which the tax credits are amortized.
2. Fill in columns for all line items as appropriate.

Line No.	Subdivisions	Subaccount Number (b)	Balance at Beginning of Year (c)	Deferred for Year	
				Account Number (d)	Amount (e)
1	Gas Utility				
2	3%				
3	4%				
4	7%				
5	8%				
6	10%				
7					
8					
9					
10					
11					
12					
13					
14					
15	JDITC				
16	Total	255	1,365,002		
17					
18					
19					
20	TOTAL		1,365,002		
21	Other				
22	3%				
23	4%				
24	7%				
25	8%				
26	10%				
27					
28					
29					
30					
31					
32	JDITC				
33					
34					
35	TOTAL				

NOTES

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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ACCUMULATED DEFERRED INVESTMENT TAX CREDITS (Account 255) (Continued)

Allocations to Current Year's Income		Adjustments (h)	Balance at End of Year (i)	Average Period of Allocation to Income (j)	Line No.
Account Number (f)	Amount (g)				
					1
					2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
					14
411	(792,252)		572,750		15
					16
					17
					18
					19
	(792,252)		572,750		20
					21
					22
					23
					24
					25
					26
					27
					28
					29
					30
					31
					32
					33
					34
					35

NOTES (Continued)

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES (Account 242)			
1. Give description and amount of other current and accrued liabilities as of the end of year. 2. Minor items may be grouped by classes, showing number of items in each class.			
Line No.	Item (a)	Balance End of Year (b)	
1	Over Collection Gas Sales Revenue	22,806,514	
2	Accrued Vacation	11,270,564	
3	Current Environmental Reserves MGP	6,222,377	
4	Accrued Employee Incentives	5,777,000	
5	Accrued Wages	5,684,689	
6	Fast Meter Refunds	4,337,764	
7	Accrued Health Care	2,052,750	
8	Gas Exchange / Imbalance Payable	1,648,427	
9	Regulatory Liability Refunds	349,799	
10	Over Collection Solar Reservation Charge	830,630	
11	Employee Deductions	451,419	
12	Current Environmental Reserves Non MGP	299,733	
13	Accrued Other Current Liabilities (2)	84,879	
14			
15			
16			
17			
18			
19			
20			
21			
22			
23	TOTAL	61,816,545	
CUSTOMER ADVANCES FOR CONSTRUCTION (Account 252)			
Line No.	List advances by department (a)	Balance End of Year (b)	
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39	TOTAL	-	

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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OTHER DEFERRED CREDITS (Account 253)

- | | |
|---|---|
| <p>1. Report below the particulars (details) for concerning other deferred credits.</p> <p>2. For any deferred credit being amortized, show the period of amortization.</p> <p>3. Minor items (less than \$10,000) may be grouped by classes.</p> | <p>4. For any undelivered gas obligations to customers under take-or-pay clauses of sale agreements, show the total amount on this page and report particulars (details) called for by page 267. Show also on this page, but as a separate item, any advance billings or receipts for gas sales or service classified in Account 253 but not related to take-or-pay arrangements.</p> |
|---|---|

Line No.	Description of Other Deferred Credits (a)	Balance Beginning of Year (b)	DEBITS		Credits (e)	Balance at End of Year (f)
			Contra Account (c)	Amount (d)		
1	Regulatory Liability - Pension (U-13898)	8,981,304	926	30,288,117	24,358,380	3,051,567
2	Deferred Compensation	499	926	150,382	150,165	282
3	Environmental Remediation Expenses - MGP	10,140,643	186,242	8,524,663	15,300,834	16,916,814
4	Environmental Remediation Expenses - Non MGP	1,350,054	186,242	1,979,283	1,718,012	1,088,783
5	Customer Deposits	1,341,493	131,142,495	477,200	217,759	1,082,052
6	LT Obligation Deferred Revenue-Marathon	3,140,510	489.3	83,075	625,031	3,682,466
7						
8						
9						
10	Note: Above docket number refers to original					
11	authorization of regulatory liability.					
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
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	TOTAL	24,954,503		41,502,720	42,370,181	25,821,964

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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ACCUMULATED DEFERRED INCOME TAXES--OTHER PROPERTY (Account 282)

1. Report the information called for below concerning the respondent's accounting for deferred income taxes relating to property not subject to accelerated amortization.
2. For Other (*Specify*), include deferrals relating to other

Line No.	Account Subdivisions (a)	Balance at Beginning of Year (b)	CHANGES DURING YEAR	
			Amounts Debited to Account 410.1 (c)	Amounts Credited to Account 411.1 (d)
1	Account 282			
2	Electric			
3	Gas	433,430,544	150,408,686	103,925,001
4	Other (<i>Define</i>)			
5	TOTAL (<i>Enter Total of lines 2 thru 4</i>)	433,430,544	150,408,686	103,925,001
6	Other (<i>Specify</i>)			
7				
8				
9	TOTAL Account 282 (<i>Enter Total of lines 5 thru 8</i>)	433,430,544	150,408,686	103,925,001
10	Classification of TOTAL			
11	Federal Income Tax			
12	State Income Tax			
13	Local Income Tax			

NOTES

LINE 3 GAS - Utility			
Property Deferred Taxes	423,182,301	150,408,686	102,976,477
Vector Pipeline Lease	10,248,243		948,524

SUBTOTAL	433,430,544	150,408,686	103,925,001
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Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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ACCUMULATED DEFERRED INCOME TAXES--OTHER PROPERTY (Account 282) (Continued)

income and deductions.

3. Use separate pages as required.

CHANGES DURING YEAR		ADJUSTMENTS				Balance at End of Year (k)	Line No.
Amounts Debited to Account 410.2 (e)	Amounts Credited to Account 411.2 (f)	DEBITS		CREDITS			
		Credited	(h)	Debited	(j)		
							1
							2
-	-		-	186	196,185	480,110,414	3
							4
-	-		-		196,185	480,110,414	5
							6
							7
							8
-	-		-		196,185	480,110,414	9
							10
							11
							12
							13

NOTES (Continued)

-	-	186	196,185	470,810,695
				9,299,719

-	-	-	196,185	480,110,414
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Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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ACCUMULATED DEFERRED INCOME TAXES--OTHER (Account 283)

1. Report the information called for below concerning the 2. For Other (Specify), include deferral relating to other respondent's accounting for deferred income taxes income and deductions. relating to amounts recorded in Account 283.

Line No.	Account (a)	Balance at Beginning of Year (b)	CHANGES DURING YEAR	
			Amounts Debited to Account 410.1 (c)	Amounts Credited to Account 411.1 (d)
1	Electric			
2				
3				
4				
5				
6	Other			
7	TOTAL Electric (total of lines 2 thru 6)			
8	Gas			
9	Long Term Liabilities	-		
10	Property Taxes	16,240,928	30,664,305	27,807,947
11	Misc. Deferrals	-		
12	ACRS/MACRS & Retirement Plant	-		
13	MARS Project	-		
14	Other	282,454,039	30,896,554	5,663,540
15	TOTAL Gas (Total of lines 9 thru 13)	298,694,967	61,560,859	33,471,487
16	Other (Specify)			
17	TOTAL (Account 283) (Enter Total of lines 7, 14 and 15)	298,694,967	61,560,859	33,471,487
18	Classification of TOTAL			
19	Federal Income Tax	189,724,698	44,504,617	33,471,487
20	State Income Tax	108,970,269	17,056,242	-
21	Local Income Tax			

NOTES

Other Gas (Line 14)
SEE Page 276A.1

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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ACCUMULATED DEFERRED INCOME TAXES--OTHER (Account 283) (Continued)

3. Provide in the space below, the order authorizing the use of the account for each line item. Include amounts relating to insignificant items listed under Other.

4. Fill in all columns for all items as appropriate.
5. Use separate pages as required.

CHANGES DURING YEAR		ADJUSTMENTS				Balance at End of Year (k)	Line No.
Amounts Debited to Account 410.2 (e)	Amounts Credited to Account 411.2 (f)	DEBITS		CREDITS			
		Account Credited (g)	Amount (h)	Account Debited (i)	Amount (j)		
							1
							2
							3
							4
							5
							6
							7
							8
						-	9
						19,097,286	10
						-	11
						-	12
						-	13
-	131,742	186	4,098,759		-	303,456,552	14
-	131,742		4,098,759		-	322,553,838	15
							16
-	131,742		4,098,759		-	322,553,838	17
							18
-	-	186	936,030		-	199,821,798	19
-	131,742	186	3,162,729		-	122,732,040	20
							21

NOTES (Continued)

Other Gas (Line 14)
SEE Page 276B.1

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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ACCUMULATED DEFERRED INCOME TAXES--OTHER (Account 283) (Continued)

1. Report the information called for below concerning the respondent's accounting for deferred income taxes relating to amounts recorded in Account 283.

2. For Other (Specify), include deferral relating to other income and deductions.

Line No.	Account (a)	Balance at Beginning of Year (b)	CHANGES DURING YEAR	
			Amounts Debited to Account 410.1 (c)	Amounts Credited to Account 411.1 (d)
NOTES				
	Other Gas (Line 14)			
1	Accrued Public Utility Assessment	87,200	103,894	-
2	Unamortized Loss on Reacquired Debt	3,787,115	-	362,356
3	Medicare D Deferred Tax	285,266	167,148	-
4	Reserve for Environmental	9,084,009	-	465,012
5	Equity Earnings in Partnerships	(59,505)	-	5,916
6	State/Local Deferred Tax	108,970,269	17,056,242	-
7	Cut and Cap Costs Deferred	196,484	-	196,484
8	Gas Cost Recovery	45,836	-	45,836
9	Employee Benefits	155,012,535	12,085,462	3,240,359
10	Health Care Accrual	(154,872)	97,629	-
11	OPEB Deferral	(4,599,991)	-	494,429
12	Reg Asset - MCIT - Gross-up	8,427,591	-	-
13	Reg Asset - City of Detroit - Gross-up	364,296	-	-
14	Reg Asset - AFUDC - Gross-up	180,917	-	180,917
15	Miscellaneous	826,889	1,386,179	672,231
16				
17				
18				
19				
20				
21				
22				
23	Total Other Gas	282,454,039	30,896,554	5,663,540

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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ACCUMULATED DEFERRED INCOME TAXES--OTHER (Account 283) (Continued)

3. Provide in the space below, the order authorizing the use of the account for each line item. Include amounts relating to insignificant items listed under Other.

4. Fill in all columns for all items as appropriate.
5. Use separate pages as required.

CHANGES DURING YEAR		ADJUSTMENTS				Balance at End of Year (k)	Line No.
Amounts Debited to Account 410.2 (e)	Amounts Credited to Account 411.2 (f)	DEBITS		CREDITS			
		Account Credited (g)	Amount (h)	Account Debited (i)	Amount (j)		

NOTES (Continued)

					-	191,094	1
					-	3,424,759	2
		186	214,695			237,719	3
					-	8,618,997	4
						(65,421)	5
	131,742	186	3,162,729			122,732,040	6
					-	-	7
					-	(0)	8
						163,857,638	9
					-	(57,243)	10
						(5,094,420)	11
		186	696,630		-	7,730,961	12
		186	24,693			339,603	13
						-	14
		186	12			1,540,825	15
						-	16
						-	17
						-	18
						-	19
						-	20
						-	21
						-	22
	131,742		4,098,759		-	303,456,552	23

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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OTHER REGULATORY LIABILITIES

1. Reporting below the particulars (details) called for concerning other regulatory liabilities which are created through the ratemaking actions of regulatory agencies (and not includable in other amounts).
2. For regulatory liabilities being amortized, show period of amortization in column (a).
3. Minor items (amounts less than \$50,000) may be grouped by classes.
4. Give the number and name of the account(s) where each amount is recorded.

Line No.	Description and Purpose of Other Regulatory Liabilities (a)	DEBITS		Credits (d)	Balance at End of Year (e)
		Account Credited (b)	Amount (c)		
1	OPEB Deferral (254)	926	13,782,857	16,137,283	24,259,144
2	2017 Tax Reform (U-18494) (254)	190, 282, 283	4,220,376	0	446,701,495
3	Pension Financing Costs (254)	186, 228.3, 253, 254	626,310	4,764,399	5,698,276
4	OPEB Financing Costs (254)	186 & 254	1,405,352	11,494,351	19,273,880
5					
6					
7					
8					
9	NOTE:				
10	Accounts 254, 285 & 286 - Other Regulatory Liabilities				
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40	TOTAL		20,034,895	32,396,033	495,932,795

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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GAS OPERATING REVENUES (ACCOUNT 400)

- | | |
|---|--|
| <p>1. Report below natural gas operating revenues for each prescribed account, and manufactured gas revenues in total.</p> <p>2. Natural gas means either natural gas unmixed or any mixture of natural and manufactured gas.</p> <p>3. Report number of customers, columns (f) and (g), on the basis of meters, in addition to the number of flat rate account; except that where separate meter readings are added for billing purposes, one customer should be counted</p> | <p>for each group of meters added. The average number of customers means the average of twelve figures at the close of each month.</p> <p>4. Report quantities of natural gas sold in Mcf (14.65 psia dry at 60° F). If billings are on a therm basis, give the Btu contents of the gas sold and the sales converted to Mcf.</p> <p>5. If increases or decreases from previous years (columns (c), (e) and (g)), are not derived from previously</p> |
|---|--|

Line No.	Title of Account (a)	OPERATING REVENUES	
		Amount for Year (b)	Amount for Previous Year (c)
1	GAS SERVICE REVENUES		
2	480 Residential Sales	824,026,940	832,831,357
3	481 Commercial & Industrial Sales		
4	Small (or Comm.) (See Instr. 6)	193,546,374	194,824,238
5	Large (or Ind.) (See Instr. 6)	5,460,097	6,039,915
6	482 Other Sales to Public Authorities	-	-
7	484 Interdepartmental Sales/Gas Customer Choice Revenue (1)	747,882	873,958
8	TOTAL Sales to Ultimate Consumers	1,023,781,293	1,034,569,468
9	483 Sales for Resale	-	-
10	TOTAL Nat. Gas Service Revenues	1,023,781,293	1,034,569,468
11	Revenues from Manufactured Gas	-	-
12	TOTAL Gas Service Revenues	1,023,781,293	1,034,569,468
13	OTHER OPERATING REVENUES		
14	485 Intracompany Transfers	-	-
15	487 Forfeited Discounts	7,271,445	7,104,700
16	488 Misc. Service Revenues	81,797,078	78,606,209
17	489 Rev. from Trans. of Gas of Others	329,592,685	322,753,283
18	490 Sales of Prod. Ext. from Nat. Gas	-	-
19	491 Rev. from Nat. Gas Proc. by Others	-	-
20	492 Incidental Gasoline and Oil Sales	-	-
21	493 Rent from Gas Property	21,151	186,410
22	494 Interdepartmental Rents	756,864	706,637
23	495 Other Gas Revenues	954,775	486,505
24	TOTAL Other Operating Revenues	420,393,998	409,843,744
25	TOTAL Gas Operating Revenues	1,444,175,291	1,444,413,212
26	(Less) 496 Provision for Rate Refunds	(18,142,944)	29,301,857
27	TOTAL Gas Operating Revenues Net of Provision for Refunds	1,462,318,235	1,415,111,355
28	Dist. Type Sales by States (Incl. Main Line Sales to Resid. and Comm. Custrs.)	1,017,573,314	
29	Main Line Industrial Sales (Incl. Main Line Sales to Pub. Authorities)	5,460,097	
30	Sales for Resale	0	
31	Other Sales to Pub. Auth. (Local Dist. Only)	0	
32	Interdepartmental Sales	747,882	
33	TOTAL (Same as Line 10, Columns (b) and (d))	1,023,781,293	

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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GAS OPERATING REVENUES (ACCOUNT 400) (Continued)

reported figures, explain any inconsistencies in a footnote.
6. *Commercial and Industrial Sales*, Account 481, may be classified according to the basis of classification (Small or Commercial, and Large or industrial) regularly used by the respondent if such basis of classification is not generally greater than 200,000 Mcf per year or approximately 800 Mcf per day of normal requirements. (See Account 481 of the Uniform System of Accounts. Explain basis of classification in a footnote.)
7. See pages 108-109, Important Changes During Year, for important new territory added and important rate increases or decreases.

MCF OF NATURAL GAS SOLD		AVG. NO. OF NAT. GAS CUSTOMERS PER MO.		Line No.
Quantity for Year (d)	Quantity for Previous Year (e)	Number for Year (f)	Number for Previous Year (g)	
				1
106,211,904	103,689,982	1,056,653	1,037,512	2
				3
28,342,649	27,073,841	70,442	69,152	4
929,753	997,881	302	304	5
-	-	-	-	6
177,753	197,828	-	-	7
135,662,059	131,959,532	1,127,397	1,106,968	8
-	-	-	-	9
135,662,059	131,959,532	1,127,397	1,106,968	10
NOTES				11
(1) Includes gas sales related to reconciliation of Gas Customer Choice Program				12
				13
				14
				15
				16
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				19
				20
				21
				22
				23
				24
				25
				26
				27
134,554,553				28
929,753				29
-				30
-				31
177,753				32
135,662,059				33

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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CUSTOMER CHOICE GAS OPERATING REVENUES (ACCOUNT 400) (Continued)

- | | |
|---|---|
| <p>1. Report below <i>natural gas operating revenues</i> for each prescribed account, and manufactured gas revenues in total.</p> <p>2. Natural Gas means either natural gas unmixed or any mixture of natural and manufactured gas.</p> <p>3. Report number of customers, columns (f) and (g), on the basis of meters, in addition to the number of flat rate accounts; except that where separate meter readings are added for billing purposes, one customer should be counted for each group of meters added.</p> | <p>The average number of customers means the average of twelve figures at the close of each month.</p> <p>4. Report quantities of natural gas sold in Mcf (14.65 psia at 60 degrees F). If billings are on therm basis, give the Btu contents of the gas sold and the sales converted to Mcf.</p> <p>5. If increases or decreases from previous year (columns (c), (e) and (g)), are not derived from previously reported</p> |
|---|---|

Line No.	Title of Account (a)	OPERATING REVENUES	
		Amount for Year (b)	Amount for Previous Year (c)
1	GAS SERVICE REVENUES		
2	489 Residential Sales	68,277,714	75,051,977
3	489 Commercial & Industrial Sales		
4	Small (or Comm.) (See Instr. 6)	47,764,743	51,166,501
5	Large (or Ind.) (See Instr. 6)	928,506	1,134,448
6	TOTAL Sales to Ultimate Consumers	116,970,963	127,352,926
7			
8	OTHER OPERATING REVENUES		
9			
10	489 Other Choice Revenues	1,205,798	1,223,772
11			
12	TOTAL Other Operating Revenues	118,176,761	128,576,698
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28	Dist. Type Sales by States (Incl. Main Line Sales to Resid. and Comm. Custrs.)	116,042,457	
29	Main Line Industrial Sales (Incl. Main Line Sales to Pub. Authorities)	928,506	
30	Year End Reconciliation		
31	Other Choice Revenue	1,205,798	
32			
33	TOTAL (Same as Line 12, Columns (b) and (d))	118,176,761	

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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CUSTOMER CHOICE GAS OPERATING REVENUES (ACCOUNT 400) (Continued)

figures, explain any inconsistencies in a footnote.
6. Commercial and Industrial Sales, Account 481, may be classified according to the basis of classification (Small or Commercial, and Large or Industrial) regularly used by the respondent if such basis of classification is not generally greater than 200,000 Mcf per year or approximately 800 mcf per day of normal requirements. (See Account 481 of the Uniform System of Accounts. Explain basis of classification in a footnote.)
7. See pages 108-109, important changes During Year, for important new territory added and important rate increases or decreases.

MCF OF NATURAL GAS SOLD		AVG. NO. OF NAT. GAS CUSTRS. PER MO.		Line No.
Quantity for Year (d) (1)	Quantity for Previous Year (e)	Number for Year (f)	Number for Previous Year (g)	
				1
14,449,975	15,658,253	130,701	137,592	2
				3
13,870,229	14,189,202	18,085	19,076	4
296,385	351,166	110	116	5
28,616,589	30,198,621	148,896	156,784	6
				7
				8
				9
				10

	NOTES			11
	(1) Line 33 does not tie to line 6 because of a year end reconciliation			12
				13
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				24
				25
				26
				27
28,320,204				28
296,385				29
(177,755)				30
				31
				32
28,438,834				33

Name of Respondent	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report
DTE Gas Company			2019/Q4

RATE AND SALES SECTION

DEFINITIONS OF CLASSES OF SERVICE AND INSTRUCTIONS PERTAINING TO STATEMENTS ON SALES DATA

In the definitions below, the letter preceding the captions distinguish the main classes from the subclasses. Show the data broken into the subclasses if possible, but if not, report data under the main classes, drawing a dash through the subclass.

When gas measured through a single meter is used for more than one class of service as here defined, as for example, for both commercial and residential purposes, assign the total to the class having the principal use.

Average Number of Customers. Number of customers should be reported on the basis of number of meters, plus number of flat-rate accounts, except that where separate meter readings are added for billing purposes, one customer shall be counted for code group of meters so added. The average number of customers means the average of the 12 figures at the close of each month.

Thousands of Cubic Feet or Therms Sold (indicate which one by crossing out the one that does not apply). Give net figures, exclusive of respondent's own use and losses.

Revenues. This term covers revenues derived from (a) Sale of Gas (exclusive of forfeited discounts and penalties) and (b) Other Gas Revenues, such as rent from gas property, interdepartmental rents, customers' forfeited discounts and penalties, servicing of customers' installations and miscellaneous gas revenues.

AB. Residential Service. This class includes all sales for residential uses such as cooking, refrigeration, water heating, space heating and other domestic uses.

A. Residential Service. This class includes all gas for residential use except space heating.

B. Residential Space Heating. This class includes all sales of gas for space heating including gas for other residential uses only when measured through the same meter.

CD. Commercial Service. This class includes service rendered primarily to commercial establishments such as restaurants, hotels, clubs, hospitals, recognized rooming and boarding houses, apartment houses (but not individual tenants therein), garages, churches, warehouses, etc.

C. Commercial Service. This class includes all sales of gas for commercial use except space heating.

D. Commercial Space Heating. This class includes all sales of gas for space heating including gas for other commercial uses only when measured through the same meter.

E. Industrial Service. This class includes service rendered primarily to manufacturing establishments where gas is used principally for large power, heating and metallurgical purposes.

F. Public Street and Highway Lighting. Covers service rendered to municipalities or other governmental units for the purpose of lighting streets, highways, parks and other public places.

G. Other Sales to Public Authorities. Covers service rendered to municipalities or other governmental units for lighting, heating, cooking, water heating and other general uses.

H. Interdepartmental Sales. This class includes gas supplied by the gas department to other departments of the utility when the charges therefor are at tariff or other specific rates.

I. Other Sales. This class includes all service to ultimate consumers not included in the foregoing described classifications.

* A-I. Total sales to Ultimate Consumers. This is the total of the foregoing described classifications.

J. Sales to Other Gas Utilities for Resale. This class includes all sales of gas to other gas utilities or to public authorities for resale to ultimate consumers.

K. Other Gas Revenues. Revenues derived from operations of the respondent other than sales of gas. They include rent from gas property, interdepartmental rents, customers' forfeited discounts and penalties, services of customers' installations and miscellaneous gas revenues, such as fees and charges for changing, connecting and disconnecting service, profit on sales of materials and supplies not ordinarily purchased for resale, commissions on sales or distribution of others' gas (sold under rates filed by such others), management or supervision fees, sale of steam (except where the respondent furnishes steam-heating service) and rentals from leased property on customers' premises.

* A-K. Total Gas Operating Revenues. The total of all the foregoing accounts.

Separate Schedules for Each State. Separate schedules in this section should be filed for each state in which the respondent operates.

Estimates. If actual figures are not available for the schedules in this section, give estimates. Explain the methods used and the factual basis of the estimates, using supplementary sheets, if necessary.

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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**625-A. SALES DATA FOR THE YEAR
(For the State of Michigan)**

Line No.	Class of Service (a)	Average Number of Customers per Month (a)	Gas Sold Mcf* (c)	Revenue (Show to nearest dollar) (d)	AVERAGES		
					Mcf* per Customer (e)	Revenue per Customer (f)	Revenue per Mcf* (g)
1	AB. Residential Service						
2	A. Residential Service	17,410	1,104,718	\$ 9,630,560	63.45	\$ 553.16	\$ 8.72
3	B. Residential space heating service	1,039,243	105,107,186	\$ 814,396,380	101.14	\$ 783.64	\$ 7.75
4	CD. Commercial Service						
5	C. Commercial service, except space heating	3,641	1,565,976	\$ 10,674,926	430.10	\$ 2,931.87	\$ 6.82
6	D. Commercial space heating	66,801	26,776,673	\$ 182,871,448	400.84	\$ 2,737.56	\$ 6.83
7	E. Industrial service	302	929,753	\$ 5,460,097	3,078.65	\$ 18,079.79	\$ 5.87
8	F. Public street & highway lighting						
9	G. Other sales to public authorities						
10	H. Interdepartmental sales/Gas Customer Choice Revenue (1)		177,753	\$ 747,882			\$ 4.21
11	I. Other sales						
12	A-I. Total sales to ultimate customers	1,127,397	135,662,059	\$ 1,023,781,293	120.33	\$ 908.09	\$ 7.55
13	J. Sales to other gas utilities for resale						
14	A-J. TOTAL SALES OF GAS	1,127,397	135,662,059	\$ 1,023,781,293	120.33	\$ 908.09	\$ 7.55
15	K. Other gas revenues			\$ 420,393,998			
16	A-K. TOTAL GAS OPERATING REVENUE			\$ 1,444,175,291			

* Report Mcf on a pressure base of 14.65 psia dry and a temperature of 60°F. Give two decimals.

1. Gas Customer Choice revenue and volumes associated with reconciliation.

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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625-B. SALES DATA BY RATE SCHEDULES FOR THE YEAR

- | | |
|---|--|
| <p>1. Report below the distribution of customers, sales and revenue for the year by individual rate schedules. (See definitions on first page of this section).</p> <p>2. Column (a) - List all the rate schedules by identification number or symbol. Where the same rate schedule designation applies to different rates in different zones, cities or districts, list separately data for each such area in which the schedule is available.</p> <p>3. Column (b) - Give the type of service to which the rate schedule is applicable, i.e. cooking, space heating, commercial heating, commercial cooking, etc.</p> <p>4. Column (c) - Using the classification shown in Schedule 625-A, column (a), indicate the class or classes of customers served under each rate schedule, e.g., (A) for Residential Service, (B) Heating Service, etc.</p> | <p>5. Column (d) - Give the average number of customers billed under each rate schedule during the year. The total of this column will approximate the total number of ultimate customers, line 12, Schedule 625-A.</p> <p>6. Columns (e) and (f) - For each rate schedule listed, enter the total number of Mcf sold to, and revenues received from customers billed under that rate schedule. The totals of these columns should equal the totals shown on line 12, Schedule 625-A. If the utility sells gas to ultimate customers under special contracts, the totals for such sales should be entered on a line on this page in order to make the totals of columns (e) and (f) check with those entered on line 12, Schedule 625-A.</p> <p>7. When a rate schedule was not in effect during the entire year, indicate in a footnote the period in which it was effective.</p> |
|---|--|

Line No.	Rate Schedule Designation (a)	Type of Service to which Schedule is applicable (b)	Class of Service (c)	Average Number of Customers per Month (d)	Mcf sold* (e)	Revenue (Show to nearest dollar) (f)
1	Rate GS-1	General Service	C,D&E	70,672	28,387,155	\$ 183,857,405
2	Rate A & AS	Res.& Res. Heat use	A&B	1,051,995	103,506,662	\$ 761,279,904
3	Rate 2A	Res.& Res. Heat use	A&B	4,657	3,223,986	\$ 21,340,091
4	Rate GS-2	Comm. & Ind. use	C,D&E	30	674,741	\$ 3,667,053
5	Rate S	Comm. Heating - Schools	D	43	227,364	\$ 1,136,083
6						
7	Customer Refunds					
8	Surcharges:	Energy Waste Reduction, UETM, SI, LIEEF, RDM, IRM				\$ 59,062,424
9						
10						
11						
12						
13						
14						
15	Gas Customer Choice		A,B,C,D,E		177,753	\$ 747,882
16	Total Unbilled				(535,602)	\$ (7,309,549)
17						
18	Total Company			1,127,397	135,662,059	\$ 1,023,781,293

* Volume reported at 14.65 psia dry and a temperature base of 60F

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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625-B. CUSTOMER CHOICE SALES DATA BY RATE SCHEDULES

1. Report below the distribution of customers, sales and revenue for the year by individual rate schedules. (See definition on first page of this section).
2. Column (a) - List all the rate schedules by identification number or symbol. Where the same rate schedule designation applies to different rates in different zones, cities or districts, list separately data for each such area in which the schedule is available.
3. Column (b) - Give the type of service to which the rate schedule is applicable, i.e. cooking, space heating, commercial heating, commercial cooking, etc.
4. Column (c) - Using the classification shown in Schedule 625-A, column (a), indicate the class or classes of customers served under each rate schedule, e.g., (A) for Residential Service, (B) Heating Service, etc.

5. Column (d) - Give the average number of customers billed under each rate schedule during the year. The total of this column will approximate the total number of ultimate customers, line 12, Schedule 625-A.
6. Columns (e) and (f) - For each rate schedule listed, enter the total number of Mcf sold to, and revenues received from customers billed under that rate schedule. The totals of these columns should equal the totals shown on line 12, Schedule 625-A. If the utility sells gas to ultimate customers under special contracts, the totals for such sales should be entered on a line on this page in order to make the totals of columns (e) and (f) check with those entered on line 12, Schedule 625-A.
7. When a rate schedule was not in effect during the entire year, indicate in a footnote the period in which it was effective.

Line No.	Rate Schedule Designation (a)	Type of Service to which Schedule is applicable (b)	Class of Service (c)	Average Number of Customers per Month (d)	Mcf sold (e)	Revenue (Show to nearest dollar) (f)
1	Rate A & AS	Res & Res Heat	A & B	128,920	13,002,830	\$ 58,085,804
2	Rate 2A	Res & Res Heat	A & B	1,782	1,447,145	\$ 5,471,057
3	Rate GS-1	Comm, Comm Ht & Indust	C, D & E	18,091	13,006,473	\$ 42,557,993
4	Rate GS-2	Comm, Comm Ht & Indust	C, D & E	18	261,722	\$ 690,271
5	Rate S	Comm Ht - Schools	D	85	898,419	\$ 1,808,297
6						
7	Program Year end reconciliation				(177,755)	
8						
9	Energy Waste Reduction					\$ 4,913,281
10	UETM Surcharge					\$ -
11	SI Refunds/Surcharges					\$ -
12	LIEEF Refund					\$ -
13	RDM Surcharges					\$ (4,359,521)
14	BIO Green/VHWHF Surcharge					\$ 1,345
15	IRM U-16999					\$ 1,420,992
16	Reservation Charge					\$ 6,381,444
17						
18						
19	TOTALS			148,896	28,438,834	\$ 116,970,963

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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**REVENUES FROM TRANSPORTATION OF GAS OF OTHERS THROUGH TRANSMISSION
OR DISTRIBUTION FACILITIES -- NATURAL GAS (Accounts 489.2, 489.3)**

- | | |
|---|---|
| <p>1. Report below particulars (details) concerning revenue from transportation or compression (by respondent) of natural gas for others. Subdivide revenue between transportation or compression for interstate pipeline companies and others.</p> <p>2. Natural gas means either natural gas unmixed or any mixture of natural and manufactured gas. Designate with an asterisk, however, if gas is transported or compressed is other than natural gas.</p> <p>3. Enter the average number of customers per company and/or by rate schedule.</p> | <p>4. In column (a) include the names of companies from which revenues were derived, points of receipt and delivery, and names of companies from which gas was received and to which delivered. Specify the Commission order or regulation authorizing such transaction. Separate out the various customers, volumes and revenues by individual rate schedules.</p> |
|---|---|

Line No.	Name of Company (Designate associated companies with an asterisk) (a)	Number of Transportation Customers (b)	Average Number of Customers per Month (c)	Distance Transported (In miles) (d)
1	Account 489.3			
2	ST		455	Various
3	LT		93	Various
4	XLT		18	Various
5	XXLT		4	Various
6	Special Contract - Customer A		1	Various
7	Special Contract - Customer B		1	Various
8	Special Contract - Customer C		1	Various
9	Aggregates		682	Various
10	Other (Liquidated Damages, Standby Charges, EWR Surcharge & Other)			
11	Total End User Transportation		1,255	
12	Gas Customer Choice		148,895	Various
13	Choice supplier revenue - adjustments + billing fees			
14	TOTAL INTRASTATE TRANSPORTATION		150,150	
15				
16	Easement Agreement - INTERSTATE TRANSPORTATION		5,017	
17	TOTAL ACCOUNT 489.3		155,167	
18				
19	Account 489.2			
20	INTRASTATE TRANSPORTATION			
21	Consumers Energy		1	Various
22	Presque Isle		1	Various
23	Various Intrastate		11	Various
24	TOTAL INTRASTATE TRANSPORTATION		13	
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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**REVENUES FROM TRANSPORTION OF GAS OF OTHERS THROUGH TRANSMISSION
OR DISTRIBUTION FACILITIES -- NATURAL GAS (Account 489.2, 489.3) (Cont'd)**

4. Designate points of receipt and delivery so that they can be identified on map of the respondent's pipe line system. "Note: For transportation provided under Part 284 of Title 18 of the Code of Federal Regulations, report only grand totals for all transportation in columns (b) through (g) for the following regulation sections to be listed in column (a): 284.102, 284.122, 284.222, 284.223(a), 284.233(b), and 284.224. Details for each transportation are reported in separate annual reports required under Part 284 of the Commission's regulations."

5. Enter Mcf at 14.65 psia dry at 60 degrees F.

6. Minor items (less than 1,000,000 Mcf) may be grouped.

Mcf of Gas Received (e)	Mcf of Gas Delivered (f)	Revenue (g)	Average Revenue per Mcf of Gas Delivered (In cents) (h)	FERC Tariff Rate Schedule Designation (i)	Line No.
	18,017,010	30,143,378	167.31		1
	21,965,128	18,915,701	86.12		2
	27,481,283	15,649,567	56.95		3
	33,016,659	10,162,790	30.78		4
	37,353,785	4,336,696	11.61		5
	7,513,545	1,197,303	15.94		6
	10,058,236	3,610,416	35.90		7
	1,904,497	5,243,410	275.32		8
	(377,716)	4,758,217			9
159,731,539	156,932,427	94,017,478			10
28,197,491	28,438,834	116,970,963	411.31		11
		1,205,798			12
187,929,030	185,371,261	212,194,239			13
					14
10,967,109	10,717,237	6,903,419	64.41		15
198,896,139	196,088,498	219,097,658			16
					17
					18
					19
7,144,154	7,144,154	1,353,827	18.95		20
1,237,275	1,237,275	558,635	45.15		21
2,797,085	2,782,308	552,983	19.87		22
11,178,514	11,163,737	2,465,445			23
					24
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					36
					37

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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**REVENUES FROM TRANSPORTATION OF GAS OF OTHERS THROUGH TRANSMISSION
OR DISTRIBUTION FACILITIES -- NATURAL GAS (Accounts 489.2, 489.3)**

- | | |
|---|---|
| <p>1. Report below particulars (details) concerning revenue from transportation or compression (by respondent) of natural gas for others. Subdivide revenue between transportation or compression for interstate pipeline companies and others.</p> <p>2. Natural gas means either natural gas unmixed or any mixture of natural and manufactured gas. Designate with an asterisk, however, if gas is transported or compressed is other than natural gas.</p> <p>3. Enter the average number of customers per company and/or by rate schedule.</p> | <p>4. In column (a) include the names of companies from which revenues were derived, points of receipt and delivery, and names of companies from which gas was received and to which delivered. Specify the Commission order or regulation authorizing such transaction. Separate out the various customers, volumes and revenues by individual rate schedules.</p> |
|---|---|

Line No.	Name of Company (Designate associated companies with an asterisk) (a)	Number of Transportation Customers (b)	Average Number of Customers per Month (c)	Distance Transported (in miles) (d)
38	INTERSTATE TRANSPORTATION			
39	ANR Pipeline Company (1) & (5) & (6)		1	142 Miles
40	Bluewater (4)		1	Various
41	BP Canada Energy (4)		1	Various
42	CIMA Energy (4)		1	Various
43	Citadel Energy Mkt (4)		1	Various
44	*DTE Electric (4)		1	Various
45	*DTE Energy Trading (4)		1	Various
46	EDF Trading (4)		1	Various
47	Freepoint Commodities (4)		1	Various
48	Hartree Energy Trading (4)		1	Various
49	J Aron (4)		1	Various
50	Koch Energy Services (4)		1	Various
51	Macquarie Energy (4)		1	Various
52	Mieco (4)		1	Various
53	NEXUS (4)		1	Various
54	Northern Indiana Public Services (4)		1	Various
55	Panhandle Easter Pipeline (4) & (6)		1	Various
56	Shell Energy (4)		1	Various
57	Tenaska Marketing Ventures (4)		1	Various
58	Tidal Energy Marketing (4)		1	Various
59	Twin Eagle (4)		1	Various
60	Washington 10 Storage Corp* (3)		1	Various
61	WGL Midstream (2)		1	Various
62	Various Interstate		16	Various
63	Title Transfer Charges			
64	TOTAL INTERSTATE TRANSPORTATION		39	
65	TOTAL ACCOUNT 489.2		52	
66				
67				
68				
69				
70				
71				
72				
73				
74				
TOTAL			155,219	

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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**REVENUES FROM TRANSPORTION OF GAS OF OTHERS THROUGH TRANSMISSION
OR DISTRIBUTION FACILITIES -- NATURAL GAS (Account 489.2, 489.3) (Cont'd)**

4. Designate points of receipt and delivery so that they can be identified on map of the respondent's pipe line system. "Note: For transportation provided under Part 284 of Title 18 of the Code of Federal Regulations, report only grand totals for all transportation in columns (b) through (g) for the following regulation sections to be listed in column (a): 284.102, 284.122, 284.222, 284.223(a), 284.233(b), and 284.224. Details for each transportation are reported in separate annual reports required under Part 284 of the Commission's regulations."

5. Enter Mcf at 14.65 psia dry at 60 degrees F.

6. Minor items (less than 1,000,000 Mcf) may be grouped.

Mcf of Gas Received (e)	Mcf of Gas Delivered (f)	Revenue (g)	Average Revenue per Mcf of Gas Delivered (in cents) (h)	FERC Tariff Rate Schedule Designation (i)	Line No.
110,696,598	110,696,598	17,417,763	15.73	ST92-1997 / ST93-4518	38
2,405,659	2,405,659	2,238,382	93.05		39
17,522,976	17,526,111	2,418,104	13.80		40
4,488,672	4,488,761	556,992	12.41		41
2,612,041	2,615,550	604,109	23.10		42
5,292,907	5,292,907	2,152,742	40.67		43
11,577,657	11,577,684	3,049,571	26.34		44
5,006,092	5,008,483	457,241	9.13		45
1,043,821	1,043,821	469,435	44.97		46
1,473,230	1,472,785	1,033,029	70.14		47
7,758,859	7,755,251	843,022	10.87		48
1,442,080	1,442,080	442,080	30.66		49
5,301,017	5,303,073	363,461	6.85		50
1,263,316	1,263,316	152,463	12.07		51
217,744,363	217,744,363	32,150,656	14.77		52
1,392,352	1,392,352	342,846	24.62		53
8,438,598	8,441,776	1,627,500	19.28		54
7,139,015	7,139,015	1,000,703	14.02		55
3,305,535	3,305,430	558,490	16.90		56
14,875,000	14,875,052	1,768,935	11.89		57
6,051,224	6,051,224	649,893	10.74		58
29,223,710	29,223,688	2,804,621	8.91		59
8,813,660	8,813,660	1,373,029	15.58		60
622,382	626,902	112,177	17.89		61
		1,587,900			62
475,490,764	475,505,541	75,975,144			63
486,669,278	486,669,278	78,440,589			64
					65
					66
					67
					68
					69
					70
				71	
				72	
				73	
				74	
685,565,417	682,757,776	297,538,247			

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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**REVENUES FROM TRANSPORTION OF GAS OF OTHERS THROUGH TRANSMISSION
OR DISTRIBUTION FACILITIES -- NATURAL GAS (Account 489.2, 489.3) (Cont'd)**

- (1) Point of Receipt: Volumes of gas received from ANR Pipeline Company at their Willow Run Meter Station, Ypsilanti Township, Washtenaw County, Michigan.
Point of Delivery: Volumes of gas delivered to ANR Pipeline Company at their W.G. Woolfolk Compressor Station, Austin Township, Mecosta County, Michigan.
- (2) Point of Receipt: Volumes of gas received at various locations on the Alpena transmission line
Point of Delivery: Volumes of gas delivered to Willow, E. Caledonia, or Mentor.
- (3) Point of Receipt: Volumes of gas received at Washington Township.
Point of Delivery: Volumes of gas delivered to Vector Milford Junction.
- (4) Point of Receipt: Volumes of gas received from ANR, Great Lakes, Consumers Energy, Shell Oil Company, and PEPL at their various ANR, Belle River, Northville, Kalkaska, and Rouge facilities, respectively.
Point of Delivery: Volumes of gas delivered to Michigan Gas Utilities, Union Gas, Ltd., Great Lakes, Vector, or PEPL at their various ANR, Grand Haven, St. Clair, Belle River and Rouge facilities, respectively.
- (5) Point of Receipt: Volumes of gas received from ANR Pipeline Company at their W.G. Woolfolk Compressor Station, Austin Township, Mecosta County, Michigan. (See Page 313C - F.E.R.C. Tariff Schedule ST93-4518).
Point of Delivery: Volumes of gas delivered to the interconnection between ANR Pipeline Company and Michigan Consolidated in Kalkaska County, Michigan. (See Page 313C - F.E.R.C. Tariff Schedule ST93-4518).
- (6) Includes demand charges that may or may not have volumes associated with the charge.

* Affiliated company

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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REVENUES FROM STORING GAS OF OTHERS -- NATURAL GAS (Account 489.4)

1. Report below particulars (details) concerning revenue from storage (by respondent) of natural gas for others. Subdivide revenue by intrastate or interstate entities.
2. Natural gas means either natural gas unmixed or any mixture of natural and manufactured gas.
3. Enter the average number of customers per company and/or by rate schedule.
4. In column (a) include the names of companies from which revenues were derived, points of receipt and delivery, and names of companies from which gas was received and to which delivered. Specify the Commission order or regulation authorizing such transaction. Separate out the various customers, volumes and revenues by individual rate schedule.

Line No.	Name of Company (Designate associated companies with an asterisk) (a)	Average Number of Customers per Month (b)	Mcf of Gas Injected (c)
1			
2	INTRASTATE		
3	Misc. customers less than 1 Bcf	2	290,098
4	TOTAL INTRASTATE STORAGE	2	290,098
5			
6	INTERSTATE		
7	Customer A	1	10,221,223
8	Customer B	1	6,915,875
9	Customer C	1	2,164,111
10	Customer D	1	1,904,000
11	Customer E	1	2,198,775
12	Customer F	1	3,540,840
13	Customer G	1	1,705,000
14	Customer H	1	6,801,688
15	Customer I	1	3,707,884
16	Customer J	1	3,156,340
17	Customer K	1	1,082,294
18	Customer L	1	2,706,908
19	Customer M	1	7,694,241
20	Customer N	1	10,660,421
21	Customer O	1	2,062,520
22	Customer Q	1	1,183,869
23	Customer S	1	3,074,560
24	Customer T	1	13,689,616
25	Misc. customers less than 1 Bcf	2	69,925
26	TOTAL INTERSTATE STORAGE	20	84,540,090
27			
28			
29			
30			
31			
32			
33			
TOTAL		22	84,830,188

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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REVENUES FROM STORING OF GAS OF OTHERS-- NATURAL GAS (Acct. 489.4) (Cont'd)

4. Designate points of receipt and delivery so that they can be identified on map of the respondent's pipe line system.
5. Enter Mcf at 14.65 psia at 60 degrees F.
6. Minor items (less than 1,000,000 Mcf) may be grouped.

Mcf of Gas Withdrawn (d)	Revenue (e)	Average Revenue per Mcf of Gas Injected/Withdrawn (in cents) (f)	FERC Tariff Rate Schedule Designation (g)	Line No.
				1
			Rate Schedule:	2
189,498	128,495	67.81 ¢	Contract Storage (CS)	3
189,498	128,495	67.81 ¢		4
				5
				6
7,329,838	4,160,364	56.76 ¢		7
4,622,483	2,579,495	55.80 ¢		8
1,069,163	625,170	58.47 ¢		9
1,884,000	2,074,654	110.12 ¢		10
1,657,747	962,031	58.03 ¢		11
2,503,783	1,230,742	49.16 ¢		12
1,085,000	179,000	16.50 ¢		13
3,703,583	690,235	18.64 ¢		14
3,061,893	906,322	29.60 ¢		15
1,836,994	1,034,000	56.29 ¢		16
1,017,250	345,000	33.91 ¢		17
2,341,296	1,520,000	64.92 ¢		18
6,523,572	3,312,500	50.78 ¢		19
9,636,727	4,145,078	43.01 ¢		20
2,215,830	800,000	36.10 ¢		21
1,967,357	400,718	20.37 ¢		22
1,984,439	1,102,500	55.56 ¢		23
12,850,965	5,846,224	45.49 ¢		24
68,414	11,910	17.41 ¢		25
67,360,334	31,925,943	47.40 ¢		26
				27
				28
				29
				30
				31
				32
				33
67,549,832	32,054,438	47.45 ¢		

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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GAS OPERATION AND MAINTENANCE EXPENSES

If the amount for previous year is not derived from previously reported figures, explain in footnotes.

Line No.	Account (a)	Amount for Current Year (b)	Amount for Previous Year (c)
1	1. PRODUCTION EXPENSES		
2	A. Manufactured Gas Production		
3	Manufactured Gas Production (<i>Submit Supplemental Statement</i>)		
4	B. Natural Gas Production		
5	B1. Natural Gas Production and Gathering		
6	Operation		
7	750 Operation Supervision and Engineering		
8	751 Production Maps and Records		
9	752 Gas Wells Expenses		
10	753 Field Lines Expenses		
11	754 Field Compressor Station Expenses		
12	755 Field Compressor Station Fuel and Power		
13	756 Field Measuring and Regulating Station Expenses		
14	757 Purification Expenses		
15	758 Gas Well Royalties		
16	759 Other Expenses		
17	760 Rents		
18	TOTAL Operation (<i>Enter Total of lines 7 thru 17</i>)	-	-
19	Maintenance		
20	761 Maintenance Supervision and Engineering		
21	762 Maintenance of Structures and Improvements		
22	763 Maintenance of Producing Gas Wells		
23	764 Maintenance of Field Lines		
24	765 Maintenance of Field Compressor Station Equipment		
25	766 Maintenance of Field Meas. and Req. Sta. Equipment		
26	767 Maintenance of Purification Equipment		
27	768 Maintenance of Drilling and Cleaning Equipment		
28	769 Maintenance of Other Equipment		
29	TOTAL Maintenance (<i>Enter Total of lines 20 thru 28</i>)	-	-
30	TOTAL Natural Gas Production and Gathering (<i>Total of Lines 18 and 29</i>)	-	-
31	B2. Products Extraction		
32	Operation		
33	770 Operation Supervision and Engineering		
34	771 Operation Labor		
35	772 Gas Shrinkage		
36	773 Fuel		
37	774 Power		
38	775 Materials		
39	776 Operation Supplies and Expenses		
40	777 Gas Processed by Others		
41	778 Royalties on Products Extracted		
42	779 Marketing Expenses		
43	780 Products Purchased for Resale		
44	781 Variation in Products Inventory		
45	(Less) 782 Extracted Products Used by the Utility--Credit		
46	783 Rents		
47	TOTAL Operation (<i>Enter Total of lines 33 thru 46</i>)	-	-

Name of Respondent		This Report Is:	Date of Report	Year of Report
DTE Gas Company		(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr)	2019/Q4
GAS OPERATION AND MAINTENANCE EXPENSES (Continued)				
Line No.	Account	Amount for Current Year	Amount for Previous Year	
	(a)	(b)	(c)	
	B2. Products Extraction (Continued)			
48	Maintenance			
49	784 Maintenance and Supervision and Engineering			
50	785 Maintenance of Structures and Improvements			
51	786 Maintenance of Extraction and Refining Equipment			
52	787 Maintenance of Pipe Lines			
53	788 Maintenance of Extracted Products Storage Equipment			
54	789 Maintenance of Compressor Equipment			
55	790 Maintenance of Gas Measuring and Reg. Equipment			
56	791 Maintenance of Other Equipment			
57	TOTAL Maintenance (Enter Total of lines 49 thru 56)	-		-
58	TOTAL Products Extraction (Enter Total of lines 47 and 57)	-		-
59	C. Exploration and Development			
60	Operation			
61	795 Delay Rentals			
62	796 Nonproductive Well Drilling			
63	797 Abandoned Leases			
64	798 Other Exploration			
65	TOTAL Exploration and Development (Enter Total of lines 61 thru 64)	-		-
	D. Other Gas Supply Expenses			
66	Operation			
67	800 Natural Gas Well Head Purchases	672		613
68	800.1 Natural Gas Well Head Purchases, Intracompany Transfers			
69	801 Natural Gas Field Line Purchases			
70	802 Natural Gas Gasoline Plant Outlet Purchases			
71	803 Natural Gas Transmission Line Purchases	345,696,249		337,362,368
72	804 Natural Gas City Gate Purchases	74,429,089		128,273,654
73	804.1 Liquefied Natural Gas Purchases			
74	805 Other Gas Purchases			
75	(Less) 805.1 Purchased Gas Cost Adjustments			
76				
77	TOTAL Purchased Gas (Enter Total of lines 67 to 75)	420,126,010		465,636,635
78	806 Exchange Gas	1,288,255		(730,328)
79	Purchased Gas Expenses			
80	807.1 Well Expenses -- Purchased Gas			
81	807.2 Operation of Purchased Gas Measuring Stations			
82	807.3 Maintenance of Purchased Gas Measuring Stations			
83	807.4 Purchased Gas Calculations Expenses			
84	807.5 Other Purchased Gas Expenses			
85	TOTAL Purchased Gas Expenses (Enter Total of lines 80 thru 84)	-		-
86	808.1 Gas Withdrawn from Storage--Debit	157,442,649		161,415,548
87	(Less) 808.2 Gas Delivered to Storage--Credit	149,449,490		181,296,362
88	809.1 Withdrawals of Liquefied Natural Gas for Processing--Debt			
89	(Less) 809.2 Deliveries of Natural Gas for Processing--Credit			
90	Gas Used in Utility Operations--Credit			
91	810 Gas Used for Compressor Station Fuel--Credit	9,490,354		5,751,801
92	811 Gas Used for Products Extraction--Credit			
93	812 Gas Used for Other Utility Operations--Credit	4,551,001		4,553,600
94	TOTAL Gas Used in Utility Operations--Credit (Total of lines 91 thru 93)	14,041,355		10,305,401
95	813 Other Gas Supply Expenses	46,600		99,995
96	TOTAL Other Gas Supply Exp (Total of lines 77, 78, 85, 86 thru 89, 94, 95)	415,412,669		434,820,087
97	TOTAL Production Expenses (Enter Total of lines 3, 30, 58, 65 and 96)	415,412,669		434,820,087

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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GAS OPERATION AND MAINTENANCE EXPENSES (Continued)

Line No.	Account (a)	Amount for Current Year (b)	Amount for Previous Year (c)
98	2. NATURAL GAS STORAGE, TERMINALING AND PROCESSING EXPENSES		
99	A. Underground Storage Expenses		
100	Operation		
101	814 Operation Supervision and Engineering		
102	815 Maps and Records		
103	816 Wells Expenses	472,308	464,367
104	817 Lines Expense	20,259	8,511
105	818 Compressor Station Expenses	3,896,045	3,920,514
106	819 Compressor Station Fuel and Power	5,966,558	3,872,059
107	820 Measuring and Regulating Station Expenses	6	
108	821 Purification Expenses		
109	822 Exploration and Development		
110	823 Gas Losses	1,665,722	2,291,254
111	824 Other Expenses	543,924	511,616
112	825 Storage Well Royalties	32,356	34,733
113	826 Rents		
114	TOTAL Operation (Enter Total of lines 101 thru 113)	12,597,178	11,103,054
115	Maintenance		
116	830 Maintenance Supervision and Engineering	1,189,093	548,889
117	831 Maintenance of Structures and Improvements		
118	832 Maintenance of Reservoirs and Wells	674,297	655,061
119	833 Maintenance of Lines	109,267	93,080
120	834 Maintenance of Compressor Station Equipment	4,797,006	4,993,659
121	835 Maintenance of Measuring and Regulating Station Equipment		
122	836 Maintenance of Purification Equipment		
123	837 Maintenance of Other Equipment		
124	TOTAL Maintenance (Enter Total of lines 116 thru 123)	6,769,663	6,290,689
125	TOTAL Underground Storage Expenses (Total of lines 114 and 124)	19,366,841	17,393,743
126	B. Other Storage Expenses		
127	Operation		
128	840 Operation Supervision and Engineering		
129	841 Operation Labor and Expenses		
130	842 Rents		
131	842.1 Fuels		
132	842.2 Power		
133	842.3 Gas Losses		
134	TOTAL Operation (Enter Total of lines 128 thru 133)	-	-
135	Maintenance		
136	843.1 Maintenance Supervision and Engineering		
137	843.2 Maintenance of Structure and Improvements		
138	843.3 Maintenance of Gas Holders		
139	843.4 Maintenance of Purification Equipment		
140	843.5 Maintenance of Liquefaction Equipment		
141	843.6 Maintenance of Vaporizing Equipment		
142	843.7 Maintenance of Compressor Equipment		
143	843.8 Maintenance of Measuring and Regulating Equipment		
144	843.9 Maintenance of Other Equipment		
145	TOTAL Maintenance (Enter Total of lines 136 thru 144)	-	-
146	TOTAL Other Storage Expenses (Enter Total of lines 134 and 145)	-	-

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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GAS OPERATION AND MAINTENANCE EXPENSES (Continued)

Line No.	Account (a)	Amount for Current Year (b)	Amount for Previous Year (c)
147	C. Liquefied Natural Gas Terminating and Processing Expenses		
148	Operation		
149	844.1 Operation Supervision and Engineering		
150	844.2 LNG Processing Terminal Labor and Expenses		
151	844.3 Liquefaction Processing Labor and Expenses		
152	844.4 Liquefaction Transportation Labor and Expenses		
153	844.5 Measuring and Regulating Labor and Expenses		
154	844.6 Compressor Station Labor and Expenses		
155	844.7 Communication System Expenses		
156	844.8 System Control and Load Dispatching		
157	845.1 Fuel		
158	845.2 Power		
159	845.3 Rents		
160	845.4 Demurrage Charges		
161	(Less) 845.5 Wharfage Receipts--Credit		
162	845.6 Processing Liquefied or Vaporized Gas by Others		
163	846.1 Gas Losses		
164	846.2 Other Expenses		
165	TOTAL Operating (Enter Total of lines 149 thru 164)	-	-
166	Maintenance		
167	847.1 Maintenance Supervision and Engineering		
168	847.2 Maintenance of Structures and Improvements		
169	847.3 Maintenance of LNG Processing Terminal Equipment		
170	847.4 Maintenance of LNG Transportation Equipment		
171	847.5 Maintenance of Measuring and Regulating Equipment		
172	847.6 Maintenance of Compressor Station Equipment		
173	847.7 Maintenance of Communication Equipment		
174	847.8 Maintenance of Other Equipment		
175	TOTAL Maintenance (Enter Total of lines 167 thru 174)	-	-
176	TOTAL Liquefied Nat Gas Terminating and Processing Exp (Lines 165 & 175)	-	-
177	TOTAL Natural Gas Storage (Enter Total of lines 125, 146 and 176)	19,366,841	17,393,743
178	3. TRANSMISSION EXPENSES		
179	Operation		
180	850 Operation Supervision and Engineering	24,748,636	17,674,407
181	851 System Control and Load Dispatching	3,131,640	2,891,242
182	852 Communication System Expenses		
183	853 Compressor Station Labor and Expenses	1,042,688	1,022,071
184	854 Gas for Compressor Station Fuel	4,018,926	2,210,538
185	855 Other Fuel and Power for Compressor Stations		
186	856 Mains Expenses	1,600,484	1,670,775
187	857 Measuring and Regulating Station Expenses	1,274,576	903,643
188	858 Transmission and Compression of Gas by Other	10,446,475	9,832,371
189	859 Other Expenses	7,180,960	9,210,676
190	860 Rents		
191	TOTAL Operation (Enter Total of lines 180 thru 190)	53,444,385	45,415,723

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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GAS OPERATION AND MAINTENANCE EXPENSES (Continued)

Line No.	Account (a)	Amount for Current Year (b)	Amount for Previous Year (c)
3. TRANSMISSION EXPENSES (Continued)			
192	Maintenance		
193	861 Maintenance Supervision and Engineering		
194	862 Maintenance of Structures and Improvements		
195	863 Maintenance of Mains	1,994,061	1,482,698
196	864 Maintenance of Compressor Station Equipment	1,884,007	1,491,522
197	865 Maintenance of Measuring and Reg. Station Equipment	58,072	40,530
198	866 Maintenance of Communicating Equipment	6,469,639	6,850,841
199	867 Maintenance of Other Equipment		
200	TOTAL Maintenance (Enter Total lines 193 thru 199)	10,405,779	9,865,591
201	TOTAL Transmission Expenses (Enter Total of lines 191 and 200)	63,850,164	55,281,314
202	4. DISTRIBUTION EXPENSES		
203	Operation		
204	870 Operation Supervision and Engineering		
205	871 Distribution Load Dispatching		
206	872 Compressor Station Labor and Expenses		
207	873 Compressor Station Fuel and Power		
208	874 Mains and Services Expenses	20,449,168	17,713,723
209	875 Measuring and Regulating Station Expenses--General	971,605	1,017,892
210	876 Measuring and Regulating Station Expenses--Industrial		
211	877 Measuring and Regulating Station Expenses--City Gate Check Station	2,715,275	2,869,355
212	878 Meter and House Regulator Expenses	14,517,411	13,970,289
213	879 Customer Installations Expenses	25,093,533	22,892,586
214	880 Other Expenses	28,068,512	27,199,138
215	881 Rents		
216	TOTAL Operation (Enter Total of lines 204 thru 215)	91,815,504	85,662,983
217	Maintenance		
218	885 Maintenance Supervision and Engineering		
219	886 Maintenance of Structures and Improvements		
220	887 Maintenance of Mains	14,008,252	12,971,807
221	888 Maintenance of Compressor Station Equipment		
222	889 Maintenance of Meas. and Reg. Sta. Equip.--General	4,587,557	4,637,603
223	890 Maintenance of Meas. and Reg. Sta. Equip.--Industrial		
224	891 Maintenance of Meas. and Reg. Sta. Equip.--City Gate Check Station	1,220,472	1,218,056
225	892 Maintenance of Services	3,702,691	3,576,821
226	893 Maintenance of Meters and House Regulators	3,815,028	3,932,259
227	894 Maintenance of Other Equipment	1,002,455	596,371
228	TOTAL Maintenance (Enter Total lines 218 thru 227)	28,336,455	26,932,917
229	TOTAL Distribution Expenses (Enter Total lines 216 and 228)	120,151,959	112,595,900
230	5. CUSTOMER ACCOUNTS EXPENSES		
231	Operation		
232	901 Supervision	918,440	725,104
233	902 Meter Reading Expenses	4,909,665	4,568,316
234	903 Customer Records and Collection Expenses	41,926,236	40,321,007
235	904 Uncollectible Accounts	37,812,898	52,114,515
236	905 Miscellaneous Customer Accounts Expenses	15,476,851	15,373,049
237	TOTAL Customer Accounts Expenses (Enter Total of lines 232 thru 236)	101,044,090	113,101,991

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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GAS OPERATION AND MAINTENANCE EXPENSES (Continued)

Line No.	Account (a)	Amount for Current Year (b)	Amount for Previous Year (c)
238	6. CUSTOMER SERVICE AND INFORMATIONAL EXPENSES		
239	Operation		
240	907 Supervision	297,285	301,626
241	908 Customer Assistance Expenses	16,370,038	14,340,631
242	909 Informational and Instructional Expenses	775,507	741,763
243	910 Miscellaneous Customer Service and Informational Expenses	2,616,240	3,748,256
244	TOTAL Customer Service and Information Expenses (Lines 240 thru 243)	20,059,070	19,132,276
245	7. SALES EXPENSES		
246	Operation		
247	911 Supervision		
248	912 Demonstrating and Selling Expenses	45,374,738	45,438,973
249	913 Advertising Expenses		
250	916 Miscellaneous Sales Expenses	(296)	210
251	TOTAL Sales Expenses (Enter Total of lines 247 thru 250)	45,374,442	45,439,183
252	8. ADMINISTRATIVE AND GENERAL EXPENSES		
253	Operation		
254	920 Administrative and General Salaries	40,048,166	39,045,199
255	921 Office Supplies and Expenses	17,039,727	14,547,908
256	(Less) (922) Administrative Expenses Transferred--Cr.	16,303,433	10,891,608
257	923 Outside Services Employed	10,241,604	8,157,173
258	924 Property Insurance	332,696	684,460
259	925 Injuries and Damages	4,201,496	5,366,372
260	926 Employee Pensions and Benefits	33,347,867	30,029,880
261	927 Franchise Requirements		
262	928 Regulatory Commission Expenses	21,879	200,986
263	(Less) (929) Duplicate Charges--Cr.		
264	930.1 General Advertising Expenses	3,208,510	3,459,058
265	930.2 Miscellaneous General Expenses	8,193,114	6,606,990
266	931 Rents	38,118,470	35,559,156
267	TOTAL Operation (Enter Total of lines 254 thru 266)	138,450,096	132,765,574
268	Maintenance		
269	935 Maintenance of General Plant	1,460,411	1,339,911
270	TOTAL Administrative and General Exp (Total of lines 267 and 269)	139,910,507	134,105,485
271	TOTAL Gas O. and M. Exp (Lines 97, 177, 201, 229, 237, 244, 251, and 270)	925,169,742	931,869,979

NUMBER OF GAS DEPARTMENT EMPLOYEES

1. The data on number of employees should be reported for the payroll period ending nearest to October 31, or any payroll period ending 60 days before or after October 31.	construction employees in a footnote.
2. If the respondent's payroll for the reporting period includes any special construction personnel, include such employees on line 3, and show the number of such special	3. The number of employees assignable to the gas department from joint functions of combination utilities may be determined by estimate, on the basis of employee equivalents. Show the estimated number of equivalent employees attributed to the gas department from joint functions.
1. Payroll Period Ended (Date)	12/31/19
2. Total Regular Full-Time Employees	1,805
3. Total Part-Time and Temporary Employees	0
4. Total Employees	1,805
NOTE: DTE Corporate Services (Estimated Employee Equivalents)	700
Total Employees / Equivalents	2,505

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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GAS PURCHASES (Accounts 800, 801, 802, 803, 803.1, 804, 804.1 and 805)

<p>1. Report particulars of gas purchases during the year in the manner prescribed below.</p> <p>2. Provide subheadings and totals for prescribed accounts as follow:</p> <p style="padding-left: 40px;">800 Natural Gas Well Head Purchases. 801 Natural Gas Field Line Purchases. 802 Natural Gas Gasoline Plant Outlet Purchases. 803 Natural Gas Transmission Line Purchases. 803.1 Off-System Gas Purchases. 804 Natural Gas City Gate Purchases. 804.1 Liquefied Natural Gas Purchases. 805 Other Gas Purchases.</p> <p>Purchases are to be reported in account number sequence, e.g. all purchases charged to Account 800, followed by charges to Account 801, etc. Under each account number, purchases should be reported by states in alphabetical order. Totals are to be shown for each account in Columns (h) and (i) and should agree with the books of account, or any differences reconciled.</p> <p>In some cases, two or more lines will be required to report a purchase, as when it is charged to more than one account.</p> <p>3. Purchases may be reported to gas purchase contract totals (at the option of the respondent) provided that the same price is being paid for all gas purchased under the contract. If two or more prices are in effect under the same contract, separate details for each price shall be reported. The name of each seller included in the contract total shall be listed on separate sheets, clearly cross-referenced. Where two or more prices are in effect the sellers at each price are to be listed separately.</p> <p>4. Purchases of less than 100,000 Mcf per year per contact from sellers not affiliated with the reporting company may (at the option of the respondent) be grouped by account number, except when the purchases were permanently discontinued during the reporting year. When grouped purchases are reported, the number of grouped purchases is to be reported in Column (b). Only Columns (a), (b), (h), (i) and (j) are to be completed for grouped purchases; however, the Commission may request additional details when necessary. Grouped non-jurisdictional purchases should be shown on a separate line.</p>	<p>5. Column instructions are as follows:</p> <p><u>Column (b)</u> - Report the names of all sellers. Abbreviations may be used where necessary.</p> <p><u>Column (c)</u> - Give the name of the producing field only for purchases at the wellhead or from field lines. The plant name should be given for purchase from gasoline outlets. If purchases under a contract are from more than one field or plant, use the name of the one contributing the largest volume. Use a footnote to list the other fields or plants involved.</p> <p><u>Columns (d) and (e)</u> - Designate the state and county where the gas is received. Where gas is received in more than one county, use the name of the county having the largest volume and by footnote list the other counties involved.</p> <p><u>Column (f)</u> - Show date of the gas purchase contract. If gas is purchased under a renegotiated contract, show the date of the original contract and the date of the renegotiated contract on the following line in brackets. If new acreage is dedicated by ratification of an existing contract show the date of the ratification, rather than the date of the original contract. If gas is being sold from a different reservoir than the original dedicated acreage pursuant to Section 2.56(f)(2) of the Commission's Rules of Practice and Procedure, place the letter "A" after the contract date.</p> <p>If the purchase was permanently discontinued during the reporting year, so indicate by an asterisk (*) in Column (f).</p> <p><u>Column (g)</u> - Show for each purchase the approximate Btu per cubic foot.</p> <p><u>Column (h)</u> - State the volume of purchased gas as measured for purpose of determining the amount payable for the gas. Include current year receipts of make-up gas that was paid for in prior years.</p> <p><u>Column (i)</u> - State the dollar amount (omit cents) paid and previously paid for the volumes of gas shown in Column (h).</p> <p><u>Column (j)</u> - State the average cost per Mcf to the nearest hundredth of a cent. [Column (i) divided by Column (h) multiplied by 100].</p>
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NOTE: Pages 327A and 327B have not been completed pursuant to "Form P-522 Changes for 1997" which states: "The Commission will permit the option to delete this schedule if the company agrees to make the information available through the gas cost recovery filing, or upon request of the Commission staff."

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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EXCHANGE GAS TRANSACTIONS (Account 806, Exchange Gas)

1. Report below particulars (details) concerning the gas volumes and related dollar amounts of natural gas exchange transactions during the year. Minor transactions (less than 100,000 Mcf) may be grouped.
2. Also give the particulars (details) call for concerning each natural gas exchange where consideration

Line No.	Name of Company (Designate associated companies with an asterisk) (a)	Point of Receipt (City, state, etc.) (b)	Exchange Gas Received	
			Mcf (c)	Debit (Credit) Account 242 (d)
1				
2	Consumers Energy Company	Received by Displacement	539,205	1,482
3				
4	ANR Pipeline Company			
5	Spot Purchases - Post Rate Order 636	Received by Cashout	-	-
6	Interconnect Balancing Agreement	Received by Displacement	1,845,489	-
7				
8	Union Gas	Received by Displacement	747,130	(49,745)
9				
10	Great Lakes Transmission Company	Received by Displacement	645,479	(110,365)
11				
12	Panhandle	Received by Displacement	563,026	(179,629)
13				
14	MGAT / Wet Header	Received by Displacement	802,753	-
15				
16	Other Gas Utilities	Received by Displacement	140,553	4,678
17				
18	Vector Pipeline	Received by Displacement	996,567	406,397
19				
20	DTE Gas Storage Company *	Received by Displacement	1,272,986	-
21				
22	MichCon Gathering *	Received by Displacement	-	7,135
23				
24	Nexus	Received by Displacement	1,388,137	(680,513)
25				
26				
27				
28				
29				
30	Respondent records net exchange gas transactions monthly to account 242 or			
31	174 and account 806.			
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45	TOTAL		8,941,325	(600,560)

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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EXCHANGE GAS TRANSACTION (Account 806, Exchange Gas) (Continued)

was received or paid in performance of gas exchange services.
3. List individually net transactions occurring during the year for each rate schedule.

4. Indicate points of receipt and delivery of gas so that they may be readily identified on a map of the respondent's pipeline system.

Exchange Gas Delivered			Excess Mcf Received or Delivered (h)	Debit (Credit) Account 806 (i)	Line No.
Point of Delivery (City, state, etc.) (e)	Mcf (f)	Debit (Credit) Account 174 (g)			
Delivered by Displacement	(592,730)	162,736	(53,525)	(164,218)	1
					2
					3
					4
Delivered by Cashout	-	-	-	-	5
Delivered by Displacement	(1,823,001)	(88,234)	22,488	88,234	6
					7
Delivered by Displacement	(729,953)	-	17,177	49,745	8
					9
Delivered by Displacement	(608,718)	-	36,761	110,365	10
					11
Delivered by Displacement	(501,404)	-	61,622	179,629	12
					13
Delivered by Displacement	(733,782)	(232,812)	68,971	232,812	14
					15
Delivered by Displacement	(136,979)	(6,524)	3,574	1,846	16
					17
Delivered by Displacement	(1,128,225)	16,418	(131,658)	(422,815)	18
					19
Delivered by Displacement	(1,170,595)	(342,917)	102,391	342,917	20
					21
Delivered by Displacement	(711)	-	(711)	(7,135)	22
					23
Delivered by Displacement	(1,105,211)	(196,362)	282,926	876,875	24
					25
					26
					27
					28
					29
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					44
	(8,531,309)	(687,695)	410,016	1,288,255	45

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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EXCHANGE GAS TRANSACTIONS (Account 806, Exchange Gas) (Continued)

5. Furnish any additional explanations needed to father explain the accounting for exchange gas transactions.

6. Report the pressure base of measurement of gas volumes at 14.73 psia at 60°F.

Line No.	Name of Company (Designate associated companies with an asterisk) (a)	Charges Paid or Payable by Respondent		Revenues Received or Receivable by Respondent		FERC Tariff Rate Schedule Identification (n)
		Amount (j)	Account (k)	Amount (l)	Account (m)	
1						
2	N/A					
3						
4						
5	N/A					
6	N/A					
7						
8	N/A					
9						
10	N/A					
11						
12	N/A					
13						
14	N/A					
15						
16	N/A					
17						
18	N/A					
19						
20	N/A					
21						
22	N/A					
23						
24	N/A					
25						
26	Imbalance fees on off-system					
27	transportation agreements.			-	489	
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45	TOTAL	\$ -		\$ -		

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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GAS USED IN UTILITY OPERATIONS--CREDIT (Accounts 810, 811, 812)

- | | |
|--|--|
| <p>1. Report below particulars (details) of credits during the year to Accounts 810, 811 and 812 which offset charges to operating expenses or other accounts for the cost of gas from the respondent's own supply.</p> <p>2. Natural gas means either natural gas unmixed, or any mixture of natural and manufactured gas.</p> <p>3. If the reported Mcf for any use is an estimated quantity, state such fact in a footnote.</p> | <p>4. If any natural gas was used by the respondent for which a change was not made to the appropriate operating expense or other account, list separately in column (c) the Mcf of gas used, omitting entries in columns (d) and (e).</p> <p>5. Report pressure base of measurement of gas volumes at 14.73 psia at 60°F.</p> |
|--|--|

Line No.	Purpose for Which Gas Was Used (a)	Account Charged (b)	Natural Gas			Manufactured Gas	
			Mcf of Gas Used (c)	Amount of Credit (d)	Amount per Mcf (In Cents) (e)	Mcf of Gas Used (f)	Amount of Credit (g)
1	Gas use for Products Extractions--Cr. (Trans)	854	1,185,800	3,738,505	315.27		
2	810 Gas used for Compressor Station Fuel--Cr (Storage)	819	1,789,676	5,751,849	321.39		
	Total account 810		2,975,476	9,490,354	318.95		
3	Gas Shrinkage and Other Usage In Respondent's Own Proc.						
4	Gas Shrinkage, Etc. for Resodent's Gas Processed by Others						
5	812 Gas used for Other Util. Oprs--Cr (Rpt sep. for each prin. Use. Group minor uses)						
6	812.1 Gas used in Util. Oprs--Cr (Nonmajor only)						
7	Oper. of Dist. Service Bldgs. (Dist)	819, 854, 874, 877, 930.2	72,889	240,995	330.63		
8	Oper. of Undgr. Stg. Wells (Storage)	816	139,341	458,551	329.09		
9	Other (storage)	818	-	-	0.00		
10	Undgr. Stor. Gas Losses (Storage)	823	193,017	622,062	322.28		
11	Undgr. Storage Well Royalties (Storage)	825	9,298	30,525	328.30		
12	Transmission Compression - others (Trans)	858	600,283	1,988,548	331.27		
13	Oper. of City Gate Stations (Dist)	877	293,458	976,781	332.85		
14	Other Operation Expenses (Storage)	830	-	-	0.00		
15	Other Operation Expenses (Storage)	832	152	492	323.68		
16	Other Operation Expenses (Trans)	857	20,565	67,776	329.57		
17	Other (may include capital) (primarily Trans)	818, 850, 854, 858, 874	48,763	165,271	338.93		
18							
19							
20	Total account 812		1,377,766	4,551,001	330.32		
21							
22							
23							
24							
25	TOTAL		4,353,242	14,041,355	322.55		

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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TRANSMISSION AND COMPRESSION OF GAS BY OTHERS (Account 858)

1. Report below particulars (details) concerning gas transported or compressed for respondent by others equaling more than 1,000,000 Mcf (Bcf) and amounts of payments for such services during the year.

Minor items (less than 1,000,000 Mcf) must be grouped. 2. In column (a) give name of companies to which payments were made, points of delivery and receipt of gas, names of companies to which gas was delivered and from

Line No.	Name of Company and Description of Service Performed <i>(Designate associated companies with an asterisk)</i> (a)	Distance Transported (In miles) (b)
1	ANR Pipeline Company (1)	
2		
3	Great Lakes Gas Transmission (2)	
4		
5	Union Gas (3)	
6		
7	Vector Pipeline (4)	
8		
9	Panhandle (5)	
10		
11	Nexus (6)	
12		
13		
14		
15		
16	(1) <i>Expenses represent:</i>	
17	a.) Transmission from ANR's Woolfolk Receipt Point to Grand Rapids.	
18	b.) Transmission from the Columbus Meter Station to the Niagara Interconnection.	
19		
20		
21	(2) Transmission from various points on Great Lake's system to various DTE Gas points.	
22		
23		
24	(3) Transmission from various points on Union Gas' system to various DTE Gas points.	
25		
26		
27	(4) Transmission from various points on Vector Pipeline's system to Various DTE Gas points.	
28		
29		
30	(5) Transmission from various points on Panhandle Eastern's system to River Rouge.	
31		
32		
33	(6) <i>Transmission from various points on Nexus Pipeline's system to Various DTE Gas points.</i>	
34		
35		
36	(7) <i>Mcf of gas rec'd and delivered:</i>	
37	Volumes are moved primarily on a fixed fee basis so volumes are not tracked.	
38		
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45		
46	TOTAL	

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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TRANSMISSION AND COMPRESSION OF GAS BY OTHERS (Account 858) (Continued)

which received. Points of delivery and receipt should be so designated that they can be identified readily on map of respondent's pipeline system.

3. If the Mcf of gas received differs from the Mcf delivered, explain in a footnote the reason for difference, i.e. uncompleted deliveries, allowance for transmission loss, etc.

Mcf of Gas Delivered (14.73 psia at 60°F) (c)	Mcf of Gas Received (14.73 psia at 60°F) (d)	Amount of Payment (In dollars) (e)	Amount per Mcf of Gas Received (In cents) (f)	Line No.
(7)	(7)	\$ 10,421,223	(7)	1
(7)	(7)	11,699	(7)	2
(7)	(7)	7,642	(7)	3
(7)	(7)	2,750	(7)	4
(7)	(7)	1,915	(7)	5
(7)	(7)	1,246	(7)	6
				7
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		\$10,446,475		46

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 2019/Q4	Year of Report 2019/Q4
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LEASE RENTAL 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 column a, b (description 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 2 and 3 include the basic lease payment and other payments to or on behalf of the lessor such as taxes, depreciation, assumed interest or dividends on the lessor's securities, cost of replacements** and other expenditures with respect to leased property. The expenses paid by lessee are to be itemized in column (e) below.

5. Leases of construction equipment in connection with construction work in progress are not required to be reported herein. Continuous, master or open-ended leases for EDP or office equipment, automobile fleets and other equipment that is short-lived and replaced under term of the lease or for pole rentals shall report only the data called for in columns a, b (description only), 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.

7. In column (b) for each leasing arrangement, report in order, classified by production plant, storage plant, transmission line, distribution system, or other operating unit or system, followed by any other leasing arrangement not covered under the preceding classifications:

A. LEASE RENTALS CHARGED TO GAS OPERATING EXPENSES

Name of Lessor (a)	Basic Details of Lease (b)	Terminal Dates of Leases, Primary (P) or Renewal (R) (c)
Auto-Owners Insurance Company	Site lease Traverse City	5/31/2023 (R)
VREI	Grand Rapids	11/30/2022 (P)
Green Allen	Allen Road	3/31/2051 (R)

** See Gas Plant Instruction 6 & Operating Expense Instruction 3 of the Uniform System of Accounts.

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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LEASES RENTALS CHARGED (Continued)

Description of the property, whether lease is a sale and leaseback, whether lessee has option to purchase and conditions of purchase, whether lease is cancellable by either party and the cancellation conditions, 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, whichever occurs first.

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.

* See definition on page 226 (B)

B. 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 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.

A. LEASE RENTALS CHARGED TO GAS OPERATING EXPENSES

Original Cost (O) or Fair Market Value (F) of Property (d)	Expenses to be Paid by Lessee Itemize (e)	AMOUNT OF RENT - CURRENT TERM				Account Charged (j)	Remaining Annual Charges Under Lease Est. if Not Known (k)
		Current Year		Accumulated to Date			
		Lessor	Other	Lessor	Other		
		(f)	(g)	(h)	(i)	(j)	(k)
		82,380		480,296		880	287,647
		6,998		6,998		878	245,144
		138,514		17,773,114		874	3,939,000

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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OTHER GAS SUPPLY EXPENSES (Account 813)

Report other gas supply expenses by descriptive titles which clearly indicate the nature of such expenses. Show maintenance expenses separately. Indicate the functional classification and purpose of property to which any expenses relate.

Line No.	Description (a)	Amount (In dollars) (b)
1	Bio-Green gas project	46,600
2		
3		
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49		
50	TOTAL	46,600

Name of Respondent	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report
DTE Gas Company			2019/Q4
MISCELLANEOUS GENERAL EXPENSES (Account 930.2) (Gas)			
1	Industry association dues		993,477
2	Experimental and general research expenses		
3	Publishing and distributing information and reports to stockholders; trustee, registrar, and transfer agent fees and expenses, and other expenses of servicing outstanding securities of the respondent		
4	Other expenses (Items of \$5,000 or more must be listed separately in this column showing the (1) purpose, (2), recipient and (3) amount of such items. Amounts of less than \$5,000 may be grouped by classes if the number of items so grouped is shown)		
5	Other Environmental Remediation Costs		21,025
6	CNG Fuel, Co. Use Gas for Utility Operations		24,417
7	Amortization of Deferred MGP Environmental Remediation Costs		6,339,406
8	Shareholder Department labor, Registrar and Proxy Expenses		113,811
9	Directors Fees and Expenses		773,309
10	Investment Recovery		76,338
11	Corporate and affiliate allocations, net		(30,266)
12	Misc. Other (35)		(118,403)
13			
14			
15			
16			
17			
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48			
49	TOTAL		8,193,114

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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**DEPRECIATION, DEPLETION, AND AMORTIZATION OF GAS PLANT (Account 403, 404.1, 404.2, 404.3, 405)
(Except Amortization of Acquisition Adjustments)**

1. Report in Section A the amounts of depreciation expense, depletion and amortization for the accounts indicated and classified according to the plant functional groups shown. between the report years (1971, 1974 and every fifth year thereafter). Report in column (b) all depreciable plant balances to which rates are applied and show a composite total. (If more desirable, report by plant account, subaccount or functional classifications other than those pre-printed in column (a). Indicate at the bottom of Section B the

2. Report all available information called for in Section B for the report year 1971, 1974 and every fifth year thereafter. Report only annual changes in the intervals

Section A. Summary of Depreciation, Depletion, and Amortization Charges

Line No.	Functional Classification (a)	Depreciation Expense (Account 403) (b)	Amortization and Depletion of Producing Natural Gas Land and Land Rights (Account 404.1) (c)	Amortization of Underground Storage Land and Land Rights (Account 404.2) (d)
1	Intangible plant	-	-	-
2	Production plan, manufactured gas	-	-	-
3	Production and gathering plant, natural gas	-	-	-
4	Products extraction plant	-	-	-
5	Underground gas storage plant	11,659,227	-	-
6	Other storage plant	-	-	-
7	Base load LNG terminating and processing plant	-	-	-
7	Transmission plant	14,438,841	-	-
7	Distribution plant	91,749,352	-	-
10	General plant	8,968,488	-	-
11	Common plant-gas			
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25	TOTAL	126,815,908	-	-

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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**DEPRECIATION, DEPLETION, AND AMORTIZATION OF GAS PLANT (Accounts 403, 404.1, 402.2, 404.3, 405)
(Except Amortization of Acquisition Adjustments) (Continued)**

manner in which column (b) balances are obtained. If average balances, state the method of averaging used. For column (c) report available information for each plant functional classification listed in column (a). If composite depreciation accounting is used, report available information called for in columns (b) and (c) on this basis. Where the unit-of-production method is used to determine

depreciation charges, show at the bottom of Section B any revisions made to estimated gas reserves.
3. If provisions for depreciation provided by application of reported rates, state at the bottom of Section B the amounts and nature of the provisions and the plant items to which related.

Section A. Summary of Depreciation, Depletion, and Amortization Charges

Amortization of Other Limited-term Gas Plant (Account 404.3) (e)	Amortization of Other Gas Plant (Account 405) (f)	Total (b to f) (g)	Functional Classification (a)	Line No.
-	6,487,631	6,487,631	Intangible plant	1
-	-	-	- Production plant, manufactured gas	2
-	-	-	- Production and gathering plant, natural	3
-	-	-	- Products extraction plant	4
-	-	11,659,227	- Underground gas storage plant	5
-	-	-	- Other storage plant	6
-	-	-	- Base load LNG terminating and	7
-	-	14,438,841	- Transmission plant	8
-	-	91,749,352	- Distribution plant	9
-	-	8,968,488	- General plant	10
-	-	-	- Common plant-gas	11
				12
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				24
-	6,487,631	133,303,539	TOTAL	25

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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DEPRECIATION, DEPLETION, AND AMORTIZATION OF GAS PLANT (Continued)

Section B. Factors Used in Estimating Depreciation Charges

Line No.	Functional Classification (a)	Depreciation Plant Base (Thousands) (b)	Applied Depr. Rate(s) (Percent) (c)
1	Underground Gas Storage Plant	514,751	2.29%
2	Transmission Plant	836,297	1.76%
3	Distribution Plant	3,861,307	2.60%
4	General Plant	164,871	5.37%
5			
6			
7			
8			
9			
10			

Notes to Depreciation, Depletion and Amortization of Gas Plant

(1) Amounts in column (b) are the average of the beginning and ending balances for 2019.

(2) Not included in the Depreciable Balance for General Plant are several transportation Plant Accounts which were depreciated in the clearing accounts. The average plant balance for these accounts is \$118 million. The depreciation expense associated with these accounts is \$6.8 million.

Name of Respondent DTE Gas Company	This Report Is: (1) [X] An Original (2) [] A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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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 the 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 426.5, *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 account, (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		
2	Miscellaneous Amortization (Account 425)	
3	None	-
4	TOTAL Miscellaneous Amortization	-
5		
6		
7	Miscellaneous Income Deductions (Account 426.1-426.5)	
8	Account 426.1 Palace Sports and Entertainment - Corporate Sponsorship	163,072
9	Account 426.1 Olympia Entertainment Events - Corporate Sponsorship	137,132
10	Account 426.1 Detroit Tigers - Corporate Sponsorship	70,432
11	Account 426.1 Detroit Belle Isle Grand Prix, Inc.	34,652
12	Account 426.1 Corporate Donations	283,158
13	TOTAL Donations	688,446
14		
15	Account 426.2 Life Insurance	-
16		
17	Account 426.3 Tax Penalty	709,775
18	Account 426.3 Department of Licensing & Regulatory Affairs Penalties	185,000
19	TOTAL Penalties	894,775
20		
21	Account 426.4 Political and Civic Activities (1)	743,746
22		
23	Account 426.5 Grantor Trust - Investment Loss / Admin cost	642,602
24	Account 426.5 Other	3,550
25	TOTAL Other Deductions	646,152
26		
27	TOTAL Miscellaneous Deductions	2,973,119
28		
29		
30	Interest on Debt to Associated Companies (Account 430)	
31	Associated Company	Interest Rate
32	DTE Energy Company	Variable
33	Blue Lake Holdings, Inc.	Variable
34	TOTAL Interest on Debt to Associated Companies	861,544
35		
36		
37		
38		
39	(1) Details of Political and Civic Activities are provided on Page 343	
40		

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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PARTICULARS CONCERNING CERTAIN INCOME DEDUCTIONS AND INTEREST CHARGES ACCOUNTS (continued)

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 the 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 426.5, *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 account, (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)	Interest Rate (%)	Amount (b)
1			
2	(d) - Other Interest Expenses (Account 431)		
3			
4	External Debt - Interest on short-term borrowings	1.90 - 2.75	2,422,637
5			
6	External Debt - Bank fees & Lines of Credit fees	Variable	672,239
7			
8	Regulatory item - Gas Cost Recovery (GCR)	Variable	1,028,783
9			
10	Regulatory item - Fast Meter Refunds	5.00	500,000
11			
12	Regulatory Item - Revenue Decoupling Mechanism	1.80 - 2.74	179,444
13			
14	Regulatory item - Energy Waste Reduction (EWR)	1.80 - 2.74	(102,872)
15			
16	Interest Other - Customer deposits	5.00	298,759
17			
18	Interest Other - Tax related	5.90 - 6.39	116,185
19			
20	Interest Other - Gas Customer Choice Supplier Deposits	1.80 - 2.74	21,479
21			
22			
23			
24			
25			
26			
27			
28			
29			
30	TOTAL - Other Interest Expenses (Account 431)		5,136,654
31			
32			
33			
34			
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40			

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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PARTICULARS CONCERNING CERTAIN OTHER INCOME ACCOUNTS

1. Report in this schedule the information specified in the instructions below for the respective other income accounts. Provide a conspicuous subheading for each account and show a total for the account. Additional columns may be added for any account if deemed necessary.

2. Merchandising, Jobbing and Contract Work (Accounts 415 and 416) -- Describe the general nature of merchandising, jobbing and contract activities. Show revenues by class of activity, operating expenses classified as to operation, maintenance, depreciation, rents and net income before taxes. Give the bases of any allocations of expenses between utility and merchandising, jobbing and contract work activities.

3. Nonutility Operations (Accounts 417 and 417.1) -- Describe each nonutility operation and show revenues, operating expenses classified as to operation, maintenance, depreciation, rents, amortization, and net income before taxes, from the operation. Give the basis of any allocations of expenses between utility and nonutility operations. The book cost of property classified as nonutility operations should be included in Account 121.

4. Nonoperating Rental Income (Account 418) -- For each major item of miscellaneous property included in Account 121, Nonutility Property, which is not used in operations for which income is included in Account 417, but which is leased or rented to others, give name of lessee, brief description of property, effective

date and expiration date of lease, amount of rent revenues, operating expenses classified as to operation, maintenance, depreciation, rents, amortization, and net income, before taxes, from the rentals. If the property is leased on a basis other than that of a fixed annual rental, state the method of determining the rental. Minor items may be grouped by classes, but the number of items so grouped should be shown. Designate any lessees which are associated companies.

5. Equity in earnings of subsidiary companies (Account 418.1) -- Report the utility's equity in the earnings or losses of each subsidiary company for the year.

6. Interest and Dividend Income (Account 419) -- Report interest and dividend income, before taxes, identified as to the asset account or group of accounts in which are included the assets from which the interest or dividend income was derived. Income derived from investments, Accounts 123, 124 and 136 may be shown in total. Income from sinking and other funds should be identified with the related special funds. Show also expenses included in Account 419 as required by the Uniform System of Accounts.

7. Miscellaneous Nonoperation Income (Account 421) -- Give the nature and source of each miscellaneous nonoperating income, and expense and the amount for the year. Minor items may be grouped by classes.

Line No.	Item (a)	Amount (b)
1	<u>Income from Merchandising, Jobbing and Contract Work (Account 415, 416)</u>	
2	Revenue from Merchandise Sales and Contract Work	361,393
3	Expense from Merchandise Sales and Contract Work	(63,080)
4		298,313
5	<u>Income from Non-Utility Operations (Accounts 417 and 417.1)</u>	
6	Revenues from Non-Utility operations	-
7	Expenses from Non-Utility operations	-
8		-
9		
10	<u>Nonoperating Rental Income (Account 418)</u>	-
11		
12	<u>Equity in Earnings of Subsidiary Companies (418.1)</u>	
13	Blue Lake Holdings Inc	1,276,362
14		1,276,362
15	<u>Interest and Dividend Income (Account 419)</u>	
16	Interest Revenue from Vector Pipeline, L.P.	4,443,348
17	Interest Revenue with associated companies	84,040
18	Interest on Grantor Trust	88,680
19	Interest on Financing of Customer Attachment Program	934,145
20		5,550,213
21		
22		
23		

Name of Respondent DTE Gas Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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PARTICULARS CONCERNING CERTAIN OTHER INCOME ACCOUNTS (Cont.)

1. Report in this schedule the information specified in the instructions below for the respective other income accounts. Provide a conspicuous subheading for each account and show a total for the account. Additional columns may be added for any account if deemed necessary.

2. Merchandising, Jobbing and Contract Work (Accounts 415 and 416) -- Describe the general nature of merchandising, jobbing and contract activities. Show revenues by class of activity, operating expenses classified as to operation, maintenance, depreciation, rents and net income before taxes. Give the bases of any allocations of expenses between utility and merchandising, jobbing and contract work activities.

3. Nonutility Operations (Accounts 417 and 417.1) -- Describe each nonutility operation and show revenues, operating expenses classified as to operation, maintenance, depreciation, rents, amortization, and net income before taxes, from the operation. Give the basis of any allocations of expenses between utility and nonutility operations. The book cost of property classified as nonutility operations should be included in Account 121.

4. Nonoperating Rental Income (Account 418) -- For each major item of miscellaneous property included in Account 121, Nonutility Property, which is not used in operations for which income is included in Account 417, but which is leased or rented to others, give name of lessee, brief description of property, effective

date and expiration date of lease, amount of rent revenues, operating expenses classified as to operation, maintenance, depreciation, rents, amortization, and net income, before taxes, from the rentals. If the property is leased on a basis other than that of a fixed annual rental, state the method of determining the rental. Minor items may be grouped by classes, but the number of items so grouped should be shown. Designate any lessees which are associated companies.

5. Equity in earnings of subsidiary companies (Account 418.1) -- Report the utility's equity in the earnings or losses of each subsidiary company for the year.

6. Interest and Dividend Income (Account 419) -- Report interest and dividend income, before taxes, identified as to the asset account or group of accounts in which are included the assets from which the interest or dividend income was derived. Income derived from investments, Accounts 123, 124 and 136 may be shown in total. Income from sinking and other funds should be identified with the related special funds. Show also expenses included in Account 419 as required by the Uniform System of Accounts.

7. Miscellaneous Nonoperation Income (Account 421) -- Give the nature and source of each miscellaneous nonoperating income, and expense and the amount for the year. Minor items may be grouped by classes.

Line No.	Item (a)	Amount (b)
1	<u>Allowance for Other Funds Used During Construction (Account 419.1)</u>	
2	AFUDC Equity	1,486,298
3		
4	<u>Miscellaneous Nonoperating Income (Account 421)</u>	
5	Grantor Trust Income	4,789,304
6	Equity earnings in Detroit Investment Fund	62,172
7		4,851,476
8		
9	TOTAL OTHER INCOME	13,462,662
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Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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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. For reporting years which begin during the calendar year 1963 only, 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		
2		
3	Outside Contract Services	\$ 137,069
4		
5	Recruiting and Relocation Expenses	6,115
6		
7	Lobbying, Political Contributions and Memberships	238,524
8		
9	Advertising Expenditures	16,178
10		
11	Other State and Federal Legislative Advocacy Expenses (37)	345,860
12		
13		
14	TOTAL State and Federal Legislative Advocacy Expenses	\$ 743,746
15		
16		
17		
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Name of Respondent		This Report Is:		Date of Report	Year of Report
DTE Gas Company		(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		(Mo, Da, Yr)	2019/Q4
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 formal cases before a regulatory body, or cases in which		such a body was a party. 2. In columns (b) and (c), indicate whether the expenses were assessed by a regulatory body or were otherwise incurred by the utility.			
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 Expenses to Date (d)	Deferred in Account 186 at Beginning of Year (e)
1					
2	Gas Cost Recovery (GCR) Matters	-	-	-	-
3	MPSC Case U-17941-R, 2016-17 GCR Reconciliation				
4	MPSC Case U-18412, 2018-19 GCR Plan				
5	MPSC Case U-20076, 2017-18 GCR Reconciliation				
6	MPSC Case U-20210, 2018-19 GCR Reconciliation				
7	MPSC Case U-20235, 2019-20 GCR Reconciliation				
8	MPSC Case U-20543, 2020-21 GCR Plan				
9					
10	General Rate Case Matters	-	42	42	-
11	MPSC Case U-18486, Commission Staff - Billing Practices				
12	MPSC Case U-18999, 2018 Infrastructure Recovery Mechanism Reconciliation				
13	MPSC Case U-20084, Show Cause why not in Violation of the Consumer Billing Standard				
14	MPSC Case U-20118, Approval of Depreciation Rates				
15	MPSC Case U-20280, Approval to amend Customer Attachment Program Tariff				
16	MPSC Case U-20298 Tax Cuts and Jobs Act of 2017				
17	MPSC Case U-20369, Comply with Public Act 295 of 2008 as amended by Public Act 342 of 2016				
18	MPSC Case U-20429, Comply with Public Act 295 of 2008 as amended by Public Act 342 of 2016				
19	MPSC Case U-20640, Certificate of Public Convenience and Necessity to Construct and Operate the 10"-inch Traverse City Loop Pipeline				
20	MPSC Case U-20641, Certificate of Public Convenience and Necessity to Construct and Operate the 8"-inch Frankfort Loop Pipeline				
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32	General Pricing and Regulation	-	20,918	20,918	-
33	Various MPSC Cases, Customer Complaints, Certificates of Public Convenience and Necessity, Gas Customer Choice				
34					
35					
36					
37	Main Gas Rate Case	-	919	919	-
38	MPSC Case U-20642, 2019 Main Base Case				
39					
40	NOTE: Regulatory Affairs Labor is charged to a general Internal Order and it can not be determined what portion is attributed to specific DTE Gas case work.				
41					
42					
43					
44					
45					
46	Utility Assessment	3,280,632	-	3,280,632	-
47	PA 304 Intervener Funding	175,100	-	175,100	-
48					
49	TOTAL	\$ 3,455,732	\$ 21,879	\$ 3,477,611	\$ -

Name of Respondent DTE Gas Company		This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4		
REGULATORY COMMISSION EXPENSES (Continued)							
3. Show in column (k) any expenses incurred in prior years which are amortized. List in column (a) the period of amortization.			for Account 186.				
4. The totals of columns (e), (i), (k), and (l) must agree with the totals shown at the bottom of page 233			5. List in column (f), (g), and (h) expenses incurred during year which were charged currently to income, plant, or other accounts.				
			6. Minor items (less than \$25,000 may be grouped).				
EXPENSES INCURRED DURING YEAR			AMORTIZED DURING YEAR		Deferred in Account 186, End of Year (l)	Line No.	
CHARGED CURRENTLY TO			Deferred to Account 186 (i)	Contra Account (j)			Amount (k)
Department (f)	Account No. (g)	Amount (h)					
		-	-		-	-	1
							2
							3
							4
							5
							6
							7
							8
							9
GAS	928	42	-		-	-	10
							11
							12
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							16
							17
							18
							19
							20
							21
							22
							23
							24
							25
							26
							27
							28
							29
							30
GAS	928	20,918	-		-	-	31
							32
							33
							34
							35
							36
GAS	928	919	-		-	-	37
							38
							39
							40
							41
							42
							43
							44
GAS	408.1	3,280,632	-		-	-	45
GAS	408.1	175,100	-		-	-	46
							47
							48
		\$ 3,477,611	\$ -		\$ -	\$ -	49

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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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 the 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			
4	Transmission			
5	Distribution			
6	Customer Accounts			
7	Customer Service and Informational			
8	Sales			
9	Administration and General			
10	TOTAL Operation (Total of lines 3 thru 9)			
11	Maintenance			
12	Production			
13	Transmission			
14	Distribution			
15	Administration and General			
16	TOTAL Maint. (Total of lines 12 thru 14)			
17	Total Operation and Maintenance			
18	Production (Total lines 3 and 12)			
19	Transmission (Total of lines 4 and 13)			
20	Distribution (Total of lines 5 and 15)			
21	Customer Accounts (Line 6)			
22	Customer Service and Informational (Line 7)			
23	Sales (Line 8)			
24	Administration and General (Total of lines 9 and 15)			
25	TOTAL Oper. And Maint. (Total of lines 18 thru 24)			
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	3,596,782		
32	Transmission	14,843,982		
33	Distribution	59,416,647		
34	Customer Accounts	25,019,003		
35	Customer Service and Informational	4,746,073		
36	Sales	7,895,708		
37	Administration and General	36,832,285		
38	TOTAL Operation (Total of lines 28 thru 37)	152,350,480		
39	Maintenance			
40	Production-Manufactured Gas			
41	Production-Natural Gas			
42	Other Gas Supply			
43	Storage, LNG Terminating and Processing	2,934,916		
44	Transmission	3,877,667		
45	Distribution	14,620,223		
46	Administrative and General	586,525		
47	TOTAL Maint. (Total of lines 40 thru 46)	22,019,331		22,019,331

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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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)
	Gas (Continued)			
48	Total Operation and Maintenance			
49	Production--Manufactured Gas (Lines 28 and 40)			
50	Production--Natural Gas (Including Expl. And Dev.) (Lines 29 and 41)			
51	Other Gas Supply (Lines 30 and 42)			
52	Storage, LNG Terminating and Processing (Lines 31 and 43)	6,531,698		
53	Transmission (Lines 32 and 44)	18,721,649		
54	Distribution (Lines 33 and 45)	74,036,870		
55	Customer Accounts (Line 34)	25,019,003		
56	Customer Service and Informational (Line 35)	4,746,073		
57	Sales (Line 36)	7,895,708		
58	Administrative and General (Lines 37 and 46)	37,418,810		
59	TOTAL Operation and Maint. (Total of lines 49 thru 58)	174,369,811		174,369,811
60	Other Utility Departments			
61	Operation and Maintenance			
62	TOTAL All Utility Dept. (Total of lines 25, 59, and 61)	174,369,811		174,369,811
63	Utility Plant			
64	Construction (By Utility Departments)			
65	Electric Plant			
66	Gas Plant	98,882,304		98,882,304
67	Other			
68	TOTAL Construction (Total of lines 65 thru 67)	98,882,304		98,882,304
69	Plant Removal (By Utility Departments)			
70	Electric Plant			
71	Gas Plant			
72	Other			
73	TOTAL Plant Removal (Total of lines 70 thru 72)			
74	Other Accounts (Specify)			
75	Merchandising, Jobbing and Contract Work	28,876		28,876
76	Donations	51,691		51,691
77	Civic, Political and Related Activities	272,621		272,621
78				
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87				
88				
89				
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91				
92				
93				
94				
95	TOTAL Other Accounts	353,188		353,188
96	TOTAL SALARIES AND WAGES	273,605,303		273,605,303

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES

1. Report the information specified below for all charges made during the year included in any account (including plant accounts) for outside consultative and other professional services. (These services include rate, management, construction, engineering research, financial, valuation, legal, accounting, purchasing, advertising, labor relations, and public relations, rendered the respondent under written or oral arrangement, for which aggregate payments were made during the year to any corporation, partnership, organization or any kind, or individual (other than for services as an employee or for payments made for medical and related services) amounting to more than \$250,000, including payments for legislative services, except those which should be reported in Account 426.4, Expenditures for Certain civic, Political and Related Activities.)

(a) Name and address of person or organization rendering services.
(b) description of services received during year and project or case to which services relate,
(c) basis of charges,
(d) total charges for the year, detailing utility department and account charged.

2. For any services which are of a continuing nature, give the date and term or contract and date of Commission authorization, if contract received Commission approval.

3. Designate with an asterisk associated companies.

Line No.	Name / Address	Service	Basis of Charges	Acct #	Amount
1	A & E Appliance Service	Outside Contractor Services	O&M	912	\$ 415,253
2	27422 Gratiot Ave				
3	Roseville, MI 48066				
4					
5	A & F Water Heater & Spa	Outside Contractor Services	O&M	912	\$ 257,727
6	35170 Beattie Dr				
7	Sterling Heights, MI 48312				
8					
9	A-OK Plumbing, Inc	Outside Contractor Services	O&M	912	\$ 549,411
10	11825 Morgan Ave				
11	Plymouth, MI 48170				
12					
13	A1 Asphalt, Inc	Paving Services	CAP, O&M	107, 880, 887, 892	\$ 772,084
14	4634 Division St				
15	Wayland, MI 48348				
16					
17	ABM Industry Groups, LLC	Janitorial Services	CAP, O&M	107, 880, 901,	\$ 923,240
18	1775 Crooks Rd, Ste B			903, 908, 923, 932	
19	Troy, MI 48084				
20					
21	Accenture, LLP	IT Telecom Related	CAP, O&M	107, 851, 880, 901	\$ 584,447
22	161 N Clark St	Services			
23	Chicago, IL 60601	Professional Services			
24					
25	Advanced Telephone Promotions, Inc	Marketing Services	O&M	912	\$ 988,493
26	150 Kirsts Blvd, Ste E				
27	Troy, MI 48084				
28					
29	AIS Construction Equipment Co	Equipment Rentals	CAP, O&M	107, 818, 834, 863	\$ 3,543,688
30	600 44th St SW				
31	Grand Rapids, MI 49548				
32					
33					
34					

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CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES (Continued)					
Line No.	Name / Address	Service	Basis of Charges	Acct #	Amount
35	Alorica Customer Care, Inc	Marketing Services	O&M	912	\$ 1,790,648
36	400 Horsham Rd, Ste 130				
37	Horsham, PA 19044				
38					
39	American Appliance Heating	Outside Contractor	O&M	912	\$ 3,388,370
40	9282 General Dr, Ste 120	Services			
41	Plymouth, MI 48170				
42					
43	American Dix Appliance	Outside Contractor	O&M	912	\$ 679,846
44	Services, Inc	Services			
45	3311 Dix Hwy				
46	Lincoln Park, MI 48146				
47					
48	American WaSte, Inc	Vaccuum Services	CAP, O&M	107, 850, 891	\$ 918,359
49	PO Box 1030	Environmental Services			
50	Kalkaska, MI 49646				
51					
52	Ardmore Power Logistics, LLC	Transportation & Delivery	CAP, O&M	107, 817, 818, 824	\$ 2,477,089
53	37637 Five Mile Rd, Ste 338	Services		830, 832, 833, 834, 850	
54	Livonia, MI 48154			851, 856, 857, 863, 864	
55				865, 866, 875, 877, 878	
56				879, 880, 887, 889, 891	
57				892, 893, 902, 903, 905	
58				908, 910, 912, 921, 925	
59				930.1, 930.2, 932	
60					
61	Asplundh Tree Expert, LLC	Line Clearance Services	CAP, O&M	107, 874, 887, 892	\$ 666,882
62	708 Blair Mill Rd				
63	Willow Grove, PA 19090				
64					
65	AT&T Global Services, Inc	TeleCom Expenses	CAP, O&M	107, 824, 866, 880, 903	\$ 509,121
66	One Sbc Plaza				
67	Dallas, TX 75202				
68					
69	AT&T	TeleCom Expenses	CAP, O&M	107, 866, 921	\$ 267,633
70	PO Box 78045				
71	Phoenix, AZ 85062				
72					
73	B&B Oilfield Equip Corp	Mechanical Equipment	CAP, O&M	107, 830	\$ 256,440
74	PO Box 482	Maintenance & Repair			
75	Mt Pleasant, MI 48804	Services			
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CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES (Continued)					
Line No.	Name / Address	Service	Basis of Charges	Acct #	Amount
84	Backer Services, Inc	Grounds Maintenance	CAP, O&M	107, 877, 887, 932	\$ 267,620
85	15251 E Twelve Mile Rd				
86	Roseville, MI 48066				
87					
88	Baker Hughes Oilfield	Well Drilling Services	CAP, O&M	107, 830	\$ 300,339
89	Operations, Inc	Consulting Services			
90	7721 Pinemont Dr				
91	Houston, TX 77040				
92					
93	Balco Interiors, LLC	Office Services	CAP, O&M	107, 823, 850, 851	\$ 268,602
94	48700 Grand River Ave			857, 859, 866, 880, 901	
95	Novi, MI 48374			902, 903, 907, 908, 910	
96				912, 920, 923, 930.1, 932	
97					
98	Barpellam, Inc	Professional Services	CAP, O&M	107, 823, 850, 851	\$ 4,861,035
99	27777 Franklin Rd, Ste 600			857, 866, 879, 880, 901	
100	Southfield, MI 48034			903, 908, 909, 910, 912	
101				920, 930.2, 932	
102					
103	Barr Engineering Co	Engineering Services	CAP, O&M	107, 930.2	\$ 634,738
104	4300 Marketpointe Dr, Ste 200	Professional Services			
105	Minneapolis, MN 55435				
106					
107	Baumgardner Mechanical	Outside Contractor	O&M	912	\$ 280,575
108	24850 West McNichols	Services			
109	Detroit, MI 48219				
110					
111	Belle Tire Distributors	Vehicle Maintenance &	CAP, O&M	107, 923	\$ 315,206
112	1000 Enterprise Dr	Repair Services			
113	Allen Park, MI 48101				
114					
115	Bigard and Huggard Drilling, Inc	Well Drilling Services	CAP	107	\$ 351,455
116	5580 Venture Way				
117	Mt Pleasant, MI 48858				
118					
119	Bostwick Company, Inc	Paving Services	CAP, O&M	107, 887, 892	\$ 299,164
120	3291 West Liberty Rd				
121	Ann Arbor, MI 48106				
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CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES (Continued)					
Line No.	Name / Address	Service	Basis of Charges	Acct #	Amount
133	Burns & McDonnell	Engineering Services	CAP, O&M	107, 901	\$ 3,103,711
134	Michigan, Inc	Consulting Services			
135	2111 Woodward Ave, Ste 202				
136	Detroit, MI 48201				
137					
138	Busens Appliance, Inc	Outside Contractor	O&M	912	\$ 595,227
139	2323 Fort St	Services			
140	Lincoln Park, MI 48146				
141					
142	Cass Lock Contracting	Building Maintenance &	CAP, O&M	107, 850, 889, 903, 921	\$ 341,286
143	And Sales	Repair Services		923, 932	
144	3431 Michigan Ave	General Maintenance &			
145	Detroit, MI 48216	Repair Services			
146					
147	CDW Direct, LLC	IT & Telecom Services	CAP, O&M	107, 850, 880, 908, 921	\$ 327,655
148	200 North Milwaukee Ave			923, 930.2	
149	Vernon Hills, IL 60061				
150					
151	Cellco Partnership	Telecommunication	CAP, O&M	107, 824, 866, 880, 903,	\$ 1,161,243
152	1 Verizon Place	Services		910, 921	
153	Alpharetta, GA 30004				
154					
155	Choctaw Kaul Distribution Co	Professional & Security	CAP, O&M	107, 834, 923	\$ 386,426
156	3540 Vinewood St	Services			
157	Detroit, MI 48208				
158					
159	Cogent Communications, Inc	TeleCom Expenses	CAP, O&M	107, 866, 921	\$ 278,226
160	PO Box 791087				
161	Baltimore, MD 21279				
162					
163	Corby Energy Services, Inc	Underground Construction	CAP, O&M	107, 887, 892	\$ 18,048,234
164	2021 S Schaefer Hwy	Services			
165	Detroit, MI 48217				
166					
167	Creek Enterprise, Inc	Underground Construction	CAP	107	\$ 423,459
168	508 Mohawk	Services			
169	Tecumseh, MI 49286				
170					
171	Critical Bus Analysis	Consulting Services	CAP	107	\$ 268,228
172	133 W Second St				
173	Perrysburg, OH 43551				
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CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES (Continued)					
Line No.	Name / Address	Service	Basis of Charges	Acct #	Amount
182	Cudd Pressure Control, Inc	Pipeline Construction	CAP	107	\$ 326,119
183	8032 Main St	Services			
184	Houma, LA 70360				
185					
186	Customer Contact	Professional Services	O&M	903	\$ 406,068
187	Solutions, LLC				
188	725 Canton St				
189	Norwood, MA 02062				
190					
191	Detroit Appliance, LLC	Outside Contractor	O&M	912	\$ 1,474,770
192	32221 Utica	Services			
193	Fraser, MI 48026				
194					
195	Detroit Furnace, LLC	Outside Contractor	O&M	912	\$ 960,618
196	32221 Utica	Services			
197	Fraser, MI 48026				
198					
199	DialogDirect, Inc	Professional Services	O&M	903	\$ 4,121,311
200	13700 Oakland Ave				
201	Highland Park, MI 48203				
202					
203	Diversified Data Processing and	Professional Services	O&M	903	\$ 437,636
204	Consulting				
205	10811 Northend Ave				
206	Ferndale, MI 48220				
207					
208	Diversified Plumbing & Heating, LLC	Outside Contractor Services	O&M	912	\$ 641,877
209	40 Engelwood Dr, Ste I				
210	Orion, MI 48359				
211					
212	DNV GL Energy Services USA	Advertising & Marketing	O&M	905, 908	\$ 2,407,360
213	3031 W Grand Blvd, Ste 506	Services			
214	Detroit, MI 48202				
215					
216	DNV GL Noble Denton USA, LLC	IT Services	CAP, O&M	107, 920	\$ 881,578
217	1400 Ravello Dr				
218	Katy, TX 77449				
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CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES (Continued)					
Line No.	Name / Address	Service	Basis of Charges	Acct #	Amount
231	Dziurman Dsign, Inc	Marketing Services	O&M	912	\$ 4,141,254
232	620 South Main St	Advertising Expenses			
233	Clawson, MI 48017				
234					
235	Eagle Landscaping & Supply	Grounds Maintenance	CAP, O&M	107, 892	\$ 685,191
236	Company	Services			
237	20779 Lahser Rd				
238	Southfield, MI 48033				
239					
240	Edward J Painting, LLC	Painting Services	CAP, O&M	107, 834, 850, 864, 889	\$ 631,334
241	1190 Wadhams Rd	Equipment Maintenance &			
242	Kimball, MI 48074	Repair Services			
243					
244	EN Specialty Services, LLC	Technical & Professional	CAP, O&M	107, 850, 887, 920	\$ 417,951
245	28100 Torch Pkwy, Ste 400	Services			
246	Warrenville, IL 60555				
247					
248	Enerflex Energy SyStems, Inc	Construction Maintenance &	O&M	850	\$ 286,410
249	10815 Telge Rd	Repair Services			
250	Houston, TX 77095	Gas Turbine Maintenance &			
251		Repair Services			
252					
253	Ensite USA, Inc	Inspection & Pipeline	CAP, O&M	107, 834, 850, 859, 863	\$ 4,098,798
254	3100 South Gessner	Maintenance Services		864, 874, 887	
255	Houston, TX 77063				
256					
257	Exel Site Rentals, LLC	Well Drilling Services	CAP	107	\$ 390,282
258	1530 Enterprise Way	Consulting Services			
259	Kalkaska, MI 49646				
260					
261	Fishbeck, Thompson, Carr,	Surveying Services	CAP, O&M	107, 850	\$ 269,797
262	Huber, Inc				
263	1515 Arboretum Dr SE				
264	Grand Rapids, MI 49546				
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CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES (Continued)					
Line No.	Name / Address	Service	Basis of Charges	Acct #	Amount
280	Flamebuoyant, Inc	Outside Contractor	O&M	912	\$ 352,515
281	2200 E 11 Mile Rd	Services			
282	Warren, MI 48091				
283					
284	Ford Quality Fleet Care Program	Vehicle Maintenance &	CAP, O&M	107, 923	\$ 1,124,949
285	PO Box 67000	Repair Services			
286	Detroit, MI 48267				
287					
288	Gas Transmission SyStems, Inc	Consulting Services	CAP	107	\$ 605,267
289	15 W Eaton Rd				
290	Chico, CA 95973				
291					
292	Ge Oil & Gas Compression	Compressor Station	CAP	107	\$ 378,065
293	Systems, LLC	Maintenance &			
294	4424 W Sam Houston Pkwy N	Construction Repair Services			
295	Houston, TX 77041				
296					
297	Global Appliances	Outside Contractor	O&M	912	\$ 800,203
298	13007 East 8 Mile Rd	Services			
299	Warren, MI 48089				
300					
301	Great Dane Heating & Air	Outside Contractor	O&M	912	\$ 282,141
302	Conditioning	Services			
303	36611 Gratiot				
304	Clinton Township, MI 48035				
305					
306	Guidehouse, Inc	Administrative & Office Service	O&M	908, 909	\$ 1,110,397
307	2723 S State St	Consulting Services			
308	Ann Arbor, MI 48104				
309					
310	Hall Engineering Company	Consulting Services	CAP, O&M	107, 818, 833, 834, 850	\$ 3,149,583
311	25400 Meadowbrook Rd	Electrical Equipment Services		863, 864, 866, 887, 891	
312	Novi, MI 48375	Electrical Construction Services			
313					
314	Harris & Harris, LTD	Professional Services	O&M	903	\$ 1,730,763
315	111 W Jackson Blvd, Ste 400				
316	Chicago, IL 60604				
317					
318	Haywood Associates, Inc	IT Services	CAP, O&M	107, 880, 921, 930.2	\$ 797,410
319	124 Jewett St				
320	Georgetown, MA 01833				
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CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES (Continued)					
Line No.	Name / Address	Service	Basis of Charges	Acct #	Amount
329	Hewitt Associates	Benefit Plan Administrative Fees	O&M	926	\$ 436,232
330	100 Half Day Rd	Retirement Administrative Fees			
331	Lincolnshire, IL 60069				
332					
333	Holland Engineering, Inc	Engineering Services	CAP, O&M	107, 850	\$ 1,880,988
334	220 Hoover Blvd, Ste 2	Surveying Services			
335	Holland, MI 49423				
336					
337	Ignite Social Media, LLC	Advertising Services	O&M	905, 908	\$ 6,217,860
338	280 Daines St, Ste 200	Administration & Office			
339	Birmingham, MI 48009	Services			
340					
341	Infrasource Construction, LLC	Underground Construction	CAP, O&M	107, 874, 880	\$ 63,367,365
342	2311 Green Rd, Ste D	Services		887, 892	
343	Ann Arbor, MI 48105	Grounds Maintenance			
344					
345	Insight Energy Ventures, LLC	Marketing Services	O&M	908	\$ 715,116
346	333 W 7th St, Ste 200				
347	Royal Oak, MI 48067				
348					
349	J E Johnson Services, Inc	Outside Contractor Services	O&M	912	\$ 334,374
350	Po Box 1976				
351	Midland, MI 48642				
352					
353	J Ferrara Home Service	Outside Contract Labor	O&M	912	\$ 1,744,956
354	Corporation	Services			
355	2810 Oakwood Blvd				
356	Melvindale, MI 48122				
357					
358	J S Vig Construction Company	Construction Services	CAP	107	\$ 407,131
359	15040 Cleat St	Fencing Services			
360	Plymouth, MI 48170				
361					
362	Jan X-Ray Services, Inc	Testing & Analyzing Services	CAP, O&M	107, 834, 850,	\$ 1,463,630
363	8550 East Michigan Ave	MEP Distribution Technology		863, 889	
364	Parma, MI 49269	Projects			
365					
366	Job Site Services	Engineering Services	O&M	930.2	\$ 6,452,637
367	4395 Wilder Rd				
368	Bay City, MI 48706				
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CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES (Continued)					
Line No.	Name / Address	Service	Basis of Charges	Acct #	Amount
378	John E Green Company	Construction & Substation	CAP, O&M	107, 932	\$ 675,187
379	220 Victor Ave	Services			
380	Highland Park, MI 48203				
381					
382	Kent Power, Inc	Underground Construction	CAP	107	\$ 9,067,392
383	90 Spring St	Services			
384	Kent City, MI 49330				
385					
386	Kenwhirl Appliance	Outside Contract Labor	O&M	912	\$ 1,043,444
387	13603 Ashurst St	Services			
388	Livonia, MI 48150				
389					
390	Larson Construction Co, Inc	Construction Maintenance	CAP, O&M	107, 834, 864, 891	\$ 392,101
391	277 Seeley Rd Ne	& Repair Services			
392	Kalkaska, MI 49646				
393					
394	Lecom, Inc	Overhead Construction	O&M	901	\$ 481,488
395	29377 Hoover Rd	Services			
396	Warren, MI 48093				
397					
398	LJ Ross Associates, Inc	Professional Services	O&M	903	\$ 250,163
399	4 Universal Way				
400	Jackson, MI 49202				
401					
402	M L Chartier, Inc	Excavation Services	CAP, O&M	107, 818, 834, 850	\$ 515,391
403	9195 Marine City Hwy				
404	Fair Haven, MI 48023				
405					
406	Magnum Solvent, Inc	Pipeline Construction &	CAP, O&M	107,877, 891	\$ 591,911
407	470 Magnum Dr NE	Maintenance Services			
408	Kalkaska, MI 49646				
409					
410	Maintenance Contracting, LLC	Construction Maintenance	CAP, O&M	107, 832, 850,	\$ 305,672
411	4404 Mitchell Rd SE	& Repair Services		863, 864, 889, 891	
412	Kalkaska, MI 49646				
413					
414	Manhattan Telecommunications Corp	TeleCom Expenses	CAP, O&M	107, 824, 866, 880, 903	\$ 458,698
415	55 Water St, FL 32			910, 921	
416	New York, NY 10041				
417					
418	MCI Worldcom Network Services, Inc	TeleCom Expenses	CAP, O&M	107, 824, 866, 880, 903	\$ 1,255,425
419	22001 Loudoun County Pkwy			910, 921	
420	Ashburn, VA 20147				
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Name of Respondent		This Report Is:		Date of Report	Year of Report
DTE Gas Company		(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		(Mo, Da, Yr)	2019/Q4
CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES (Continued)					
Line No.	Name / Address	Service	Basis of Charges	Acct #	Amount
427	Mears Group, Inc	Construction Maintenance & Repair Services	CAP	107	\$ 3,680,821
428	4500 N Mission Rd				
429	Rosebush, MI 48878				
430					
431	Metroscale Analytics of Michigan	Technical Services	O&M	823	\$ 294,294
432	39111 6 Mile Rd				
433	Livonia, MI 48152				
434					
435	Miller Pipeline - Michigan, LLC	Underground Locating Services	CAP, O&M	107, 880, 887, 891	\$ 48,636,068
436	8850 Crawfordsville Rd			892, 893	
437	Indianapolis, IN 46234				
438					
439	Miss Dig System, Inc	Outside Contractor Services	O&M	856, 874, 880	\$ 377,170
440	3285 Lapeer Rd W				
441	Auburn Hills, MI 48326				
442					
443	Mjs Investing, LLC	Outside Contractor Services	O&M	912	\$ 522,420
444	41280 Joy Rd				
445	Plymouth, MI 48170				
446					
447	National Business Supply, Inc	Building Maintenance & Repair Services	CAP, O&M	107, 851, 859	\$ 316,467
448	2595 Bellingham Dr	Office Services		880, 903, 921, 923, 932	
449	Troy, MI 48083			893, 910, 912, 930.2	
450					
451	National Energy Foundation	Administrative & Office Services	O&M	905, 908	\$ 392,549
452	4516 S 700 E, STE 100				
453	Salt Lake City, UT 84107				
454					
455	North Star HR Corporation	Benefits Administration Services	CAP, O&M	107, 880, 921, 926	\$ 300,701
456	2000 Town Center, STE 1900				
457	Southfield, MI 48075				
458					
459	Northern Industrial Construction	Construction Services	CAP	107	\$ 797,761
460	3705 Skop Rd				
461	Boyne City, MI 49713				
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DTE Gas Company		(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		(Mo, Da, Yr)	2019/Q4
CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES (Continued)					
Line No.	Name / Address	Service	Basis of Charges	Acct #	Amount
476	OCG Companies, LLC	Ground Maintenance & Waste Removal Services	CAP, O&M	107, 887, 892	\$ 23,041,459
477	611 Hillger				
478	Detroit, MI 48214				
479					
480	Oracle America, Inc	IT Services Administrative & Office Services	CAP, O&M	107, 880, 905, 921, 930.2	\$ 527,478
481	500 Oracle Pkwy				
482	Redwood Shores, CA 94065				
483					
484	P J Steel Supply, Inc	Construction Services	CAP, O&M	107, 850	\$ 5,910,702
485	305 East Park Dr				
486	Kalkaska, MI 49646				
487					
488	Pepper Hamilton, LLP	Legal Services	CAP, O&M	107, 923, 925	\$ 273,923
489	4000 Town Center, STE 1800				
490	Southfield, MI 48075				
491					
492	PricewaterhouseCoopers, LLP	Financial & Consulting Services	CAP, O&M	107, 923	\$ 985,364
493	3109 W. Dr. M L King Jr. Blvd.				
494	Tampa, FL 33607				
495					
496	Pro Mow Lawn Care, LLC	Ground Maintenance Services	CAP	107	\$ 277,178
497	2560 100Th St Sw				
498	Byron Ctr, MI 49315				
499					
500	Q3 Contracting, Inc	Ground Maintenance Services	CAP, O&M	107, 880, 887, 892	\$ 5,942,345
501	3066 Spruce St				
502	Little Canada, MN 55117				
503					
504	Quorum Business Solutions USA, Inc	IT Services	CAP, O&M	107, 851, 923, 930.2	\$ 729,992
505	811 Main St, Ste 2000				
506	Houston, TX 77002				
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DTE Gas Company		(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		(Mo, Da, Yr)	2019/Q4
CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES (Continued)					
Line No.	Name / Address	Service	Basis of Charges	Acct #	Amount
525	R G Eisenhardt Contracting, Inc	Consulting & Construction Services	CAP	107	\$ 554,442
526	9738 Gratiot Ave				
527	Columbus, MI 48063				
528					
529	R L Coolsaet	Underground Construction Services	CAP, O&M	107, 850, 887	\$ 15,839,795
530	28800 Goddard Rd			864, 889	
531	Romulus, MI 48174-2702				
532					
533	R L Morris & Sons Construction Company	Inspection Services	O&M	850	\$ 526,574
534	3398 Valley Rd NW				
535	Kalkaska, MI 49646				
536					
537					
538	Raytheon Professional Services	Training Services	CAP, O&M	107, 824, 859, 880, 893	\$ 1,686,788
539	1919 Technology Dr			923	
540	Troy, MI 48083				
541					
542	RCB Industries, Inc	Telecom Services	CAP, O&M	107, 880, 889, 903, 921,	\$ 379,388
543	1030 N Crooks Rd, STE G	IT Services		923, 935, 930.2	
544	Clawson, MI 48017				
545					
546	Re:Group, Inc	Advertising Services	CAP, O&M	107, 880, 901,	\$ 4,273,315
547	213 West Liberty, STE 100			903, 908, 909, 912	
548	Ann Arbor, MI 48104			920, 921, 930.1	
549					
550	Ricoh Americas Corporation	IT & Telecom Services	CAP, O&M	107, 834, 864, 880, 901,	\$ 460,362
551	70 Valley Stream Pkwy			903, 910, 920, 921,	
552	Malvern, PA 19355			931	
553					
554	Roese Contracting	Underground Construction Services	CAP	107	\$ 18,442,939
555	2674 South Huron Rd				
556	Kawkawlin, MI 48631				
557					
558	Rosen USA	Inspection Services	O&M	850	\$ 680,048
559	14120 Interdrive E				
560	Houston, TX 77032				
561					
562	Roy Longton Property Service	Outside Contractor Services	O&M	912	\$ 807,828
563	14226 Eureka				
564	Southgate, MI 48195				
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CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES (Continued)					
Line No.	Name / Address	Service	Basis of Charges	Acct #	Amount
574	Seel, LLC	Marketing Services	O&M	905, 908	\$ 7,768,374
575	7140 West Fort St	Administrative & Office			
576	Detroit, MI 48209	Services			
577					
578	Sidock Group, Inc	Engineering Services	CAP	107	\$ 2,905,177
579	45650 Grand River Ave	Consulting			
580	Novi, MI 48374				
581					
582	Soil And Materials Engineers, Inc	Environmental Studies	CAP, O&M	107, 850, 923, 932	\$ 402,468
583	4219 Woodward Ave, Ste 204				
584	Detroit, MI 48201				
585					
586	Solrac Heating and Cooling	Contractor Services	O&M	912	\$ 264,833
587	33657 Colfax Dr				
588	Sterling Heights, MI 48310				
589					
590	Stantec Consulting Michigan, Inc	Environmental Services	O&M	930.2	\$ 504,576
591	3959 Research Park Dr				
592	Ann Arbor, MI 48108				
593					
594	Strategic Staffing Solutions, LLC	Outside Contract Labor	CAP, O&M	107, 823, 850, 851, 859	\$ 6,152,027
595	645 Griswold St, Ste 2900	Services		866, 879, 880, 901, 902	
596	Detroit, MI 48226			903, 908, 909, 910, 912	
597				920, 923, 930.2	
598					
599	Swan Electric Co, Inc	Electrical Equipment	CAP, O&M	107, 866	\$ 537,209
600	6133 Aurelius Rd	Related Services			
601	Lansing, MI 48911				
602					
603	Swenski Tree Service, Inc	Ground Maintenance	O&M	863	\$ 377,738
604	113 Buntrock Rd	Services			
605	Iron River, MI 49935				
606					
607	Taplin Group, LLC	Construction, Compressor	CAP, O&M	107, 832, 834, 850	\$ 534,966
608	5140 W. Michigan Ave	Station, Well Drilling &			
609	Kalamazoo, MI 49006	Maintenance & Repair			
610		Services			
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CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES (Continued)					
Line No.	Name / Address	Service	Basis of Charges	Acct #	Amount
623	Telogis, Inc	IT & Telecom Services	CAP, O&M	107, 903, 923	\$ 982,758
624	20 Enterprise Dr, Ste 100				
625	Aliso Viejo, CA 92653				
626					
627	Tetra Tech of Michigan PC	Engineering Services	CAP, O&M	107, 932	\$ 480,840
628	65 Cadillac Square, Ste 3400				
629	Detroit, MI 48226				
630					
631	The Bradley Co, Inc	Marketing Services	CAP, O&M	107, 908, 921	\$ 305,043
632	25925 Telegraph Rd, Ste 101				
633	Southfield, MI 48033				
634					
635	The Hydaker Wheatlake Co	Construction Services	CAP	107	\$ 729,935
636	420 Roth St	Ground Maintenance			
637	Reed City, MI 49677	Services			
638					
639	Thomas A Bynum	Outside Contractor	O&M	912	\$ 252,317
640	9380 Lakepointe	Services			
641	Clay Township, MI 48001				
642					
643	Traffic Management, Inc	Engineering Services	CAP, O&M	107, 850, 863, 880, 887	\$ 4,605,159
644	2435 Lemon Ave			889	
645	Signal Hill, CA 90755				
646					
647	TRC Environmental Corp	Engineering Services	CAP, O&M	107, 930.2	\$ 251,398
648	21 Griffen Road N				
649	Windsor, CT 06095				
650					
651	TRC Pipeline Services, LLC	Engineering Services	CAP, O&M	107, 850	\$ 299,772
652	21 Griffen Road N				
653	Windsor, CT 06095				
654					
655	Tripwire, Inc	Software Maintenance	CAP, O&M	107, 880, 921, 930.2	\$ 458,017
656	101 Sw Main St, Ste 1500				
657	Portland, OR 97204				
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Name of Respondent		This Report Is:		Date of Report	Year of Report
DTE Gas Company		(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		(Mo, Da, Yr)	2019/Q4
CHARGES FOR OUTSIDE PROFESSIONAL AND OTHER CONSULTATIVE SERVICES (Continued)					
Line No.	Name / Address	Service	Basis of Charges	Acct #	Amount
672	US Security Associates, Inc	Security Services	CAP, O&M	107, 880, 901,	\$ 1,427,254
673	200 Mansell Court, Ste 500			903, 908, 923, 932,	
674	Roswell, GA 30076				
675					
676	Utility Resource Group, LLC	Surveying & Meter	CAP, O&M	107, 874, 878, 902	\$ 6,791,209
677	6808 19 1/2 Mile Rd	Reading Services			
678	Sterling Heights, MI 48314				
679					
680	Wade Trim Associates, Inc	Engineering &	CAP, O&M	107, 850, 891	\$ 2,463,906
681	500 Griswold Ave, Ste 2500	Surveying Services			
682	Detroit, MI 48226				
683					
684	Walbridge	Construction Maintenance	CAP	107	\$ 5,353,874
685	777 Woodward Ave, Ste 300	& Repair Services			
686	Detroit, MI 48226				
687					
688	Walker Miller Energy Svcs, LLC	Marketing Services	O&M	905, 908	\$ 5,926,143
689	8045 2nd Ave				
690	Detroit, MI 48202				
691					
692	Waste Management National Service	Waste Removal Services	CAP, O&M	107, 932	\$ 364,700
693	1001 Fannin, Ste 4000				
694	Houston, TX 77002				
695					
696	Waste Management Of Michigan, Inc	Waste Removal Services	CAP, O&M	107, 850, 864, 932	\$ 263,013
697	48797 Alpha Dr, Ste 150				
698	Wixom, MI 48393				
699					
700	Wind Lake Solutions	Technical Services	CAP, O&M	107, 887, 892, 923	\$ 1,526,088
701	400 Bay View Rd, Ste A				
702	Mukwonago, WI 53149				
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Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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SUMMARY OF COSTS BILLED TO ASSOCIATED COMPANIES

1. In column (a) report the name of the associated company.
2. In column (b) describe the affiliation (percentage ownership, etc.).
3. In column (c) describe the nature of the goods and services provided (administrative and general expenses, dividends declared, etc.).
4. In column (d) and (e) report the amount classified to operating income and the account(s) in which reported.

Line No.	Company (a)	Affiliation (b)	Description Nature of Goods and Services (c)	Account Number (d)	Amount Classified to Operating Income (e)
1	DTE Energy Trading	Affiliate	Taxes Other Than Income	408.1	46,850
2			Gas Transportation	489	3,052,180
3			Admin. & General	920 - 930	790,172
4					
5	DTE Electric Company	Affiliate	Taxes Other Than Income	408.1	67,996
6			Gas Transportation	489, 495	2,264,393
7			Rent Revenue	494	756,864
8			Operations & Maintenance	800 - 894	2,757
9			Admin. & General	920 - 930	1,099,219
10					
11	DTE MI Gathering Holding Co	Affiliate	Gas Transportation	495	72,247
12			Admin. & General	920 - 930	2,741
13					
14	DTE MI Gathering Company	Affiliate	Capital		
15			Taxes Other Than Income	408.1	42,748
16			Operations & Maintenance	800 - 894	128,381
17			Admin. & General	920 - 930	789,151
18					
19	Saginaw Bay Pipeline Company	Affiliate	Capital		
20			Taxes Other Than Income	408.1	1,858
21			Gas Transportation	495	9,600
22			Admin. & General	920 - 930	37,483
23					
24	DTE Michigan Lateral Company	Affiliate	Taxes Other Than Income	408.1	37,010
25			Admin. & General	920 - 930	735,041
26					
27	DTE Pipeline Company	Affiliate	Operations & Maintenance	800 - 894	1,757,072
28					
29					
30					

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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SUMMARY OF COSTS BILLED TO ASSOCIATED COMPANIES (Continued)

5. In columns (f) and (g) report the classified to non-operating income and the account(s) in which reported.
6. In columns (h) and (i) report the amount classified to the balance sheet and the account(s) in which reported.

7. In column (j) report the total.
8. In column (k) indicate the pricing method (cost, per contract terms, etc).

Account Number (f)	Amount Classified to Non-Operating Income (g)	Account Number (h)	Amount Classified to Balance Sheet (i)	Total (j)	Pricing Method (k)	Line No.
				46,850	Cost	1
				3,052,180	Contract	2
				790,172	Cost	3
						4
				67,996	Cost	5
				2,264,393	Contract	6
				756,864	Cost	7
				2,757	Cost	8
				1,099,219	Cost	9
						10
				72,247	Contract	11
				2,741	Cost	12
						13
		107	26,086	26,086	Cost	14
				42,748	Cost	15
				128,381	Cost	16
				789,151	Cost	17
						18
		107	22,786	22,786	Cost	19
				1,858	Cost	20
				9,600	Contract	21
				37,483	Cost	22
						23
				37,010	Cost	24
				735,041	Cost	25
						26
				1,757,072	Cost	27
						28
						29
						30

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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SUMMARY OF COSTS BILLED TO ASSOCIATED COMPANIES (Continued)

1. In column (a) report the name of the associated company.
 2. In column (b) describe the affiliation (percentage ownership, etc.).
 3. In column (c) describe the nature of the goods and services provided (administrative and general expenses, dividends declared, etc.).
 4. In column (d) and (e) report the amount classified to operating income and the account(s) in which reported.

Line No.	Company (a)	Affiliation (b)	Description Nature of Goods and Services (c)	Account Number (d)	Amount Classified to Operating Income (e)
31	DTE Gas Storage Company	Affiliate	Taxes Other Than Income	408.1	1,085
32			Admin. & General	920 - 930	19,586
33					
34	DTE Gas Services Company	Affiliate	Taxes Other Than Income	408.1	9,600
35			Admin. & General	920 - 930	154,311
36					
37	Washington 10 Storage Corp	Affiliate	Capital		
38			Taxes Other Than Income	408.1	125,922
39			Gas Transportation	489	2,604,621
40			Admin. & General	920 - 930	1,957,098
41					
42	DTE Midstream, LLC	Affiliate	Taxes Other Than Income	408.1	10,577
43			Admin. & General	920 - 930	215,314
44					
45	Calumet Renewable Energy	Affiliate	Capital		
46					
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TOTAL					16,791,877

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SUMMARY OF COSTS BILLED TO ASSOCIATED COMPANIES (Continued)

5. In columns (f) and (g) report the classified to non-operating income and the account(s) in which reported.
6. In columns (h) and (i) report the amount classified to the balance sheet and the account(s) in which reported.

7. In column (j) report the total.
8. In column (k) indicate the pricing method (cost, per contract terms, etc).

Account Number (f)	Amount Classified to Non-Operating Income (g)	Account Number (h)	Amount Classified to Balance Sheet (i)	Total (j)	Pricing Method (k)	Line No.
				1,085	Cost	31
				19,586	Cost	32
						33
				9,600	Cost	34
				154,311	Cost	35
						36
		107	84,316	84,316	Cost	37
				125,922	Cost	38
				2,604,621	Contract	39
				1,957,098	Cost	40
						41
				10,577	Cost	42
				215,314	Cost	43
						44
		107	35,678	35,678	Cost	45
						46
						47
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	-		168,866	16,960,743		

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SUMMARY OF COSTS BILLED FROM ASSOCIATED COMPANIES

1. In column (a) report the name of the associated company. services provided (administrative and general expenses, dividends declared, etc.).
2. In column (b) describe the affiliation (percentage ownership, etc.).
3. In column (c) describe the nature of the goods and
4. In column (d) and (e) report the amount classified to operating income and the account(s) in which reported.

Line No.	Company (a)	Affiliation (b)	Description Nature of Goods and Services (c)	Account Number (d)	Amount Classified to Operating Income (e)
1	DTE Energy Company	Holding Company	Rent Expense	931	5,327
2			Admin. & General	920 - 930	1,134,116
3					
4	Syndeco Realty Corporation	Affiliate	Capital		
5			Operation & Maintenance	800 - 894	20,491
6					
7	DTE Electric Company	Affiliate	Capital		
8			Rent Expense	931	37,180,287
9			Operation & Maintenance	800 - 894	165,222
10			Customer Expense	901 - 905	6,888,991
11			Customer Service Expense	907 - 910	1,636,303
12			Sales Expense	911 - 916	7,153
13					
14	DTE MI Gathering Company	Affiliate	Operation & Maintenance	800 - 894	2,098,348
15					
16	Washington 10 Storage Corp	Affiliate	Operation & Maintenance	800 - 894	2,261,000
17					
18	DTE Energy Corp Services LLC	Affiliate	Capital		
19			Accum. Prov. for Inj. & Dam.		
20			Taxes Other Than Income	408.1	1,264,163
21			Other Income & Deductions	416, 426	
22			Operation & Maintenance	800 - 894	14,012,993
23			Customer Expense	901 - 905	41,358,307
24			Customer Service Expense	907 - 910	4,926,863
25			Sales Expense	911 - 916	261,321
26			Admin. & General	920 - 930, 935	78,428,438
27			Rent Expense	931	1,097,028
28					
29					
30					
TOTAL					192,746,351

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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SUMMARY OF COSTS BILLED FROM ASSOCIATED COMPANIES (Continued)

5. In columns (f) and (g) report the classified to non-operating income and the account(s) in which reported.
6. In columns (h) and (i) report the amount classified to the balance sheet and the account(s) in which reported.

7. In column (j) report the total.
8. In column (k) indicate the pricing method (cost, per contract terms, etc).

Account Number (f)	Amount Classified to Non-Operating Income (g)	Account Number (h)	Amount Classified to Balance Sheet (i)	Total (j)	Pricing Method (k)	Line No.
				5,327	Cost	1
				1,134,116	Cost	2
						3
		107	4,044	4,044	Cost	4
				20,491	Cost	5
						6
		107	704,220	704,220	Cost	7
				37,180,287	Cost	8
				165,222	Cost	9
				6,888,991	Cost	10
				1,636,303	Cost	11
				7,153	Cost	12
						13
				2,098,348	Cost	14
						15
				2,261,000	Cost	16
						17
		107	38,592,225	38,592,225	Cost	18
		228.2	15,000	15,000	Cost	19
				1,264,163	Cost	20
416,426	1,896,464			1,896,464	Cost	21
				14,012,993	Cost	22
				41,358,307	Cost	23
				4,926,863	Cost	24
				261,321	Cost	25
				78,428,438	Cost	26
				1,097,028	Cost	27
						28
						29
						30
	1,896,464		39,315,489	233,958,304		

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COMPRESSOR STATIONS

1. Report below particulars (details) concerning compressor stations. Use the following subheadings: field compressor stations, products extraction compressor stations, underground storage compressor stations, transmission compressor stations, distribution compressor stations, and other compressor stations.

2. For column (a), indicate the production areas where such stations are used. Relatively small field compressor stations may be grouped by production areas. Show the number of stations grouped. Designate any station held under a title other than full ownership. State in a footnote the name of owner or co-owner, the nature of the respondent's title, and percent of ownership,

Line No.	Name of Station and Location (a)	Number of Employees (1) (b)	Plant Cost (c)
1	FIELD COMPRESSOR STATIONS		
2	N/A		
3			
4	PRODUCTS EXTRACTION COMPRESSOR STATIONS		
5	N/A		
6	UNDERGROUND STORAGE COMPRESSOR STATIONS		
7	Columbus Station (site 6328)		
8	Columbus Twp., St. Clair Co.		42,623,126
9	Belle River Mills Station (site 6840)		
10	China Twp., St. Clair Co.		227,644,947
11	W. C. Taggart Compressor Station (site 6963)		
12	Belvidere Twp., Montcalm Co.		91,678,082
13	TOTAL FUEL/POWER		
14	TRANSMISSION COMPRESSOR STATIONS		
15	Kalkaska Station (site 6740)		
16	Kalkaska Twp., Kalkaska Co.		38,073,710
17	Milford Station (site 6535)		
18	Milford Twp., Oakland Co.		141,224,518
19	Reed City Compressor Station (site 6041) (3)		
20	Lincoln Twp., Osceola Co.		1,838,809
21	Willow Run Compressor Station (site 1950)		
22	Ypsilanti Twp., Washtenaw Co.		108,765,942
23	Alpena Station (site 6988)		
24	Hamilton Twp., Clare Co.		4,645,927
25	3 Satellite Stations		
26	Various Locations		612,593
27			
28			
29			
30	DISTRIBUTION COMPRESSOR STATION		
31	N/A		
32			
33	OTHER COMPRESSOR STATIONS		
34	N/A		
35	(1) Respondent does not maintain separate payrolls for compressor stations.		
36	(2) Column (d) represents the cost of electric power and column (e) represents Natural Gas used by the Company		
37	at the respective compressor stations.		
38	(3) Compressor stations not running		
39	(4) Total for Underground Storage Compressor Stations		
40			
41			

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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COMPRESSOR STATIONS (Continued)

If jointly owned. Designate any station that was not operated during the past year. State in a footnote whether the book cost of such station has been retired in the books of account, or what disposition of the station and its book costs are contemplated. Designate any compressor units in transmission compressor stations installed and put into operation during the year and show in a footnote the size

of each such unit, and the date each such unit was placed in operation.

3. For column (d) include the type of fuel or power, if other than natural gas. If two types of fuel or power are used, show separate entries for natural gas and the other fuel or power.

Expenses (Except depreciation and taxes)		Gas for Compressor Fuel Mcf (14.73 psia at 60°F)	Operation Date			Line No.
Fuel or Power (2) (d)	Other (2) (e)		Total Compressor Hours of Operation During Year (g)	No. of Compressors Operated at Time of Station Peak (h)	Date of Station Peak (f)	
-	-	-	4,975	-	01/30/2019	1
-	87,289	26,406	24,258	-	01/21/2019	2
-	3,355,402	1,013,439	48,425	21	01/30/2019	3
(4) 386,183	2,481,714	749,761				4
125,156	349,937	103,965	17,128	2	05/22/2019	5
61,075	3,409,163	1,027,715	22,957	6	05/09/2019	6
-	-	-	-	-	N/A	7
-	188,045	54,073	2,951	2	10/1/2019	8
-	-	-	2	1	10/02/2019	9
-	-	-	-	-	N/A	10
						11
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Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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GAS STORAGE PROJECTS

1. Report particulars (details) for total gas storage projects.
2. Total storage plant (column b) should agree with amounts reported by the respondent in Acct's 350.1 to 364.8 inclusive (pages 206-207).

3. Give particulars (details) of any gas stored for the benefit of another company under a gas exchange arrangement or on basis of purchase and resale to other company. Designate with an asterisk if other company is an associated company.

Line No.	Item (a)	Total Amount (b)
1	Natural Gas Storage Plant	
2	Land and Land Rights	9,547,296
3	Structures and Improvements	26,328,497
4	Storage Wells and Holders	123,045,916
5	Storage Lines	38,697,493
6	Other Storage Equipment	334,913,556
7	TOTAL (Enter Total of Lines 2 Thru 6)	532,532,758
8	Storage Expenses	
9	Operation	12,597,178
10	Maintenance	6,769,663
11	Rents	
12	TOTAL (Enter Total of Lines 9 Thru 11)	19,366,841
13	Storage Operations (In Mcf @ 14.73)	
14	Gas Delivered to Storage	
15	January	(376,841)
16	February	(588,533)
17	March	(2,081,523)
18	April	2,103,782
19	May	8,676,561
20	June	8,572,296
21	July	8,817,413
22	August	9,098,784
23	September	10,138,364
24	October	2,374,951
25	November	1,197,692
26	December	1,054,238
27	TOTAL (Enter Total of Lines 15 Thru 26)	48,987,184
28	Gas Withdrawn from Storage	
29	January	15,956,131
30	February	13,094,322
31	March	8,397,747
32	April	(813,669)
33	May	943,016
34	June	859,601
35	July	(2,091,988)
36	August	(3,004,892)
37	September	115,965
38	October	(53,962)
39	November	10,807,242
40	December	7,167,078
41	TOTAL (Enter Total of Lines 29 Thru 40)	51,376,591

Name of Respondent DTE Gas Company		This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
GAS STORAGE PROJECTS (Continued)				
Line No.	Item (a)	Total Amount (b)		
	Storage Operations <i>(In Mcf @ 14.73)</i>			
42	Top or Working Gas End of Year	44,012,619		
43	Cushion Gas (Including Native Gas)	62,094,654		
44	Total Gas in Reservoir <i>(Enter Total of Line 42 and Line 43)</i>	106,107,273		
45	Certified Storage Capacity	137,977,092		
46	Number of Injection -- Withdrawal Wells	115		
47	Number of Observation Wells	65		
48	Maximum Day's Withdrawal from Storage	2,486,334		
49	Date of Maximum Day's Withdrawal	1/30/19		
50	LNG Terminal Companies (In Mcf)			
51	Number of Tanks			
52	Capacity of Tanks			
53	LNG Volumes			
54	a) Received at "Ship Rail"			
55	b) Transferred to Tanks			
56	c) Withdrawn from Tanks			
57	d) "Boil Off" Vaporization Loss			
58	e) Converted to Mcf at Tailgate of Terminal			

Notes:

(1) Transactions related to gas stored "for others" are not reflected on these pages at December 31, 2019
74,568,367 Mcf was stored for others.

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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DISTRIBUTION AND TRANSMISSION LINES

- | | |
|---|---|
| <p>1. Report below by States the total miles of pipe lines operated by respondent at end of year.</p> <p>2. Report separately any lines held under a title other than full ownership. Designate such lines with an asterisk and in a footnote state the name of owner, or co-owner, nature of respondent's title, and percent ownership if jointly owned.</p> | <p>3. Report separately any line that was not operated during the past year. Enter in a footnote the particulars (details) and state whether the book cost of such a line, or any portion thereof, has been retired in the books of account, or what disposition of the lines and its book costs are contemplated.</p> <p>4. Report the number of miles of pipe to one decimal point.</p> |
|---|---|

Line No.	Designation (Identification) of Line or Group of Lines (a)	Total Miles of Pipe (to 0.1) (b)
1	Integated Natural Gas Systems	
2	Located in State of Michigan	
3		
4	Distribution Mains	20,023.2
5	Transmission Mains	1,959.5
6		
7		
8		
9		
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19		
20	TOTAL	21,982.7

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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DISTRIBUTION SYSTEM PEAK DELIVERIES

1. Report below the total distribution system deliveries of gas, excluding deliveries to storage, for the periods of system peak deliveries indicated below during the calendar year.

2. Report Mcf on press base of 14.73 psia at 60°F.

Line No.	Item (a)	Day/Month (b)	Amount of Mcf (c)	Curtailments on Day/Month Indicated (d)
Section A. Three Highest Days of System Peak Deliveries				
1	Date of Highest Day's Deliveries	1/30		
2	Deliveries to Customers Subject to MPSC Rate Schedules		2,486,431	
3	Deliveries to Others		-	
4	TOTAL		2,486,431	
5	Date of Second Highest Day's Deliveries	1/31		
6	Deliveries to Customers Subject to MPSC Rate Schedules		2,290,338	
7	Deliveries to Others		-	
8	TOTAL		2,290,338	
9	Date of Third Highest Day's Deliveries	1/29		
10	Deliveries to Customer Subject to MPSC Rate Schedules		2,121,732	
11	Deliveries to Others		-	
12	TOTAL		2,121,732	
Section B. Highest Consecutive 3-Day System Peak Deliveries (and Supplies)				
13	Dates of Three Consecutive Days Highest System Peak Deliveries	1/29-1/31		
14	Deliveries to Customer Subject to MPSC Rate Schedules		6,898,501	
15	Deliveries to Others		-	
16	TOTAL		6,898,501	
17	Supplies from Line Pack			
18	Supplies from Underground Storage		(5,997,257)	
19	Supplies from Other Peaking Facilities			
Section C. Highest Month's System Deliveries				
20	Month of Highest Month's System Deliveries	January		
21	Deliveries to Customer Subject to MPSC Rate Schedules		45,812,211	
22	Deliveries to Others		3,925,941	
23	TOTAL		49,738,152	

* Split of sendout on a daily basis is not accurately separable between MPSC Rate Schedules and Others

Name of Respondent DTE Gas Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr)	Year of Report 2019/Q4
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AUXILIARY PEAKING FACILITY

1. Report below auxiliary facilities of the respondent for meeting seasonal peak demands on the respondent's system, such as underground storage projects, liquefied petroleum gas installations, gas liquefaction plants, oil gas sets, etc.

2. For column (c), for underground storage projects, report the delivery capacity on February 1 of the heating season overlapping the year-end for which this report is submitted. For other facilities, report the rated maximum daily delivery capacities.

3. For column (d), include or exclude (as appropriate) the cost of any plant used jointly with another facility on the basis of predominant use, unless the auxiliary peaking facility is a separate plant as contemplated by general Instruction 12 of the Uniform System of Accounts.

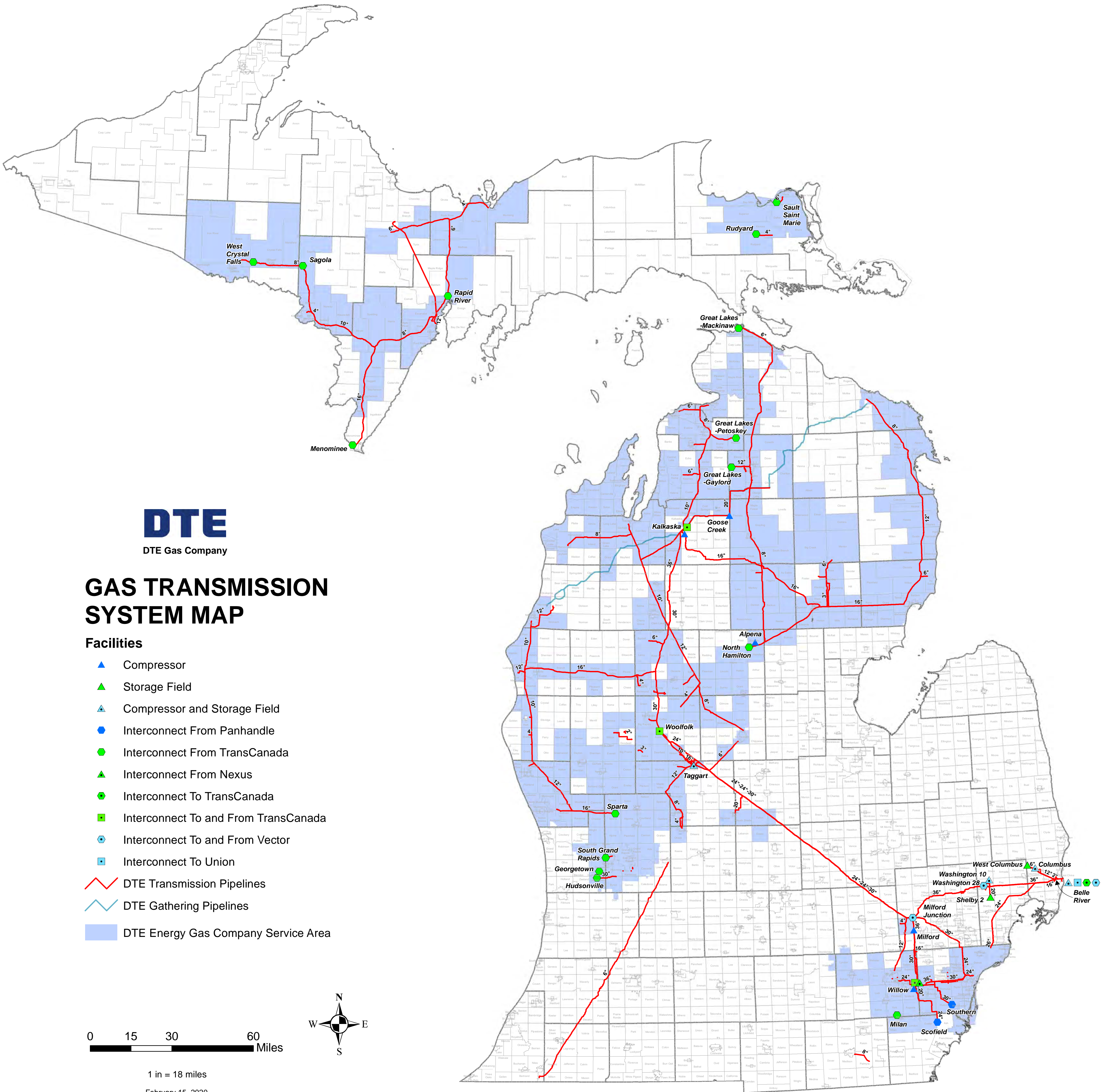
	Location of Facility (a)	Type of Facility (b)	Maximum Daily Delivery Capacity of Facility, Mcf at 14.73 psia at 60° (c)	Cost of Facility (In dollars) (d)	Was Facility Operated on Day of Highest Transmission Peak Delivery?	
					Yes (e)	No (f)
1						
2						
3						
4	West Central Michigan	Underground Storage Plant	480,000		X	
5						
6						
7	Southeastern Michigan	Underground Storage Plant	2,462,000		X	
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Name of Respondent	This Report Is:	Date of Report	Year of Report
DTE Gas Company	(1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr)	2019/Q4

SYSTEM MAPS

- | | |
|--|---|
| <p>1. Furnish 5 copies of a system map (one with each filed copy of this report) of the facilities operated by the respondent for the production, gathering, transportation, and sale of natural gas. New maps need not be furnished if no important change has occurred in the facilities operated by the respondent since the date of the maps furnished with a previous year's annual report. If, however, maps are not furnished for this reason, reference should be made in the space below to the year's annual report with which the maps were furnished.</p> <p>2. Indicate the following information on the maps:</p> <ul style="list-style-type: none"> (a) Transmission lines--colored in red, if they are not otherwise clearly indicated. (b) Principal pipeline arteries of gathering systems. (c) Sizes of pipe in principal pipelines shown on map. (d) Normal directions of gas flow--indicated by arrows. (e) Location of natural gas fields or pools in which the respondent produces or purchases natural gas. | <ul style="list-style-type: none"> (f) Locations of compressor stations, product extraction plants, stabilization plants, important purification plants, underground storage areas, recycling areas, etc. (g) Important main line interconnections with other natural gas is received or delivered and name of connecting company. (h) Principal communities in which respondent renders local distribution service. <p>3. In addition, show on each map: graphic scale to which map is drawn; date as of which the map represents the facts it purports to show; a legend giving all symbols and abbreviations used; designations of facilities leased to or from another company, and giving name of such other company.</p> <p>4. Maps not larger than 24 inches square are desired. If necessary, however, submit larger maps to show essential information. Fold the maps to size not larger than this report. Bind the maps to the report.</p> |
|--|---|

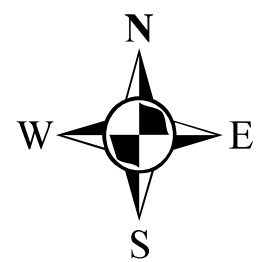
See attached map on the following page.



GAS TRANSMISSION SYSTEM MAP

Facilities

- ▲ Compressor
- ▲ Storage Field
- ▲ Compressor and Storage Field
- Interconnect From Panhandle
- Interconnect From TransCanada
- ▲ Interconnect From Nexus
- Interconnect To TransCanada
- Interconnect To and From TransCanada
- Interconnect To and From Vector
- Interconnect To Union
- DTE Transmission Pipelines
- DTE Gathering Pipelines
- DTE Energy Gas Company Service Area



1 in = 18 miles

February 15, 2020