

AQUILA, INC.  
CASE NO. EF-2003-0465  
SEDALIA INDUSTRIAL ENERGY USERS ASSOCIATION  
AND AG PROCESSING INC.  
DATA REQUEST NO. SIE-3

DATE OF REQUEST: June 5, 2003  
DATE RECEIVED: June 5, 2003  
DATE DUE: June 25, 2003  
REQUESTOR: Stuart W. Conrad

FILED

DEC 05 2003

Missouri Public  
Service Commission

**QUESTION:**

Please identify all entities that would have access to a collateralized loan agreement if Aquila's proposal in this proceeding is approved.

**RESPONSE:**

According to the terms of the agreement the funds would be available to all areas of Aquila's business but it is the Company's intention to ensure that the domestic regulated businesses (7 state utilities) would have priority access to the capital provided by the loan agreement.

**ATTACHMENT:** NA

**ANSWERED BY:** Randy Miller

Exhibit No. 45  
Case No(s). EF2003-0465  
Date 10-20-03 Rptr TLC