

PUBLIC COUNSEL DATA REQUEST

EMPIRE DISTRICT ELECTRIC COMPANY
CASE NO ER-2004-0570

FILED

DEC 28 2004

REQUESTED FROM: Kelly Walters

DATE REQUESTED: June 7, 2004

Missouri Public
Service Commission

INFORMATION REQUESTED:

Please provide the Company's capital budget for the next five years. Please identify all retirements, replacements, new additions and cost of removal reflected in this budget. Please provide by account where available and explain how the cost estimates are derived for these items.

REQUESTED BY: Michael J. Majoros

INFORMATION PROVIDED: See Attachment

The information provided to the Office of the Public Counsel in response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Office of the Public Counsel if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information.

DATE RECEIVED: _____

SIGNED BY: Nancy Moger

TITLE: Budget Accountant

OPC Exhibit No. 130
Case No(s). ER-2004-0570
Date 12-15-04 Rptr 0240 JL

PRELIMINARY

CAPITAL EXPENDITURE BUDGET

June, 2003

Excludes AFUDC

(000's)

Without Retirements

	2004	2005	2006	2007	2008
Asbury	5,199	3,608	24,016	29,677	978
Riverton	2,418	790	955	995	495
Iatan	400	425	2,614	5,730	400
Energy Center	922	2,047	407	412	392
Ozark Beach	373	64	34	27	17
State Line	990	40	690	455	55
SLCC 60%	435	561	1,539	1,959	1,503
Total Energy Supply	10,737	7,535	30,255	39,255	3,840
Transmission Additions	30	1,030	3,460	9,300	230
Distribution Additions	1,015	2,665	8,230	2,355	3,705
Transmission Rebuilds	2,450	1,525	1,875	1,270	2,090
Distribution Rebuilds	3,440	3,410	5,070	5,465	8,355
Extensions and Services	12,460	12,800	14,200	14,650	15,090
New Equipment and Tools	124	67	230	214	293
Commercial Operations Facilities	242	1,528	2,506	0	0
System Operations	64	909	1,755	2,080	55
Total Commercial Operations	19,825	23,934	37,326	35,334	29,818
Purchasing	1,106	1,412	2,952	2,618	2,687
Environmental Services	100	147	229	219	224
Information Services	404	225	685	275	275
Mapping & Work Management System	1,016	0	0	0	0
Total General Services	2,626	1,784	3,866	3,112	3,186
Total Electric Construction	33,188	33,253	71,447	77,701	36,844
Non Regulated Subsidiary - Fiber	750	750	500	500	500
Non Regulated Subsidiary - Other	840	940	500	500	500
Total Non Regulated	1,590	1,690	1,000	1,000	1,000
New Generation	200	10,000	30,000	20,000	0
Water Property	531	1,232	312	319	332
Total Construction	35,509	46,175	102,759	99,020	38,176

2004 - 2008 CAPITAL EXPENDITURE BUDGET
Retirements
(000's)

	2004	2005	2006	2007	2008
Retirements					
Total Energy Supply	761	728	1,120	1,152	663
Total Commercial Operations	1,346	1,578	2,148	2,477	694
Total General Services	17	-1	-5	-33	-15
TOTAL RETIREMENTS	2,124	2,305	3,263	3,596	1,342

CAPITAL EXPENDITURE BUDGET
Includes AFUDC
(000's)

Without Retirements

	2004	2005	2006	2007	2008
Asbury	2,938	7,841	11,178	20,587	813
Riverton	1,169	790	955	995	495
Iatan	400	425	2,663	6,017	400
Energy Center	924	2,052	407	414	394
Ozark Beach	377	74	34	27	17
State Line	691	996	40	458	55
SLCC 60%	423	562	1,539	1,959	1,503
Total Energy Supply	6,922	12,740	16,816	30,457	3,677
Transmission Additions	30	1,030	5,779	11,654	230
Distribution Additions	1,019	2,697	8,235	875	3,710
Transmission Rebuilds	2,464	1,551	1,896	1,291	2,112
Distribution Rebuilds	3,478	3,488	5,194	5,598	8,493
Extensions and Services	12,360	12,700	14,100	14,550	14,990
New Equipment and Tools	92	74	261	194	293
Commercial Operations Facilities	244	1,572	2,581	0	0
System Operations	64	909	585	80	2,055
Total Commercial Operations	19,751	24,021	38,631	34,242	31,883
Purchasing	1,084	1,412	2,702	2,618	2,687
Environmental Services	100	148	231	221	226
Information Services	404	225	685	275	275
Mapping & Work Management System	1,073	0	0	0	0
Total General Services	2,661	1,785	3,618	3,114	3,188
Total Electric Construction	29,334	38,546	59,065	67,813	38,748
Non Regulated Subsidiary - Fiber	825	788	788	788	750
Non Regulated Subsidiary - Other	1,620	2,250	1,900	1,900	1,950
Total Non Regulated	2,445	3,038	2,688	2,688	2,700
New Generation	200	4,062	24,856	45,216	44,218
Water Property	332	1,266	312	319	332
Total Construction	32,311	46,912	86,921	116,036	85,998

Empire District Electric
Capital Budget Cost Estimate Explanation
DR No. 833

Estimates for the Capital Budget are derived from:

- Obtaining quotations from vendors
- The past experience and costs of previous similar projects
- The advice of knowledgeable personnel.

PUBLIC COUNSEL DATA REQUEST

EMPIRE DISTRICT ELECTRIC COMPANY
CASE NO ER-2004-0570

REQUESTED FROM: Kelly Walters

DATE REQUESTED: August 3, 2004

INFORMATION REQUESTED:

Follow-up to DR Nos. 833 and 834. Please explain where cost of removal is shown in the attachment to DR No. 833 (also referred to in the response to DR No. 834). If cost of removal is not shown, please provide the budgeted cost of removal for the years 2004 -- 2008.

REQUESTED BY: Michael J. Majoros

INFORMATION PROVIDED: See tab -- Retirement budget 2004 -- 2008 in the spreadsheet.
This is the cost of removal.

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SIGNED BY: Nancy Moger

TITLE: _____