

Schedule I

Case No.: U-14838
Exhibit No.: DE-17
Schedule: I
Witness: M. G. VanHaerents

The Detroit Edison Company

Total Electric - Sources and Uses of Funds

Years 2006 through 2011

I Total Electric - Sources and Uses of Funds Summary
 Years 2006 to 2011

Schedule I

Michigan Public Service Commission
The Detroit Edison Company
Total Electric Sources and Uses of Funds Summary
Years 2006 to 2011
(\$'s 000)

Case No.: U-14838
Exhibit No.: DE-17
Schedule No.: I
Page: 1 of 1
Witness: M. G. VanHaerents

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
Line No.	Description	2006	2007	2008	2009	2010	2011
1							
2	<u>Sources of Funds</u>						
3	Net Income	\$362,860	\$365,771	\$364,033	\$300,547	\$260,143	\$218,142
4	Common Stock Dividends	(304,991)	(304,991)	(304,991)	(304,991)	(304,991)	(304,991)
5	Depreciation and Amortizations	472,715	533,198	564,782	592,863	626,403	659,464
6	Deferred Income Taxes (Net)	76,141	(47,976)	36,244	17,101	46,574	4,998
7	Investments Tax Credit (Net)	(10,100)	(10,000)	(9,900)	(9,600)	(9,100)	(9,100)
8	AFUDC	(21,656)	(35,952)	(37,604)	(21,995)	(13,053)	0
9	Working Capital and Other	(21,032)	236,298	(56,817)	74,948	(38,786)	52,685
10	Total Internally Generated Funds	<u>\$553,937</u>	<u>\$736,349</u>	<u>\$555,747</u>	<u>\$648,873</u>	<u>\$567,190</u>	<u>\$621,198</u>
11							
12	<u>Funds From Financing Activities</u>						
13	Change in Capital Leases	\$0	\$0	\$0	\$0	\$0	\$0
14	Common Stock Issues	250,000	250,000	250,000	100,000	200,000	150,000
15	Long-Term Debt Issues	250,000	170,000	282,375	160,000	650,000	125,910
16	Short-Term Debt & Investments (Net)	(24,011)	(1,552)	(341)	21,710	(14,198)	(10,326)
17	Total Financing	<u>\$475,989</u>	<u>\$418,448</u>	<u>\$532,034</u>	<u>\$281,710</u>	<u>\$835,802</u>	<u>\$265,584</u>
18							
19	Total Sources of Funds	<u>\$1,029,926</u>	<u>\$1,154,797</u>	<u>\$1,087,781</u>	<u>\$930,584</u>	<u>\$1,402,991</u>	<u>\$886,782</u>
20							
21	<u>Uses of Funds</u>						
22	Capital Expenditures	\$971,973	\$1,064,084	\$987,314	\$863,665	\$781,502	\$790,226
23	AFUDC	(21,656)	(35,952)	(37,604)	(21,995)	(13,053)	0
24	Nuclear Fuel Expenditures	19,716	64,144	42,045	24,240	68,421	10,557
25	Debt Retirements	21,113	24,316	57,588	26,181	527,225	46,415
26	Other Funds Used	38,781	38,205	38,438	38,492	38,896	39,584
27	Total Uses of Funds	<u>\$1,029,926</u>	<u>\$1,154,797</u>	<u>\$1,087,781</u>	<u>\$930,584</u>	<u>\$1,402,991</u>	<u>\$886,782</u>