# Edgar Filing: DTE ENERGY CO - Form 8-K

DTE ENERGY CO Form 8-K January 23, 2008

# UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

#### FORM 8-K CURRENT REPORT

Pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934

Date of Report (Date of earliest event reported): January 17, 2008

Commission File Number	Exact Name of Registrant as Specified in its Charter, State of Incorporation, Address of Principal Executive Offices and Telephone Number	I.R.S. Employer Identification No.
1-11607	DTE Energy Company	38-3217752
	(a Michigan corporation)	
	2000 2nd Avenue	
	Detroit, Michigan 48226-1279	
	313-235-4000	
1-2198	The Detroit Edison Company	38-0478650
	(a Michigan corporation)	
	2000 2nd Avenue	
	Detroit, Michigan 48226-1279	
	313-235-4000	

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions (*see* General Instruction A.2. below):

- o Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)
- o Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)
- o Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))
- o Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

#### Item 1.01. Entry into a Material Definitive Agreement.

On January 17, 2008, The Detroit Edison Company ( Detroit Edison ) amended its (i) Amended and Restated Trade Receivables Purchase and Sale Agreement among Detroit Edison, CAFCO, LLC (as successor to Corporate Asset Funding Company, Inc.) ( CAFCO ), Citibank, N.A. ( Citibank ) and Citicorp North America, Inc. ( Citicorp ), individually and as Agent (the CAFCO Trade Receivables Agreement ), dated as of March 9, 2001, as amended, and (ii) its Amended and Restated Trade Receivables Purchase and Sale Agreement among Detroit Edison, Citibank and Citicorp, as Agent (the Citibank Trade Receivables Agreement ), dated as of October 1, 1991, as amended (collectively the Agreements ), to extend the termination dates of the Agreements to January 16, 2009.

The amendments to the CAFCO Trade Receivables Agreement and the Citibank Trade Receivables Agreement are filed as exhibits 10.1 and 10.2 to this Current Report, respectively.

#### Item 9.01. Financial Statements and Exhibits.

(d) Exhibits

- Amendment No. 7 dated as of January 17, 2008 to the Amended and Restated Trade Receivables Purchase and Sale Agreement among Detroit Edison, CAFCO, Citibank and Citicorp, individually and as Agent, dated as of March 9, 2001, as amended.
- 10.2 Amendment dated as of January 17, 2008 to the Amended and Restated Trade Receivables Purchase and Sale Agreement among Detroit Edison, Citibank and Citicorp, as Agent, dated as of October 1, 1991, as amended.

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#### **SIGNATURES**

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrants have duly caused this report to be signed on their behalf by the undersigned hereunto duly authorized.

Date: January 23, 2008 DTE ENERGY COMPANY

(Registrant)

/s/ David R. Murphy David R. Murphy Assistant Treasurer

THE DETROIT EDISON COMPANY

(Registrant)

/s/ David R. Murphy David R. Murphy Assistant Treasurer

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## **EXHIBIT INDEX**

Exhibit Number	Description
10.1	Amendment No. 7 dated as of January 17, 2008 to the Amended and Restated Trade Receivables Purchase and Sale Agreement among Detroit Edison, CAFCO, Citibank and Citicorp, individually and as Agent, dated as of March 9, 2001, as amended.
10.2	Amendment dated as of January 17, 2008 to the Amended and Restated Trade Receivables Purchase and Sale Agreement among Detroit Edison, Citibank and Citicorp, as Agent, dated as of October 1, 1991, as amended.