

	Timing Difference				DIT Balance			
	Beginning Balance	Provision	Reversal	Ending Balance	Beginning Balance	Provision	Reversal	Ending Balance
Federal 2010								
Federal Method Fed	\$7,683,951.85	\$185,924.03	(\$2,816,667.81)	\$5,053,208.07	\$3,270,255.98	\$65,073.41	(\$1,187,488.00)	\$2,147,841.39
Federal Life Fed	\$34,772,375.15	\$250,578.20	(\$4,054,951.14)	\$30,968,002.21	\$12,601,152.76	\$87,702.37	(\$1,514,017.40)	\$11,174,837.73
Federal Method Life Fed	\$941,424,134.22	\$198,281,271.94	(\$20,135,188.87)	\$1,119,570,217.29	\$330,854,671.10	\$69,398,445.18	(\$7,208,133.24)	\$393,044,983.04
Federal Cor	(\$186,248,908.26)	(\$16,271,924.83)	\$3,648,521.18	(\$198,872,311.91)	(\$65,906,247.63)	(\$5,695,173.69)	\$1,298,589.28	(\$70,302,832.04)
Subtotals:	\$797,631,552.96	\$182,445,849.34	(\$23,358,286.64)	\$956,719,115.66	\$280,819,832.21	\$63,856,047.27	(\$8,611,049.36)	\$336,064,830.12
CWIP Federal PROM PAYMENT Fed	\$0.00	\$0.09	\$0.00	\$0.09	\$0.00	\$0.03	\$0.00	\$0.03
CWIP Federal NEG OTHER DEFERRED Fed	(\$197,614.00)	(\$3,476,906.00)	\$0.00	(\$3,674,520.00)	(\$69,164.90)	(\$1,216,917.10)	\$0.00	(\$1,286,082.00)
CWIP Federal CIAC Fed	\$0.36	\$0.00	\$0.00	\$0.36	\$0.13	\$0.00	\$0.00	\$0.13
CWIP Federal CAPITALIZED DEPR Fed	\$585.93	(\$585.93)	\$0.00	\$0.00	\$205.07	(\$205.08)	\$0.00	(\$0.01)
CWIP Federal SECTION 263A Fed	(\$4,720,955.46)	(\$3,345,757.50)	\$0.00	(\$8,066,712.96)	(\$1,652,277.57)	(\$1,171,015.13)	\$0.00	(\$2,823,292.70)
Federal Indirect Cost Fed	\$12,928,023.49	(\$5,672,705.66)	(\$801,297.03)	\$6,454,020.80	\$5,343,863.22	(\$1,985,446.98)	(\$344,091.41)	\$3,014,324.82
Federal Afudc Debt Gross Fed	\$27,599,717.50	\$2,874,577.00	(\$1,335,632.43)	\$29,138,662.07	\$9,985,562.00	\$1,006,101.96	(\$504,055.69)	\$10,487,608.25
Federal Other Deferred Fed	\$12,774,425.95	\$1,813,314.00	(\$864,337.46)	\$13,723,402.49	\$5,581,500.67	\$634,659.90	(\$367,302.60)	\$5,848,857.97
Federal Repair Allow Fed	\$13,880,641.57	\$0.00	(\$477,395.74)	\$13,403,245.83	\$4,816,594.19	\$0.00	(\$165,337.24)	\$4,651,256.95
Federal Reconcile Diff Fed	\$127.92	\$0.00	\$11.32	\$139.24	\$0.00	\$0.00	\$0.00	\$0.00
Federal Tax Repairs Expense Fed	\$7,587,831.39	\$14,422,334.09	(\$301,848.56)	\$21,708,316.92	\$2,654,211.25	\$5,047,816.93	(\$105,596.28)	\$7,596,431.91
Subtotals:	\$69,852,784.65	\$6,614,270.09	(\$3,780,499.90)	\$72,686,554.84	\$26,660,494.06	\$2,314,994.53	(\$1,486,383.22)	\$27,489,105.35
Federal Tax Diff Fed	(\$14,944,297.79)	\$0.00	\$2,487,972.38	(\$12,456,325.41)	(\$5,197,508.93)	\$0.00	\$863,397.02	(\$4,334,111.91)
Federal SECTION 263A Fed	(\$39,343,264.89)	(\$3,484,977.50)	\$5,635,724.97	(\$37,192,517.42)	(\$13,770,142.78)	(\$1,219,742.15)	\$1,972,503.74	(\$13,017,381.17)
Federal CAPITALIZED DEPR Fed	(\$623,689.80)	(\$141,675.00)	\$110,662.13	(\$654,702.67)	(\$218,291.51)	(\$49,586.24)	\$38,731.78	(\$229,145.97)
Federal CIAC Fed	(\$44,705,464.24)	(\$4,963,456.00)	\$5,951,014.99	(\$43,717,905.25)	(\$15,646,912.53)	(\$1,737,209.60)	\$2,082,855.24	(\$15,301,266.89)
Federal NEG OTHER DEFERRED Fed	(\$7,439,021.77)	(\$73,047.00)	\$511,433.39	(\$7,000,635.38)	(\$2,603,657.62)	(\$25,566.45)	\$179,001.68	(\$2,450,222.39)
Federal PROM PAYMENT Fed	(\$1,148,965.30)	(\$525,468.09)	\$446,400.91	(\$1,228,032.48)	(\$402,137.87)	(\$183,913.83)	\$156,240.32	(\$429,811.38)
Subtotals:	(\$108,204,703.79)	(\$9,188,623.59)	\$15,143,208.77	(\$102,250,118.61)	(\$37,838,651.24)	(\$3,216,018.27)	\$5,292,729.78	(\$35,761,939.71)
Federal Life FT Fed	\$54,887.56	\$0.00	(\$8,176.54)	\$46,711.02	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals:	\$54,887.56	\$0.00	(\$8,176.54)	\$46,711.02	\$0.00	\$0.00	\$0.00	\$0.00
Federal Itc Basis Red Fed	\$911,204.26	\$0.00	(\$56,142.20)	\$855,062.06	\$0.00	\$0.00	\$0.00	\$0.00
Federal Afudc Equity Fed	\$58,011,036.89	\$7,212,816.00	(\$2,436,358.35)	\$62,787,494.54	\$0.00	\$0.00	\$0.00	\$0.00
Federal Afudc Debt Gross Ft Fed	\$54,590.81	\$0.00	(\$4,845.46)	\$49,745.35	\$0.00	\$0.00	\$0.00	\$0.00
Federal Afudc Debt Not Fed	\$66,085.86	\$0.00	(\$2,463.14)	\$63,622.72	\$0.00	\$0.00	\$0.00	\$0.00

Federal 2010	Timing Difference				DIT Balance			
	Beginning Balance	Provision	Reversal	Ending Balance	Beginning Balance	Provision	Reversal	Ending Balance
Federal Indirect Cost Ft Fed	\$292,158.86	\$0.00	(\$25,092.95)	\$267,065.91	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals:	\$59,335,076.68	\$7,212,816.00	(\$2,524,902.10)	\$64,022,990.58	\$0.00	\$0.00	\$0.00	\$0.00
Total Tax Classes	\$818,669,598.06	\$187,084,311.84	(\$14,528,656.41)	\$991,225,253.49	\$269,641,675.03	\$62,955,023.53	(\$4,804,702.80)	\$327,791,995.76
Jurisdiction Totals:	\$818,669,598.06	\$187,084,311.84	(\$14,528,656.41)	\$991,225,253.49	\$269,641,675.03	\$62,955,023.53	(\$4,804,702.80)	\$327,791,995.76

2010	Timing Difference				DIT Balance			
	Beginning Balance	Provision	Reversal	Ending Balance	Beginning Balance	Provision	Reversal	Ending Balance
Fed Florida Offset								
Fed Fla Offset Cor	(\$186,248,908.26)	(\$16,271,926.23)	\$3,648,522.58	(\$198,872,311.91)	\$3,609,387.09	\$313,234.58	(\$71,479.05)	\$3,851,142.62
Fed Fla Offset Method State	\$11,925,474.17	\$185,714.29	(\$5,232,710.90)	\$6,878,477.56	(\$291,862.20)	(\$3,575.00)	\$121,962.87	(\$173,474.33)
Fed Fla Offset Life State	\$48,565,357.80	\$647,771.43	(\$4,906,511.41)	\$44,306,617.82	(\$928,787.58)	(\$12,469.60)	\$97,958.80	(\$843,298.38)
Fed Fla Offset Method Life State	\$928,110,399.15	\$198,620,479.48	(\$17,260,142.76)	\$1,109,470,735.87	(\$17,896,979.89)	(\$3,823,444.23)	\$332,669.33	(\$21,387,754.79)
Subtotals:	\$802,332,322.86	\$183,182,038.96	(\$23,750,842.48)	\$961,783,519.34	(\$15,508,242.58)	(\$3,526,254.25)	\$481,111.95	(\$18,553,384.88)
CWIP Fed Fla Offset PROM PAYMENT	\$0.00	\$0.09	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00
CWIP Fed Fla Offset NEG OTHER DEF	(\$197,614.00)	(\$3,476,906.00)	\$0.00	(\$3,674,520.00)	\$3,804.07	\$66,930.44	\$0.00	\$70,734.51
CWIP Fed Fla Offset CIAC State	\$0.36	\$0.00	\$0.00	\$0.36	(\$0.01)	\$0.00	\$0.00	(\$0.01)
CWIP Fed Fla Offset CAPITALIZED DE	\$585.93	(\$585.93)	\$0.00	\$0.00	(\$11.28)	\$11.28	\$0.00	\$0.00
CWIP Fed Fla Offset SECTION 263A S	(\$4,720,955.46)	(\$3,345,757.50)	\$0.00	(\$8,066,712.96)	\$90,888.30	\$64,405.83	\$0.00	\$155,294.13
Fed Fla Offset Indirect Cost State	\$11,698,242.13	(\$5,672,705.66)	(\$794,466.91)	\$5,231,069.56	(\$253,745.08)	\$109,199.56	\$17,701.92	(\$126,843.58)
Fed Fla Offset Afudc Debt Gross Sta	\$26,080,509.24	\$2,874,577.00	(\$1,327,171.34)	\$27,627,914.90	(\$507,776.93)	(\$55,335.59)	\$26,807.86	(\$536,304.68)
Fed Fla Offset Other Deferred State	\$11,195,060.36	\$1,813,314.00	(\$853,347.56)	\$12,155,026.80	(\$253,440.58)	(\$34,906.30)	\$18,745.13	(\$269,601.75)
Fed Fla Offset Repair Allow State	\$13,879,922.76	\$0.00	(\$477,385.41)	\$13,402,537.35	(\$264,898.87)	\$0.00	\$9,093.36	(\$255,805.51)
Fed Fla Offset Tax Repairs Expense	\$7,587,831.39	\$14,422,334.09	(\$301,848.56)	\$21,708,316.92	(\$145,981.59)	(\$277,629.94)	\$5,807.83	(\$417,803.70)
Subtotals:	\$65,523,582.71	\$6,614,270.09	(\$3,754,219.78)	\$68,383,633.02	(\$1,331,161.97)	(\$127,324.72)	\$78,156.10	(\$1,380,330.59)
Fed Fla Offset Tax Diffrs State	(\$14,944,297.87)	\$0.00	\$2,487,972.38	(\$12,456,325.49)	\$285,986.83	\$0.00	(\$47,486.21)	\$238,500.62
Fed Fla Offset SECTION 263A State	(\$39,340,944.09)	(\$3,484,977.50)	\$5,627,121.61	(\$37,198,799.98)	\$757,313.16	\$67,085.83	(\$108,322.12)	\$716,076.86
Fed Fla Offset CAPITALIZED DEPR St:	(\$623,578.96)	(\$141,675.00)	\$110,399.65	(\$654,854.31)	\$12,003.89	\$2,727.24	(\$2,125.22)	\$12,605.95
Fed Fla Offset CIAC State	(\$44,705,464.24)	(\$4,963,456.00)	\$5,951,014.99	(\$43,717,905.25)	\$860,580.19	\$95,546.51	(\$114,557.04)	\$841,569.67
Fed Fla Offset NEG OTHER DEFERRE	(\$7,439,021.77)	(\$73,047.00)	\$511,433.39	(\$7,000,635.38)	\$143,201.15	\$1,406.15	(\$9,845.09)	\$134,762.21
Fed Fla Offset PROM PAYMENT State	(\$1,148,965.30)	(\$525,468.09)	\$446,400.91	(\$1,228,032.48)	\$22,117.59	\$10,115.26	(\$8,593.24)	\$23,639.61
Fed Fla Offset 2008 Bonus Depr Stat	(\$83,135,136.95)	(\$95,979,910.00)	\$28,463,870.21	(\$150,651,176.74)	\$1,600,351.39	\$1,847,613.27	(\$547,929.50)	\$2,900,035.16
Subtotals:	(\$191,337,409.18)	(\$105,168,533.59)	\$43,598,213.14	(\$252,907,729.63)	\$3,681,554.20	\$2,024,494.26	(\$838,858.42)	\$4,867,190.08
Fed Fla Offset Life FT State	\$56,306.86	\$0.00	(\$8,176.54)	\$48,130.32	\$0.00	\$0.00	\$0.00	\$0.00
Fed Fla Offset Method FT State	\$81,747.51	\$0.00	(\$1,529.48)	\$80,218.03	\$0.00	\$0.00	\$0.00	\$0.00
Fed Fla Offset Method Life FT State	\$3.37	\$0.00	(\$0.04)	\$3.33	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals:	\$138,057.74	\$0.00	(\$9,706.06)	\$128,351.68	\$0.00	\$0.00	\$0.00	\$0.00
Fed Florida Offset ITC BASIS REDUC1	\$911,159.32	\$0.00	(\$56,141.34)	\$855,017.98	\$0.00	\$0.00	\$0.00	\$0.00
Fed Fla Offset Afudc Equity State	\$55,869,385.26	\$7,212,816.00	(\$2,424,561.75)	\$60,657,639.51	\$0.00	\$0.00	\$0.00	\$0.00
Fed Fla Offset Afudc Debt Gross Ft	\$54,335.33	\$0.00	(\$4,834.04)	\$49,501.29	\$0.00	\$0.00	\$0.00	\$0.00
Fed Florida Offset AFUDC DEBT NOT	\$66,084.36	\$0.00	(\$2,463.10)	\$63,621.26	\$0.00	\$0.00	\$0.00	\$0.00

Fed Florida Offset 2010	Timing Difference				DIT Balance			
	Beginning Balance	Provision	Reversal	Ending Balance	Beginning Balance	Provision	Reversal	Ending Balance
Fed Fla Offset Indirect Cost Ft Sta	\$290,394.02	\$0.00	(\$25,041.68)	\$265,352.34	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals:	\$57,191,358.29	\$7,212,816.00	(\$2,513,041.91)	\$61,891,132.38	\$0.00	\$0.00	\$0.00	\$0.00
Total Tax Classes	\$733,867,912.42	\$91,840,591.46	\$13,570,402.91	\$839,278,906.79	(\$13,157,850.35)	(\$1,629,084.71)	(\$279,590.37)	(\$15,066,525.39)
Jurisdiction Totals:	\$733,867,912.42	\$91,840,591.46	\$13,570,402.91	\$839,278,906.79	(\$13,157,850.35)	(\$1,629,084.71)	(\$279,590.37)	(\$15,066,525.39)

Florida	Timing Difference				DIT Balance			
	Beginning Balance	Provision	Reversal	Ending Balance	Beginning Balance	Provision	Reversal	Ending Balance
2010								
Fia Cor	(\$186,248,908.26)	(\$16,271,924.73)	\$3,648,521.08	(\$198,872,311.91)	(\$10,183,054.14)	(\$894,955.86)	\$200,851.40	(\$10,877,158.60)
Fia Method State	\$11,925,474.17	\$185,714.91	(\$5,232,711.52)	\$6,878,477.56	\$629,500.15	\$10,214.32	(\$275,601.48)	\$364,112.99
Fia Life State	\$48,535,357.80	\$647,769.82	(\$4,906,509.80)	\$44,306,617.82	\$2,639,790.07	\$35,627.34	(\$265,422.27)	\$2,409,995.14
Fia Method Life State	\$928,110,399.15	\$198,620,476.00	(\$17,260,139.28)	\$1,109,470,735.87	\$51,017,126.25	\$10,924,126.18	(\$937,193.79)	\$61,004,058.64
Subtotals:	\$802,352,322.86	\$183,182,036.00	(\$23,750,839.52)	\$961,783,519.34	\$44,103,362.33	\$10,075,011.98	(\$1,277,366.14)	\$52,901,008.17
CWIP Fia PROM PAYMENT State	\$0.00	\$0.09	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00
CWIP Fia NEG OTHER DEFERRED STATE	(\$197,614.00)	(\$3,476,906.00)	\$0.00	(\$3,674,520.00)	(\$10,868.77)	(\$191,229.83)	\$0.00	(\$202,098.60)
CWIP Fia CIAC State	\$0.36	\$0.00	\$0.00	\$0.36	\$0.02	\$0.00	\$0.00	\$0.02
CWIP Fia CAPITALIZED DEPR State	\$585.93	(\$585.93)	\$0.00	\$0.00	\$32.22	(\$32.23)	\$0.00	(\$0.01)
CWIP Fia SECTION 263A State	(\$4,720,955.46)	(\$3,345,757.50)	\$0.00	(\$8,066,712.96)	(\$259,714.05)	(\$184,016.66)	\$0.00	(\$443,730.71)
Fia Indirect Cost State	\$11,698,242.13	(\$5,672,705.66)	(\$794,466.91)	\$5,231,069.56	\$623,714.73	(\$311,998.79)	(\$41,416.59)	\$270,299.32
Fia Afudc Debt Gross State	\$26,080,509.24	\$2,874,577.00	(\$1,327,171.34)	\$27,627,914.90	\$1,424,354.59	\$158,101.74	(\$71,233.44)	\$1,511,222.90
Fia Other Deferred State	\$11,195,060.36	\$1,813,314.00	(\$853,347.56)	\$12,155,026.80	\$580,400.89	\$99,732.27	(\$44,270.06)	\$635,863.10
Fia Repair Allow State	\$13,879,922.76	\$0.00	(\$477,385.41)	\$13,402,537.35	\$763,395.81	\$0.00	(\$26,256.20)	\$737,139.61
Fia Tax Repairs Expense	\$7,587,831.39	\$14,422,334.09	(\$301,848.56)	\$21,708,316.92	\$417,090.33	\$793,228.38	(\$16,593.70)	\$1,193,725.00
Subtotals:	\$65,523,582.71	\$6,614,270.09	(\$3,754,219.78)	\$68,383,633.02	\$3,538,405.77	\$363,784.88	(\$199,769.99)	\$3,702,420.63
Fia Tax Diffis State	(\$14,944,297.87)	\$0.00	\$2,487,972.38	(\$12,456,325.49)	(\$817,436.83)	\$0.00	\$136,260.08	(\$681,176.75)
Fia SECTION 263A State	(\$39,340,944.09)	(\$3,484,977.50)	\$5,627,121.61	(\$37,198,799.98)	(\$2,163,751.94)	(\$191,673.76)	\$309,491.70	(\$2,045,934.02)
Fia CAPITALIZED DEPR State	(\$623,578.96)	(\$141,675.00)	\$110,399.65	(\$654,854.31)	(\$34,296.95)	(\$7,792.08)	\$6,072.00	(\$36,017.07)
Fia CIAC State	(\$44,705,464.24)	(\$4,963,456.00)	\$5,951,014.99	(\$43,717,905.25)	(\$2,458,800.53)	(\$272,990.08)	\$327,305.82	(\$2,404,484.79)
Fia NEG OTHER DEFERRED State	(\$7,439,021.77)	(\$73,047.00)	\$511,433.39	(\$7,000,635.38)	(\$409,146.22)	(\$4,017.59)	\$28,128.84	(\$385,034.97)
Fia PROM PAYMENT State	(\$1,148,965.30)	(\$525,468.09)	\$446,400.91	(\$1,228,032.48)	(\$63,193.09)	(\$28,900.74)	\$24,552.04	(\$67,541.79)
Fia 2008 Bonus Depr State	(\$83,135,136.95)	(\$95,979,910.00)	\$28,463,870.21	(\$150,651,176.74)	(\$4,572,432.54)	(\$5,278,895.05)	\$1,565,512.87	(\$8,285,814.72)
Subtotals:	(\$191,337,409.18)	(\$105,168,533.59)	\$43,598,213.14	(\$252,907,729.63)	(\$10,519,058.10)	(\$5,784,269.30)	\$2,397,323.35	(\$13,906,004.11)
Fia Life FT State	\$56,306.86	\$0.00	(\$8,176.54)	\$48,130.32	\$0.00	\$0.00	\$0.00	\$0.00
Fia Method FT State	\$81,750.75	\$0.00	(\$1,529.53)	\$80,221.22	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals:	\$138,057.61	\$0.00	(\$9,706.07)	\$128,351.54	\$0.00	\$0.00	\$0.00	\$0.00
Florida ITC BASIS REDUCTION STATE	\$911,159.32	\$0.00	(\$56,141.34)	\$855,017.98	\$0.00	\$0.00	\$0.00	\$0.00
Fia Afudc Equity State	\$55,869,385.26	\$7,212,816.00	(\$2,424,561.75)	\$60,657,639.51	\$0.00	\$0.00	\$0.00	\$0.00
Fia Afudc Debt Gross Ft State	\$54,335.33	\$0.00	(\$4,834.04)	\$49,501.29	\$0.00	\$0.00	\$0.00	\$0.00
Florida AFUDC DEBT NOT STATE	\$66,084.36	\$0.00	(\$2,463.10)	\$63,621.26	\$0.00	\$0.00	\$0.00	\$0.00

	Timing Difference				DIT Balance			
	Beginning Balance	Provision	Reversal	Ending Balance	Beginning Balance	Provision	Reversal	Ending Balance
Florida 2010								
Fla Indirect Cost Ft State	\$290,394.02	\$0.00	(\$25,041.68)	\$265,352.34	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals:	\$57,191,358.29	\$7,212,816.00	(\$2,513,041.91)	\$61,891,132.38	\$0.00	\$0.00	\$0.00	\$0.00
Total Tax Classes	\$733,867,912.29	\$91,840,588.50	\$13,570,405.86	\$839,278,906.65	\$37,122,710.00	\$4,654,527.56	\$920,187.22	\$42,697,424.69
Jurisdiction Totals:	\$733,867,912.29	\$91,840,588.50	\$13,570,405.86	\$839,278,906.65	\$37,122,710.00	\$4,654,527.56	\$920,187.22	\$42,697,424.69
Grand Total:	\$2,286,405,422.77	\$370,765,491.80	\$12,612,152.36	\$2,669,783,066.93	\$293,606,534.68	\$65,980,466.38	(\$4,164,105.95)	\$355,422,895.06