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

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