

Schedule A

Case No.: U-14838
Exhibit No.: DE-19
Schedule: A
Witness: P. G. Horgan

The Detroit Edison Company

Revenue Requirements

Years 2007 through 2011

A1 Revenue Deficiency (Sufficiency), Total Electric - Years 2007 - 2011

Schedule A1

Michigan Public Service Commission
The Detroit Edison Company
Revenue Deficiency (Sufficiency)
Total Electric - Years 2007 - 2011
(\$000)

Case No.: U-14838
Exhibit No.: DE-19
Schedule No.: A1
Page: 1 of 1
Witness: P. G. Horgan

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
Line No.	Description	Source	2007	2008	2009	2010	2011
1							
2	Rate Base	DE-10WPB1-1	8,072,680	8,553,394	8,964,932	9,247,155	9,464,194
3							
4	Adjusted Net Operating Income	DE-11WPC1	572,218	582,888	532,474	502,486	471,486
5							
6	Overall Rate of Return	Line 4 ÷ Line 2	7.09%	6.81%	5.94%	5.43%	4.98%
7							
8	Requested Rate of Return	Exh. DE-12, Sch. D1	7.36%	7.49%	7.53%	7.59%	7.62%
9							
10	Income Requirements	Line 2 x Line 8	594,149	640,649	675,059	701,859	721,172
11							
12	Income Deficiency (Sufficiency)	Line 10 - Line 4	21,931	57,761	142,585	199,373	249,686
13							
14	Revenue Conversion Factor	Exh. DE-11, Sch. C5	<u>1.5724</u>	<u>1.5724</u>	<u>1.5724</u>	<u>1.5724</u>	<u>1.5724</u>
15							
16	Total Electric Revenue Deficiency (Sufficiency)	Line 12 x Line 14	<u><u>34,484</u></u>	<u><u>90,822</u></u>	<u><u>224,195</u></u>	<u><u>313,486</u></u>	<u><u>392,597</u></u>
17							

Note: 2008 through 2011 Rate Base and Adjusted Net Operating Income reflect the same financial statement adjustments made to 2007 for the rate case "Total Electric" perspective. Included in the underlying Balance Sheet and Income Statement adjustments for 2008 - 2011 is the elimination of currently surcharged Regulatory Assets.