

DATA INFORMATION REQUEST

UtiliCorp United, Inc./Mo Public Service

CASE NO. ER-01-672

Requested From: Gary Clemens

Date Requested: 10/19/01

Information Requested:

Regarding the attached copy entitled "Aries Financing Structure", please provide copies of all documents supporting and specifying the relationship depicted for a). UtiliCorp United, b). Aquila, c). Calpine, d). MEPPH, e). "Lessor A", f). "Lessor B", g). Cass County, etc.

These documents should set forth the obligations, responsibilities and duties of each party in the financing structure to the other parties.

Requested By: Mark Oligschlager

Information Provided:

SEE ATTACHED

FILED<sup>4</sup>

APR 29 2004

Missouri Public Service Commission

Exhibit No. 171  
Case No(s) ER 2001 0034  
Date 03-03-04 Rptr KF

The attached information provided to the 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 Staff if, during the pendency of Case No. ER-01-672 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 UtiliCorp United, Inc./Mo Public Service 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 of data, recordings, transcriptions and printed, typed or written materials of every kind in your possession, custody or control within your knowledge. The pronoun "you" or "your" refers to UtiliCorp United, Inc./Mo Public Service and its employees, contractors, agents or others employed by or acting in its behalf.

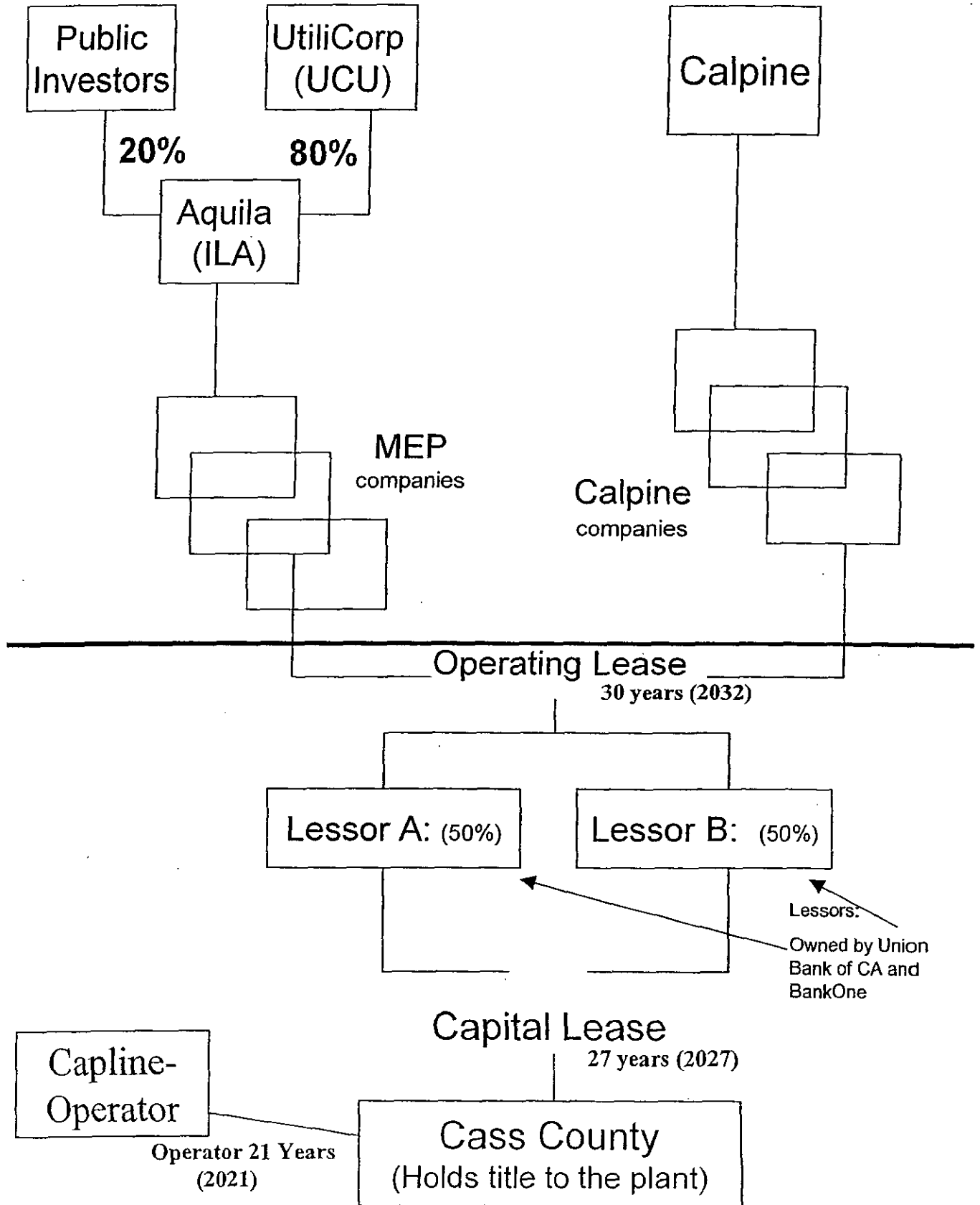
Signed By:

*Gary L. Clemens*

Date Response Received: Nov 11/9/01

Prepared By:

# ARIES Financing Structure



**UTILICORP UNITED  
CASE NO. ER-01-672  
DATA REQUEST NO. MPSC-444**

**DATE OF REQUEST:** October 19, 2001

**DATE RECEIVED:** October 19, 2001

**DATE DUE:** November 9, 2001

**REQUESTOR:** Mark Oligschlaeger

**QUESTION:**

Regarding the attached copy entitled "Aries Financing Structure", please provide copies of all documents supporting and specifying the relationship depicted for a) UtiliCorp United; b) Aquila; c) Calpine; d) MEPPH; e) "Lessor A"; f) "Lessor B"; g) Cass County, etc.

These documents should set forth the obligations, responsibilities and duties of each party in the financing structure to the other parties.

**RESPONSE:**

Regarding a) through d) and g), these have been made available in the data room, or in the case of g) provided in the response to #440.

We do not have any documents relating to Lessor A and Lessor B other than the lease regarding the asset, which has been provided in the data room.

**ATTACHMENTS:**

None.

**ANSWERED BY:**

Becky Sandring, Director of Financial Management, Aquila-Capacity Services