

Name of Respondent Aquila, Inc	This Report Is: (1) <input type="checkbox"/> An Original (2) <input checked="" type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 05/16/2007	Year/Period of Report End of <u>2004/Q4</u>
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COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS)

Line No.	Title of Account (a)	Ref. Page No. (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance 12/31 (d)
4	UTILITY PLANT			

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COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS)(Continued)

Line No.	Title of Account (a)	Ref. Page No. (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance 12/31 (d)
53	(Less) Noncurrent Portion of Allowances		0	0
54	Stores Expense Undistributed (163)	227	6,171,598	6,000,363
55	Gas Stored Underground - Current (164.1)		99,716,119	89,551,646
56	Liquefied Natural Gas Stored and Held for Processing (164.2-164.3)		0	0
57	Prepayments (165)		157,434,618	153,689,332
58	Advances for Gas (166-167)		0	0
59	Interest and Dividends Receivable (171)		290,419	14,599
60	Rents Receivable (172)		0	0
61	Accrued Utility Revenues (173)		138,093,562	122,249,140
62	Miscellaneous Current and Accrued Assets (174)		984,153	1,339,508
63	Derivative Instrument Assets (175)		620,124	26,993
64	(Less) Long-Term Portion of Derivative Instrument Assets (175)		0	0
65	Derivative Instrument Assets - Hedges (176)		588,717	1,472,351
66	(Less) Long-Term Portion of Derivative Instrument Assets - Hedges (176)		0	0
67	Total Current and Accrued Assets (Lines 34 through 66)		1,148,790,654	1,216,609,252
68	DEFERRED DEBITS			
69	Unamortized Debt Expenses (181)		40,170,764	41,075,643
70	Extraordinary Property Losses (182.1)	230	0	0
71	Unrecovered Plant and Regulatory Study Costs (182.2)	230	66,943	237,654
72	Other Regulatory Assets (182.3)	232	75,404,524	85,088,087
73	Prelim. Survey and Investigation Charges (Electric) (183)		0	0
74	Preliminary Natural Gas Survey and Investigation Charges 183.1)		0	0
75	Other Preliminary Survey and Investigation Charges (183.2)		2,720,583	2,203,256
76	Clearing Accounts (184)		-885,596	1,196,891
77	Temporary Facilities (185)		0	0
78	Miscellaneous Deferred Debits (186)	233	46,096,249	60,399,079
79	Def. Losses from Disposition of Utility Plt. (187)		0	0
80	Research, Devel. and Demonstration Expend. (188)	352-353	0	0
81	Unamortized Loss on Reaquired Debt (189)		11,347,158	13,206,038
82	Accumulated Deferred Income Taxes (190)	234	427,215,284	275,812,304
83	Unrecovered Purchased Gas Costs (191)		41,617,475	13,223,990
84	Total Deferred Debits (lines 69 through 83)		643,753,384	492,442,942
85	TOTAL ASSETS (lines 14-16, 32, 67, and 84)		4,121,347,194	5,026,570,784

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FOOTNOTE DATA			

Schedule Page: 110 Line No.: 36 Column:

The resubmission is to reflect the reclassification of cash margin deposits on derivative instruments and cash-collateralized letters of credit from Page 111 Line 62 Miscellaneous Current and Accrued Assets (174) to Page 110 Line 36 Special Deposits (132-134) as follows:

	Original Submission	Reclassification	Resubmission
2004			
Special Deposits (132-134)	21,719,633	224,133,585	245,853,218
Misc Current and Acc Assets (174)	225,117,738	(224,133,585)	984,153
2003			
Special Deposits (132-134)	6,767,420	165,303,155	172,070,575
Misc Current and Acc Assets (174)	166,642,663	(165,303,155)	1,339,508

STATEMENT OF CASH FLOWS

(1) Codes to be used:(a) Net Proceeds or Payments;(b)Bonds, debentures and other long-term debt; (c) Include commercial paper; and (d) Identify separately such items as investments, fixed assets, intangibles, etc.

(2) Information about noncash investing and financing activities must be provided in the Notes to the Financial statements. Also provide a reconciliation between "Cash and Cash Equivalents at End of Period" with related amounts on the Balance Sheet.

(3) Operating Activities - Other: Include gains and losses pertaining to operating activities only. Gains and losses pertaining to investing and financing activities should be reported in those activities. Show in the Notes to the Financials the amounts of interest paid (net of amount capitalized) and income taxes paid.

(4) Investing Activities: Include at Other (line 31) net cash outflow to acquire other companies. Provide a reconciliation of assets acquired with liabilities assumed in the Notes to the Financial Statements. Do not include on this statement the dollar amount of leases capitalized per the USofA General Instruction 20; instead provide a reconciliation of the dollar amount of leases capitalized with the plant cost.

Line No.	Description (See Instruction No. 1 for Explanation of Codes) (a)	Current Year to Date Quarter/Year (b)	Previous Year to Date Quarter/Year (c)
1	Net Cash Flow from Operating Activities:		
2	Net Income (Line 78(c) on page 117)	-292,551,498	-336,441,000
3	Noncash Charges (Credits) to Income:		
4	Depreciation and Depletion	110,754,599	109,461,938
5	Amortization of:		
6	Amortization of Utility Plant	3,180,329	3,003,472
7	Amortization of Plant Acquisition Adj/Miscellaneous Deferred Debits	6,602,476	5,051,527
8	Deferred Income Taxes (Net)	-242,746,695	-233,142,000
9	Investment Tax Credit Adjustment (Net)	-1,428,963	-1,472,929
10	Net (Increase) Decrease in Receivables	-55,834,584	-70,902,508
11	Net (Increase) Decrease in Inventory	-12,075,865	-26,805,194
12	Net (Increase) Decrease in Allowances Inventory	-741,128	-118,186
13	Net Increase (Decrease) in Payables and Accrued Expenses	125,060,227	-21,278,812
14	Net (Increase) Decrease in Other Regulatory Assets	9,683,563	2,049,222
15	Net Increase (Decrease) in Other Regulatory Liabilities	4,369,414	2,354,920
16	(Less) Allowance for Other Funds Used During Construction	1,378,993	
17	(Less) Undistributed Earnings from Subsidiary Companies	-232,230,305	-371,704,312
18	Net (Increase) Decrease in Other Assets & Liabilities	-122,396,621	-55,709,278
19	Net (Increase) Decrease in Deferred Debits & Credits	-66,855,386	248,428,683
20	Net (Increase) Decrease in Derivative Instruments	-6,686,445	-1,436,825
21	Impairments and Networks Restructuring Charges	10,631,000	6,957,027
22	Net Cash Provided by (Used in) Operating Activities (Total 2 thru 21)	-300,184,265	1,704,369
23			
24	Cash Flows from Investment Activities:		
25	Construction and Acquisition of Plant (including land):		
26	Gross Additions to Utility Plant (less nuclear fuel)	-162,146,365	-146,859,456
27	Gross Additions to Nuclear Fuel		
28	Gross Additions to Common Utility Plant		
29	Gross Additions to Nonutility Plant	3,004,787	4,493,488
30	(Less) Allowance for Other Funds Used During Construction	1,299,713	535,484
31	Other (provide details in footnote):		
32			
33			
34	Cash Outflows for Plant (Total of lines 26 thru 33)	-160,441,291	-142,901,452
35			
36	Acquisition of Other Noncurrent Assets (d)	2,755,000	33,631,000
37	Proceeds from Disposal of Noncurrent Assets (d)		
38			
39	Investments in and Advances to Assoc. and Subsidiary Companies		
40	Contributions and Advances from Assoc. and Subsidiary Companies		
41	Disposition of Investments in (and Advances to)		
42	Associated and Subsidiary Companies	1,267,925,000	
43			
44	Purchase of Investment Securities (a)		
45	Proceeds from Sales of Investment Securities (a)		

STATEMENT OF CASH FLOWS

(1) Codes to be used:(a) Net Proceeds or Payments;(b)Bonds, debentures and other long-term debt; (c) Include commercial paper; and (d) Identify separately such items as investments, fixed assets, intangibles, etc.

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Line No.	Description (See Instruction No. 1 for Explanation of Codes) (a)	Current Year to Date Quarter/Year (b)	Previous Year to Date Quarter/Year (c)
46	Loans Made or Purchased		
47	Collections on Loans		
48			
49	Net (Increase) Decrease in Receivables		
50	Net (Increase) Decrease in Inventory		
51	Net (Increase) Decrease in Allowances Held for Speculation		
52	Net Increase (Decrease) in Payables and Accrued Expenses		
53	Other (provide details in footnote):		
54			
55			
56	Net Cash Provided by (Used in) Investing Activities		
57	Total of lines 34 thru 55)	1,110,238,709	-109,270,452
58			
59	Cash Flows from Financing Activities:		
60	Proceeds from Issuance of:		
61	Long-Term Debt (b)	545,672,000	464,109,970
62	Preferred Stock		
63	Common Stock	112,272,581	
64	Other (provide details in footnote):		
65	Net Increase in Intercompany Payables/Receivables		106,610,145
66	Net Increase in Short-Term Debt (c)		
67	Other (provide details in footnote):		
68			
69			
70	Cash Provided by Outside Sources (Total 61 thru 69)	657,944,581	570,720,115
71			
72	Payments for Retirement of:		
73	Long-term Debt (b)	-765,240,926	
74	Preferred Stock		
75	Common Stock		
76	Other (provide details in footnote):		
77	Net Decrease in Intercompany Payables/Receivables	-954,570,391	
78	Net Decrease in Short-Term Debt (c)		-244,426,539
79			
80	Dividends on Preferred Stock		
81	Dividends on Common Stock		
82	Net Cash Provided by (Used in) Financing Activities		
83	(Total of lines 70 thru 81)	-1,061,866,736	326,293,576
84			
85	Net Increase (Decrease) in Cash and Cash Equivalents		
86	(Total of lines 22,57 and 83)	-251,812,292	218,727,493
87			
88	Cash and Cash Equivalents at Beginning of Period	424,807,490	206,079,997
89			
90	Cash and Cash Equivalents at End of period	172,995,198	424,807,490

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Schedule Page: 120 Line No.: 90 Column: b

Reconciliation of Cash and Cash Equivalents at End of Period to the Balance Sheet

	<u>2004</u>	<u>2003</u>
Balance Sheet, pages 110-111:		
Line No. 35 – Cash (131)	--	--
Line No. 36 – Special Deposits (132-134)	245,853,218	172,070,575
Line No. 37 – Working Fund (135)	383,649	411,564
Line No. 38 – Temporary Cash Investments (136)	150,891,916	417,628,506
Total Balance Sheet	397,128,783	590,110,645
Less: Funds on Deposit in 134, not considered Cash and Cash Equivalents	(224,133,585)	(165,303,155)
Cash and Cash Equivalents at End of Period	172,995,198	424,807,490