Missouri Public Commission

Missouri Public Service Commission

Respond Data Request

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Data Request No.	0111	Missouri Public Service Commission
Company Name	Aquila, IncInvestor(Electric)	1 1 9 00 0
Case/Tracking No.	EO-2005-0156	Williams
Date Requested	9/28/2005	-
Issue	Rate of Return - Financial Issues	
Requested From	Denny Williams	
Requested By	John Kiebel	
Brief Description	Williams first knowledge of Ch 100 closing	
Description Response	Provide the date when Aquila witness Dennis Williams first learned that Aquila's Chapter 100 financing of the South Harper plant with the City of Peculiar had closed and how Mr. Williams learned that the closing had occurred. See attached Word file	
Objections	NA	

The attached information provided to Missouri Public Service Commission Staff in response to the above data information request is accurate and complete, and contains no material misrepresentations or omissions, based upon present facts of which the undersigned has knowledge, information or belief. The undersigned agrees to immediately inform the Missouri Public Service Commission if, during the pendency of Case No. EO-2005-0156 before the Commission, any matters are discovered which would materially affect the accuracy or completeness of the attached information. If these data are voluminous, please (1) identify the relevant documents and their location (2) make arrangements with requestor to have documents available for inspection in the Aguila, Inc.-Investor(Electric) office, or other location mutually agreeable. Where identification of a document is requested, briefly describe the document (e.g. book, letter, memorandum, report) and state the following information as applicable for the particular document: name, title number, author, date of publication and publisher, addresses, date written, and the name and address of the person(s) having possession of the document. As used in this data request the term "document(s)" includes publication of any format, workpapers, letters, memoranda, notes, reports, analyses, computer analyses, test results, studies or data, recordings, transcriptions and printed, typed or written materials of every kind in your possession, custody or control or within your knowledge. The pronoun "you" or "your" refers to Aquila, Inc.-Investor(Electric) and its employees, contractors, agents or others employed by or acting in its behalf.

Security : Public Rationale : NA

With Proprietary and Highly Confidential Data Requests a Protective Order must be on file.

Exhibit No. Case No(s). E0-2005-

DEC 19 2005

AQUILA, INC. AQUILA NETWORKS-MPS-INVESTOR (ELECTRIC) CASE NO. EO-2005-0156 MISSOURI PUBLIC SERVICE COMMISSION DATA REQUEST NO. MPSC-0111

DATE OF REQUEST: September 28, 2005

DATE RECEIVED: September 28, 2005

DATE DUE: October 8, 2005

REQUESTOR: John Kiebel

REQUEST:

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Provide the date when Aquila witness Dennis Williams first learned that Aquila's Chapter 100 financing of the South Harper plant with the City of Peculiar had closed and how Mr. Williams learned that the closing had occurred.

RESPONSE: I do not specifically recall when I became aware of the legal closing. Certainly, by March 15, 2005 the closing had been made a matter of public record.

ATTACHMENT: NA

ANSWERED BY: Denny Williams

SIGNATURE OF RESPONDENT

DATE: _____