

Current Federal Provision Report

2010 Actuals
Gulf Power Company
ACROSS OPERATING INDICATORS
December

| | Current Period | Year to Date | Current Period Adjustments | Year to Date Adjustments | Year to Date Including Adjustments |
|--|--------------------|--------------------|-------------------------------|-----------------------------|--|
| Book Income | \$13,799,409.90 | \$194,909,379.61 | \$0.00 | \$0.00 | \$194,909,379.61 |
| Total Tax Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Book Income Before Tax | \$13,799,409.90 | \$194,909,379.61 | \$0.00 | \$0.00 | \$194,909,379.61 |
| Permanent | | | | | |
| Affiliated Co. Disallowed Exp FED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DIVIDEND RECEIVED DEDUCTION - PERM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Executive Stock Option | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| K-1 INCOME/LOSS (PERM) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R&D ADDBACK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| -1 ELECTRIC - SECTION 199 DEDUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| -1 ELECTRIC - SECTION 199 DEDUCTION - 20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| -1 ELECTRIC - SECTION 199 DEDUCTION - 20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9021 MEALS & ENTERTAINMENT | \$49,262.40 | \$254,516.65 | \$0.00 | \$0.00 | \$254,516.65 |
| 9110 DISALLOWED AIRCRAFT EXPENSE | \$6,000.00 | \$72,000.00 | \$0.00 | \$0.00 | \$72,000.00 |
| 9110 EQUITY IN EARNINGS IN DIR DEF STOCK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9430 MEDICARE SUBSIDY | (\$544,448.77) | (\$1,003,678.00) | \$0.00 | \$0.00 | (\$1,003,678.00) |
| Total for Permanent: | (\$489,186.37) | (\$677,161.35) | \$0.00 | \$0.00 | (\$677,161.35) |
| Flow-Through | | | | | |
| FAS109 FLOWTHRU 282 BD - FED | \$3,457.74 | \$33,870.72 | \$0.00 | \$0.00 | \$33,870.72 |
| FAS109 FLOWTHRU 282 LIB - FED | \$2,313.00 | \$9,554.90 | \$0.00 | \$0.00 | \$9,554.90 |
| FAS109 FLOWTHRU EQUITY BD - FED | (\$2,364,711.37) | (\$5,350,041.15) | \$0.00 | \$0.00 | (\$5,350,041.15) |
| FAS109 ITC BASIS 190 - FED | (\$128,650.00) | (\$1,543,800.00) | \$0.00 | \$0.00 | (\$1,543,800.00) |
| FAS109 ITC BD-POWERTAX - FED | \$3,927.65 | \$50,126.73 | \$0.00 | \$0.00 | \$50,126.73 |
| 9060 AFUDC_EQUITY | \$2,565,325.01 | \$7,212,816.35 | \$0.00 | \$0.00 | \$7,212,816.35 |
| 9060 AFUDC_EQUITY - POWERTAX - FED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total for Flow-Through: | \$81,662.03 | \$412,527.55 | \$0.00 | \$0.00 | \$412,527.55 |
| Temporary - Plant Related | | | | | |
| AMORT OF P.C. FAC - PROVISION | (\$11,651,612.80) | (\$63,999,253.57) | \$0.00 | \$0.00 | (\$63,999,253.57) |
| AMORT OF P.C. FAC - REVERSAL | \$3,680,097.89 | \$1,659,134.37 | \$0.00 | \$0.00 | \$1,659,134.37 |
| DEPR - BASIS DIFF - FED PROV | (\$3,068,990.41) | \$14,485,273.96 | \$0.00 | \$0.00 | \$14,485,273.96 |
| DEPR - BASIS DIFF - FED REV | (\$4,090,246.68) | (\$13,029,227.32) | \$0.00 | \$0.00 | (\$13,029,227.32) |
| DEPR - LIFE DIFF - FED PROV | \$79,659.47 | (\$294,369.31) | \$0.00 | \$0.00 | (\$294,369.31) |
| DEPR - LIFE DIFF - FED REV | \$325,667.85 | \$3,797,330.34 | \$0.00 | \$0.00 | \$3,797,330.34 |
| REMOVAL PROTECTED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REMOVAL PROTECTED - FED (GULF) | \$190,828.76 | \$2,289,945.45 | \$0.00 | \$0.00 | \$2,289,945.45 |
| REMOVAL UNPROTECTED | (\$5,696,596.90) | \$7,692,415.04 | \$0.00 | \$0.00 | \$7,692,415.04 |
| REMOVAL UNPROTECTED - FED (GULF) | (\$190,828.76) | (\$2,289,945.45) | \$0.00 | \$0.00 | (\$2,289,945.45) |
| REPAIRS ADJ - FORM 3115 | \$2,411,929.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REPAIRS ADJ - SECTION 481 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REPAIRS EXPENSES | (\$7,930,051.24) | (\$7,930,051.24) | \$0.00 | \$0.00 | (\$7,930,051.24) |
| 5010 ACCEL DEPR - FEEDBACK | \$1,158,926.46 | \$19,262,062.25 | \$0.00 | \$0.00 | \$19,262,062.25 |
| 5010 ACCEL DEPR - PROV | (\$128,359,033.64) | (\$179,317,045.48) | \$0.00 | \$0.00 | (\$179,317,045.48) |

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| 5610 ACCELERATED DEPRECIATION SCS - FED | \$79,847,810.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total for Temporary - Plant Related: | (\$73,292,441.00) | (\$217,673,730.96) | \$0.00 | \$0.00 | (\$217,673,730.96) |
| Temporary Diff | | | | | |
| AMT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ASSET RETIREMENT OBLIGATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ASSET RETIREMENT OBLIGATIONS-TMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPACITY CLAUSE FEEDBACK | \$2,759,617.00 | \$2,870,257.08 | \$0.00 | \$0.00 | \$2,870,257.08 |
| CAPACITY CLAUSE PROVISION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CHANGE IN TRUST INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLEAN AIR PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEFERRED COMPENSATION | \$69,188.88 | \$370,860.27 | \$0.00 | \$0.00 | \$370,860.27 |
| DEFERRED COMPENSATION SCS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEFERRED COMPENSATION SCS - FED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEFERRED INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEFERRED RATE CASE EXPES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EMISSION ALLOWANCES | \$640,220.91 | \$4,803,696.87 | \$0.00 | \$0.00 | \$4,803,696.87 |
| ENERGY CONSERVATION CLAUSE PAYBA | (\$269,536.98) | \$1,650,378.14 | \$0.00 | \$0.00 | \$1,650,378.14 |
| ENERGY CONSERVATION CLAUSE PROVI: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ENTERGY SETTLEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ENVIRONMENTAL CLEANUP PAYBACK | (\$1,821,689.02) | (\$1,328,039.69) | \$0.00 | \$0.00 | (\$1,328,039.69) |
| ENVIRONMENTAL CLEANUP PROVISION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ENVIRONMENTAL REMEDIATION RESERV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUEL COSTS OVER RECOVERED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GE PURCHASING CARD REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GENERATION DOMINANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Hedge Settlements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTEREST INCOME ACCRUED ON AUDITS | \$881.00 | (\$15,688.00) | \$0.00 | \$0.00 | (\$15,688.00) |
| ITC DELTACOM REVENUES | (\$12,857.14) | (\$154,285.68) | \$0.00 | \$0.00 | (\$154,285.68) |
| OBSOLETE INVENTORY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OFFSHORE INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OIL RESERVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER ACTUALIZING - FED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PATENT LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PERFORMANCE DIVIDEND PLAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLANT BARRY CARBON CAPTURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| POST RETIREMENT MEDICAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| POWER TAX CONTRA INDIRECT - FED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRODUCTIVITY IMPROVEMENT PLAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RAILCAR LEASE | (\$19,341.32) | (\$227,201.44) | \$0.00 | \$0.00 | (\$227,201.44) |
| RETIREE LIFE INSURANCE | \$52,533.34 | \$704,384.73 | \$0.00 | \$0.00 | \$704,384.73 |
| RETIREE MEDICAL BENEFITS | \$419,811.13 | \$11,531,321.71 | \$0.00 | \$0.00 | \$11,531,321.71 |
| RIGHT OF WAY REVENUES | (\$1,750.00) | \$19,250.00 | \$0.00 | \$0.00 | \$19,250.00 |
| SECTION 263A INVENTORY COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| SECTION 419 LIMITATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SECTION 461(H) ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STOCK OPTION EXPENSE - POST FAS123I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STOCK OPTIONS EXERCISED | \$5,897.97 | \$378,439.07 | \$0.00 | \$0.00 | \$378,439.07 |
| STOCK OPTIONS GRANTED | \$16,436.84 | \$764,362.03 | \$0.00 | \$0.00 | \$764,362.03 |
| VEBA PLANS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WILSONVILLE PROJECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010 BAD DEBT RESERVE | \$268,175.57 | \$101,266.45 | \$0.00 | \$0.00 | \$101,266.45 |
| 1122 EARLY RETIREMENT PLANS | (\$86,695.31) | (\$10,860.36) | \$0.00 | \$0.00 | (\$10,860.36) |
| 1124 FICA TAX ACCRUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1126 PERFORMANCE PAY PLAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1127 OTHER POST EMPLOYMENT BENEFITS - F | (\$74,477.00) | (\$244,298.00) | \$0.00 | \$0.00 | (\$244,298.00) |
| 1127 OTHER POST EMPLOYMENT BENEFITS - F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 112D SEVERANCE PAY PLAN BENEFIT '94ERP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 112D SEVERANCE PAY PLAN BENEFIT '94ERP-1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 112E SUPPLEMENTAL ESP & ESOP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 112F SUPPLEMENTAL PENSION | \$170,985.33 | \$1,028,961.31 | \$0.00 | \$0.00 | \$1,028,961.31 |
| 112J01 CAREER TRANSITION PLANS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1151 FUEL CLAUSE UNDER RECOVERED | (\$1,683,973.23) | (\$15,052,866.10) | \$0.00 | \$0.00 | (\$15,052,866.10) |
| 1160 INJURIES & DAMAGES RESERVE | \$31,072.55 | (\$976,261.49) | \$0.00 | \$0.00 | (\$976,261.49) |
| 1180 MEDICAL INSURANCE CLAIMS | (\$552,448.44) | (\$277,704.37) | \$0.00 | \$0.00 | (\$277,704.37) |
| 123J SCS COSTS ATL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 123R RETROACTIVE OT ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1340 STORM DAMAGE RESERVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1340 STORM DAMAGE RESERVE 190 | \$295,396.59 | \$5,111,083.51 | \$0.00 | \$0.00 | \$5,111,083.51 |
| 1340 STORM DAMAGE RESERVE 283 - FED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1480 SCES ENERGY FINANCE PROGRAM LOSS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1570 FLAT BILL REVENUE OVER | \$165,236.14 | \$12,807.94 | \$0.00 | \$0.00 | \$12,807.94 |
| 222E UPS TRANSMISSION TRUEUP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6160 LOSS/GAIN REACQUIRED DEBT - FED | \$122,793.75 | (\$1,274,756.54) | \$0.00 | \$0.00 | (\$1,274,756.54) |
| 6180 PENSION | \$28,270.20 | \$335,738.36 | \$0.00 | \$0.00 | \$335,738.36 |
| 6250 VACATION PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6820 DEFERRED INTERCOMPANY GAIN/LOSS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 9340 PERFORMANCE SHARES | \$30,070.76 | \$318,624.49 | \$0.00 | \$0.00 | \$318,624.49 |
| Total for Temporary Diff: | \$553,819.52 | \$10,439,470.29 | \$0.00 | \$0.00 | \$10,439,470.29 |
| Taxable Income Before State Tax | (\$59,346,735.92) | (\$12,589,514.86) | \$0.00 | \$0.00 | (\$12,589,514.86) |
| State and Local Current Tax | (\$1,414,181.28) | \$3,357,454.26 | \$0.00 | \$0.00 | \$3,357,454.26 |
| Federal Taxable Income | (\$57,932,554.64) | (\$15,946,969.12) | \$0.00 | \$0.00 | (\$15,946,969.12) |
| Statutory Tax Rate | 35.0000% | 35.0000% | 35.0000% | 35.0000% | 35.0000% |
| Calculated Tax | (\$20,276,394.12) | (\$5,581,439.19) | \$0.00 | \$0.00 | (\$5,581,439.19) |
| Current Month Trueup | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Current Federal Tax Before Credits | (\$20,276,394.12) | (\$5,581,439.19) | \$0.00 | \$0.00 | (\$5,581,439.19) |
| Credits & Adjustments | | | | | |
| R&D CREDIT - FEDERAL | (\$24,527.61) | \$67,926.00 | \$0.00 | \$0.00 | \$67,926.00 |
| FEDERAL PRIOR PERIOD ADJ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FIN 18 ADJ - FEDERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Credits & Adjustments | (\$24,527.61) | \$67,926.00 | \$0.00 | \$0.00 | \$67,926.00 |
| Current Federal Tax | (\$20,251,866.51) | (\$5,649,365.19) | \$0.00 | \$0.00 | (\$5,649,365.19) |
| Other Items Affecting Current Tax: | | | | | |
| -1 FIN 48 - CREDIT ADJ - FEDERAL | \$15,027.00 | \$46,006.00 | \$0.00 | \$0.00 | \$46,006.00 |
| -1 FIN 48 - PERMANENT ADJ - FEDE | \$0.00 | (\$14,672.70) | \$0.00 | \$0.00 | (\$14,672.70) |
| -1 FIN 48 - TEMPORARY ADJ - CURR | \$502,415.20 | \$1,766,514.75 | \$0.00 | \$0.00 | \$1,766,514.75 |
| Total Current Tax with Other Adjustments | (\$19,734,424.31) | (\$3,851,517.14) | \$0.00 | \$0.00 | (\$3,851,517.14) |

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| Federal Taxable Income | (\$59,346,735.92) | (\$12,589,514.86) | \$0.00 | \$0.00 | (\$12,589,514.86) |
| State and Local Tax Adjustments: | | | | | |
| 5010 ACCEL DEPR - FEEDBACK | (\$1,158,926.46) | (\$19,262,062.25) | \$0.00 | \$0.00 | (\$19,262,062.25) |
| 5010 ACCEL DEPR - FEEDBACK - ST | \$1,466,155.07 | \$19,055,045.43 | \$0.00 | \$0.00 | \$19,055,045.43 |
| 5010 ACCEL DEPR - PROV | \$128,359,033.64 | \$179,317,045.48 | \$0.00 | \$0.00 | \$179,317,045.48 |
| 5010 ACCEL DEPR - PROV - ST | (\$121,485,799.61) | (\$179,434,309.94) | \$0.00 | \$0.00 | (\$179,434,309.94) |
| 5610 ACCELERATED DEPRECIATION SCS - FED | (\$79,847,810.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEFERRED COMPENSATION | (\$69,188.88) | (\$370,860.27) | \$0.00 | \$0.00 | (\$370,860.27) |
| DEFERRED COMPENSATION - STATE | \$69,188.88 | \$370,860.27 | \$0.00 | \$0.00 | \$370,860.27 |
| DEPR - BASIS DIFF - FED PROV | \$3,068,990.41 | (\$14,485,273.96) | \$0.00 | \$0.00 | (\$14,485,273.96) |
| DEPR - BASIS DIFF - FED REV | \$4,090,246.68 | \$13,029,227.32 | \$0.00 | \$0.00 | \$13,029,227.32 |
| DEPR - BASIS DIFF - ST PROV | \$135,131,009.59 | \$152,685,273.96 | \$0.00 | \$0.00 | \$152,685,273.96 |
| DEPR - BASIS DIFF - ST REV | (\$33,691,058.05) | (\$47,571,534.67) | \$0.00 | \$0.00 | (\$47,571,534.67) |
| DEPR - LIFE DIFF - FED PROV | (\$79,659.47) | \$294,369.31 | \$0.00 | \$0.00 | \$294,369.31 |
| DEPR - LIFE DIFF - FED REV | (\$325,667.85) | (\$3,797,330.34) | \$0.00 | \$0.00 | (\$3,797,330.34) |
| DEPR - LIFE DIFF - ST PROV | \$38,475.69 | (\$694,059.64) | \$0.00 | \$0.00 | (\$694,059.64) |
| DEPR - LIFE DIFF - ST REV | \$72,936.14 | \$4,388,002.11 | \$0.00 | \$0.00 | \$4,388,002.11 |
| 1122 EARLY RETIREMENT PLANS | \$86,695.31 | \$10,860.36 | \$0.00 | \$0.00 | \$10,860.36 |
| 1122 EARLY RETIREMENT PLANS - STATE | (\$86,695.31) | (\$10,860.36) | \$0.00 | \$0.00 | (\$10,860.36) |
| EMISSION ALLOWANCES | (\$640,220.91) | (\$4,803,696.87) | \$0.00 | \$0.00 | (\$4,803,696.87) |
| EMISSION ALLOWANCES - STATE | \$640,220.91 | \$4,803,696.87 | \$0.00 | \$0.00 | \$4,803,696.87 |
| FAS109 FLOWTHRU 282 BD - FED | (\$3,457.74) | (\$33,870.72) | \$0.00 | \$0.00 | (\$33,870.72) |
| FAS109 FLOWTHRU 282 BD - STATE | \$3,434.22 | \$33,846.06 | \$0.00 | \$0.00 | \$33,846.06 |
| FAS109 FLOWTHRU 282 LIB - FED | (\$2,313.00) | (\$9,554.90) | \$0.00 | \$0.00 | (\$9,554.90) |
| FAS109 FLOWTHRU 282 LIB - STATE | \$2,368.30 | \$10,947.12 | \$0.00 | \$0.00 | \$10,947.12 |
| FAS109 FLOWTHRU EQUITY BD - FED | \$2,364,711.37 | \$5,350,041.15 | \$0.00 | \$0.00 | \$5,350,041.15 |
| FAS109 FLOWTHRU EQUITY BD - STATE | (\$2,382,362.72) | (\$5,371,914.30) | \$0.00 | \$0.00 | (\$5,371,914.30) |
| FAS109 ITC BASIS 190 - FED | \$128,650.00 | \$1,543,800.00 | \$0.00 | \$0.00 | \$1,543,800.00 |
| FAS109 ITC BASIS 190 - STATE | (\$128,650.00) | (\$1,543,800.00) | \$0.00 | \$0.00 | (\$1,543,800.00) |
| FAS109 ITC BD-POWERTAX - FED | (\$3,927.65) | (\$50,126.73) | \$0.00 | \$0.00 | (\$50,126.73) |
| FAS109 ITC BD-POWERTAX - ST | \$3,924.72 | \$50,123.01 | \$0.00 | \$0.00 | \$50,123.01 |
| 6160 LOSS/GAIN REACQUIRED DEBT - FED | (\$122,793.75) | \$1,274,756.54 | \$0.00 | \$0.00 | \$1,274,756.54 |
| 6160 LOSS/GAIN REACQUIRED DEBT - STATE | \$122,793.75 | (\$1,274,756.54) | \$0.00 | \$0.00 | (\$1,274,756.54) |
| RAILCAR LEASE | \$19,341.32 | \$227,201.44 | \$0.00 | \$0.00 | \$227,201.44 |
| RAILCAR LEASE - STATE | (\$19,341.32) | (\$227,201.44) | \$0.00 | \$0.00 | (\$227,201.44) |
| REMOVAL PROTECTED - FED (GULF) | (\$190,828.76) | (\$2,289,945.45) | \$0.00 | \$0.00 | (\$2,289,945.45) |
| REMOVAL PROTECTED - STATE (GULF) | \$190,828.76 | \$2,289,945.45 | \$0.00 | \$0.00 | \$2,289,945.45 |
| REMOVAL UNPROTECTED - FED (GULF) | \$190,828.76 | \$2,289,945.45 | \$0.00 | \$0.00 | \$2,289,945.45 |
| REMOVAL UNPROTECTED - STATE (GULF) | (\$190,828.76) | (\$2,289,945.45) | \$0.00 | \$0.00 | (\$2,289,945.45) |
| RETIREE LIFE INSURANCE | (\$52,533.34) | (\$704,384.73) | \$0.00 | \$0.00 | (\$704,384.73) |
| RETIREE LIFE INSURANCE - STATE | \$52,533.34 | \$704,384.73 | \$0.00 | \$0.00 | \$704,384.73 |
| RETIREE MEDICAL BENEFITS | (\$419,811.13) | (\$11,531,321.71) | \$0.00 | \$0.00 | (\$11,531,321.71) |
| RETIREE MEDICAL BENEFITS - STATE | \$419,811.13 | \$11,531,321.71 | \$0.00 | \$0.00 | \$11,531,321.71 |
| 1340 STORM DAMAGE RESERVE 190 | (\$295,396.59) | (\$5,111,083.51) | \$0.00 | \$0.00 | (\$5,111,083.51) |
| 1340 STORM DAMAGE RESERVE 190 - STATE | \$295,396.59 | \$5,111,083.51 | \$0.00 | \$0.00 | \$5,111,083.51 |
| 112F SUPPLEMENTAL PENSION | (\$170,985.33) | (\$1,028,961.31) | \$0.00 | \$0.00 | (\$1,028,961.31) |

Current State Provision Report
ACROSS OPERATING INDICATORS
2010 Actuals
Gulf Power Company
GA
December

| | Current Month | Year to Date | Current Month Adjustments | Year to Date Adjustments | Year to Date Including Adjustments |
|--|------------------------|-------------------------|------------------------------|-----------------------------|--|
| Federal Taxable Income | (\$59,346,735.92) | (\$12,589,514.86) | \$0.00 | \$0.00 | (\$12,589,514.86) |
| State and Local Tax Adjustments: | | | | | |
| 112F SUPPLEMENTAL PENSION - STATE | \$170,985.33 | \$1,028,961.31 | \$0.00 | \$0.00 | \$1,028,961.31 |
| Total State and Local Tax Adjustments | \$35,620,303.28 | \$103,503,883.50 | \$0.00 | \$0.00 | \$103,503,883.50 |
| Taxable Income Before Apportionment | (\$23,726,432.64) | \$90,914,368.64 | \$0.00 | \$0.00 | \$90,914,368.64 |
| Apportionment Factor | 0.0148 | 0.0148 | 0.0148 | 0.0148 | 0.0148 |
| Taxable Income After Apportionment | (\$350,771.58) | \$1,344,078.03 | \$0.00 | \$0.00 | \$1,344,078.03 |
| Post Apportion M Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Apportioned Tax Deductible | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Taxable Income | (\$350,771.58) | \$1,344,078.03 | \$0.00 | \$0.00 | \$1,344,078.03 |
| Statutory Tax Rate | 5.6604% | 5.6604% | 5.6604% | 5.6604% | 5.6604% |
| Calculated Tax | (\$19,854.99) | \$76,079.88 | \$0.00 | \$0.00 | \$76,079.88 |
| Current Month Trueup Adjustment | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Current Tax Before Credits | (\$19,855.00) | \$76,079.88 | \$0.00 | \$0.00 | \$76,079.88 |
| Credits and Adjustments | | | | | |
| INVESTMENT TAX CREDIT - STATE | \$130,188.00 | \$1,562,245.00 | \$0.00 | \$0.00 | \$1,562,245.00 |
| GA PRIOR PERIOD ADJ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$130,188.00 | \$1,562,245.00 | \$0.00 | \$0.00 | \$1,562,245.00 |
| Current Tax | (\$150,043.00) | (\$1,486,165.12) | \$0.00 | \$0.00 | (\$1,486,165.12) |

Current State Provision Report
ACROSS OPERATING INDICATORS
2010 Actuals
Gulf Power Company
MS
December

| | Current Month | Year to Date | Current Month Adjustments | Year to Date Adjustments | Year to Date Including Adjustments |
|---|--------------------------|--------------------------|------------------------------|-----------------------------|--|
| Federal Taxable Income | (\$59,346,735.92) | (\$12,589,514.86) | \$0.00 | \$0.00 | (\$12,589,514.86) |
| State and Local Tax Adjustments: | | | | | |
| 5010 ACCEL DEPR - FEEDBACK | (\$1,158,926.46) | (\$19,262,062.25) | \$0.00 | \$0.00 | (\$19,262,062.25) |
| 5010 ACCEL DEPR - FEEDBACK - ST | \$1,466,155.07 | \$19,055,045.43 | \$0.00 | \$0.00 | \$19,055,045.43 |
| 5010 ACCEL DEPR - PROV | \$128,359,033.64 | \$179,317,045.48 | \$0.00 | \$0.00 | \$179,317,045.48 |
| 5010 ACCEL DEPR - PROV - ST | (\$121,485,799.61) | (\$179,434,309.94) | \$0.00 | \$0.00 | (\$179,434,309.94) |
| 5610 ACCELERATED DEPRECIATION SCS - FED | (\$79,847,810.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEFERRED COMPENSATION | (\$69,188.88) | (\$370,860.27) | \$0.00 | \$0.00 | (\$370,860.27) |
| DEFERRED COMPENSATION - STATE | \$69,188.88 | \$370,860.27 | \$0.00 | \$0.00 | \$370,860.27 |
| DEPR - BASIS DIFF - FED PROV | \$3,068,990.41 | (\$14,485,273.96) | \$0.00 | \$0.00 | (\$14,485,273.96) |
| DEPR - BASIS DIFF - FED REV | \$4,090,246.68 | \$13,029,227.32 | \$0.00 | \$0.00 | \$13,029,227.32 |
| DEPR - BASIS DIFF - ST PROV | \$135,131,009.59 | \$152,685,273.96 | \$0.00 | \$0.00 | \$152,685,273.96 |
| DEPR - BASIS DIFF - ST REV | (\$33,691,058.05) | (\$47,571,534.67) | \$0.00 | \$0.00 | (\$47,571,534.67) |
| DEPR - LIFE DIFF - FED PROV | (\$79,659.47) | \$294,369.31 | \$0.00 | \$0.00 | \$294,369.31 |
| DEPR - LIFE DIFF - FED REV | (\$325,667.85) | (\$3,797,330.34) | \$0.00 | \$0.00 | (\$3,797,330.34) |
| DEPR - LIFE DIFF - ST PROV | \$38,475.69 | (\$694,059.64) | \$0.00 | \$0.00 | (\$694,059.64) |
| DEPR - LIFE DIFF - ST REV | \$72,936.14 | \$4,388,002.11 | \$0.00 | \$0.00 | \$4,388,002.11 |
| 1122 EARLY RETIREMENT PLANS | \$86,695.31 | \$10,860.36 | \$0.00 | \$0.00 | \$10,860.36 |
| 1122 EARLY RETIREMENT PLANS - STATE | (\$86,695.31) | (\$10,860.36) | \$0.00 | \$0.00 | (\$10,860.36) |
| EMISSION ALLOWANCES | (\$640,220.91) | (\$4,803,696.87) | \$0.00 | \$0.00 | (\$4,803,696.87) |
| EMISSION ALLOWANCES - STATE | \$640,220.91 | \$4,803,696.87 | \$0.00 | \$0.00 | \$4,803,696.87 |
| FAS109 FLOWTHRU 282 BD - FED | (\$3,457.74) | (\$33,870.72) | \$0.00 | \$0.00 | (\$33,870.72) |
| FAS109 FLOWTHRU 282 BD - STATE | \$3,434.22 | \$33,846.06 | \$0.00 | \$0.00 | \$33,846.06 |
| FAS109 FLOWTHRU 282 LIB - FED | (\$2,313.00) | (\$9,554.90) | \$0.00 | \$0.00 | (\$9,554.90) |
| FAS109 FLOWTHRU 282 LIB - STATE | \$2,368.30 | \$10,947.12 | \$0.00 | \$0.00 | \$10,947.12 |
| FAS109 FLOWTHRU EQUITY BD - FED | \$2,364,711.37 | \$5,350,041.15 | \$0.00 | \$0.00 | \$5,350,041.15 |
| FAS109 FLOWTHRU EQUITY BD - STATE | (\$2,382,362.72) | (\$5,371,914.30) | \$0.00 | \$0.00 | (\$5,371,914.30) |
| FAS109 ITC BASIS 190 - FED | \$128,650.00 | \$1,543,800.00 | \$0.00 | \$0.00 | \$1,543,800.00 |
| FAS109 ITC BASIS 190 - STATE | (\$128,650.00) | (\$1,543,800.00) | \$0.00 | \$0.00 | (\$1,543,800.00) |
| FAS109 ITC BD-POWERTAX - FED | (\$3,927.65) | (\$50,126.73) | \$0.00 | \$0.00 | (\$50,126.73) |
| FAS109 ITC BD-POWERTAX - ST | \$3,924.72 | \$50,123.01 | \$0.00 | \$0.00 | \$50,123.01 |
| 6160 LOSS/GAIN REACQUIRED DEBT - FED | (\$122,793.75) | \$1,274,756.54 | \$0.00 | \$0.00 | \$1,274,756.54 |
| 6160 LOSS/GAIN REACQUIRED DEBT - STATE | \$122,793.75 | (\$1,274,756.54) | \$0.00 | \$0.00 | (\$1,274,756.54) |
| RAILCAR LEASE | \$19,341.32 | \$227,201.44 | \$0.00 | \$0.00 | \$227,201.44 |
| RAILCAR LEASE - STATE | (\$19,341.32) | (\$227,201.44) | \$0.00 | \$0.00 | (\$227,201.44) |
| REMOVAL PROTECTED - FED (GULF) | (\$190,828.76) | (\$2,289,945.45) | \$0.00 | \$0.00 | (\$2,289,945.45) |
| REMOVAL PROTECTED - STATE (GULF) | \$190,828.76 | \$2,289,945.45 | \$0.00 | \$0.00 | \$2,289,945.45 |
| REMOVAL UNPROTECTED - FED (GULF) | \$190,828.76 | \$2,289,945.45 | \$0.00 | \$0.00 | \$2,289,945.45 |
| REMOVAL UNPROTECTED - STATE (GULF) | (\$190,828.76) | (\$2,289,945.45) | \$0.00 | \$0.00 | (\$2,289,945.45) |
| RETIREE LIFE INSURANCE | (\$52,533.34) | (\$704,384.73) | \$0.00 | \$0.00 | (\$704,384.73) |
| RETIREE LIFE INSURANCE - STATE | \$52,533.34 | \$704,384.73 | \$0.00 | \$0.00 | \$704,384.73 |
| RETIREE MEDICAL BENEFITS | (\$419,811.13) | (\$11,531,321.71) | \$0.00 | \$0.00 | (\$11,531,321.71) |
| RETIREE MEDICAL BENEFITS - STATE | \$419,811.13 | \$11,531,321.71 | \$0.00 | \$0.00 | \$11,531,321.71 |
| 1340 STORM DAMAGE RESERVE 190 | (\$295,396.59) | (\$5,111,083.51) | \$0.00 | \$0.00 | (\$5,111,083.51) |
| 1340 STORM DAMAGE RESERVE 190 - STATE | \$295,396.59 | \$5,111,083.51 | \$0.00 | \$0.00 | \$5,111,083.51 |
| 112F SUPPLEMENTAL PENSION | (\$170,985.33) | (\$1,028,961.31) | \$0.00 | \$0.00 | (\$1,028,961.31) |

Current State Provision Report
ACROSS OPERATING INDICATORS
2010 Actuals
Gulf Power Company
MS
December

| | Current Month | Year to Date | Current Month Adjustments | Year to Date Adjustments | Year to Date Including Adjustments |
|--|------------------------|-------------------------|---------------------------|--------------------------|------------------------------------|
| Federal Taxable Income | (\$59,346,735.92) | (\$12,589,514.86) | \$0.00 | \$0.00 | (\$12,589,514.86) |
| State and Local Tax Adjustments: | | | | | |
| 112F SUPPLEMENTAL PENSION - STATE | \$170,985.33 | \$1,028,961.31 | \$0.00 | \$0.00 | \$1,028,961.31 |
| Total State and Local Tax Adjustments | \$35,620,303.28 | \$103,503,883.50 | \$0.00 | \$0.00 | \$103,503,883.50 |
| Taxable Income Before Apportionment | (\$23,726,432.64) | \$90,914,368.64 | \$0.00 | \$0.00 | \$90,914,368.64 |
| Apportionment Factor | 0.0239 | 0.0239 | 0.0239 | 0.0239 | 0.0239 |
| Taxable Income After Apportionment | (\$565,922.87) | \$2,168,489.52 | \$0.00 | \$0.00 | \$2,168,489.52 |
| Post Apportion M Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Apportioned Tax Deductible | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Taxable Income | (\$565,922.87) | \$2,168,489.52 | \$0.00 | \$0.00 | \$2,168,489.52 |
| Statutory Tax Rate | 5.0000% | 5.0000% | 5.0000% | 5.0000% | 5.0000% |
| Calculated Tax | (\$28,296.14) | \$108,424.48 | \$0.00 | \$0.00 | \$108,424.48 |
| Current Month Trueup Adjustment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Current Tax Before Credits | (\$28,296.14) | \$108,424.48 | \$0.00 | \$0.00 | \$108,424.48 |
| Credits and Adjustments | | | | | |
| MS PRIOR PERIOD ADJ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Current Tax | (\$28,296.14) | \$108,424.48 | \$0.00 | \$0.00 | \$108,424.48 |

Current State Provision Report
ACROSS OPERATING INDICATORS
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FL
December

| | Current Month | Year to Date | Current Month Adjustments | Year to Date Adjustments | Year to Date Including Adjustments |
|---|--------------------------|--------------------------|------------------------------|-----------------------------|--|
| Federal Taxable Income | (\$59,346,735.92) | (\$12,589,514.86) | \$0.00 | \$0.00 | (\$12,589,514.86) |
| State and Local Tax Adjustments: | | | | | |
| 5010 ACCEL DEPR - FEEDBACK | (\$1,158,926.46) | (\$19,262,062.25) | \$0.00 | \$0.00 | (\$19,262,062.25) |
| 5010 ACCEL DEPR - FEEDBACK - ST | \$1,466,155.07 | \$19,055,045.43 | \$0.00 | \$0.00 | \$19,055,045.43 |
| 5010 ACCEL DEPR - PROV | \$128,359,033.64 | \$179,317,045.48 | \$0.00 | \$0.00 | \$179,317,045.48 |
| 5010 ACCEL DEPR - PROV - ST | (\$121,485,799.61) | (\$179,434,309.94) | \$0.00 | \$0.00 | (\$179,434,309.94) |
| 5610 ACCELERATED DEPRECIATION SCS - FED | (\$79,847,810.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEFERRED COMPENSATION | (\$69,188.88) | (\$370,860.27) | \$0.00 | \$0.00 | (\$370,860.27) |
| DEFERRED COMPENSATION - STATE | \$69,188.88 | \$370,860.27 | \$0.00 | \$0.00 | \$370,860.27 |
| DEPR - BASIS DIFF - FED PROV | \$3,068,990.41 | (\$14,485,273.96) | \$0.00 | \$0.00 | (\$14,485,273.96) |
| DEPR - BASIS DIFF - FED REV | \$4,090,246.68 | \$13,029,227.32 | \$0.00 | \$0.00 | \$13,029,227.32 |
| DEPR - BASIS DIFF - ST PROV | \$135,131,009.59 | \$152,685,273.96 | \$0.00 | \$0.00 | \$152,685,273.96 |
| DEPR - BASIS DIFF - ST REV | (\$33,691,058.05) | (\$47,571,534.67) | \$0.00 | \$0.00 | (\$47,571,534.67) |
| DEPR - LIFE DIFF - FED PROV | (\$79,659.47) | \$294,369.31 | \$0.00 | \$0.00 | \$294,369.31 |
| DEPR - LIFE DIFF - FED REV | (\$325,667.85) | (\$3,797,330.34) | \$0.00 | \$0.00 | (\$3,797,330.34) |
| DEPR - LIFE DIFF - ST PROV | \$38,475.69 | (\$694,059.64) | \$0.00 | \$0.00 | (\$694,059.64) |
| DEPR - LIFE DIFF - ST REV | \$72,936.14 | \$4,388,002.11 | \$0.00 | \$0.00 | \$4,388,002.11 |
| 1122 EARLY RETIREMENT PLANS | \$86,695.31 | \$10,860.36 | \$0.00 | \$0.00 | \$10,860.36 |
| 1122 EARLY RETIREMENT PLANS - STATE | (\$86,695.31) | (\$10,860.36) | \$0.00 | \$0.00 | (\$10,860.36) |
| EMISSION ALLOWANCES | (\$640,220.91) | (\$4,803,696.87) | \$0.00 | \$0.00 | (\$4,803,696.87) |
| EMISSION ALLOWANCES - STATE | \$640,220.91 | \$4,803,696.87 | \$0.00 | \$0.00 | \$4,803,696.87 |
| FAS109 FLOWTHRU 282 BD - FED | (\$3,457.74) | (\$33,870.72) | \$0.00 | \$0.00 | (\$33,870.72) |
| FAS109 FLOWTHRU 282 BD - STATE | \$3,434.22 | \$33,846.06 | \$0.00 | \$0.00 | \$33,846.06 |
| FAS109 FLOWTHRU 282 LIB - FED | (\$2,313.00) | (\$9,554.90) | \$0.00 | \$0.00 | (\$9,554.90) |
| FAS109 FLOWTHRU 282 LIB - STATE | \$2,368.30 | \$10,947.12 | \$0.00 | \$0.00 | \$10,947.12 |
| FAS109 FLOWTHRU EQUITY BD - FED | \$2,364,711.37 | \$5,350,041.15 | \$0.00 | \$0.00 | \$5,350,041.15 |
| FAS109 FLOWTHRU EQUITY BD - STATE | (\$2,382,362.72) | (\$5,371,914.30) | \$0.00 | \$0.00 | (\$5,371,914.30) |
| FAS109 ITC BASIS 190 - FED | \$128,650.00 | \$1,543,800.00 | \$0.00 | \$0.00 | \$1,543,800.00 |
| FAS109 ITC BASIS 190 - STATE | (\$128,650.00) | (\$1,543,800.00) | \$0.00 | \$0.00 | (\$1,543,800.00) |
| FAS109 ITC BD-POWERTAX - FED | (\$3,927.65) | (\$50,126.73) | \$0.00 | \$0.00 | (\$50,126.73) |
| FAS109 ITC BD-POWERTAX - ST | \$3,924.72 | \$50,123.01 | \$0.00 | \$0.00 | \$50,123.01 |
| 6160 LOSS/GAIN REACQUIRED DEBT - FED | (\$122,793.75) | \$1,274,756.54 | \$0.00 | \$0.00 | \$1,274,756.54 |
| 6160 LOSS/GAIN REACQUIRED DEBT - STATE | \$122,793.75 | (\$1,274,756.54) | \$0.00 | \$0.00 | (\$1,274,756.54) |
| RAILCAR LEASE | \$19,341.32 | \$227,201.44 | \$0.00 | \$0.00 | \$227,201.44 |
| RAILCAR LEASE - STATE | (\$19,341.32) | (\$227,201.44) | \$0.00 | \$0.00 | (\$227,201.44) |
| REMOVAL PROTECTED - FED (GULF) | (\$190,828.76) | (\$2,289,945.45) | \$0.00 | \$0.00 | (\$2,289,945.45) |
| REMOVAL PROTECTED - STATE (GULF) | \$190,828.76 | \$2,289,945.45 | \$0.00 | \$0.00 | \$2,289,945.45 |
| REMOVAL UNPROTECTED - FED (GULF) | \$190,828.76 | \$2,289,945.45 | \$0.00 | \$0.00 | \$2,289,945.45 |
| REMOVAL UNPROTECTED - STATE (GULF) | (\$190,828.76) | (\$2,289,945.45) | \$0.00 | \$0.00 | (\$2,289,945.45) |
| RETIREE LIFE INSURANCE | (\$52,533.34) | (\$704,384.73) | \$0.00 | \$0.00 | (\$704,384.73) |
| RETIREE LIFE INSURANCE - STATE | \$52,533.34 | \$704,384.73 | \$0.00 | \$0.00 | \$704,384.73 |
| RETIREE MEDICAL BENEFITS | (\$419,811.13) | (\$11,531,321.71) | \$0.00 | \$0.00 | (\$11,531,321.71) |
| RETIREE MEDICAL BENEFITS - STATE | \$419,811.13 | \$11,531,321.71 | \$0.00 | \$0.00 | \$11,531,321.71 |
| 1340 STORM DAMAGE RESERVE 190 | (\$295,396.59) | (\$5,111,083.51) | \$0.00 | \$0.00 | (\$5,111,083.51) |
| 1340 STORM DAMAGE RESERVE 190 - STATE | \$295,396.59 | \$5,111,083.51 | \$0.00 | \$0.00 | \$5,111,083.51 |
| 112F SUPPLEMENTAL PENSION | (\$170,985.33) | (\$1,028,961.31) | \$0.00 | \$0.00 | (\$1,028,961.31) |

Current State Provision Report
ACROSS OPERATING INDICATORS
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Gulf Power Company
FL
December

| | Current Month | Year to Date | Current Month Adjustments | Year to Date Adjustments | Year to Date Including Adjustments |
|---|-------------------|-------------------|------------------------------|-----------------------------|--|
| Federal Taxable Income | (\$59,346,735.92) | (\$12,589,514.86) | \$0.00 | \$0.00 | (\$12,589,514.86) |
| State and Local Tax Adjustments: | | | | | |
| 112F SUPPLEMENTAL PENSION - STATE | \$170,985.33 | \$1,028,961.31 | \$0.00 | \$0.00 | \$1,028,961.31 |
| Total State and Local Tax Adjustments | \$35,620,303.28 | \$103,503,883.50 | \$0.00 | \$0.00 | \$103,503,883.50 |
| Taxable Income Before Apportionment | (\$23,726,432.64) | \$90,914,368.64 | \$0.00 | \$0.00 | \$90,914,368.64 |
| Apportionment Factor | 0.9470 | 0.9470 | 0.9470 | 0.9470 | 0.9470 |
| Taxable Income After Apportionment | (\$22,469,857.04) | \$86,099,452.76 | \$0.00 | \$0.00 | \$86,099,452.76 |
| Post Apportion M Items | \$0.00 | (\$5,000.00) | \$0.00 | \$0.00 | (\$5,000.00) |
| Apportioned Tax Deductible | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Taxable Income | (\$22,469,857.04) | \$86,094,452.76 | \$0.00 | \$0.00 | \$86,094,452.76 |
| Statutory Tax Rate | 5.5000% | 5.5000% | 5.5000% | 5.5000% | 5.5000% |
| Calculated Tax | (\$1,235,842.14) | \$4,735,194.90 | \$0.00 | \$0.00 | \$4,735,194.90 |
| Current Month Trueup Adjustment | (\$0.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Current Tax Before Credits | (\$1,235,842.14) | \$4,735,194.90 | \$0.00 | \$0.00 | \$4,735,194.90 |
| Credits and Adjustments | | | | | |
| STATE PRIOR PERIOD ADJ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FIN 18 ADJ - FL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Current Tax | (\$1,235,842.14) | \$4,735,194.90 | \$0.00 | \$0.00 | \$4,735,194.90 |
| Other Items Affecting Current Tax for FL | | | | | |
| -1 FIN 48 - CREDIT ADJ - STATE | \$39,057.00 | \$157,723.00 | \$0.00 | \$0.00 | \$157,723.00 |
| -1 FIN 48 - PERMANENT ADJ - STATE | \$0.00 | (\$2,305.71) | \$0.00 | \$0.00 | (\$2,305.71) |
| -1 FIN 48 - TEMPORARY ADJ - CURR STATE P/ | \$78,950.96 | \$277,595.18 | \$0.00 | \$0.00 | \$277,595.18 |
| Total Current Tax with Other Adjustments | (\$1,117,834.18) | \$5,168,207.37 | \$0.00 | \$0.00 | \$5,168,207.37 |
| Total State Current Tax - All Jurisdictions | (\$1,414,181.28) | \$3,357,454.26 | \$0.00 | \$0.00 | \$3,357,454.26 |
| Other Items Affecting Current Tax for All Jurisdictions | | | | | |
| -1 FIN 48 - CREDIT ADJ - STATE | \$39,057.00 | \$157,723.00 | \$0.00 | \$0.00 | \$157,723.00 |
| -1 FIN 48 - PERMANENT ADJ - STATE | \$0.00 | (\$2,305.71) | \$0.00 | \$0.00 | (\$2,305.71) |
| -1 FIN 48 - TEMPORARY ADJ - CURR STATE P/ | \$78,950.96 | \$277,595.18 | \$0.00 | \$0.00 | \$277,595.18 |
| Total Current Tax with Other Adjustments | (\$1,296,173.32) | \$3,790,466.73 | \$0.00 | \$0.00 | \$3,790,466.73 |