

EMPIRE DISTRICT GAS COMPANY
ANALYSIS OF INTEREST
SOUTHERN STAR AUGUST 2004 AND SEPTEMBER OF 2001

APPENDIX D

Description	<u>Date</u>	<u>Refund</u> <u>Balance</u>	<u>Aquila</u> <u>Interest</u>	<u>Total Beg</u> <u>EDG</u>	<u>EDG</u> <u>Interest</u>	<u>Total</u> <u>Refund</u>	<u>Additional</u> <u>Interest</u>	<u>Total</u>
Refund from SSPL	Sep-01	\$ 71,698	\$ 22,729	\$ 94,427	\$ 2,856	\$ 97,284		
Refund from SSPL	Aug-04	617,888	68,511	686,399	\$ 20,761	707,161		
Total		<u>\$ 689,586</u>	<u>\$ 91,241</u>	<u>\$ 780,827</u>	<u>\$ 23,617</u>	<u>\$ 804,444</u>	<u>\$ 12,117</u>	<u>\$ 816,561</u>