

Name of Respondent DTE Electric Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 2020/Q4	Year of Report 2020/Q4
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**PARTICULARS CONCERNING CERTAIN INCOME DEDUCTIONS
AND INTEREST CHARGES ACCOUNTS**

Report the information specified below, in the order given, for the respective income deduction and interest charges accounts. Provide a subheading for each account and a total for the account. Additional columns may be added if deemed appropriate with respect to any account.

(a) *Miscellaneous Amortization* (Account 425)-Describe the nature of items included in this account, the contra account charged, the total of amortization charges for the year, and the period of amortization.

(b) *Miscellaneous Income Deductions*-- Report the nature, payee, and amount of other income deductions for the year as required by Accounts 426.1, Donations; 426.2, Life Insurance; 426.3, Penalties; 426.4, Expenditures for Certain Civic, Political and Related Activities; and 426.5, Other Deductions, of the Uniform System of Accounts. Amounts of less than 5% of each account total for the year (or \$1,000, whichever is greater) may be grouped by classes within the above accounts.

(c) *Interest on Debt to Associated Companies* (Account 430) -- For each associated company to which interest on debt was incurred during the year, indicate the amount and interest rate respectively for (a) advances on notes, (b) advances on open account, (c) notes payable, (d) accounts payable, and (e) other debt, and total interest. Explain the nature of other debt on which interest was incurred during the year.

(d) *Other Interest Expense* (Account 431) -- Report particulars (details) including the amount and interest rate for other interest charges incurred during the year.

Line No.	Item (a)	Amount (b)
1	Miscellaneous Amortization (Account 425)	
2	None	-
3	TOTAL Miscellaneous Amortization	-
4		
5	Miscellaneous Income Deductions (Account 426.1-426.5)	
6	Account 426.1 DTE Foundation	20,000,000
7	Account 426.1 United Way	4,600,000
8	Account 426.1 Wayne Metropolitan Community Action Agency	1,500,000
9	Account 426.1 True North Community Services	1,000,000
10	Account 426.1 The Salvation Army	1,000,000
11	Account 426.1 Society of St Vincent De Paul	1,000,000
12	Account 426.1 The Heat and Warmth Fund	900,000
13	Account 426.1 Olympia Entertainment Events - Corporate Sponsorship	395,103
14	Account 426.1 COVID-19 Expenditures	315,447
15	Account 426.1 Detroit Tigers - Corporate Sponsorship	163,342
16	Account 426.1 Corporate Donations	1,892,900
17	TOTAL Donations	32,766,792
18		
19	Account 426.3 North American Electric Reliability Corporation Penalty	800,000
20	Account 426.3 State of Michigan Penalty (U-20156)	75,075
21	Account 426.3 Other Penalties	55,265
22	TOTAL Other Deductions	930,340
23		
24	Account 426.4 Political and Civic Activities (1)	2,897,364
25		
26	Account 426.5 Capital Cost Disallowance (U-20561)	41,512,000
27	Account 426.5 Investment Losses	31,495,990
28	Account 426.5 Nonqualified Pension Expense	11,020,315
29	TOTAL Other Deductions	84,028,305
30		
31	TOTAL Miscellaneous Deductions	120,622,801
32		
33	Interest on Debt to Associated Companies (Account 430)	
34	Associated Company	Interest Rate
35	DTE Energy Company	Variable
36	Midwest Energy Resources Company	Variable
37	TOTAL Interest on Debt to Associated Companies	444,760
38		
39	(1) Details of Political and Civic Activities are provided on Page 341	
40		

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**PARTICULARS CONCERNING CERTAIN INCOME DEDUCTIONS
AND INTEREST CHARGES ACCOUNTS (continued)**

Report the information specified below, in the order given, for the respective income deduction and interest charges accounts. Provide a subheading for each account and a total for the account. Additional columns may be added if deemed appropriate with respect to any account.

(a) *Miscellaneous Amortization* (Account 425)-Describe the nature of items included in this account, the contra account charged, the total of amortization charges for the year, and the period of amortization.

(b) *Miscellaneous Income Deductions*-- Report the nature, payee, and amount of other income deductions for the year as required by Accounts 426.1, Donations; 426.2, Life Insurance; 426.3, Penalties; 426.4, Expenditures for Certain Civic, Political and Related

Activities; and 426.5, Other Deductions, of the Uniform System of Accounts. Amounts of less than 5% of each account total for the year (or \$1,000, whichever is greater) may be grouped by classes within the above accounts.

(c) *Interest on Debt to Associated Companies* (Account 430) -- For each associated company to which interest on debt was incurred during the year, indicate the amount and interest rate respectively for (a) advances on notes, (b) advances on open account, (c) notes payable, (d) accounts payable, and (e) other debt, and total interest. Explain the nature of other debt on which interest was incurred during the year.

(d) *Other Interest Expense* (Account 431) -- Report particulars (details) including the amount and interest rate for other interest charges incurred during the year.

Line No.	Item (a)	Interest Rate (%)	Amount (b)
1	(d) - Other Interest Expenses (Account 431)		
2			
3	External Debt - Interest on short-term borrowings	0.00 - 3.29	3,525,000
4			
5	External Debt - Fees & Lines of Credit Fees	Variable	1,624,657
6			
7	Regulatory item - Renewable Energy Program	0.13 - 2.14	589,140
8			
9	Regulatory item - Public Lighting Transitional Reconciliation Mechanism	0.13 - 2.14	(259,716)
10			
11	Regulatory item - Power Supply Cost Recovery	Variable	(122,975)
12			
13	Other - Customer Deposits	5.00	2,021,896
14			
15	Other - Interest on Tax Reserve	5.63 - 6.40	780,494
16			
17	Other - Interest on Note Payable	3.06	460,659
18			
19	Other - Miscellaneous	Various	41,714
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31	TOTAL Other Interest Expenses (Account 431)		8,660,869
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EXPENDITURES FOR CERTAIN CIVIC, POLITICAL AND RELATED ACTIVITIES (Account 426.4)			
<p>1. Report below all expenditures incurred by the respondent during the year for the purpose of influencing public opinion with respect to the election or appointment of public officials, referenda, legislation or ordinances (either with respect to the possible adoption of new referenda, legislation or ordinances or repeal or modification of existing referenda, legislation or ordinances); approval, modification, or revocation of franchises; or for the purpose of influencing the decisions of public officials which are accounted for as Other Income Deductions, Expenditures for Certain Civic, Political and Related Activities, Account 426.4.</p> <p>2. Advertising expenditures in this Account shall be classified according to subheadings, as follows: (a) radio, television, and motion picture advertising; (b) newspaper, magazine, and pamphlet advertising; (c) letters or inserts in customer's bills; (d) inserts in</p>		<p>reports to stockholders; (e) newspaper and magazine editorial services; and (f) other advertising.</p> <p>3. Expenditures within the definition of paragraph (1), other than advertising shall be reported according to captions or descriptions clearly indicating the nature and purpose of the activity.</p> <p>4. If respondent has not incurred any expenditures contemplated by the instruction of Account 426.4, so state.</p> <p>5. Minor amount may be grouped by classes if the number of items so grouped is shown.</p> <p>NOTE: The classification of expenses as nonoperating and their inclusion in this amount is for accounting purposes. It does not preclude Commission consideration of proof to the contrary for ratemaking or other purposes.</p>	
Line No.	Item (a)	Amount (b)	
1			
2	Outside Contract Services	\$ 822,904	
3			
4	Recruiting and Relocation Expenses	100,509	
5			
6	Lobbying, Political Contributions and Memberships	895,390	
7			
8	Advertising Expenditures	6,397	
11			
12	Other State and Federal Legislative Advocacy Expenses (33)	1,072,164	
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15	TOTAL State and Federal Legislative Advocacy Expenses	\$ 2,897,364	
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