

Kentucky Power

Reconciliation of Bases

	Q1	Q2	Q3	Q4	Annual
MEDICARE BASE RECON					
GROSS	19,842,983.58	15,229,103.62	12,792,343.51	14,460,749.10	62,325,179.81
Less: Pretax Benefits					
PRK	0.00	0.00	0.00	0.00	0.00
REFNDB	-11.68	0.00	0.00	0.00	-11.68
BAPTMMD	424,136.36	425,045.29	70,365.01	0.00	919,546.66
BAPTHM	0.00	0.00	0.00	0.00	0.00
BAPTDN	37,215.40	37,190.62	6,169.50	0.00	80,575.52
BAPTVI	17,725.19	17,632.44	2,924.61	0.00	38,282.24
BAADD	12,863.92	13,032.01	2,164.58	0.00	28,060.51
BAFSHC	20,277.81	20,438.85	3,283.30	0.00	43,999.96
BAFSDC	0.00	0.00	0.00	0.00	0.00
HSA	31,495.02	31,565.00	5,201.75	0.00	68,261.77
SURCHG	19,775.00	19,325.00	3,125.00	0.00	42,225.00
BALTD	3,039.92	3,162.99	532.89	0.00	6,735.80
VACBUY	7,566.43	6,459.42	7,038.06	6,839.69	27,903.60
BTMED	0.00	0.00	349,015.90	420,477.97	769,493.87
BTDEN	0.00	0.00	30,535.36	36,732.42	67,267.78
BTVIS	0.00	0.00	14,487.16	17,327.60	31,814.76
BTSRCH	0.00	0.00	15,575.00	18,275.00	33,850.00
BTADD	0.00	0.00	10,706.60	12,742.64	23,449.24
BTLTDB	0.00	0.00	2,625.58	3,172.32	5,797.90
BTDCFS	0.00	0.00	0.00	0.00	0.00
BTHCFS	0.00	0.00	14,959.27	17,806.16	32,765.43
BTHCLT	0.00	0.00	208.30	249.96	458.26
BTHSA	0.00	0.00	25,819.14	31,081.83	56,900.97
BTVCBY	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
Less: Nontaxable Earnings					
409	0.00	0.00	0.00	0.00	0.00
DFC	0.00	0.00	0.00	0.00	0.00
OMP	0.00	0.00	0.00	0.00	0.00
PDD	0.00	0.00	0.00	0.00	0.00
PDV	0.00	0.00	0.00	0.00	0.00
PDL	0.00	0.00	0.00	0.00	0.00
PDS	135,223.55	0.00	0.00	0.00	135,223.55
PDT	0.00	0.00	0.00	0.00	0.00
PMD	0.00	0.00	0.00	0.00	0.00
PNF	0.00	0.00	0.00	0.00	0.00
PPE	0.00	0.00	0.00	0.00	0.00
PVC	0.00	0.00	0.00	0.00	0.00
RTP	0.00	0.00	72,483.02	0.00	72,483.02
SS8	0.00	0.00	0.00	0.00	0.00
SSP	87,378.92	0.00	54,803.02	0.00	142,181.94
SUP	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
Plus:					
BASRSP	0.00	0.00	0.00	0.00	0.00
AFR	0.00	0.00	0.00	0.00	0.00
DFF	0.00	0.00	0.00	0.00	0.00

DFS	0.00	0.00	0.00	0.00	0.00
DFV	0.00	0.00	0.00	0.00	0.00
DLT	0.00	0.00	0.00	0.00	0.00
DNE	0.00	0.00	14,806.17	2,570.26	17,376.43
DNI	0.00	0.00	776.72	0.00	776.72
DPS	0.00	0.00	0.00	0.00	0.00
DRT	0.00	0.00	0.00	0.00	0.00
DSO	0.00	0.00	0.00	0.00	0.00
SSC	0.00	0.00	1,561.07	0.00	1,561.07
TPA	0.00	0.00	0.00	0.00	0.00
TPC	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
PMD: Pre-Tax Ben Adj	0.00	0.00	0.00	0.00	0.00
<i>Less: Visa Employees</i>	0.00	0.00	0.00	0.00	0.00
Total	19,046,297.74	14,655,252.00	12,117,464.42	13,898,613.77	59,717,627.93
MED Base	19,046,297.74	14,655,252.00	12,117,464.42	13,898,613.77	59,717,627.93
diff	0.00	0.00	0.00	0.00	0.00