

Missouri Public Service Commission

Respond Data Request

Data Request No. 0111
Company Name Aquila, Inc.-Investor(Electric)
Case/Tracking No. EO-2005-0156
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 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 See attached Word file
Objections NA

Williams

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 **Aquila, 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. 1
Case No(s). EO-2005-0156
Date 12/5/05 Rptr MSV

**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:

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: _____