

Schedule B

Case No.: U-14838
Exhibit No.: DE-10
Schedule: B
Witness: M. L. Heiser
P. G. Horgan
M. G. VanHaerents

The Detroit Edison Company

Rate Base Schedules

Years 2006 and 2007

- B1 Rate Base - Total Electric and Jurisdictional Electric - Average For Year 2007
- B1-1 Reconciliation of Rate Base of 2005 Historic Test Year to Projected Test Year of 2007
Total Electric and Jurisdictional Electric
- B2 Total Electric Balance Sheet - Assets and Other Debits
Changes from Year End Balances for the Years 2005 - 2007
- B2 Total Electric Balance Sheet - Liabilities and Other Credits
Changes from Year End Balances for the Years 2005 - 2007
- B3 Total Electric Balance Sheet - Assets and Other Debits
Average Balances for the Years 2006 - 2007
- B3 Total Electric Balance Sheet - Liabilities and Other Credits
Average Balances for the Years 2006 - 2007
- B3-1 Adjusted Average Balance Sheet - Total Electric for Year 2007

Schedule B1

Michigan Public Service Commission
The Detroit Edison Company
Rate Base
Total Electric and Jurisdictional Electric
Average for Year 2007 (\$000)

Case No.: U-14838
Exhibit No.: DE-10
Schedule No.: B1
Page: 1 of 1
Witness: P. G. Horgan
M. L. Heiser

	(a)	(b)	(c)	(d)
Line	Description	Source (Total Electric)	Total Electric	Jurisdictional Electric
1				
2	Plant in Service	Exh. DE-10, Sch. B3	13,555,453	13,282,876
3	Plant Held for Future Use	Exh. DE-10, Sch. B3	3,474	3,404
4	Construction Work in Progress	Exh. DE-10, Sch. B3	809,775	793,491
5	Total Utility Plant		14,368,702	14,079,771
6				
7	Less: Depreciation Reserve	Exh. DE-10, Sch. B3	6,062,044	5,940,146
8				
9	Net Utility Plant		8,306,658	8,139,625
10				
11	Net Capital Lease Property		65,823	63,095
12	Net Nuclear Fuel Property	Exh. DE-10, Sch. B3	74,259	71,530
13				
14	Total Utility Property and Plant		8,446,740	8,274,249
15				
16	Less: Capital Lease Obligations		65,823	63,095
17				
18	Net Plant		8,380,917	8,211,155
19				
20	Allowance for Working Capital	Exh. DE-10, Sch. B3	(308,236)	(304,368)
21				
22	Rate Base		8,072,680	7,906,787

Schedule B1-1

Michigan Public Service Commission
The Detroit Edison Company
Reconciliation of Rate Base of 2005 Historic Test Year to
Projected Test Year of 2007
Total Electric and Jurisdictional Electric
(\$000)

Case No.: U-14838
Exhibit No.: DE-10
Schedule No.: B1-1
Page: 1 of 1
Witness: P. G. Horgan

Line	(a) Description	(b) Section A 2005	(c) Change	(d) Average 2007
1	<u>Total Electric - Rate Base</u>			
2				
3	<u>Utility Plant in Service:</u>			
4	Plant in Service	12,432,881	1,122,572	13,555,453
5	Plant Held for Future Use	3,474	0	3,474
6	Construction Work in Progress	578,331	231,443	809,775
7				
8	Total Utility Plant	13,014,686	1,354,015	14,368,702
9				
10	Accum. Depreciation and Depletion	(5,553,246)	(508,797)	(6,062,044)
11				
12	Net Utility Plant	7,461,440	845,218	8,306,658
13				
14	Net Capital Lease Property	65,823	(0)	65,823
15	Net Nuclear Fuel Property	74,638	(379)	74,259
16				
17	Total Utility Property and Plant	7,601,901	844,839	8,446,740
18				
19	Less: Capital Lease Obligations	65,823	(0)	65,823
20				
21	Net Plant	7,536,078	844,839	8,380,917
22				
23	Allowance for Working Capital	(80,328)	(227,909)	(308,236)
24				
25	Rate Base	7,455,750	616,930	8,072,680
26				
27	<u>Jurisdictional Electric - Rate Base</u>			
28				
29	<u>Utility Plant in Service:</u>			
30				
31	Plant in Service	12,187,591	1,095,285	13,282,876
32	Plant Held for Future Use	3,388	16	3,404
33	Construction Work in Progress	566,191	227,300	793,491
34				
35	Total Utility Plant	12,757,170	1,322,601	14,079,771
36				
37	Accum. Depreciation and Depletion	(5,432,766)	(507,380)	(5,940,146)
38				
39	Net Utility Plant	7,324,404	815,221	8,139,625
40				
41	Net Capital Lease Property	62,979	116	63,095
42	Net Nuclear Fuel Property	71,417	113	71,530
43				
44	Total Utility Property and Plant	7,458,799	815,450	8,274,249
45				
46	Less: Capital Lease Obligations	62,979	116	63,095
47				
48	Net Plant	7,395,821	815,334	8,211,155
49				
50	Allowance for Working Capital	(80,809)	(223,558)	(304,368)
51				
52	Rate Base	7,315,011	591,776	7,906,787

Source for Average 2007 Balances: Exh. DE-10, Sch. B1

Schedule B2

Michigan Public Service Commission
The Detroit Edison Company
Total Electric Balance Sheet - Assets and Other Debits
Changes from Year End Balances for the Years 2005 - 2007
(\$'000)

Case No.: U-14838
Exhibit No.: DE-10
Schedule No.: B2
Page: 1 of 2
Witness: M. G. VanHaerents

Line No.	(a) Description	(b) Year-End 2005	(c) Changes	(d) Year-End 2006	(e) Changes	(f) Year-End 2007
1	<u>ASSETS AND OTHER DEBITS</u>					
2	<u>TOTAL UTILITY PLANT AND PROPERTY</u>					
3	Plant In Service	\$12,432,881	\$626,150	\$13,059,032	\$992,842	\$14,051,874
4	Plant Held for Future Use	3,474	0	3,474	0	3,474
5	Construction Work in Progress	578,331	245,823	824,154	(28,758)	795,396
6	Less: Depreciation Reserve	(5,553,246)	(331,605)	(5,884,851)	(354,384)	(6,239,236)
7	NET UTILITY PLANT	7,461,440	540,368	8,001,808	609,700	8,611,508
8	Net Capital Leases Property	\$65,823	\$0	\$65,823	\$0	\$65,823
9	Net Nuclear Fuel Property	\$74,638	(\$14,556)	\$60,082	\$28,354	\$88,436
10	TOTAL UTILITY PLANT AND PROPERTY	7,601,901	525,812	8,127,713	638,054	8,765,766
11	<u>OTHER PROPERTY AND INVESTMENTS</u>					
12	Non-Utility Property	0	0	0	0	0
13	Funds Held by Trustee	0	0	0	0	0
14	Investments & Special Funds	49,854	0	49,854	0	49,854
15	Nuclear Decommission Trust Fund	628,280	38,781	667,061	38,205	705,266
16	TOTAL OTHER PROPERTY & INVESTMENTS	678,134	38,781	716,915	38,205	755,120
17	<u>CURRENT ASSETS</u>					
18	Cash	\$25,853	\$0	\$25,853	\$0	\$25,853
19	Temporary Cash Investments	856	-	856	-	856
20	Accounts Receivables	340,519	-	340,519	-	340,519
21	Other Accounts Receivables	39,487	-	39,487	-	39,487
22	Uncollectables	(54,291)	-	(54,291)	-	(54,291)
23	Unbilled Revenues	211,150	-	211,150	-	211,150
24	Inventories	-	-	-	-	-
25	Fuel	133,743	(715)	133,028	9,953	142,981
26	Materials & Supplies	115,913	-	115,913	-	115,913
27	Prepayments	32,313	-	32,313	-	32,313
28	Other Current Assets	226,210	158,254	384,464	(295,626)	88,838
29	TOTAL CURRENT ASSETS	1,071,753	157,539	1,229,292	(285,673)	943,619
30	<u>DEFERRED DEBITS</u>					
31	Unamortized Debt Expense	\$32,586	(\$2,329)	\$30,257	(\$2,329)	\$27,928
32	Unamortized Debt Premium	41,305	0	41,305	0	41,305
33	Regulatory Asset - Securitization Tax Receivable				0	
34	Regulatory Asset - Asset Retirement Obligation	196,173	0	196,173	0	196,173
35	Regulatory Asset - Minimum Pension Liability	543,095	0	543,095	0	543,095
36	Regulatory Asset - Net Stranded Costs	112,290	0	112,290	0	112,290
37	Regulatory Asset - Clean Air	0	0	0	0	0
38	Regulatory Asset - Excess Base Depreciation	0	0	0	0	0
39	Regulatory Asset - MISO Charges	0	0	0	0	0
40	Regulatory Asset - Rec. Equity Return on 10d4 Assets	0	0	0	0	0
41	Regulatory Asset - Security Cost Recovery	0	0	0	0	0
42	Regulatory Asset - Customer Choice Implementation	0	0	0	0	0
43	Regulatory Asset - Enterprise Business System (EBS)	0	11,200	11,200	9,920	21,120
44	Misc Def Debit - Cost To Achieve	0	165,000	165,000	(33,000)	132,000
45	Recoverable Income Taxes	102,976	(2,900)	100,076	(2,900)	97,176
46	Other	66,417	0	66,417	0	66,417
47	TOTAL DEFERRED DEBITS	1,094,843	170,971	1,265,814	(28,309)	1,237,504
48	TOTAL ASSETS AND OTHER DEBITS	10,446,630	893,103	11,339,733	362,276	11,702,009

Schedule B2

Michigan Public Service Commission
The Detroit Edison Company
Total Electric Balance Sheet - Liabilities and Other Credits
Changes from Year End Balances for the Years 2005 - 2007
(\$'000)

Case No.: U-14838
Exhibit No.: DE-10
Schedule No.: B2
Page: 2 of 2
Witness: M. G. VanHaerents

	(a)	(b)	(c)	(d)	(e)	(f)
Line No.	Description	Year-End 2005	Changes	Year-End 2006	Changes	Year-End 2007
49	<u>LIABILITIES AND OTHER CREDITS</u>					
50	<u>CAPITALIZATION</u>					
51	Long-Term Debt					
52	Bonds Outstanding	\$3,169,088	\$228,887	\$3,397,976	\$145,684	\$3,543,659
53	Net Premium / Discount	(5,328)	0	(5,328)	0	(5,328)
54	Total Long-Term Debt	<u>\$3,163,761</u>	<u>\$228,887</u>	<u>\$3,392,648</u>	<u>\$145,684</u>	<u>\$3,538,332</u>
55	Preferred Stock					
56	Common Equity					
57	Common Stock	\$2,373,096	\$250,000	\$2,623,096	\$250,000	\$2,873,096
58	Retained Earnings	519,437	57,869	577,306	60,780	638,086
59	Other Comprehensive Income	1,870	0	1,870	0	1,870
60	Total Common Equity	<u>\$2,894,403</u>	<u>\$307,869</u>	<u>\$3,202,272</u>	<u>\$310,780</u>	<u>\$3,513,052</u>
61	TOTAL CAPITALIZATION	<u>\$6,058,164</u>	<u>\$536,757</u>	<u>\$6,594,921</u>	<u>\$456,464</u>	<u>\$7,051,384</u>
62	<u>NON-CURRENT LIABILITIES</u>					
63	Capital Leases	\$56,589	\$0	\$56,589	\$0	\$56,589
64	Other	1,030,173	38,781	1,068,954	38,205	1,107,159
65	TOTAL NON-CURRENT LIABILITIES	<u>\$1,086,762</u>	<u>\$38,781</u>	<u>\$1,125,543</u>	<u>\$38,205</u>	<u>\$1,163,748</u>
66	<u>CURRENT LIABILITIES</u>					
67	Short-Term Debt	\$99,349	(\$24,011)	\$75,338	(\$1,552)	\$73,786
68	Accounts Payable	297,409	0	297,409	0	297,409
69	Taxes Payable	(23,877)	0	(23,877)	0	(23,877)
70	Interest Payable	49,207	0	49,207	0	49,207
71	Dividends Payable	76,248	0	76,248	0	76,248
72	Capital Leases - Current	9,234	0	9,234	0	9,234
73	Other Current Liabilities	780,087	22,426	802,513	(19,732)	782,781
74	TOTAL CURRENT LIABILITIES	<u>\$1,287,657</u>	<u>(\$1,585)</u>	<u>\$1,286,072</u>	<u>(\$21,284)</u>	<u>\$1,264,788</u>
75	<u>DEFERRED CREDITS</u>					
76	Accumulated Deferred Income Taxes (Net)	\$1,050,921	\$76,141	\$1,127,063	(\$47,976)	\$1,079,087
77	Accumulated SFAS 109 Income Taxes	104,365	(2,900)	101,465	(2,900)	98,565
78	Accum. Deferred Investment Tax Credits	114,695	(10,100)	104,595	(10,000)	94,595
79	Other Deferred Credits	744,065	256,010	1,000,075	(50,233)	949,842
80	TOTAL DEFERRED CREDITS	<u>\$2,014,047</u>	<u>\$319,151</u>	<u>\$2,333,198</u>	<u>(\$111,109)</u>	<u>\$2,222,089</u>
81	TOTAL LIABILITIES AND OTHER CREDITS	<u>\$10,446,630</u>	<u>\$893,104</u>	<u>\$11,339,733</u>	<u>\$362,276</u>	<u>\$11,702,009</u>

Schedule B3

Michigan Public Service Commission
The Detroit Edison Company
Total Electric Balance Sheet - Assets and Other Debits
Average Balances for the Years 2006 - 2007
(\$'000)

Case No.: U-14838
Exhibit No.: DE-10
Schedule No.: B3
Page: 1 of 2
Witness: M. G. VanHaerents

Line No.	(a) Description	(b) Year-End 2005	(c) Average 2006	(d) Year-End 2006	(e) Average 2007	(f) Year-End 2007
1	ASSETS AND OTHER DEBITS					
2	TOTAL UTILITY PLANT AND PROPERTY					
3	Plant In Service	\$12,432,881	\$12,745,957	\$13,059,032	\$13,555,453	\$14,051,874
4	Plant Held for Future Use	3,474	3,474	3,474	3,474	3,474
5	Construction Work in Progress	578,331	701,243	824,154	809,775	795,396
6	Less: Depreciation Reserve	(5,553,246)	(5,719,049)	(5,884,851)	(6,062,044)	(6,239,236)
7	NET UTILITY PLANT	\$7,461,440	\$7,731,624	\$8,001,808	\$8,306,658	\$8,611,508
8	Net Capital Leases Property	\$65,823	\$65,823	\$65,823	\$65,823	\$65,823
9	Net Nuclear Fuel Property	\$74,638	\$67,360	\$60,082	\$74,259	\$88,436
10	TOTAL UTILITY PLANT AND PROPERTY	\$7,601,901	\$7,864,807	\$8,127,713	\$8,446,740	\$8,765,766
11	OTHER PROPERTY AND INVESTMENTS					
12	Non-Utility Property	0	0	0	0	0
13	Funds Held by Trustee	0	0	0	0	0
14	Investments & Special Funds	49,854	49,854	49,854	49,854	49,854
15	Nuclear Decommission Trust Fund	628,280	647,671	667,061	686,163	705,266
16	TOTAL OTHER PROPERTY & INVESTMENTS	\$678,134	\$697,525	\$716,915	\$736,017	\$755,120
17	CURRENT ASSETS					
18	Cash	\$25,853	\$25,853	\$25,853	\$25,853	\$25,853
19	Temporary Cash Investments	856	856	856	856	856
20	Accounts Receivables	340,519	340,519	340,519	340,519	340,519
21	Other Accounts Receivables	39,487	39,487	39,487	39,487	39,487
22	Uncollectables	(54,291)	(54,291)	(54,291)	(54,291)	(54,291)
23	Unbilled Revenues	211,150	211,150	211,150	211,150	211,150
24	Inventories					
25	Fuel	133,743	133,386	133,028	138,005	142,981
26	Materials & Supplies	115,913	115,913	115,913	115,913	115,913
27	Prepayments	32,313	32,313	32,313	32,313	32,313
28	Other Current Assets	226,210	305,337	384,464	236,651	88,838
29	TOTAL CURRENT ASSETS	\$1,071,753	\$1,150,522	\$1,229,292	\$1,086,455	\$943,619
30	DEFERRED DEBITS					
31	Unamortized Debt Expense	\$32,586	\$31,422	\$30,257	\$29,093	\$27,928
32	Unamortized Debt Premium	41,305	41,305	41,305	41,305	41,305
33	Regulatory Asset - Securitization Tax Receivable	0	0	0	0	0
34	Regulatory Asset - Asset Retirement Obligation	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
36	Regulatory Asset - Net Stranded Costs	112,290	112,290	112,290	112,290	112,290
37	Regulatory Asset - Clean Air	0	0	0	0	0
38	Regulatory Asset - Excess Base Depreciation	0	0	0	0	0
39	Regulatory Asset - MISO Charges	0	0	0	0	0
40	Regulatory Asset - Rec. Equity Return on 10d4 Assets	0	0	0	0	0
41	Regulatory Asset - Security Cost Recovery	0	0	0	0	0
42	Regulatory Asset - Customer Choice Implementation	0	0	0	0	0
43	Regulatory Asset - Enterprise Business System (EBS)	0	5,600	11,200	16,160	21,120
44	Misc Def Debit - Cost To Achieve	0	82,500	165,000	148,500	132,000
45	Recoverable Income Taxes	102,976	101,526	100,076	98,626	97,176
46	Other	66,417	66,417	66,417	66,417	66,417
47	TOTAL DEFERRED DEBITS	\$1,094,843	\$1,180,328	\$1,265,814	\$1,251,659	\$1,237,504
48	TOTAL ASSETS AND OTHER DEBITS	\$10,446,630	\$10,893,182	\$11,339,733	\$11,520,871	\$11,702,009

Schedule B3

Michigan Public Service Commission
The Detroit Edison Company
Total Electric Balance Sheet - Liabilities and Other Credits
Average Balances for the Years 2006 - 2007
(\$'s 000)

Case No.: U-14838
Exhibit No.: DE-10
Schedule No.: B3
Page: 2 of 2
Witness: M. G. VanHaerents

Line No.	(a) Description	(b) Year-End 2005	(c) Average 2006	(d) Year-End 2006	(e) Average 2007	(f) Year-End 2007
49	<u>LIABILITIES AND OTHER CREDITS</u>					
50	<u>CAPITALIZATION</u>					
51	Long-Term Debt					
52	Bonds Outstanding	\$3,169,088	\$3,283,532	\$3,397,976	\$3,470,818	\$3,543,659
53	Net Premium / Discount	(5,328)	(5,328)	(5,328)	(5,328)	(5,328)
54	Total Long-Term Debt	<u>\$3,163,761</u>	<u>\$3,278,204</u>	<u>\$3,392,648</u>	<u>\$3,465,490</u>	<u>\$3,538,332</u>
55	Preferred Stock					
56	Common Equity					
57	Common Stock	\$2,373,096	\$2,498,096	\$2,623,096	\$2,748,096	\$2,873,096
58	Retained Earnings	519,437	548,372	577,306	607,696	638,086
59	Other Comprehensive Income	1,870	1,870	1,870	1,870	1,870
60	Total Common Equity	<u>\$2,894,403</u>	<u>\$3,048,338</u>	<u>\$3,202,272</u>	<u>\$3,357,662</u>	<u>\$3,513,052</u>
61	TOTAL CAPITALIZATION	<u>\$6,058,164</u>	<u>\$6,326,542</u>	<u>\$6,594,921</u>	<u>\$6,823,152</u>	<u>\$7,051,384</u>
62	<u>NON-CURRENT LIABILITIES</u>					
63	Capital Leases	\$56,589	\$56,589	\$56,589	\$56,589	\$56,589
64	Other	1,030,173	1,049,563	1,068,954	1,088,056	1,107,159
65	TOTAL NON-CURRENT LIABILITIES	<u>\$1,086,762</u>	<u>\$1,106,153</u>	<u>\$1,125,543</u>	<u>\$1,144,645</u>	<u>\$1,163,748</u>
66	<u>CURRENT LIABILITIES</u>					
67	Short-Term Debt	\$99,349	\$87,343	\$75,338	\$74,562	\$73,786
68	Accounts Payable	297,409	297,409	297,409	297,409	297,409
69	Taxes Payable	(23,877)	(23,877)	(23,877)	(23,877)	(23,877)
70	Interest Payable	49,207	49,207	49,207	49,207	49,207
71	Dividends Payable	76,248	76,248	76,248	76,248	76,248
72	Capital Leases - Current	9,234	9,234	9,234	9,234	9,234
73	Other Current Liabilities	780,087	791,300	802,513	792,647	782,781
74	TOTAL CURRENT LIABILITIES	<u>\$1,287,657</u>	<u>\$1,286,864</u>	<u>\$1,286,072</u>	<u>\$1,275,430</u>	<u>\$1,264,788</u>
75	<u>DEFERRED CREDITS</u>					
76	Accumulated Deferred Income Taxes (Net)	\$1,050,921	\$1,088,992	\$1,127,063	\$1,103,075	\$1,079,087
77	Accumulated SFAS 109 Income Taxes	104,365	102,915	101,465	100,015	98,565
78	Accum. Deferred Investment Tax Credits	114,695	109,645	104,595	99,595	94,595
79	Other Deferred Credits	744,065	872,070	1,000,075	974,959	949,842
80	TOTAL DEFERRED CREDITS	<u>\$2,014,047</u>	<u>\$2,173,622</u>	<u>\$2,333,198</u>	<u>\$2,277,644</u>	<u>\$2,222,089</u>
81	TOTAL LIABILITIES AND OTHER CREDITS	<u><u>\$10,446,630</u></u>	<u><u>\$10,893,182</u></u>	<u><u>\$11,339,733</u></u>	<u><u>\$11,520,871</u></u>	<u><u>\$11,702,009</u></u>

Michigan Public Service Commission
The Detroit Edison Company
Total Electric Balance Sheet: Assets and Other Debits (1)
Average Balances for the Year 2007
(\$'s 000)

Line No.	(a) Description	(b) Total Electric	(c) Net Plant	(d) Working Capital	(e) Common Equity	(f) Short Term Debt	(g) Long Term Debt	(h) Deferred Taxes	(i) Job Development Investment Tax Credits
1	ASSETS AND OTHER DEBITS								
2	TOTAL UTILITY PLANT AND PROPERTY								
3	Plant In Service	13,555,453	13,555,453						
4	Plant Held for Future Use	3,474	3,474						
5	Construction Work in Progress	809,775	809,775						
6	Less: Depreciation Reserve	(6,062,044)	(6,062,044)						
7	NET UTILITY PLANT	8,306,658	8,306,658	-	-	-	-	-	-
8	Net Capital Lease Property	65,823	65,823						
9	Net Nuclear Fuel Property	74,259	74,259						
10	TOTAL UTILITY PLANT AND PROPERTY	8,446,740	8,446,740	-	-	-	-	-	-
11	OTHER PROPERTY AND INVESTMENTS								
12	Non-Utility Property	-	-						
13	Funds Held by Trustee	-	-				-		
14	Investments & Special Funds	49,854		49,854					
15	Nuclear Decommission Trust Fund	686,163		686,163					
16	TOTAL OTHER PROPERTY & INVESTMENTS	736,017	-	736,017	-	-	-	-	-
17	CURRENT ASSETS								
18	Cash	25,853		25,853					
19	Temporary Cash Investments	856		856					
20	Accounts Receivables	340,519		340,519					
21	Other Accounts Receivables	39,487		39,487					
22	Uncollectables	(54,291)		(54,291)					
23	Unbilled Revenues	211,150		211,150					
24	Inventories								
25	Fuel	138,005		138,005					
26	Materials & Supplies	115,913		115,913					
27	Prepayments	32,313		32,313					
28	Other Current Assets	236,651		236,651					
29	TOTAL CURRENT ASSETS	1,086,455	-	1,086,455	-	-	-	-	-
30	DEFERRED DEBITS								
31	Unamortized Debt Expense	29,093					29,093		
32	Unamortized Loss on reacquired Debt	41,305		41,305					
33	Regulatory Asset - Securitization Tax Receivable	-		-					
34	Regulatory Asset - Asset Retirement Obligation	196,173		196,173					
35	Regulatory Asset - Minimum Pension Liability	543,095		543,095					
36	Regulatory Asset - Net Stranded Costs	112,290		112,290					
37	Regulatory Asset - Clean Air	-		-					
38	Regulatory Asset - Excess Base Depreciation	-		-					
39	Regulatory Asset - MISO Charges	-		-					
40	Regulatory Asset - Rec. Equity Return on 10d4 Assets	-		-					
41	Regulatory Asset - Security Cost Recovery	-		-					
42	Regulatory Asset - Customer Choice Implementation	-		-					
43	Regulatory Asset - Enterprise Business System (EBS)	16,160		16,160					
44	Misc Def Debit Cost To Achieve	148,500		148,500					
45	Recoverable Income Taxes	98,626						98,626	
46	Other	66,417		66,417					
47	TOTAL DEFERRED DEBITS	1,251,659	-	1,123,940	-	-	29,093	98,626	-
48	TOTAL ASSETS AND OTHER DEBITS	11,520,871	8,446,740	2,946,412	-	-	29,093	98,626	-

Note: (1) Detroit Edison Total Electric Balance Sheet includes Midwest Energy Resources Company and eliminates;
a.) Tax Impacts of Securitization, b.) Regulatory Assets currently being recovered and c.) other non-utility assets and liabilities.

Schedule B3-1

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Witness: P. G. Horgan

Michigan Public Service Commission
The Detroit Edison Company
Total Electric Balance Sheet: Liabilities, Equity and Other Credits(1)
Average Balances for the Year 2007
(\$'s 000)

Line No.	(a) Description	(b) Total Electric	(c) Net Plant	(d) Working Capital	(e) Common Equity	(f) Short Term Debt	(g) Long Term Debt	(h) Deferred Taxes	(i) Job Development Investment Tax Credits
49	LIABILITIES AND OTHER CREDITS								
50	CAPITALIZATION								
51	Long-Term Debt								
52	Bonds Outstanding	3,470,818					3,470,818		
53	Net Premium / Discount	(5,328)					(5,328)		
54	Total Long-Term Debt	3,465,490	-	-	-	-	3,465,490	-	-
55	Preferred Stock	-					-		
56	Common Equity								
57	Common Stock	2,748,096			2,748,096				
58	Retained Earnings	607,696			607,696				
59	Other Comprehensive Income	1,870			1,870				
60	Total Common Equity	3,357,662	-	-	3,357,662	-	-	-	-
61	TOTAL CAPITALIZATION	6,823,152	-	-	3,357,662	-	3,465,490	-	-
62	NON-CURRENT LIABILITIES								
63	Capital Leases	56,589	56,589						
64	Other	1,088,056		1,088,056					
65	TOTAL NON-CURRENT LIABILITIES	1,144,645	56,589	1,088,056	-	-	-	-	-
66	CURRENT LIABILITIES								
67	Short-Term Debt	74,562				74,562			
68	Accounts Payable	297,409		297,409					
69	Taxes Payable	(23,877)		(23,877)					
70	Interest Payable	49,207		49,207					
71	Dividends Payable	76,248		76,248					
72	Capital Leases - Current	9,234	9,234						
73	Other Current Liabilities	792,647		792,647					
74	TOTAL CURRENT LIABILITIES	1,275,430	9,234	1,191,634	-	74,562	-	-	-
75	DEFERRED CREDITS								
76	Accumulated Deferred Income Taxes (Net)	1,103,075						1,103,075	
77	Accumulated SFAS 109 Income Taxes	100,015						100,015	
78	Accum. Deferred Investment Tax Credits	99,595							99,595
79	Other Deferred Credits	974,959		974,959					
80	TOTAL DEFERRED CREDITS	2,277,644	-	974,959	-	-	-	1,203,090	99,595
81	TOTAL LIABILITIES AND OTHER CREDITS	11,520,871	65,823	3,254,649	3,357,662	74,562	3,465,490	1,203,090	99,595
82	TOTAL ASSETS AND OTHER DEBITS	11,520,871	8,446,740	2,946,412	-	-	29,093	98,626	-
83	TOTAL LIABILITIES AND OTHER CREDITS	11,520,871	65,823	3,254,649	3,357,662	74,562	3,465,490	1,203,090	99,595
84									
85	NET RATE BASE AND CAPITALIZATION	(0)	8,380,917	(308,236)	(3,357,662)	(74,562)	(3,436,398)	(1,104,463)	(99,595)

Note: (1) Detroit Edison Total Electric Balance Sheet includes Midwest Energy Resources Company and eliminates;
a.) Tax Impacts of Securitization, b.) Regulatory Assets currently being recovered and c.) other non-utility assets and liabilities.

Schedule B3-1

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