

Schedule B

Case No.: U-14838
Exhibit No.: DE-2
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Witness: P. G. Horgan
M. G. VanHaerents
M. L. Heiser

The Detroit Edison Company

Rate Base Schedules

Year 2005

- B1 Rate Base - Total Electric and Jurisdictional Electric
- B2 Adjustments to Rate Base
- B3 13 Month Average Adjusted Balance Sheet - Total Electric
- B3-1 Year-end Adjusted Balance Sheet - Total Electric
- B3-2 Adjusted Balance Sheet - Total Electric
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Schedule B1

Michigan Public Service Commission
The Detroit Edison Company
Rate Base - Total Electric and Jurisdictional Electric
Year 2005
(\$000)

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Witness: P. G. Horgan
M. L. Heiser

Line No.	(a) Description	(b) Total Electric Rate Base (1)	(c) Jurisdictional Electric Rate Base
1			
2	Plant in Service	12,432,881	12,187,591
3	Plant Held for Future Use	3,474	3,388
4	Construction Work in Progress	578,331	566,191
5	Total Utility Plant	13,014,686	12,757,170
6			
7	Less: Depreciation Reserve	5,553,246	5,432,766
8			
9	Net Utility Plant	7,461,440	7,324,404
10			
11	Net Capital Lease Property	65,823	62,979
12	Net Nuclear Fuel Property	74,638	71,417
13			
14	Total Utility Property and Plant	7,601,901	7,458,799
15			
16	Less: Capital Lease Obligations	65,823	62,979
17			
18	Net Plant	7,536,078	7,395,821
19			
20	Allowance for Working Capital	(80,328)	(80,809)
21			
22	Rate Base	7,455,750	7,315,011

(1) Per Exhibit DE-2, Schedule B3-2; Rate Base reflects year-end balances for Utility Plant and a 13-month average balance for Allowance for Working Capital.

Schedule B2

Michigan Public Service Commission
The Detroit Edison Company
Adjustments to Rate Base

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Witness: P. G. Horgan

There are no adjustments to rate base.

Michigan Public Service Commission
The Detroit Edison Company
13 Month Average Adjusted Balance Sheet - Total Electric (\$000)
For the Year Ending December 2005

Line No.	(a) Description	(b) Detroit Edison 13 Month Avg	(c) MERC 13 Month Avg	(d) Consolidated Detroit Edison 13 Month Avg	(e) Securitization Taxes	(f) Reg. Assets @ ST Return	(g) Reg. Assets @ ROR	(h) Thermal/ Other Non-Utility	(i) Total Electric
1	ASSETS AND OTHER DEBITS								
2	TOTAL UTILITY PLANT AND PROPERTY								
3	TOTAL UTILITY PLANT								
4	Plant in Service	12,427,428	65,367	12,492,795	0	0	0	0	12,492,795
5	Plant Held for Future Use	3,474	0	3,474	0	0	0	0	3,474
6	Construction Work in Progress	264,267	3,439	267,707	0	0	0	0	267,707
7	Less: Depreciation Reserve	5,452,461	37,369	5,489,830	0	0	0	0	5,489,830
8	NET UTILITY PLANT	7,242,708	31,438	7,274,145	0	0	0	0	7,274,145
9	Net Capital Lease Property	69,323	0	69,323	0	0	0	0	69,323
10	Net Nuclear Fuel Property	72,866	0	72,866	0	0	0	0	72,866
11	TOTAL UTILITY PLANT AND PROPERTY	7,384,897	31,438	7,416,334	0	0	0	0	7,416,334
12	OTHER PROPERTY AND INVESTMENTS								
13	Non-Utility Property	43,254	2,130	45,383	0	0	0	(45,383)	0
14	Funds Held by Trustees	0	0	0	0	0	0	0	0
15	Investment and Special Funds	54,624	0	54,624	0	0	0	0	54,624
16	Nuclear Decommissioning Trust Funds	596,478	0	596,478	0	0	0	0	596,478
17	TOTAL OTHER PROPERTY & INVESTMENTS	694,355	2,130	696,485	0	0	0	(45,383)	651,102
18	CURRENT ASSETS								
19	Cash	12,858	5,337	18,195	0	0	0	0	18,195
20	Notes Receivable	272	0	272	0	0	0	0	272
21	Accounts Receivable	352,598	6,259	358,856	0	0	0	0	358,856
22	Other Accounts Receivable	68,010	0	68,010	0	0	0	(3,832)	64,178
23	Less: Uncollectibles	54,047	0	54,047	0	0	0	0	54,047
24	Unbilled Revenues	179,847	0	179,847	0	0	0	0	179,847
25	Inventories -Fuel	108,679	0	108,679	0	0	0	0	108,679
26	Inventories - Material and Supplies	112,793	3,752	116,545	0	0	0	0	116,545
27	Prepayments	51,401	114	51,515	0	0	0	0	51,515
28	Other Current Assets	153,728	0	153,728	0	0	0	0	153,728
29	TOTAL CURRENT ASSETS	986,138	15,462	1,001,600	0	0	0	(3,832)	997,768
30	DEFERRED DEBITS								
31	Unamortized Debt Expense	32,096	564	32,660	0	0	0	0	32,660
32	Unamortized Loss on Reacquired Debt	37,002	409	37,412	0	0	0	0	37,412
33	Regulatory Asset - Securitization Tax Receivable	761,658	0	761,658	(761,658)	0	0	0	0
34	Regulatory Asset - Asset Retirement Obligation	195,374	0	195,374	0	0	0	0	195,374
35	Regulatory Asset - Minimum Pension Liability	598,993	0	598,993	0	0	0	0	598,993
36	Regulatory Asset - Net Stranded Costs	117,720	0	117,720	0	0	0	0	117,720
37	Regulatory Asset - Clean Air	79,182	0	79,182	0	0	(79,182)	0	0
38	Regulatory Asset - Excess Base Depreciation	15,334	0	15,334	0	0	(15,334)	0	0
39	Regulatory Asset - MISO Charges	41,725	0	41,725	0	0	(41,725)	0	0
40	Regulatory Asset - Rec. Equity Return on 10d4 Assets	54,399	0	54,399	0	0	(54,399)	0	0
41	Regulatory Asset - Security Cost Recovery	10,199	0	10,199	0	0	(10,199)	0	0
42	Regulatory Asset - Enterprise Business System (EBS)	0	0	0	0	0	0	0	0
43	Regulatory Asset - Customer Choice implementation	96,144	0	96,144	0	(96,144)	0	0	0
44	Misc Def Debit Cost To Achieve	0	0	0	0	0	0	0	0
45	Recoverable Income Taxes	105,238	0	105,238	0	0	0	0	105,238
46	Other	58,557	6,281	64,838	0	0	0	0	64,838
47	TOTAL DEFERRED DEBITS	2,203,620	7,255	2,210,875	(761,658)	(96,144)	(200,838)	0	1,152,236
48	TOTAL ASSETS AND OTHER DEBITS	11,269,010	56,284	11,325,294	(761,658)	(96,144)	(200,838)	(49,215)	10,217,439

Schedule B3

Case No.: U-14838
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Witness: M. G. VanHaerents

Michigan Public Service Commission
The Detroit Edison Company
13 Month Average Adjusted Balance Sheet - Total Electric (\$000)
For the Year Ending December 2005

Line No.	(a) Description	(b) Detroit Edison 13 Month Avg	(c) MERC 13 Month Avg	(d) Consolidated Detroit Edison 13 Month Avg	(e) Securitization Taxes	(f) Reg. Assets @ ST Return	(g) Reg. Assets @ ROR	(h) Thermal/ Other Non-Utility	(i) Total Electric
49	LIABILITIES AND OTHER CREDITS								
50	CAPITALIZATION								
51	Long-Term Debt								
52	Bonds Outstanding	3,172,083	37,600	3,209,683	0	0	(66,304)	0	3,143,379
53	Net Premium/Discount	(4,098)	0	(4,098)	0	0	0	0	(4,098)
54	Total Long-Term Debt	3,167,984	37,600	3,205,584	0	0	(66,304)	0	3,139,281
55	Preferred Stock	0	0	0	0	0	0	0	0
56	Common Equity								
57	Common Stock	2,445,845	2	2,445,847	0	0	(62,824)	0	2,383,023
58	Retained Earnings	554,131	0	554,131	0	0	0	(11,868)	542,263
59	Other Comprehensive Income	1,754	0	1,754	0	0	0	0	1,754
60	Total Common Equity	3,001,731	2	3,001,733	0	0	(62,824)	(11,868)	2,927,041
61	TOTAL CAPITALIZATION	6,169,716	37,602	6,207,318	0	0	(129,128)	(11,868)	6,066,322
62	NON-CURRENT LIABILITIES								
63	Capital Leases - Non-Current	60,964	0	60,964	0	0	0	0	60,964
64	Other	970,448	0	970,448	0	0	(1,683)	0	968,765
65	TOTAL NON-CURRENT LIABILITIES	1,031,411	0	1,031,411	0	0	(1,683)	0	1,029,729
66	CURRENT LIABILITIES								
67	Short-Term Debt	160,298	0	160,298	0	(62,493)	0	0	97,804
68	Accounts Payable	246,784	4,641	251,425	0	0	0	(2,688)	248,737
69	Taxes Payable	26,888	1,997	28,885	0	0	0	0	28,885
70	Interest Payable	47,160	782	47,942	0	0	0	0	47,942
71	Dividends Payable	41,056	0	41,056	0	0	0	0	41,056
72	Capital Leases - Current	8,359	0	8,359	0	0	0	0	8,359
73	Other Current Liabilities	715,581	361	715,942	0	0	(323)	0	715,619
74	TOTAL CURRENT LIABILITIES	1,246,126	7,780	1,253,906	0	(62,493)	(323)	(2,688)	1,188,402
75	DEFERRED CREDITS								
76	Accumulated Deferred Income Taxes	1,840,685	6,595	1,847,280	(761,658)	(33,650)	(69,530)	31,463	1,013,904
77	Accumulated SFAS 109 Income Taxes	105,238	1,528	106,766	0	0	0	0	106,766
78	Accumulated Deferred Investment Tax Credit	119,786	0	119,786	0	0	0	0	119,786
79	Other Deferred Credits - Other	756,048	2,779	758,827	0	0	(175)	(66,122)	692,531
80	TOTAL DEFERRED CREDITS	2,821,757	10,902	2,832,659	(761,658)	(33,650)	(69,705)	(34,659)	1,932,987
81	TOTAL LIABILITIES AND OTHER CREDITS	11,269,010	56,284	11,325,294	(761,658)	(96,144)	(200,838)	(49,215)	10,217,439
82									
83	TOTAL ASSETS - TOTAL LIABILITIES	0	0	0	(0)	0	0	0	(0)

Schedule B3

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Michigan Public Service Commission
The Detroit Edison Company
13 Month Average Adjusted Balance Sheet - Total Electric (\$00
For the Year Ending December 2005

	(a)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)
Line No.	Description	Total Electric	Net Plant	Working Capital	Common Equity	Short-Term Debt	Long-Term Debt	Deferred Taxes	Job Develop Investment Tax Credit
1	ASSETS AND OTHER DEBITS								
2	TOTAL UTILITY PLANT AND PROPERTY								
3	TOTAL UTILITY PLANT								
4	Plant in Service	12,492,795	12,492,795	0	0	0	0	0	0
5	Plant Held for Future Use	3,474	3,474	0	0	0	0	0	0
6	Construction Work in Progress	267,707	267,707	0	0	0	0	0	0
7	Less: Depreciation Reserve	5,489,830	5,489,830	0	0	0	0	0	0
8	NET UTILITY PLANT	7,274,145	7,274,145	0	0	0	0	0	0
9	Net Capital Lease Property	69,323	69,323	0	0	0	0	0	0
10	Net Nuclear Fuel Property	72,866	72,866	0	0	0	0	0	0
11	TOTAL UTILITY PLANT AND PROPERTY	7,416,334	7,416,334	0	0	0	0	0	0
12	OTHER PROPERTY AND INVESTMENTS								
13	Non-Utility Property	0	0	0	0	0	0	0	0
14	Funds Held by Trustees	0	0	0	0	0	0	0	0
15	Investment and Special Funds	54,624	0	54,624	0	0	0	0	0
16	Nuclear Decommissioning Trust Funds	596,478	0	596,478	0	0	0	0	0
17	TOTAL OTHER PROPERTY & INVESTMENTS	651,102	0	651,102	0	0	0	0	0
18	CURRENT ASSETS								
19	Cash	18,195	0	18,195	0	0	0	0	0
20	Notes Receivable	272	0	272	0	0	0	0	0
21	Accounts Receivable	358,856	0	358,856	0	0	0	0	0
22	Other Accounts Receivable	64,178	0	64,178	0	0	0	0	0
23	Less: Uncollectibles	54,047	0	54,047	0	0	0	0	0
24	Unbilled Revenues	179,847	0	179,847	0	0	0	0	0
25	Inventories -Fuel	108,679	0	108,679	0	0	0	0	0
26	Inventories - Material and Supplies	116,545	0	116,545	0	0	0	0	0
27	Prepayments	51,515	0	51,515	0	0	0	0	0
28	Other Current Assets	153,728	0	153,728	0	0	0	0	0
29	TOTAL CURRENT ASSETS	997,768	0	997,768	0	0	0	0	0
30	DEFERRED DEBITS								
31	Unamortized Debt Expense	32,660	0	0	0	0	32,660	0	0
32	Unamortized Loss on Reacquired Debt	37,412	0	37,412	0	0	0	0	0
33	Regulatory Asset - Securitization Tax Receivable	0	0	0	0	0	0	0	0
34	Regulatory Asset - Asset Retirement Obligation	195,374	0	195,374	0	0	0	0	0
35	Regulatory Asset - Minimum Pension Liability	598,993	0	598,993	0	0	0	0	0
36	Regulatory Asset - Net Stranded Costs	117,720	0	117,720	0	0	0	0	0
37	Regulatory Asset - Clean Air	0	0	0	0	0	0	0	0
38	Regulatory Asset - Excess Base Depreciation	0	0	0	0	0	0	0	0
39	Regulatory Asset - MISO Charges	0	0	0	0	0	0	0	0
40	Regulatory Asset - Rec. Equity Return on 10d4 Assets	0	0	0	0	0	0	0	0
41	Regulatory Asset - Security Cost Recovery	0	0	0	0	0	0	0	0
42	Regulatory Asset - Enterprise Business System (EBS)	0	0	0	0	0	0	0	0
43	Regulatory Asset - Customer Choice implementation	0	0	0	0	0	0	0	0
44	Misc Def Debit Cost To Achieve	0	0	0	0	0	0	0	0
45	Recoverable Income Taxes	105,238	0	0	0	0	0	105,238	0
46	Other	64,838	0	64,838	0	0	0	0	0
47	TOTAL DEFERRED DEBITS	1,152,236	0	1,014,337	0	0	32,660	105,238	0
48	TOTAL ASSETS AND OTHER DEBITS	10,217,439	7,416,334	2,663,207	0	0	32,660	105,238	0

Schedule B3

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Michigan Public Service Commission
The Detroit Edison Company
13 Month Average Adjusted Balance Sheet - Total Electric (\$00
For the Year Ending December 2005

Line No.	(a) Description	(j) Total Electric	(k) Net Plant	(l) Working Capital	(m) Common Equity	(n) Short-Term Debt	(o) Long-Term Debt	(p) Deferred Taxes	(q) Job Develop Investment Tax Credit
49	LIABILITIES AND OTHER CREDITS								
50	CAPITALIZATION								
51	Long-Term Debt								
52	Bonds Outstanding	3,143,379	0	0	0	0	3,143,379	0	0
53	Net Premium/Discount	(4,098)	0	0	0	0	(4,098)	0	0
54	Total Long-Term Debt	3,139,281	0	0	0	0	3,139,281	0	0
55	Preferred Stock	0	0	0	0	0	0	0	0
56	Common Equity								
57	Common Stock	2,383,023	0	0	2,383,023	0	0	0	0
58	Retained Earnings	542,263	0	0	542,263	0	0	0	0
59	Other Comprehensive Income	1,754	0	0	1,754	0	0	0	0
60	Total Common Equity	2,927,041	0	0	2,927,041	0	0	0	0
61	TOTAL CAPITALIZATION	6,066,322	0	0	2,927,041	0	3,139,281	0	0
62	NON-CURRENT LIABILITIES								
63	Capital Leases - Non-Current	60,964	60,964	0	0	0	0	0	0
64	Other	968,765	0	968,765	0	0	0	0	0
65	TOTAL NON-CURRENT LIABILITIES	1,029,729	60,964	968,765	0	0	0	0	0
66	CURRENT LIABILITIES								
67	Short-Term Debt	97,804	0	0	0	97,804	0	0	0
68	Accounts Payable	248,737	0	248,737	0	0	0	0	0
69	Taxes Payable	28,885	0	28,885	0	0	0	0	0
70	Interest Payable	47,942	0	47,942	0	0	0	0	0
71	Dividends Payable	41,056	0	41,056	0	0	0	0	0
72	Capital Leases - Current	8,359	8,359	0	0	0	0	0	0
73	Other Current Liabilities	715,619	0	715,619	0	0	0	0	0
74	TOTAL CURRENT LIABILITIES	1,188,402	8,359	1,082,239	0	97,804	0	0	0
75	DEFERRED CREDITS								
76	Accumulated Deferred Income Taxes	1,013,904	0	0	0	0	0	1,013,904	0
77	Accumulated SFAS 109 Income Taxes	106,766	0	0	0	0	0	106,766	0
78	Accumulated Deferred Investment Tax Credit	119,786	0	0	0	0	0	0	119,786
79	Other Deferred Credits - Other	692,531	0	692,531	0	0	0	0	0
80	TOTAL DEFERRED CREDITS	1,932,987	0	692,531	0	0	0	1,120,670	119,786
81	TOTAL LIABILITIES AND OTHER CREDITS	10,217,439	69,323	2,743,534	2,927,041	97,804	3,139,281	1,120,670	119,786
82									
83	TOTAL ASSETS - TOTAL LIABILITIES	(0)	7,347,012	(80,328)	(2,927,041)	(97,804)	(3,106,621)	(1,015,432)	(119,786)

Schedule B3

Case No.: U-14838
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Michigan Public Service Commission
The Detroit Edison Company
Year-end Adjusted Balance Sheet - Total Electric (\$000)
For the Year Ending December 2005

Line No.	(a) Description	(b) Detroit Edison Year-End 2005	(c) MERC Year-End 2005	(d) Consolidated Detroit Edison Year-End 2005	(e) Securitization Taxes	(f) Reg. Assets @ ST Return	(g) Reg. Assets @ ROR	(h) Thermal/ Other Non-Utility	(i) Total Electric
1	ASSETS AND OTHER DEBITS								
2	TOTAL UTILITY PLANT AND PROPERTY								
3	TOTAL UTILITY PLANT								
4	Plant in Service	12,364,443	68,438	12,432,881	0	0	0	0	12,432,881
5	Plant Held for Future Use	3,474	0	3,474	0	0	0	0	3,474
6	Construction Work in Progress	576,196	2,136	578,331	0	0	0	0	578,331
7	Less: Depreciation Reserve	5,514,438	38,808	5,553,246	0	0	0	0	5,553,246
8	NET UTILITY PLANT	7,429,675	31,765	7,461,440	0	0	0	0	7,461,440
9	Net Capital Lease Property	65,823	0	65,823	0	0	0	0	65,823
10	Net Nuclear Fuel Property	74,638	0	74,638	0	0	0	0	74,638
11	TOTAL UTILITY PLANT AND PROPERTY	7,570,136	31,765	7,601,901	0	0	0	0	7,601,901
12	OTHER PROPERTY AND INVESTMENTS								
13	Non-Utility Property	44,788	1,813	46,601	0	0	0	(46,601)	0
14	Funds Held by Trustees	0	0	0	0	0	0	0	0
15	Investment and Special Funds	49,854	0	49,854	0	0	0	0	49,854
16	Nuclear Decommissioning Trust Funds	628,280	0	628,280	0	0	0	0	628,280
17	TOTAL OTHER PROPERTY & INVESTMENTS	722,922	1,813	724,734	0	0	0	(46,601)	678,134
18	CURRENT ASSETS								
19	Cash	22,146	3,707	25,853	0	0	0	0	25,853
20	Notes Receivable	856	0	856	0	0	0	0	856
21	Accounts Receivable	333,746	6,773	340,519	0	0	0	0	340,519
22	Other Accounts Receivable	46,086	0	46,086	0	0	0	(6,599)	39,487
23	Less: Uncollectibles	54,291	0	54,291	0	0	0	0	54,291
24	Unbilled Revenues	211,150	0	211,150	0	0	0	0	211,150
25	Inventories -Fuel	133,743	0	133,743	0	0	0	0	133,743
26	Inventories - Material and Supplies	111,919	3,994	115,913	0	0	0	0	115,913
27	Prepayments	32,106	207	32,313	0	0	0	0	32,313
28	Other Current Assets	226,210	0	226,210	0	0	0	0	226,210
29	TOTAL CURRENT ASSETS	1,063,672	14,680	1,078,352	0	0	0	(6,599)	1,071,753
30	DEFERRED DEBITS								
31	Unamortized Debt Expense	32,040	547	32,586	0	0	0	0	32,586
32	Unamortized Loss on Reacquired Debt	40,908	397	41,305	0	0	0	0	41,305
33	Regulatory Asset - Securitization Tax Receivable	734,248	0	734,248	(734,248)	0	0	0	0
34	Regulatory Asset - Asset Retirement Obligation	196,173	0	196,173	0	0	0	0	196,173
35	Regulatory Asset - Minimum Pension Liability	543,095	0	543,095	0	0	0	0	543,095
36	Regulatory Asset - Net Stranded Costs	112,290	0	112,290	0	0	0	0	112,290
37	Regulatory Asset - Clean Air	82,429	0	82,429	0	0	(82,429)	0	0
38	Regulatory Asset - Excess Base Depreciation	21,885	0	21,885	0	0	(21,885)	0	0
39	Regulatory Asset - MISO Charges	56,173	0	56,173	0	0	(56,173)	0	0
40	Regulatory Asset - Rec. Equity Return on 10d4 Assets	61,130	0	61,130	0	0	(61,130)	0	0
41	Regulatory Asset - Security Cost Recovery	12,444	0	12,444	0	0	(12,444)	0	0
42	Regulatory Asset - Enterprise Business System (EBS)	0	0	0	0	0	0	0	0
43	Regulatory Asset - Customer Choice implementation	97,889	0	97,889	0	(97,889)	0	0	0
44	Misc Def Debit Cost To Achieve	0	0	0	0	0	0	0	0
45	Recoverable Income Taxes	102,976	0	102,976	0	0	0	0	102,976
46	Other	58,350	8,067	66,417	0	0	0	0	66,417
47	TOTAL DEFERRED DEBITS	2,152,029	9,011	2,161,040	(734,248)	(97,889)	(234,060)	0	1,094,843
48	TOTAL ASSETS AND OTHER DEBITS	11,508,758	57,268	11,566,027	(734,248)	(97,889)	(234,060)	(53,200)	10,446,630

Schedule B3-1

Case No.: U-14838
Exhibit No.: DE-2
Schedule: B3-1
Page: 1 of 4
Witness: M. G. VanHaerents

Michigan Public Service Commission
The Detroit Edison Company
Year-end Adjusted Balance Sheet - Total Electric (\$000)
For the Year Ending December 2005

Line No.	(a) Description	(b) Detroit Edison Year-End 2005	(c) MERC Year-End 2005	(d) Consolidated Detroit Edison Year-End 2005	(e) Securitization Taxes	(e) Reg. Assets @ ST Return	(e) Reg. Assets @ ROR	(e) Thermal/ Other Non-Utility	(f) Total Electric
49	LIABILITIES AND OTHER CREDITS								
50	CAPITALIZATION								
51	Long-Term Debt								
52	Bonds Outstanding	3,209,526	37,600	3,247,126	0	0	(78,037)	0	3,169,088
53	Net Premium/Discount	(5,328)	0	(5,328)	0	0	0	0	(5,328)
54	Total Long-Term Debt	3,204,198	37,600	3,241,798	0	0	(78,037)	0	3,163,761
55	Preferred Stock	0	0	0	0	0	0	0	0
56	Common Equity								
57	Common Stock	2,445,844	2	2,445,846	0	0	(72,750)	0	2,373,096
58	Retained Earnings	539,393	0	539,393	0	0	0	(19,955)	519,437
59	Other Comprehensive Income	1,870	0	1,870	0	0	0	0	1,870
60	Total Common Equity	2,987,107	2	2,987,109	0	0	(72,750)	(19,955)	2,894,403
61	TOTAL CAPITALIZATION	6,191,305	37,602	6,228,907	0	0	(150,787)	(19,955)	6,058,164
62	NON-CURRENT LIABILITIES								
63	Capital Leases - Non-Current	56,589	0	56,589	0	0	0	0	56,589
64	Other	1,030,173	0	1,030,173	0	0	0	0	1,030,173
65	TOTAL NON-CURRENT LIABILITIES	1,086,762	0	1,086,762	0	0	0	0	1,086,762
66	CURRENT LIABILITIES								
67	Short-Term Debt	162,977	0	162,977	0	(63,628)	0	0	99,349
68	Accounts Payable	296,982	4,132	301,114	0	0	0	(3,705)	297,409
69	Taxes Payable	(25,694)	1,817	(23,877)	0	0	0	0	(23,877)
70	Interest Payable	48,126	1,081	49,207	0	0	0	0	49,207
71	Dividends Payable	76,248	0	76,248	0	0	0	0	76,248
72	Capital Leases - Current	9,234	0	9,234	0	0	0	0	9,234
73	Other Current Liabilities	781,947	220	782,167	0	0	(2,080)	0	780,087
74	TOTAL CURRENT LIABILITIES	1,349,819	7,251	1,357,070	0	(63,628)	(2,080)	(3,705)	1,287,657
75	DEFERRED CREDITS								
76	Accumulated Deferred Income Taxes	1,865,856	7,328	1,873,184	(734,248)	(34,261)	(81,193)	27,438	1,050,921
77	Accumulated SFAS 109 Income Taxes	102,976	1,389	104,365	0	0	0	0	104,365
78	Accumulated Deferred Investment Tax Credit	114,695	0	114,695	0	0	0	0	114,695
79	Other Deferred Credits - Other	797,344	3,699	801,043	0	0	0	(56,978)	744,065
80	TOTAL DEFERRED CREDITS	2,880,872	12,416	2,893,288	(734,248)	(34,261)	(81,193)	(29,539)	2,014,047
81	TOTAL LIABILITIES AND OTHER CREDITS	11,508,758	57,268	11,566,027	(734,248)	(97,889)	(234,060)	(53,200)	10,446,630
82									
83	TOTAL ASSETS - TOTAL LIABILITIES	0	(0)	(0)	0	0	0	0	(0)

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Case No.: U-14838
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Witness: M. G. VanHaerents

Michigan Public Service Commission
The Detroit Edison Company
Year-end Adjusted Balance Sheet - Total Electric (\$000)
For the Year Ending December 2005

	(a)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)
Line No.	Description	Total Electric	Net Plant	Working Capital	Common Equity	Short-Term Debt	Long-Term Debt	Deferred Taxes	Job Develop Investment Tax Credit
1	ASSETS AND OTHER DEBITS								
2	TOTAL UTILITY PLANT AND PROPERTY								
3	TOTAL UTILITY PLANT								
4	Plant in Service	12,432,881	12,432,881	0	0	0	0	0	0
5	Plant Held for Future Use	3,474	3,474	0	0	0	0	0	0
6	Construction Work in Progress	578,331	578,331	0	0	0	0	0	0
7	Less: Depreciation Reserve	5,553,246	5,553,246	0	0	0	0	0	0
8	NET UTILITY PLANT	7,461,440	7,461,440	0	0	0	0	0	0
9	Net Capital Lease Property	65,823	65,823	0	0	0	0	0	0
10	Net Nuclear Fuel Property	74,638	74,638	0	0	0	0	0	0
11	TOTAL UTILITY PLANT AND PROPERTY	7,601,901	7,601,901	0	0	0	0	0	0
12	OTHER PROPERTY AND INVESTMENTS								
13	Non-Utility Property	0	0	0	0	0	0	0	0
14	Funds Held by Trustees	0	0	0	0	0	0	0	0
15	Investment and Special Funds	49,854	0	49,854	0	0	0	0	0
16	Nuclear Decommissioning Trust Funds	628,280	0	628,280	0	0	0	0	0
17	TOTAL OTHER PROPERTY & INVESTMENTS	678,134	0	678,134	0	0	0	0	0
18	CURRENT ASSETS								
19	Cash	25,853	0	25,853	0	0	0	0	0
20	Notes Receivable	856	0	856	0	0	0	0	0
21	Accounts Receivable	340,519	0	340,519	0	0	0	0	0
22	Other Accounts Receivable	39,487	0	39,487	0	0	0	0	0
23	Less: Uncollectibles	54,291	0	54,291	0	0	0	0	0
24	Unbilled Revenues	211,150	0	211,150	0	0	0	0	0
25	Inventories -Fuel	133,743	0	133,743	0	0	0	0	0
26	Inventories - Material and Supplies	115,913	0	115,913	0	0	0	0	0
27	Prepayments	32,313	0	32,313	0	0	0	0	0
28	Other Current Assets	226,210	0	226,210	0	0	0	0	0
29	TOTAL CURRENT ASSETS	1,071,753	0	1,071,753	0	0	0	0	0
30	DEFERRED DEBITS								
31	Unamortized Debt Expense	32,586	0	0	0	0	32,586	0	0
32	Unamortized Loss on Reacquired Debt	41,305	0	41,305	0	0	0	0	0
33	Regulatory Asset - Securitization Tax Receivable	0	0	0	0	0	0	0	0
34	Regulatory Asset - Asset Retirement Obligation	196,173	0	196,173	0	0	0	0	0
35	Regulatory Asset - Minimum Pension Liability	543,095	0	543,095	0	0	0	0	0
36	Regulatory Asset - Net Stranded Costs	112,290	0	112,290	0	0	0	0	0
37	Regulatory Asset - Clean Air	0	0	0	0	0	0	0	0
38	Regulatory Asset - Excess Base Depreciation	0	0	0	0	0	0	0	0
39	Regulatory Asset - MISO Charges	0	0	0	0	0	0	0	0
40	Regulatory Asset - Rec. Equity Return on 10d4 Assets	0	0	0	0	0	0	0	0
41	Regulatory Asset - Security Cost Recovery	0	0	0	0	0	0	0	0
42	Regulatory Asset - Enterprise Business System (EBS)	0	0	0	0	0	0	0	0
43	Regulatory Asset - Customer Choice implementation	0	0	0	0	0	0	0	0
44	Misc Def Debit Cost To Achieve	0	0	0	0	0	0	0	0
45	Recoverable Income Taxes	102,976	0	0	0	0	0	102,976	0
46	Other	66,417	0	66,417	0	0	0	0	0
47	TOTAL DEFERRED DEBITS	1,094,843	0	959,280	0	0	32,586	102,976	0
48	TOTAL ASSETS AND OTHER DEBITS	10,446,630	7,601,901	2,709,166	0	0	32,586	102,976	0

Schedule B3-1

Case No.: U-14838
Exhibit No.: DE-2
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Witness: P.G. Horgan

Michigan Public Service Commission
The Detroit Edison Company
Year-end Adjusted Balance Sheet - Total Electric (\$000)
For the Year Ending December 2005

	(a)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)
Line No.	Description	Total Electric	Net Plant	Working Capital	Common Equity	Short-Term Debt	Long-Term Debt	Deferred Taxes	Job Develop Investment Tax Credit
49	LIABILITIES AND OTHER CREDITS								
50	CAPITALIZATION								
51	Long-Term Debt								
52	Bonds Outstanding	3,169,088	0	0	0	0	3,169,088	0	0
53	Net Premium/Discount	(5,328)	0	0	0	0	(5,328)	0	0
54	Total Long-Term Debt	3,163,761	0	0	0	0	3,163,761	0	0
55	Preferred Stock	0	0	0	0	0	0	0	0
56	Common Equity								
57	Common Stock	2,373,096	0	0	2,373,096	0	0	0	0
58	Retained Earnings	519,437	0	0	519,437	0	0	0	0
59	Other Comprehensive Income	1,870	0	0	1,870	0	0	0	0
60	Total Common Equity	2,894,403	0	0	2,894,403	0	0	0	0
61	TOTAL CAPITALIZATION	6,058,164	0	0	2,894,403	0	3,163,761	0	0
62	NON-CURRENT LIABILITIES								
63	Capital Leases - Non-Current	56,589	56,589	0	0	0	0	0	0
64	Other	1,030,173	0	1,030,173	0	0	0	0	0
65	TOTAL NON-CURRENT LIABILITIES	1,086,762	56,589	1,030,173	0	0	0	0	0
66	CURRENT LIABILITIES								
67	Short-Term Debt	99,349	0	0	0	99,349	0	0	0
68	Accounts Payable	297,409	0	297,409	0	0	0	0	0
69	Taxes Payable	(23,877)	0	(23,877)	0	0	0	0	0
70	Interest Payable	49,207	0	49,207	0	0	0	0	0
71	Dividends Payable	76,248	0	76,248	0	0	0	0	0
72	Capital Leases - Current	9,234	9,234	0	0	0	0	0	0
73	Other Current Liabilities	780,087	0	780,087	0	0	0	0	0
74	TOTAL CURRENT LIABILITIES	1,287,657	9,234	1,179,074	0	99,349	0	0	0
75	DEFERRED CREDITS								
76	Accumulated Deferred Income Taxes	1,050,921	0	0	0	0	0	1,050,921	0
77	Accumulated SFAS 109 Income Taxes	104,365	0	0	0	0	0	104,365	0
78	Accumulated Deferred Investment Tax Credit	114,695	0	0	0	0	0	0	114,695
79	Other Deferred Credits - Other	744,065	0	744,065	0	0	0	0	0
80	TOTAL DEFERRED CREDITS	2,014,047	0	744,065	0	0	0	1,155,286	114,695
81	TOTAL LIABILITIES AND OTHER CREDITS	10,446,630	65,823	2,953,312	2,894,403	99,349	3,163,761	1,155,286	114,695
82									
83	TOTAL ASSETS - TOTAL LIABILITIES	(0)	7,536,078	(244,146)	(2,894,403)	(99,349)	(3,131,174)	(1,052,310)	(114,695)

Schedule B3-1

Case No.: U-14838
Exhibit No.: DE-2
Schedule: B3-1
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Witness: P.G. Horgan

Michigan Public Service Commission
The Detroit Edison Company
Adjusted Balance Sheet - Total Electric (\$000)
For the Year Ending December 2005

Line No.	(a) Description	(b) Total Year-End 2005 (1)	(c) Total 13 Month Avg (2)	(d) Capitalization Adjustment	(e) Adjusted Total Electric	(f) Net Plant	(g) Working Capital	(h) Common Equity	(i) Short-Term Debt	(j) Long-Term Debt	(k) Deferred Taxes	(l) Job Develop Investment Tax Credit
1	ASSETS AND OTHER DEBITS											
2	TOTAL UTILITY PLANT AND PROPERTY											
3	TOTAL UTILITY PLANT											
4	Plant in Service	12,432,881	12,492,795	(59,914)	12,432,881	12,432,881	0	0	0	0	0	0
5	Plant Held for Future Use	3,474	3,474	(0)	3,474	3,474	0	0	0	0	0	0
6	Construction Work in Progress	578,331	267,707	310,625	578,331	578,331	0	0	0	0	0	0
7	Less: Depreciation Reserve	5,553,246	5,489,830	63,416	5,553,246	5,553,246	0	0	0	0	0	0
8	NET UTILITY PLANT	7,461,440	7,274,145	187,295	7,461,440	7,461,440	0	0	0	0	0	0
9	Net Capital Lease Property	65,823	69,323	(3,499)	65,823	65,823	0	0	0	0	0	0
10	Net Nuclear Fuel Property	74,638	72,866	1,771	74,638	74,638	0	0	0	0	0	0
11	TOTAL UTILITY PLANT AND PROPERTY	7,601,901	7,416,334	185,567	7,601,901	7,601,901	0	0	0	0	0	0
12	OTHER PROPERTY AND INVESTMENTS											
13	Non-Utility Property	0	0		0	0	0	0	0	0	0	0
14	Funds Held by Trustees	0	0		0	0	0	0	0	0	0	0
15	Investment and Special Funds	49,854	54,624		54,624	0	54,624	0	0	0	0	0
16	Nuclear Decommissioning Trust Funds	628,280	596,478		596,478	0	596,478	0	0	0	0	0
17	TOTAL OTHER PROPERTY & INVESTMENTS	678,134	651,102	0	651,102	0	651,102	0	0	0	0	0
18	CURRENT ASSETS											
19	Cash	25,853	18,195		18,195	0	18,195	0	0	0	0	0
20	Temporary Investments	856	272		272	0	272	0	0	0	0	0
21	Accounts Receivable	340,519	358,856		358,856	0	358,856	0	0	0	0	0
22	Other Accounts Receivable	39,487	64,178		64,178	0	64,178	0	0	0	0	0
23	Less: Uncollectibles	54,291	54,047		54,047	0	54,047	0	0	0	0	0
24	Unbilled Revenues	211,150	179,847		179,847	0	179,847	0	0	0	0	0
25	Inventories - Fuel	133,743	108,679		108,679	0	108,679	0	0	0	0	0
26	Inventories - Material and Supplies	115,913	116,545		116,545	0	116,545	0	0	0	0	0
27	Prepayments	32,313	51,515		51,515	0	51,515	0	0	0	0	0
28	Other Current Assets	226,210	153,728		153,728	0	153,728	0	0	0	0	0
29	TOTAL CURRENT ASSETS	1,071,753	997,768	0	997,768	0	997,768	0	0	0	0	0
30	DEFERRED DEBITS											
31	Unamortized Debt Expense	32,586	32,660		32,660	0	0	0	0	32,660	0	0
32	Unamortized Loss on Reacquired Debt	41,305	37,412		37,412	0	37,412	0	0	0	0	0
33	Regulatory Asset - Securitization Tax Receivable	0	0		0	0	0	0	0	0	0	0
34	Regulatory Asset - Asset Retirement Obligation	196,173	195,374		195,374	0	195,374	0	0	0	0	0
35	Regulatory Asset - Minimum Pension Liability	543,095	598,993		598,993	0	598,993	0	0	0	0	0
36	Regulatory Asset - Net Stranded Costs	112,290	117,720		117,720	0	117,720	0	0	0	0	0
37	Regulatory Asset - Clean Air	0	0		0	0	0	0	0	0	0	0
38	Regulatory Asset - Excess Base Depreciation	0	0		0	0	0	0	0	0	0	0
39	Regulatory Asset - MISO Charges	0	0		0	0	0	0	0	0	0	0
40	Regulatory Asset - Rec. Equity Return on 10d4 Assets	0	0		0	0	0	0	0	0	0	0
41	Regulatory Asset - Security Cost Recovery	0	0		0	0	0	0	0	0	0	0
42	Regulatory Asset - Enterprise Business System (EBS)	0	0		0	0	0	0	0	0	0	0
43	Regulatory Asset - Customer Choice Implementation	0	0		0	0	0	0	0	0	0	0
44	Misc Def Debit Cost To Achieve	0	0		0	0	0	0	0	0	0	0
45	Recoverable Income Taxes	102,976	105,238		105,238	0	0	0	0	0	105,238	0
46	Other	66,417	64,838		64,838	0	64,838	0	0	0	0	0
47	TOTAL DEFERRED DEBITS	1,094,843	1,152,236	0	1,152,236	0	1,014,337	0	0	32,660	105,238	0
48	TOTAL ASSETS AND OTHER DEBITS	10,446,630	10,217,439	185,567	10,403,006	7,601,901	2,663,207	0	0	32,660	105,238	0

(1) See Exhibit DE-2, Schedule B3-1, Column (j) 'Total Electric'

(2) See Exhibit DE-2, Schedule B3, Column (j) 'Total Electric'

Schedule B3-2

Case No.: U-14838
Exhibit No.: DE-2
Schedule: B3-2
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Witness: P.G. Hogan

Michigan Public Service Commission
The Detroit Edison Company
Adjusted Balance Sheet - Total Electric (\$000)
For the Year Ending December 2005

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
Line No.	Description	Total Year-End 2005 (1)	Total 13 Month Avg (2)	Capitalization Adjustment	Adjusted Total Electric	Net Plant	Working Capital	Common Equity	Short-Term Debt	Long-Term Debt	Deferred Taxes	Job Develop Investment Tax Credit
49	LIABILITIES AND OTHER CREDITS											
50	CAPITALIZATION											
51	Long-Term Debt											
52	Bonds Outstanding	3,169,088	3,143,379	97,840	3,241,219	0	0	0	0	3,241,219	0	0
53	Net Premium/Discount	(5,328)	(4,098)		(4,098)	0	0	0	0	(4,098)	0	0
54	Total Long-Term Debt	3,163,761	3,139,281	97,840	3,237,121	0	0	0	0	3,237,121	0	0
55	Preferred Stock	0	0	0	0	0	0	0	0	0	0	0
56	Common Equity											
57	Common Stock	2,373,096	2,383,023	91,226	2,474,249	0	0	2,474,249	0	0	0	0
58	Retained Earnings	519,437	542,263		542,263	0	0	542,263	0	0	0	0
59	Other Comprehensive Income	1,870	1,754		1,754	0	0	1,754	0	0	0	0
60	Total Common Equity	2,894,403	2,927,041	91,226	3,018,267	0	0	3,018,267	0	0	0	0
61	TOTAL CAPITALIZATION	6,058,164	6,066,322	189,066	6,255,388	0	0	3,018,267	0	3,237,121	0	0
62	NON-CURRENT LIABILITIES											
63	Capital Leases - Non-Current	56,589	60,964	(4,375)	56,589	56,589	0	0	0	0	0	0
64	Other	1,030,173	968,765		968,765	0	968,765	0	0	0	0	0
65	TOTAL NON-CURRENT LIABILITIES	1,086,762	1,029,729	(4,375)	1,025,354	56,589	968,765	0	0	0	0	0
66	CURRENT LIABILITIES											
67	Short-Term Debt	99,349	97,804		97,804	0	0	0	97,804	0	0	0
68	Accounts Payable	297,409	248,737		248,737	0	248,737	0	0	0	0	0
69	Taxes Payable	(23,877)	28,885		28,885	0	28,885	0	0	0	0	0
70	Interest Payable	49,207	47,942		47,942	0	47,942	0	0	0	0	0
71	Dividends Payable	76,248	41,056		41,056	0	41,056	0	0	0	0	0
72	Capital Leases - Current	9,234	8,359	875	9,234	9,234	0	0	0	0	0	0
73	Other Current Liabilities	780,087	715,619		715,619	0	715,619	0	0	0	0	0
74	TOTAL CURRENT LIABILITIES	1,287,657	1,188,402	875	1,189,277	9,234	1,082,239	0	97,804	0	0	0
75	DEFERRED CREDITS											
76	Accumulated Deferred Income Taxes	1,050,921	1,013,904	0	1,013,904	0	0	0	0	0	1,013,904	0
77	Accumulated SFAS 109 Income Taxes	104,365	106,766		106,766	0	0	0	0	0	106,766	0
78	Accumulated Deferred Investment Tax Credit	114,695	119,786		119,786	0	0	0	0	0	0	119,786
79	Other Deferred Credits - Other	744,065	692,531		692,531	0	692,531	0	0	0	0	0
80	TOTAL DEFERRED CREDITS	2,014,047	1,932,987	0	1,932,987	0	692,531	0	0	0	1,120,670	119,786
81	TOTAL LIABILITIES AND OTHER CREDITS	10,446,630	10,217,439	185,567	10,403,006	65,823	2,743,534	3,018,267	97,804	3,237,121	1,120,670	119,786
82												
83	TOTAL ASSETS - TOTAL LIABILITIES	(0)	(0)	0	(0)	7,536,078	(80,328)	(3,018,267)	(97,804)	(3,204,461)	(1,015,432)	(119,786)

- (1) See Exhibit DE-2, Schedule B3-1, Column (j) 'Total Electric'
(2) See Exhibit DE-2, Schedule B3, Column (j) 'Total Electric'

Schedule B3-2

Case No.: U-14838
Exhibit No.: DE-2
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Witness: P.G. Horgan

Schedule B4

Michigan Public Service Commission
The Detroit Edison Company
Adjusted Total Electric Balance Sheet
Assets and Other Debits (\$000)
Year 2005

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

Line No.	(a) Description	(b) 13 Month Average Balance (1)	(c) End of Year Balance (2)
1	ASSETS AND OTHER DEBITS		
2	TOTAL UTILITY PLANT AND PROPERTY		
3	TOTAL UTILITY PLANT		
4	Plant in Service	12,492,795	12,432,881
5	Plant Held for Future Use	3,474	3,474
6	Construction Work in Progress	267,707	578,331
7	Less: Depreciation Reserve	5,489,830	5,553,246
8	NET UTILITY PLANT	7,274,145	7,461,440
9	Net Capital Lease Property	69,323	65,823
10	Net Nuclear Fuel Property	72,866	74,638
11	TOTAL UTILITY PLANT AND PROPERTY	7,416,334	7,601,901
12	OTHER PROPERTY AND INVESTMENTS		
13	Non-Utility Property	0	0
14	Funds Held by Trustees	0	0
15	Investment and Special Funds	54,624	49,854
16	Nuclear Decommissioning Trust Funds	596,478	628,280
17	TOTAL OTHER PROPERTY & INVESTMENTS	651,102	678,134
18	CURRENT ASSETS		
19	Cash	18,195	25,853
20	Temporary Investments	272	856
21	Accounts Receivable	358,856	340,519
22	Other Accounts Receivable	64,178	39,487
23	Less: Uncollectibles	54,047	54,291
24	Unbilled Revenues	179,847	211,150
25	Inventories -Fuel	108,679	133,743
26	Inventories - Material and Supplies	116,545	115,913
27	Prepayments	51,515	32,313
28	Other Current Assets	153,728	226,210
29	TOTAL CURRENT ASSETS	997,768	1,071,753
30	DEFERRED DEBITS		
31	Unamortized Debt Expense	32,660	32,586
32	Unamortized Loss on Reacquired Debt	37,412	41,305
33	Regulatory Asset - Securitization Tax Receivable	0	0
34	Regulatory Asset - Asset Retirement Obligation	195,374	196,173
35	Regulatory Asset - Minimum Pension Liability	598,993	543,095
36	Regulatory Asset - Net Stranded Costs	117,720	112,290
37	Regulatory Asset - Clean Air	0	0
38	Regulatory Asset - Excess Base Depreciation	0	0
39	Regulatory Asset - MISO Charges	0	0
40	Regulatory Asset - Rec. Equity Return on 10d4 Assets	0	0
41	Regulatory Asset - Security Cost Recovery	0	0
42	Regulatory Asset - Enterprise Business System (EBS)	0	0
43	Regulatory Asset - Customer Choice implementation	0	0
44	Misc Def Debit Cost To Achieve	0	0
45	Recoverable Income Taxes	105,238	102,976
46	Other	64,838	66,417
47	TOTAL DEFERRED DEBITS	1,152,236	1,094,843
48	TOTAL ASSETS AND OTHER DEBITS	10,217,439	10,446,630

- (1) See Exhibit DE-2, Schedule B3, Column (i) 'Total Electric Detroit Edison'
(2) See Exhibit DE-2, Schedule B3-1, Column (i) 'Total Electric Detroit Edison'

Schedule B5

Michigan Public Service Commission
The Detroit Edison Company
Adjusted Total Electric Balance Sheet
Liabilities and Other Credits (\$000)
Year 2005

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

Line No.	(a) Description	(b) 13 Month Average Balance (3)	(c) End of Year Balance (4)
1	LIABILITIES AND OTHER CREDITS		
2	CAPITALIZATION		
3	Long-Term Debt		
4	Bonds Outstanding (1)	3,143,379	3,169,088
5	Net Premium/Discount	(4,098)	(5,328)
6	Total Long-Term Debt	<u>3,139,281</u>	<u>3,163,761</u>
7	Preferred Stock	0	0
8	Common Equity		
9	Common Stock	2,383,023	2,373,096
10	Retained Earnings	542,263	519,437
11	Other Comprehensive Income	1,754	1,870
12	Total Common Equity	<u>2,927,041</u>	<u>2,894,403</u>
13	TOTAL CAPITALIZATION	<u>6,066,322</u>	<u>6,058,164</u>
14	NON-CURRENT LIABILITIES		
15	Capital Leases - Non-Current	60,964	56,589
16	Other	968,765	1,030,173
17	TOTAL NON-CURRENT LIABILITIES	<u>1,029,729</u>	<u>1,086,762</u>
18	CURRENT LIABILITIES		
19	Short-Term Debt	97,804	99,349
20	Accounts Payable	248,737	297,409
21	Taxes Payable	28,885	(23,877)
22	Interest Payable	47,942	49,207
23	Dividends Payable	41,056	76,248
24	Capital Leases - Current	8,359	9,234
25	Other Current Liabilities	715,619	780,087
26	TOTAL CURRENT LIABILITIES	<u>1,188,402</u>	<u>1,287,657</u>
27	DEFERRED CREDITS		
28	Accumulated Deferred Income Taxes (2)	1,013,904	1,050,921
29	Accumulated SFAS 109 Income Taxes	106,766	104,365
30	Accumulated Deferred Investment Tax Credit	119,786	114,695
31	Other Deferred Credits - Other	692,531	744,065
32	TOTAL DEFERRED CREDITS	<u>1,932,987</u>	<u>2,014,047</u>
33	TOTAL LIABILITIES AND OTHER CREDITS	<u><u>10,217,439</u></u>	<u><u>10,446,630</u></u>

- (1) Includes Amounts Due Within One Year
- (2) Net of Account 190 - Accumulated Deferred Income Taxes - Deferred Debits
- (3) See Exhibit DE-2, Schedule B3, Column (i) ' Total Electric Detroit Edison'
- (4) See Exhibit DE-2, Schedule B3-1, Column (i) ' Total Electric Detroit Edison'

Schedule B6

Michigan Public Service Commission
The Detroit Edison Company
Net Utility Plant Detail

Case No.: U-14838
Exhibit No.: DE-2
Schedule: B6
Page: 1 of 1
Witness: M. G. VanHaerents

Please see Exhibit DE-2, Schedule B4 for Net Utility Plant Detail