

SCHEDULE RD-4



Aquila, Inc.
Proxy Combination Electric & Gas Utilities
Working Capital Facilities (\$ in Millions)

<u>Company</u>	<u>Footnote</u>	<u>2002 Revenue</u>	<u>2002 Net Plant</u>	<u>2002 Year End Short Term Credit Capacity</u>	<u>Credit Capacity as a</u>	
					<u>% of Revenues</u>	<u>% of Net Plant</u>
Interstate Power & Light Co. (IPL)	1)	\$ 1,212	\$ 2,087	\$ 200	17%	10%
Wisconsin Power & Light Co. (WPL)	1)	\$ 972	\$ 1,110	\$ 150	15%	14%
Ameren		\$ 3,841	\$ 8,914	\$ 695	18%	8%
Cinergy		\$ 11,960	\$ 8,648	\$ 1,865	16%	22%
DTE Energy Co.		\$ 6,749	\$ 8,490	\$ 1,200	18%	14%
Wisconsin Energy Corp.		\$ 2,852	\$ 3,808	\$ 415	15%	11%
Kansas City Power & Light	2)	\$ 1,071	\$ 2,604	\$ 126	12%	5%
Empire District Electric		\$ 296	\$ 777	\$ 100	34%	13%
Group Average		\$ 4,136	\$ 5,205	\$ 679	21%	14%
Aquila Domestic Networks (Regulated only)		\$ 1,482	\$ 1,936	* \$ 250	17%	13%

1) IPL and WPL are wholly-owned subsidiaries of Alliant Corp.

2) KCPL is a wholly-owned subsidiary of Great Plains Energy Co.

Data taken from respective Company 2002 SEC Form 10K Annual Reports and Aquila "Debt Reduction and Restructuring Plan."

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*Proposed