

Schedule B

Case No.: U-14838
Exhibit No.: DE-14
Schedule: B
Witness: M. G. VanHaerents
G. E. Lapplander

The Detroit Edison Company

Total Electric Balance Sheets

Years 2006 through 2011

- B4 Total Electric Balance Sheet - Assets and Other Debits
Year End Balances for the Years 2006 to 2011
- B4 Total Electric Balance Sheet - Liabilities and Other Credits
Year End Balances for the Years 2006 to 2011
- B5 Total Electric Balance Sheet - Assets and Other Debits
Average Balances for the Years 2006 to 2011
- B5 Total Electric Balance Sheet - Liabilities and Other Credits
Average Balances for the Years 2006 to 2011
- B6 Fossil Fuel Inventory

Schedule B4

Michigan Public Service Commission
The Detroit Edison Company
Total Electric Balance Sheet - Assets and Other Debits
Year End Balances for the Years 2006 to 2011
(\$000)

Case No.: U-14838
Exhibit No.: DE-14
Schedule No.: B4
Page: 1 of 2
Witness: M. G. VanHaerents

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
Line No.	Description	2006	2007	2008	2009	2010	2011
1	ASSETS AND OTHER DEBITS						
2	TOTAL UTILITY PLANT AND PROPERTY						
3	Plant In Service	\$13,059,032	\$14,051,874	\$15,009,784	\$15,790,782	\$16,811,497	\$17,401,723
4	Plant Held for Future Use	3,474	3,474	3,474	3,474	3,474	3,474
5	Construction Work in Progress	824,154	795,396	724,800	707,467	368,254	468,254
6	Less: Depreciation Reserve	(5,884,851)	(6,239,236)	(6,624,971)	(7,038,733)	(7,485,631)	(7,964,901)
7	NET UTILITY PLANT	\$8,001,808	\$8,611,508	\$9,113,087	\$9,462,989	\$9,697,594	\$9,908,549
8	Net Capital Leases Property	\$65,823	\$65,823	\$65,823	\$65,823	\$65,823	\$65,823
9	Net Nuclear Fuel Property	\$60,082	\$88,436	\$85,402	\$65,637	\$88,153	\$42,341
10	TOTAL UTILITY PLANT AND PROPERTY	\$8,127,713	\$8,765,766	\$9,264,311	\$9,594,449	\$9,851,569	\$10,016,713
11	OTHER PROPERTY AND INVESTMENTS						
12	Non-Utility Property	0	0	0	0	0	0
13	Funds Held by Trustee	0	0	0	0	0	0
14	Investments & Special Funds	49,854	49,854	49,854	49,854	49,854	49,854
15	Nuclear Decommission Trust Fund	667,061	705,266	743,703	782,195	821,092	860,676
16	TOTAL OTHER PROPERTY & INVESTMENTS	\$716,915	\$755,120	\$793,557	\$832,049	\$870,946	\$910,530
17	CURRENT ASSETS						
18	Cash	\$25,853	\$25,853	\$25,853	\$25,853	\$25,853	\$25,853
19	Temporary Cash Investments	856	856	856	856	856	856
20	Accounts Receivables	340,519	340,519	340,519	340,519	340,519	340,519
21	Other Accounts Receivables	39,487	39,487	39,487	39,487	39,487	39,487
22	Uncollectables	(54,291)	(54,291)	(54,291)	(54,291)	(54,291)	(54,291)
23	Unbilled Revenues	211,150	211,150	211,150	211,150	211,150	211,150
24	Inventories						
25	Fuel	133,028	142,981	177,783	166,721	164,545	168,229
26	Materials & Supplies	115,913	115,913	115,913	115,913	115,913	115,913
27	Prepayments	32,313	32,313	32,313	32,313	32,313	32,313
28	Other Current Assets	384,464	88,838	88,838	88,838	88,838	88,838
29	TOTAL CURRENT ASSETS	\$1,229,292	\$943,619	\$978,421	\$967,359	\$965,183	\$968,867
30	DEFERRED DEBITS						
31	Unamortized Debt Expense	\$30,257	\$27,928	\$25,599	\$23,269	\$20,940	\$18,611
32	Unamortized Debt Premium	41,305	41,305	41,305	41,305	41,305	41,305
33	Regulatory Asset - Securitization Tax Receivable	0	0	0	0	0	0
34	Regulatory Asset - Asset Retirement Obligation	196,173	196,173	196,173	196,173	196,173	196,173
35	Regulatory Asset - Minimum Pension Liability	543,095	543,095	543,095	543,095	543,095	543,095
36	Regulatory Asset - Net Stranded Costs	112,290	112,290	112,290	112,290	112,290	112,290
37	Regulatory Asset - Clean Air	0	0	0	0	0	0
38	Regulatory Asset - Excess Base Depreciation	0	0	0	0	0	0
39	Regulatory Asset - MISO Charges	0	0	0	0	0	0
40	Regulatory Asset - Rec. Equity Return on 10d4 Assets	0	0	0	0	0	0
41	Regulatory Asset - Security Cost Recovery	0	0	0	0	0	0
42	Regulatory Asset - Customer Choice Implementation	0	0	0	0	0	0
43	Regulatory Asset - Enterprise Business System (EBS)	11,200	21,120	15,840	10,560	5,280	0
44	Misc Def Debit - Cost To Achieve	165,000	132,000	99,000	66,000	33,000	0
45	Recoverable Income Taxes	100,076	97,176	94,276	91,376	88,476	85,576
46	Other	66,417	66,417	66,417	66,417	66,417	66,417
47	TOTAL DEFERRED DEBITS	\$1,265,814	\$1,237,504	\$1,193,995	\$1,150,486	\$1,106,976	\$1,063,467
48	TOTAL ASSETS AND OTHER DEBITS	\$11,339,733	\$11,702,009	\$12,230,284	\$12,544,343	\$12,794,674	\$12,959,576

Schedule B4

Michigan Public Service Commission
The Detroit Edison Company
Total Electric Balance Sheet - Liabilities and Other Credits
Year End Balances for the Years 2006 to 2011
(\$000)

Case No.: U-14838
Exhibit No.: DE-14
Schedule No.: B4
Page: 2 of 2
Witness: M. G. VanHaerents

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
Line No.	Description	2006	2007	2008	2009	2010	2011
49	LIABILITIES AND OTHER CREDITS						
50	CAPITALIZATION						
51	Long-Term Debt						
52	Bonds Outstanding	\$3,397,976	\$3,543,659	\$3,768,446	\$3,902,265	\$4,025,039	\$4,104,535
53	Net Premium / Discount	(5,328)	(5,328)	(5,328)	(5,328)	(5,328)	(5,328)
54	Total Long-Term Debt	<u>\$3,392,648</u>	<u>\$3,538,332</u>	<u>\$3,763,118</u>	<u>\$3,896,937</u>	<u>\$4,019,712</u>	<u>\$4,099,207</u>
55	Preferred Stock						
56	Common Equity						
57	Common Stock	\$2,623,096	\$2,873,096	\$3,123,096	\$3,223,096	\$3,423,096	\$3,573,096
58	Retained Earnings	577,306	638,086	697,128	692,684	647,835	560,987
59	Other Comprehensive Income	1,870	1,870	1,870	1,870	1,870	1,870
60	Total Common Equity	<u>\$3,202,272</u>	<u>\$3,513,052</u>	<u>\$3,822,094</u>	<u>\$3,917,650</u>	<u>\$4,072,802</u>	<u>\$4,135,953</u>
61	TOTAL CAPITALIZATION	<u>\$6,594,921</u>	<u>\$7,051,384</u>	<u>\$7,585,213</u>	<u>\$7,814,587</u>	<u>\$8,092,513</u>	<u>\$8,235,160</u>
62	NON-CURRENT LIABILITIES						
63	Capital Leases	\$56,589	\$56,589	\$56,589	\$56,589	\$56,589	\$56,589
64	Other	1,068,954	1,107,159	1,145,596	1,184,088	1,222,985	1,262,569
65	TOTAL NON-CURRENT LIABILITIES	<u>\$1,125,543</u>	<u>\$1,163,748</u>	<u>\$1,202,185</u>	<u>\$1,240,678</u>	<u>\$1,279,574</u>	<u>\$1,319,158</u>
66	CURRENT LIABILITIES						
67	Short-Term Debt	\$75,338	\$73,786	\$73,445	\$95,155	\$80,957	\$70,631
68	Accounts Payable	297,409	297,409	297,409	297,409	297,409	297,409
69	Taxes Payable	(23,877)	(23,877)	(23,877)	(23,877)	(23,877)	(23,877)
70	Interest Payable	49,207	49,207	49,207	49,207	49,207	49,207
71	Dividends Payable	76,248	76,248	76,248	76,248	76,248	76,248
72	Capital Leases - Current	9,234	9,234	9,234	9,234	9,234	9,234
73	Other Current Liabilities	802,513	782,781	780,087	780,087	780,087	780,087
74	TOTAL CURRENT LIABILITIES	<u>\$1,286,072</u>	<u>\$1,264,788</u>	<u>\$1,261,753</u>	<u>\$1,283,463</u>	<u>\$1,269,265</u>	<u>\$1,258,939</u>
75	DEFERRED CREDITS						
76	Accumulated Deferred Income Taxes (Net)	\$1,127,063	\$1,079,087	\$1,115,331	\$1,132,433	\$1,179,006	\$1,184,004
77	Accumulated SFAS 109 Income Taxes	101,465	98,565	95,665	92,765	89,865	86,965
78	Accum. Deferred Investment Tax Credits	104,595	94,595	84,695	75,095	65,995	56,895
79	Other Deferred Credits	1,000,075	949,842	885,442	905,323	818,456	818,456
80	TOTAL DEFERRED CREDITS	<u>\$2,333,198</u>	<u>\$2,222,089</u>	<u>\$2,181,133</u>	<u>\$2,205,615</u>	<u>\$2,153,322</u>	<u>\$2,146,320</u>
81	TOTAL LIABILITIES AND OTHER CREDITS	<u><u>\$11,339,733</u></u>	<u><u>\$11,702,009</u></u>	<u><u>\$12,230,284</u></u>	<u><u>\$12,544,343</u></u>	<u><u>\$12,794,674</u></u>	<u><u>\$12,959,576</u></u>

Schedule B5

Michigan Public Service Commission
The Detroit Edison Company
Total Electric Balance Sheet - Assets and Other Debits
Average Balances for the Years 2006 to 2011
(\$000)

Case No.: U-14838
Exhibit No.: DE-14
Schedule No.: B5
Page: 1 of 2
Witness: M. G. VanHaerents

Line No.	(a) Description	(b) Average 2006	(c) Average 2007	(d) Average 2008	(e) Average 2009	(f) Average 2010	(g) Average 2011
1	ASSETS AND OTHER DEBITS						
2	TOTAL UTILITY PLANT AND PROPERTY						
3	Plant In Service	\$12,745,957	\$13,555,453	\$14,530,829	\$15,400,283	\$16,301,140	\$17,106,610
4	Plant Held for Future Use	3,474	3,474	3,474	3,474	3,474	3,474
5	Construction Work in Progress	701,243	809,775	760,098	716,133	537,860	418,254
6	Less: Depreciation Reserve	(5,719,049)	(6,062,044)	(6,432,103)	(6,831,852)	(7,262,182)	(7,725,266)
7	NET UTILITY PLANT	\$7,731,624	\$8,306,658	\$8,862,297	\$9,288,038	\$9,580,292	\$9,803,071
8	Net Capital Leases Property	\$65,823	\$65,823	\$65,823	\$65,823	\$65,823	\$65,823
9	Net Nuclear Fuel Property	\$67,360	\$74,259	\$86,919	\$75,519	\$76,895	\$65,247
10	TOTAL UTILITY PLANT AND PROPERTY	\$7,864,807	\$8,446,740	\$9,015,039	\$9,429,380	\$9,723,009	\$9,934,141
11	OTHER PROPERTY AND INVESTMENTS						
12	Non-Utility Property	0	0	0	0	0	0
13	Funds Held by Trustee	0	0	0	0	0	0
14	Investments & Special Funds	49,854	49,854	49,854	49,854	49,854	49,854
15	Nuclear Decommission Trust Fund	647,670	686,163	724,484	762,949	801,644	840,884
16	TOTAL OTHER PROPERTY & INVESTMENTS	\$697,524	\$736,017	\$774,338	\$812,803	\$851,498	\$890,738
17	CURRENT ASSETS						
18	Cash	\$25,853	\$25,853	\$25,853	\$25,853	\$25,853	\$25,853
19	Temporary Cash Investments	856	856	856	856	856	856
20	Accounts Receivables	340,519	340,519	340,519	340,519	340,519	340,519
21	Other Accounts Receivables	39,487	39,487	39,487	39,487	39,487	39,487
22	Uncollectables	(54,291)	(54,291)	(54,291)	(54,291)	(54,291)	(54,291)
23	Unbilled Revenues	211,150	211,150	211,150	211,150	211,150	211,150
24	Inventories						
25	Fuel	133,386	138,005	160,382	172,252	165,633	166,387
26	Materials & Supplies	115,913	115,913	115,913	115,913	115,913	115,913
27	Prepayments	32,313	32,313	32,313	32,313	32,313	32,313
28	Other Current Assets	305,337	236,651	88,838	88,838	88,838	88,838
29	TOTAL CURRENT ASSETS	\$1,150,522	\$1,086,455	\$961,020	\$972,890	\$966,271	\$967,025
30	DEFERRED DEBITS						
31	Unamortized Debt Expense	\$31,422	\$29,093	\$26,763	\$24,434	\$22,105	\$19,775
32	Unamortized Debt Premium	41,305	41,305	41,305	41,305	41,305	41,305
33	Regulatory Asset - Securitization Tax Receivable	0	0	0	0	0	0
34	Regulatory Asset - Asset Retirement Obligation	196,173	196,173	196,173	196,173	196,173	196,173
35	Regulatory Asset - Minimum Pension Liability	543,095	543,095	543,095	543,095	543,095	543,095
36	Regulatory Asset - Net Stranded Costs	112,290	112,290	112,290	112,290	112,290	112,290
37	Regulatory Asset - Clean Air	0	0	0	0	0	0
38	Regulatory Asset - Excess Base Depreciation	0	0	0	0	0	0
39	Regulatory Asset - MISO Charges	0	0	0	0	0	0
40	Regulatory Asset - Rec. Equity Return on 10d4 Assets	0	0	0	0	0	0
41	Regulatory Asset - Security Cost Recovery	0	0	0	0	0	0
42	Regulatory Asset - Customer Choice Implementation	0	0	0	0	0	0
43	Regulatory Asset - Enterprise Business System (EBS)	5,600	16,160	18,480	13,200	7,920	2,640
44	Misc Def Debit - Cost To Achieve	82,500	148,500	115,500	82,500	49,500	16,500
45	Recoverable Income Taxes	101,526	98,626	95,726	92,826	89,926	87,026
46	Other	66,417	66,417	66,417	66,417	66,417	66,417
47	TOTAL DEFERRED DEBITS	\$1,180,328	\$1,251,659	\$1,215,750	\$1,172,240	\$1,128,731	\$1,085,222
48	TOTAL ASSETS AND OTHER DEBITS	\$10,893,182	\$11,520,871	\$11,966,147	\$12,387,313	\$12,669,508	\$12,877,125

Schedule B5

Michigan Public Service Commission
The Detroit Edison Company
Total Electric Balance Sheet - Liabilities and Other Credits
Average Balances for the Years 2006 to 2011
(\$000)

Case No.: U-14838
Exhibit No.: DE-14
Schedule No.: B5
Page: 2 of 2
Witness: M. G. VanHaerents

Line No.	(a) Description	(b) Average 2006	(c) Average 2007	(d) Average 2008	(e) Average 2009	(f) Average 2010	(g) Average 2011
49	<u>LIABILITIES AND OTHER CREDITS</u>						
50	<u>CAPITALIZATION</u>						
51	Long-Term Debt						
52	Bonds Outstanding	\$3,283,532	\$3,470,818	\$3,656,053	\$3,835,355	\$3,963,652	\$4,064,787
53	Net Premium / Discount	(5,328)	(5,328)	(5,328)	(5,328)	(5,328)	(5,328)
54	Total Long-Term Debt	<u>\$3,278,205</u>	<u>\$3,465,490</u>	<u>\$3,650,725</u>	<u>\$3,830,028</u>	<u>\$3,958,324</u>	<u>\$4,059,459</u>
55	Preferred Stock						
56	Common Equity						
57	Common Stock	\$2,498,096	\$2,748,096	\$2,998,096	\$3,173,096	\$3,323,096	\$3,498,096
58	Retained Earnings	548,372	607,696	667,607	694,906	670,260	604,411
59	Other Comprehensive Income	1,870	1,870	1,870	1,870	1,870	1,870
60	Total Common Equity	<u>\$3,048,338</u>	<u>\$3,357,662</u>	<u>\$3,667,573</u>	<u>\$3,869,872</u>	<u>\$3,995,226</u>	<u>\$4,104,377</u>
61	TOTAL CAPITALIZATION	<u>\$6,326,542</u>	<u>\$6,823,152</u>	<u>\$7,318,298</u>	<u>\$7,699,900</u>	<u>\$7,953,550</u>	<u>\$8,163,836</u>
62	<u>NON-CURRENT LIABILITIES</u>						
63	Capital Leases	\$56,589	\$56,589	\$56,589	\$56,589	\$56,589	\$56,589
64	Other	1,049,563	1,088,056	1,126,377	1,164,842	1,203,537	1,242,777
65	TOTAL NON-CURRENT LIABILITIES	<u>\$1,106,153</u>	<u>\$1,144,645</u>	<u>\$1,182,967</u>	<u>\$1,221,431</u>	<u>\$1,260,126</u>	<u>\$1,299,366</u>
66	<u>CURRENT LIABILITIES</u>						
67	Short-Term Debt	\$87,343	\$74,562	\$73,616	\$84,300	\$88,056	\$75,794
68	Accounts Payable	297,409	297,409	297,409	297,409	297,409	297,409
69	Taxes Payable	(23,877)	(23,877)	(23,877)	(23,877)	(23,877)	(23,877)
70	Interest Payable	49,207	49,207	49,207	49,207	49,207	49,207
71	Dividends Payable	76,248	76,248	76,248	76,248	76,248	76,248
72	Capital Leases - Current	9,234	9,234	9,234	9,234	9,234	9,234
73	Other Current Liabilities	791,300	792,647	781,434	780,087	780,087	780,087
74	TOTAL CURRENT LIABILITIES	<u>\$1,286,864</u>	<u>\$1,275,430</u>	<u>\$1,263,270</u>	<u>\$1,272,608</u>	<u>\$1,276,364</u>	<u>\$1,264,102</u>
75	<u>DEFERRED CREDITS</u>						
76	Accumulated Deferred Income Taxes (Net)	\$1,088,992	\$1,103,075	\$1,097,209	\$1,123,882	\$1,155,720	\$1,181,505
77	Accumulated SFAS 109 Income Taxes	102,915	100,015	97,115	94,215	91,315	88,415
78	Accum. Deferred Investment Tax Credits	109,645	99,595	89,645	79,895	70,545	61,445
79	Other Deferred Credits	872,070	974,959	917,642	895,382	861,889	818,456
80	TOTAL DEFERRED CREDITS	<u>\$2,173,622</u>	<u>\$2,277,644</u>	<u>\$2,201,611</u>	<u>\$2,193,374</u>	<u>\$2,179,469</u>	<u>\$2,149,821</u>
81	TOTAL LIABILITIES AND OTHER CREDITS	<u><u>\$10,893,182</u></u>	<u><u>\$11,520,871</u></u>	<u><u>\$11,966,147</u></u>	<u><u>\$12,387,314</u></u>	<u><u>\$12,669,509</u></u>	<u><u>\$12,877,125</u></u>

Schedule B6

Michigan Public Service Commission
The Detroit Edison Company
Fossil Fuel Inventory
Years 2005-2011

Case No.: U-14838
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Schedule: B6
Page: 1 of 1
Witness: G. Lapplander

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Line No.	Fuel Type	Source	Actual 2005	2006	2007	2008	2009	2010	2011
1									
2	Coal								
3		\$ x 1000	89,013	102,254	113,547	120,382	123,551	124,056	127,683
4									
5		Tons x 1000	3,200	3,623	3,617	3,617	3,617	3,617	3,617
6									
6	Oil								
7		\$ x 1000	31,486	26,902	26,897	27,657	26,641	25,884	25,216
8									
9		Gallons x 1000	25,478	19,694	19,694	19,694	19,694	19,694	19,694
10									
11	Gas								
12		\$ x 1000	2,171	281	274	271	253	236	220
13									
14		Mcf	168	26	26	26	26	26	26
15									
16	Total								
17		\$ x 1000	<u>122,670</u>	<u>129,437</u>	<u>140,718</u>	<u>148,310</u>	<u>150,445</u>	<u>150,176</u>	<u>153,119</u>
18									
19	Known and Measurable								
20	Changes				<u>18,048</u>				