

**BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI**

In the Matter of the Application of Aquila,)
Inc. for Authority to Assign, Transfer,)
Mortgage or Encumber its Utility Franchise,)
Works or System in Order to Secure)
Revised Bank Financing Arrangements)

Case No. EF-2003-0465

**MOTION TO AMEND SURREBUTTAL TESTIMONY BY SUBSTITUTION OF
SCHEDULE**

Comes now Aquila, Inc. ("Aquila"), Applicant in the referenced case for an order of the Commission authorizing an amendment to witness Carol A. Lowndes surrebuttal testimony by the filing of a corrected schedule. In support thereof, Aquila states as follows:

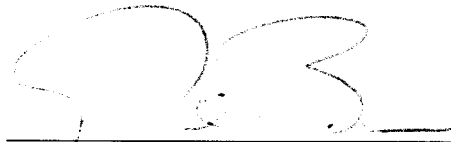
1. On Friday, September 26, 2003, Aquila caused to be filed surrebuttal testimony of five (5) witnesses in the referenced case. Among that testimony was the surrebuttal testimony of Carol A. Lowndes.

2. Schedule CL-5 to Ms. Lowndes testimony is a tabulation of Missouri electric and gas utilities working capital facilities. That schedule contained a number of errors to the "Group Average" calculations.

3. Aquila submits the attached Surrebuttal Schedule CL-5 (corrected) which it proposes to substitute for the original Surrebuttal Schedule CL-5 that was filed on September 26, 2003. The substitute schedule simply corrects some inadvertent calculation errors to the averages of Missouri electric and gas utilities working capital facilities and, consequently, accurately summarizes to the Commission for its consideration the information contained in the table. No party will be prejudiced by this filing.

WHEREFORE, for good cause shown, Aquila requests the Commission's authority to substitute the attached Surrebuttal Schedule CL-5 (corrected) in place of the original Surrebuttal Schedule CL-5 to the surrebuttal testimony of Carol A. Lowndes.

Respectfully submitted,



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CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the above and foregoing document was delivered by first class mail or by hand delivery, on this 30th day of September 2003 to the following:

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Aquila

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

Company	Footnote	2002 Revenue	06/30/2003 Net Plant	06/30/2003 Short-Term Credit Capacity	Credit Capacity as a	
					% of Revenues	% of Net Plant
Ameren		\$ 3,841	\$ 10,197	\$ 772	20%	8%
ATMOS		\$ 936	\$ 1,494	\$ 350	37%	23%
Kansas City Power & Light	1)	\$ 1,071	\$ 2,620	\$ 130	12%	5%
Empire District Electric		\$ 296	\$ 826	\$ 100	34%	12%
Group Average	3)	\$ 1,536	\$ 3,784	\$ 338	26%	12%
Missouri Network System	2)	\$ 498	\$ 936	\$ 115-130		

- 1) KCPL is a wholly-owned subsidiary of Great Plains Energy Co.
- 2) Amount of indicative credit facility requirement using Missouri group average.
- 3) Average percentage is computed by averaging percentages of each individual sample company.

Data taken from respective Company 2002 SEC Form 10K Annual Reports and 2003 2nd quarter 10Q reports.