

**TOTAL Deferred Taxes Balance Report**  
**2012 Provision Case**  
**AIC-Ameren Illinois Company**  
**Electric**

All January Through December Activity

M Item	Schedule M Items						Deferred Taxes					
	Beginning Balance	Current Activity	True-Up Activity	Adjustment Activity	Ending Balance	Beginning Balance	Current Activity	True-Up Activity	Adjustment Activity	Ending Balance	Rate	
<b>190365 TAX DEPR STEP UP BASIS MET - FED</b>												
860a	Tax Depreciation Step Up - Metro	\$4,264,708.00	(\$1,417,782.00)	(\$221,063.00)	\$171,766.00	\$2,797,629.00	\$1,350,946.26	(\$394,675.56)	(\$70,021.71)	\$0.00	\$886,148.99	0.31675000
860a	Tax Depreciation Step Up - Metro 7.3%	\$707,666.00	\$0.00	\$0.00	(\$8,180.00)	\$699,486.00	\$229,602.23	(\$2,654.00)	\$0.00	\$0.00	\$226,948.23	0.32445000
860a	Tax Depreciation Step Up - Metro 7.75%	\$14,151,724.00	\$0.00	\$0.00	(\$163,586.00)	\$13,988,138.00	\$4,569,237.89	(\$52,817.83)	\$0.00	\$0.00	\$4,516,420.06	0.32287500
<b>Total For 190365 TAX DEPR STEP UP BASIS:</b>												
		\$19,124,098.00	(\$1,417,782.00)	(\$221,063.00)	\$0.00	\$17,485,253.00	\$6,149,686.38	(\$450,147.39)	(\$70,021.71)	\$0.00	\$5,629,517.28	0.32195801
<b>190366 TAX DEPR STEP UP BASIS MET - STATE</b>												
860a	Tax Depreciation Step Up - Metro	\$4,264,708.00	(\$1,417,782.00)	(\$221,063.00)	\$171,766.00	\$2,797,629.00	\$405,147.26	(\$118,371.52)	(\$21,000.99)	\$0.00	\$265,774.76	0.09500000
860a	Tax Depreciation Step Up - Metro 7.3%	\$707,666.00	\$0.00	\$0.00	(\$8,180.00)	\$699,486.00	\$51,659.62	(\$597.14)	\$0.00	\$0.00	\$51,062.48	0.07300000
860a	Tax Depreciation Step Up - Metro 7.75%	\$14,151,724.00	\$0.00	\$0.00	(\$163,586.00)	\$13,988,138.00	\$1,096,758.61	(\$12,677.91)	\$0.00	\$0.00	\$1,084,080.70	0.07750000
<b>Total For 190366 TAX DEPR STEP UP BASIS:</b>												
		\$19,124,098.00	(\$1,417,782.00)	(\$221,063.00)	\$0.00	\$17,485,253.00	\$1,553,565.49	(\$131,646.57)	(\$21,000.99)	\$0.00	\$1,400,917.94	0.08011997
<b>190611 ADT DEFERRED ASSET - FEDERAL</b>												
007	Active VEGA	(\$3,017,154.66)	\$597,027.10	\$0.00	\$0.00	(\$2,420,127.56)	(\$955,693.75)	\$189,108.34	\$0.00	\$0.00	(\$766,575.41)	0.31675000
002	ARO Liability (Account 230-101(230-801))	\$0.00	\$5,722.46	\$0.00	(\$249,053.34)	(\$243,330.88)	\$0.00	(\$77,075.06)	\$0.00	\$0.00	(\$77,075.06)	0.31675002
002	ARO Liability (Account 230-101(230-801)) 7.3%	(\$719,171.68)	\$134,159.12	\$0.00	(\$1,907,978.68)	(\$2,492,991.24)	(\$233,335.25)	(\$575,515.75)	\$0.00	\$0.00	(\$808,851.00)	0.32445000
002	ARO Liability (Account 230-101(230-801)) 7.7%	(\$2,339,497.68)	\$214,227.47	\$0.00	\$2,157,032.02	\$31,761.81	(\$755,365.32)	\$765,620.41	\$0.00	\$0.00	\$10,255.09	0.32287486
120	Change In Injuries and Damages Reserve	\$15,062,416.65	(\$1,384,055.35)	\$0.00	\$920,088.00	\$14,598,439.30	\$4,771,020.48	(\$146,964.83)	\$0.00	\$0.00	\$4,624,055.65	0.31675000
120	Change In Injuries and Damages Reserve 7.	\$330,833.00	(\$50,230.40)	\$0.00	\$320,333.00	\$600,935.60	\$107,338.77	\$87,634.79	\$0.00	\$0.00	\$194,973.56	0.32245001
120	Change In Injuries and Damages Reserve 7.	\$2,097,054.00	(\$102,247.46)	\$0.00	(\$1,240,421.00)	\$754,385.54	\$677,086.31	(\$433,514.08)	\$0.00	\$0.00	\$243,572.23	0.32287500
130	Change In Legal Expense Reserve	\$897,243.09	(\$36,013.42)	\$0.00	\$0.00	\$861,229.67	\$284,201.75	(\$11,407.26)	\$0.00	\$0.00	\$272,794.49	0.31674999
140	Change In Uncollectible Accounts	\$9,620,211.98	(\$1,977,328.67)	\$0.00	\$0.00	\$7,642,883.31	\$3,047,202.14	(\$626,318.85)	\$0.00	\$0.00	\$2,420,883.29	0.31675000
290	Deferred Compensation	\$969,103.18	(\$762,222.82)	\$0.00	\$1,454,059.54	\$1,670,939.90	\$306,963.43	\$222,306.79	\$0.00	\$0.00	\$529,270.22	0.31675000
290	Deferred Compensation 7.3%	\$3,239,938.00	\$0.00	\$0.00	(\$2,912,111.54)	\$347,826.46	\$1,057,686.88	(\$944,834.59)	\$0.00	\$0.00	\$112,852.29	0.32444999
290	Deferred Compensation 7.75%	\$2,920,880.00	\$0.00	\$0.00	\$1,458,052.00	\$4,378,932.00	\$943,079.13	\$470,768.54	\$0.00	\$0.00	\$1,413,847.67	0.32287500
362a	Disallowed Retirement Plan Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00000000
387c	Employee Bonus 481(a) Adjustment	\$4,507,042.00	\$2,489,422.00	\$0.00	(\$9,515,887.00)	(\$2,519,423.00)	\$1,427,605.55	\$789,524.42	\$0.00	(\$3,014,157.21)	(\$798,027.24)	0.31675000
387a	Employee Bonus Accrual	\$14,914,339.00	\$9,894,332.00	\$0.00	\$0.00	\$24,808,671.00	\$4,724,116.88	\$3,134,029.66	\$0.00	\$0.00	\$7,858,146.54	0.31675000
387b	Employee Bonus Payment	(\$17,097,283.00)	(\$7,853,506.00)	\$0.00	\$9,515,887.00	(\$15,434,902.00)	(\$5,415,564.39)	(\$2,487,599.03)	\$0.00	\$3,014,157.21	(\$4,889,005.21)	0.31675000

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**AIC-Ameren Illinois Company**  
**Electric**

All January Through December Activity

M Item	Schedule M Items					Deferred Taxes									
	Beginning Balance	Current Activity	True-Up Activity	Adjustment Activity	Ending Balance	Beginning Balance	Current Activity	True-Up Activity	Adjustment Activity	Ending Balance	Rate				
420	FAS 106 Book/Tax (OPEB)	\$107,222,629.89	(\$34,738,783.00)	\$0.00	(\$26,342,056.00)	\$46,141,790.89	\$33,962,766.02	(\$19,347,355.76)	\$0.00	\$14,615,412.26	0.31675000				
420	FAS 106 Book/Tax (OPEB) 7.75%	\$21,049,260.00	\$10,345,558.00	\$0.00	\$26,342,056.00	\$57,736,874.00	\$6,796,279.82	\$11,845,513.37	\$0.00	\$18,641,793.19	0.32287500				
597	Merger Costs - Debt Integration Costs	\$159,186.00	(\$57,102.00)	\$0.00	\$0.00	\$102,084.00	\$50,422.17	(\$18,087.06)	\$0.00	\$32,335.11	0.31675003				
597	Merger Costs - Debt Integration Costs 7.3%	\$20,775.00	\$0.00	\$0.00	\$0.00	\$20,775.00	\$6,740.45	\$0.00	\$0.00	\$6,740.45	0.32445006				
597	Merger Costs - Debt Integration Costs 7.75%	\$176,595.00	\$0.00	\$0.00	\$0.00	\$176,595.00	\$57,018.11	\$0.00	\$0.00	\$57,018.11	0.32287500				
150	Obsolete Supplies Reserve	\$1,322,178.34	(\$98,126.89)	\$0.00	(\$1,234,051.45)	\$0.00	\$418,799.99	(\$418,799.99)	\$0.00	\$0.00	0.00000000				
150	Obsolete Supplies Reserve 7.3%	\$0.00	(\$64,201.89)	\$0.00	\$1,234,051.45	\$1,169,849.56	\$0.00	\$379,557.69	\$0.00	\$379,557.69	0.32445000				
641	Over/Under Accrual of Gross Receipts Tax:	\$6,995.00	\$0.00	(\$23,047.00)	\$0.00	(\$16,052.00)	\$2,215.67	\$0.00	(\$7,300.14)	(\$5,084.47)	0.31674994				
643	Over/Under Accrual of Property Taxes	\$10,558,640.00	\$0.00	(\$9,909,561.00)	\$0.00	\$1,649,079.00	\$3,344,449.22	\$0.00	(\$2,822,103.45)	\$522,345.77	0.31675000				
640	Over/Under Accrual of State Income Taxes	(\$197,795.00)	\$0.00	\$5,274,208.00	\$0.00	\$5,076,413.00	(\$62,651.57)	\$0.00	\$1,670,605.39	\$1,607,953.82	0.31675000				
680	Pension Expense Allowed/Disallowed	\$90,586,285.29	\$8,829,117.00	\$859.00	\$0.00	\$99,416,261.29	\$28,693,205.86	\$2,796,622.81	\$272.09	\$31,490,100.76	0.31675000				
831	Regulatory Asset Amortization 7.3%	\$38,418,060.00	\$1,105,560.00	\$276,390.00	\$0.00	\$39,800,010.00	\$12,464,739.57	\$358,698.94	\$89,674.73	\$12,913,113.24	0.32445000				
830	Severance 7.3%	(\$20,241,999.00)	\$0.00	\$0.00	\$0.00	(\$20,241,999.00)	(\$6,567,516.58)	\$0.00	\$0.00	(\$6,567,516.58)	0.32445000				
830a	Severance Rate Case Settlement	(\$1,947,649.31)	\$1,239,953.81	(\$87,764.00)	\$0.00	(\$795,459.50)	(\$616,917.92)	\$392,755.37	(\$27,799.25)	(\$251,961.80)	0.31675000				
872	Tax Reserve Interest (Current)	(\$549,728.32)	\$203,584.00	\$0.00	\$0.00	(\$346,144.32)	(\$174,126.44)	\$64,485.23	\$0.00	(\$109,641.21)	0.31674999				
874	Tax Reserve Interest (Non-Current)	(\$184,892.00)	(\$7,705.00)	\$0.00	\$0.00	(\$192,597.00)	(\$58,564.54)	(\$2,440.56)	\$0.00	(\$61,005.10)	0.31675000				
900	Vacation Pay Adjustment	\$15,487,977.00	\$0.00	\$853,607.00	\$0.00	\$16,341,584.00	\$4,905,816.71	\$0.00	\$270,380.02	\$5,176,196.73	0.31675000				
<b>Total For 190611 ADIT DEFERRED ASSET -</b>					<b>\$293,292,471.75</b>	<b>(\$12,052,869.94)</b>	<b>(\$2,615,308.00)</b>	<b>\$0.00</b>	<b>\$278,624,293.81</b>	<b>\$93,209,031.15</b>	<b>(\$3,594,285.46)</b>	<b>(\$826,270.61)</b>	<b>\$0.00</b>	<b>\$98,798,475.08</b>	<b>0.31866738</b>
<b>190612 ADIT DEFERRED ASSET - STATE</b>															
007	Active VEBA	(\$3,017,154.66)	\$597,027.10	\$0.00	\$0.00	(\$2,420,127.56)	(\$286,629.69)	\$56,717.57	\$0.00	(\$229,912.12)	0.09500000				
002	ARO Liability (Account 230-101/230-801)	\$0.00	\$5,722.46	\$0.00	(\$249,053.34)	(\$243,330.88)	\$0.00	(\$23,116.43)	\$0.00	(\$23,116.43)	0.09499999				
002	ARO Liability (Account 230-101/230-801) 7.3%	(\$719,171.66)	\$134,159.12	\$0.00	(\$1,907,978.68)	(\$2,492,991.24)	(\$52,499.53)	(\$129,488.83)	\$0.00	(\$181,988.36)	0.07300000				
002	ARO Liability (Account 230-101/230-801) 7.7%	(\$2,339,497.66)	\$214,227.47	\$0.00	\$2,157,032.02	\$31,761.81	(\$181,311.07)	\$183,772.61	\$0.00	\$2,461.54	0.07749999				
120	Change in Injuries and Damages Reserve	\$15,062,416.65	(\$1,384,065.35)	\$0.00	\$920,088.00	\$14,598,439.30	\$1,430,929.58	(\$44,077.85)	\$0.00	\$1,386,851.73	0.09500000				
120	Change in Injuries and Damages Reserve 7.	\$330,853.00	(\$50,230.40)	\$0.00	\$330,333.00	\$600,935.60	\$24,150.81	\$19,717.49	\$0.00	\$43,868.30	0.07300000				
120	Change in Injuries and Damages Reserve 7.	\$2,097,054.00	(\$102,247.46)	\$0.00	(\$1,240,421.00)	\$754,385.54	\$162,521.69	(\$104,056.81)	\$0.00	\$58,464.88	0.07750000				

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 AIC-American Illinois Company  
 Electric

All January Through December Activity

M Item	Schedule M Items						Deferred Taxes					
	Beginning Balance	Current Activity	True-Up Activity	Adjustment Activity	Ending Balance	Beginning Balance	Current Activity	True-Up Activity	Adjustment Activity	Ending Balance	Rate	
130	Change in Legal Expense Reserve	\$897,243.09	(\$36,013.42)	\$0.00	\$0.00	\$861,229.67	\$85,238.09	(\$3,421.27)	\$0.00	\$81,816.82	0.09500000	
140	Change in Uncollectible Accounts	\$9,620,211.98	(\$1,977,328.67)	\$0.00	\$0.00	\$7,642,883.31	\$913,920.14	(\$187,846.23)	\$0.00	\$726,073.91	0.09500000	
290	Deferred Compensation	\$969,103.18	(\$752,222.82)	\$0.00	\$1,454,059.54	\$1,670,939.90	\$92,064.80	\$56,674.49	\$0.00	\$158,739.29	0.09500000	
290	Deferred Compensation 7.3%	\$3,259,938.00	\$0.00	\$0.00	(\$2,912,111.54)	\$347,826.46	\$237,975.47	(\$212,584.14)	\$0.00	\$25,391.33	0.07300000	
290	Deferred Compensation 7.75%	\$2,920,890.00	\$0.00	\$0.00	\$1,458,052.00	\$4,378,932.00	\$226,368.20	\$112,999.03	\$0.00	\$339,367.23	0.07750000	
362a	Disallowed Retirement Plan Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00000000	
387c	Employee Bonus 481(a) Adjustment	\$4,507,042.00	\$2,489,422.00	\$0.00	(\$9,515,887.00)	(\$2,519,423.00)	\$428,168.99	\$236,485.09	\$0.00	(\$239,345.19)	0.09500000	
387a	Employee Bonus Accrual	\$14,914,339.00	\$9,894,332.00	\$0.00	\$0.00	\$24,808,671.00	\$1,416,862.21	\$939,961.54	\$0.00	\$2,356,823.75	0.09500000	
387b	Employee Bonus Payment	(\$17,097,283.00)	(\$7,853,506.60)	\$0.00	\$9,515,887.00	(\$15,434,902.00)	(\$1,624,241.89)	(\$746,083.06)	\$0.00	(\$1,870,324.95)	0.09500000	
420	FAS 106 Book/Tax (OPEB)	\$107,222,629.89	(\$34,738,783.00)	\$0.00	(\$26,342,056.00)	\$46,141,790.89	\$10,186,149.84	(\$5,802,679.71)	\$0.00	\$4,383,470.13	0.09500000	
420	FAS 106 Book/Tax (OPEB) 7.75%	\$21,049,260.00	\$10,345,558.00	\$0.00	\$26,342,056.00	\$57,736,874.00	\$1,631,317.65	\$2,843,290.09	\$0.00	\$4,474,607.74	0.07750000	
597	Merger Costs - Debt Integration Costs	\$159,186.00	(\$57,102.00)	\$0.00	\$0.00	\$102,084.00	\$15,122.67	(\$5,424.69)	\$0.00	\$9,697.98	0.09500000	
597	Merger Costs - Debt Integration Costs 7.3%	\$20,775.00	\$0.00	\$0.00	\$0.00	\$20,775.00	\$1,516.58	\$0.00	\$0.00	\$1,516.58	0.07300024	
597	Merger Costs - Debt Integration Costs 7.75%	\$176,595.00	\$0.00	\$0.00	\$0.00	\$176,595.00	\$13,666.11	\$0.00	\$0.00	\$13,666.11	0.07749999	
150	Obsolete Supplies Reserve	\$1,322,178.34	(\$88,126.89)	\$0.00	(\$1,234,051.45)	\$0.00	\$125,606.94	(\$125,606.94)	\$0.00	\$0.00	0.00000000	
150	Obsolete Supplies Reserve 7.3%	\$0.00	(\$64,201.89)	\$0.00	\$1,234,051.45	\$1,169,849.56	\$0.00	\$85,399.02	\$0.00	\$85,399.02	0.07300000	
641	Over/Under Accrual of Gross Receipts Tax-	\$6,995.00	\$0.00	(\$23,047.00)	\$0.00	(\$16,052.00)	\$664.53	\$0.00	\$0.00	(\$2,189.47)	0.09500000	
643	Over/Under Accrual of Property Taxes	\$10,556,640.00	\$0.00	(\$8,909,561.00)	\$0.00	\$1,649,079.00	\$1,003,070.80	\$0.00	(\$846,408.29)	\$156,662.51	0.09500000	
640	Over/Under Accrual of State Income Taxes	(\$197,795.00)	\$0.00	\$5,274,208.00	\$0.00	\$5,076,413.00	(\$18,790.53)	\$0.00	\$501,049.77	\$482,259.24	0.09500000	
680	Pension Expense Allowed/Disallowed	\$90,586,285.29	\$8,829,117.00	\$859.00	\$0.00	\$99,416,261.29	\$8,605,697.10	\$938,766.11	\$0.00	\$9,444,544.82	0.09500000	
831	Regulatory Asset Amortization 7.3%	\$38,418,060.00	\$1,105,560.00	\$276,390.00	\$0.00	\$39,800,010.00	\$2,804,518.38	\$80,705.88	\$20,176.47	\$2,905,400.73	0.07300000	
830	Severance 7.3%	(\$20,241,999.00)	\$0.00	\$0.00	\$0.00	(\$20,241,999.00)	(\$1,477,665.93)	\$0.00	\$0.00	(\$1,477,665.93)	0.07300000	
830a	Severance Rate Case Settlement	(\$1,947,649.31)	\$1,239,953.81	(\$87,764.00)	\$0.00	(\$795,459.50)	(\$185,026.68)	\$117,795.61	(\$8,337.58)	(\$75,568.65)	0.09500000	
872	Tax Reserve Interest (Current)	(\$549,728.32)	\$203,584.00	\$0.00	\$0.00	(\$346,144.32)	(\$52,224.19)	\$19,340.48	\$0.00	(\$32,883.71)	0.09500000	
874	Tax Reserve Interest (Non-Current)	(\$184,892.00)	(\$7,705.00)	\$0.00	\$0.00	(\$192,597.00)	(\$17,564.74)	(\$731.98)	\$0.00	(\$18,296.72)	0.09500000	

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	Beginning Balance	Current Activity	True-Up Activity	Adjustment Activity	Ending Balance	Beginning Balance	Current Activity	True-Up Activity	Adjustment Activity	Ending Balance	Rate	
900	Vacation Pay Adjustment	\$15,487,977.00	\$0.00	\$853,607.00	\$0.00	\$16,341,584.00	\$1,471,357.82	\$0.00	\$81,092.66	\$0.00	\$1,552,450.48	0.09500000
Total For 190612 ADIT DEFERRED ASSET -		\$293,292,471.75	(\$12,052,869.94)	(\$2,615,308.00)	\$0.00	\$278,624,293.81	\$26,980,954.15	(\$1,783,482.93)	(\$254,534.83)	(\$0.01)	\$24,942,936.38	0.08952176
<b>190612 ADIT DEFERRED ASSET - STATE</b>												
<b>19061A FAS 106 Part D Medicare-FED</b>												
420b	FAS 106-2, Part D, Medicare Presc Temp	(\$4,319,370.74)	\$0.00	\$0.00	\$2,177,370.74	(\$2,142,000.00)	(\$1,388,160.68)	\$889,682.18	\$0.00	(\$678,478.50)	0.31675000	
420b	FAS 106-2, Part D, Medicare Presc Temp 7.7	(\$1,816,446.00)	(\$1,026,546.00)	\$0.00	(\$309,977.00)	(\$3,152,969.00)	(\$586,485.00)	(\$431,529.87)	\$0.00	(\$1,018,014.87)	0.32287500	
Total For 19061A FAS 106 Part D Medicare-1		(\$6,135,816.74)	(\$1,026,546.00)	\$0.00	\$1,867,393.74	(\$5,294,969.00)	(\$1,954,645.68)	\$258,152.31	\$0.00	(\$1,696,493.37)	0.32039722	
<b>19061B FAS 106 Part D Medicare-State</b>												
420b	FAS 106-2, Part D, Medicare Presc Temp	(\$4,319,370.74)	\$0.00	\$0.00	\$2,177,370.74	(\$2,142,000.00)	(\$410,340.22)	\$206,850.22	\$0.00	(\$203,490.00)	0.09500000	
420b	FAS 106-2, Part D, Medicare Presc Temp 7.7	(\$1,816,446.00)	(\$1,026,546.00)	\$0.00	(\$309,977.00)	(\$3,152,969.00)	(\$140,774.57)	(\$103,580.53)	\$0.00	(\$244,355.10)	0.07750000	
Total For 19061B FAS 106 Part D Medicare-:		(\$6,135,816.74)	(\$1,026,546.00)	\$0.00	\$1,867,393.74	(\$5,294,969.00)	(\$551,114.79)	\$103,269.69	\$0.00	(\$447,845.10)	0.08457936	
<b>1906DF ADIT - FED TAX CR</b>												
FED NOL Credits - Deferred		\$152,501.00	\$15,000.00	\$0.00	\$103,530.00	\$271,031.00	\$152,501.00	\$15,000.00	\$0.00	\$103,530.00	\$271,031.00	1.00000000
Total For 1906DF ADIT - FED TAX CR:		\$152,501.00	\$15,000.00	\$0.00	\$103,530.00	\$271,031.00	\$152,501.00	\$15,000.00	\$0.00	\$103,530.00	\$271,031.00	1.00000000
<b>1906RD STATE CREDIT CARRYFORWARD</b>												
IL Coal Credit Def Tax		\$658,551.00	\$25,000.00	\$0.00	\$715,135.00	\$1,398,686.00	\$658,551.00	\$25,000.00	\$0.00	\$715,135.00	\$1,398,686.00	1.00000000
Total For 1906RD STATE CREDIT CARRYFC		\$658,551.00	\$25,000.00	\$0.00	\$715,135.00	\$1,398,686.00	\$658,551.00	\$25,000.00	\$0.00	\$715,135.00	\$1,398,686.00	1.00000000
<b>1906VA STATE CRED CARRYFWD CONTRA</b>												
IL Coal Credit Def Tax Contra		(\$588,372.00)	\$0.00	\$0.00	(\$657,667.00)	(\$1,246,039.00)	(\$588,372.00)	\$0.00	(\$657,667.00)	(\$1,246,039.00)	1.00000000	
Total For 1906VA STATE CRED CARRYFWC		(\$588,372.00)	\$0.00	\$0.00	(\$657,667.00)	(\$1,246,039.00)	(\$588,372.00)	\$0.00	(\$657,667.00)	(\$1,246,039.00)	1.00000000	
<b>1906FED ADIT ACCRD TAX DR-FEDERAL</b>												
Reclass Fed Deferred from Current		(\$11,519,850.16)	\$157,614.069.85	\$0.00	\$131,831,875.98	(\$37,302,044.03)	(\$11,519,850.16)	\$157,614.069.85	\$0.00	\$131,831,875.98	(\$37,302,044.03)	1.00000000
Total For 1906FED ADIT ACCRD TAX DR-FED		(\$11,519,850.16)	\$157,614.069.85	\$0.00	\$131,831,875.98	(\$37,302,044.03)	(\$11,519,850.16)	\$157,614.069.85	\$0.00	\$131,831,875.98	(\$37,302,044.03)	1.00000000
<b>1906FOL NOL BENEFIT FED ADIT</b>												
FED NOL Benefit Deferred		\$26,302,192.87	(\$33,737,273.54)	\$0.00	\$56,507,021.20	\$49,071,940.53	\$26,302,192.87	(\$33,737,273.54)	\$0.00	\$56,507,021.20	\$49,071,940.53	1.00000000
Total For 1906FOL NOL BENEFIT FED ADIT:		\$26,302,192.87	(\$33,737,273.54)	\$0.00	\$56,507,021.20	\$49,071,940.53	\$26,302,192.87	(\$33,737,273.54)	\$0.00	\$56,507,021.20	\$49,071,940.53	1.00000000

TOTAL Deferred Taxes Balance Report  
 2012 Provision Case  
 AIG-Ameren Illinois Company  
 Electric

All January Through December Activity

M Item	Schedule M Items					Deferred Taxes					
	Beginning Balance	Current Activity	True-Up Activity	Adjustment Activity	Ending Balance	Beginning Balance	Current Activity	True-Up Activity	Adjustment Activity	Ending Balance	Rate
<b>MO NOL Benefit Deferred</b>											
	\$423.00	\$1,726.00	\$0.00	\$584.00	\$2,733.00	(\$148.05)	(\$504.10)	\$0.00	(\$204.40)	(\$956.55)	-0.35000000
<b>Total For 190MOL NOL BENEFIT MO FED A</b>	\$423.00	\$1,726.00	\$0.00	\$584.00	\$2,733.00	(\$148.05)	(\$504.10)	\$0.00	(\$204.40)	(\$956.55)	-0.35000000
<b>MO NOL Benefit Deferred</b>											
	\$423.00	\$1,726.00	\$0.00	\$584.00	\$2,733.00	\$423.00	\$1,726.00	\$0.00	\$584.00	\$2,733.00	1.00000000
<b>Total For 190MOL NOL BENEFIT MO ADIT:</b>	\$423.00	\$1,726.00	\$0.00	\$584.00	\$2,733.00	\$423.00	\$1,726.00	\$0.00	\$584.00	\$2,733.00	1.00000000
<b>IL NOL Benefit Deferred</b>											
	\$43,400,332.00	\$0.00	\$0.00	\$0.00	\$43,400,332.00	(\$1,177,234.01)	\$0.00	\$0.00	\$0.00	(\$1,177,234.01)	-0.02712500
<b>Total For 190NLF NOL BENEFIT FED ADIT:</b>	\$1,671,452.00	\$0.00	\$0.00	\$9,306,941.00	\$10,978,393.00	(\$585,008.20)	\$0.00	\$0.00	(\$3,257,429.35)	(\$3,842,437.55)	-0.35000000
<b>IL NOL Benefit Deferred</b>											
	\$45,071,784.00	\$0.00	\$0.00	\$9,306,941.00	\$54,378,725.00	(\$1,762,242.21)	\$0.00	\$0.00	(\$3,257,429.35)	(\$5,019,671.56)	-0.09230948
<b>Total For 190NOL NOL BENEFIT ADIT:</b>	\$45,071,784.00	\$0.00	\$0.00	\$9,306,941.00	\$54,378,725.00	(\$1,762,242.21)	\$0.00	\$0.00	(\$3,257,429.35)	(\$5,019,671.56)	-0.09230948
<b>Reclass State Deferred from Current</b>											
	\$14,270,830.95	(\$28,190,832.40)	\$0.00	\$6,472,939.59	(\$7,447,061.86)	\$14,270,830.95	(\$28,190,832.40)	\$0.00	\$6,472,939.59	(\$7,447,061.86)	1.00000000
<b>Total For 190STA ADIT ACCRD TAX DR-STA</b>	\$14,270,830.95	(\$28,190,832.40)	\$0.00	\$6,472,939.59	(\$7,447,061.86)	\$14,270,830.95	(\$28,190,832.40)	\$0.00	\$6,472,939.59	(\$7,447,061.86)	1.00000000
<b>Total For AIG-Ameren Illinois Company:</b>											
	\$390,628,813.67	\$233,997,647.73	(\$2,836,371.00)	\$206,147,753.51	\$349,942,548.45	\$157,936,340.83	\$225,099,194.24	(\$1,171,828.13)	\$201,022,726.01	\$132,688,044.47	0.37917094



**TOTAL Deferred Taxes Balance Report**  
**2012 Provision Case**  
**AIC-Ameren Illinois Company**  
**Electric**

All January Through December Activity

M Item	Schedule M Items					Deferred Taxes					
	Beginning Balance	Current Activity	True-Up Activity	Adjustment Activity	Ending Balance	Beginning Balance	Current Activity	True-Up Activity	Adjustment Activity	Ending Balance	Rate
090	Book Loss on Reacquired Debt	(\$4,589,210.00)	(\$15,044,934.00)	\$0.00	\$102,532.00	(\$19,531,612.00)	(\$1,453,632.27)	(\$4,733,005.83)	\$0.00	(\$6,186,638.10)	0.31675000
090	Book Loss on Reacquired Debt 7.3%	(\$660,704.00)	\$0.00	\$0.00	\$0.00	(\$660,704.00)	(\$214,365.41)	\$0.00	\$0.00	(\$214,365.41)	0.32445000
090	Book Loss on Reacquired Debt 7.75%	(\$7,304,857.00)	(\$59,943,660.00)	\$0.00	(\$102,532.00)	(\$67,351,049.00)	(\$2,358,555.70)	(\$19,387,414.25)	\$0.00	(\$21,745,969.95)	0.32287500
506	Illinois Bad Debt Tracker	\$6,699,974.89	\$1,443,490.24	\$0.00	\$0.00	\$8,143,465.13	\$2,122,217.04	\$457,225.64	\$0.00	\$2,579,442.68	0.31675000
598	Merger Initiatives	(\$4,353,142.96)	\$1,870,230.76	\$0.00	\$0.00	(\$2,455,973.35)	(\$1,378,858.04)	\$600,928.48	\$0.00	(\$777,929.56)	0.31675000
598	Merger Initiatives 7.75%	(\$1,451,047.00)	\$250,695.00	\$0.00	(\$26,938.85)	(\$1,227,290.85)	(\$468,506.88)	\$72,245.26	\$0.00	(\$396,261.54)	0.32287501
665	Payroll Tax Adjustment	(\$322,968.00)	\$0.00	(\$535,519.00)	\$0.00	(\$858,487.00)	(\$102,300.11)	\$0.00	(\$169,625.65)	(\$271,925.76)	0.31675000
720	Rabbi Trust	(\$3,338,306.99)	(\$18,733.99)	\$0.00	\$0.00	(\$3,357,040.98)	(\$1,057,408.74)	(\$5,933.99)	\$0.00	(\$1,063,342.73)	0.31675000
750	Renewable Energy Compliance Cost	\$513,812.81	\$863,902.54	\$0.00	\$0.00	\$1,377,715.35	\$353,162.63	\$0.00	\$66,451.93	\$419,614.56	0.31675000
775	Sec 1502 Adj to Pension and OPEB	(\$32,760.00)	\$10,920.00	\$0.00	\$0.00	(\$21,840.00)	(\$10,376.79)	\$3,458.91	\$0.00	(\$6,917.82)	0.31675000
775	Sec 1502 Adj to Pension and OPEB 7.75%	(\$51,852.00)	\$0.00	\$0.00	\$0.00	(\$51,852.00)	(\$16,741.71)	\$0.00	\$0.00	(\$16,741.71)	0.32287491
883	Test Storm & Other Reg Asset/Liab	\$0.00	\$55,318,172.00	\$0.00	\$0.00	\$55,318,172.00	\$0.00	\$17,522,030.98	\$0.00	\$17,522,030.98	0.31675000
<b>Total For 283651 ADIT NON-PROPERTY - FI</b>		<b>(\$17,474,802.78)</b>	<b>(\$14,093,083.96)</b>	<b>(\$325,726.00)</b>	<b>\$0.00</b>	<b>(\$31,893,612.74)</b>	<b>(\$5,594,178.72)</b>	<b>(\$4,830,396.75)</b>	<b>(\$103,173.72)</b>	<b>(\$10,527,749.19)</b>	<b>0.33008958</b>
<b>283652 ADIT NON-PROPERTY - STATE</b>		<b>(\$4,589,210.00)</b>	<b>(\$15,044,934.00)</b>	<b>\$0.00</b>	<b>\$102,532.00</b>	<b>(\$19,531,612.00)</b>	<b>(\$435,974.95)</b>	<b>(\$1,419,528.19)</b>	<b>\$0.00</b>	<b>(\$1,855,503.14)</b>	<b>0.09500000</b>
090	Book Loss on Reacquired Debt 7.3%	(\$660,704.00)	\$0.00	\$0.00	\$0.00	(\$660,704.00)	(\$48,231.39)	\$0.00	\$0.00	(\$48,231.39)	0.07300000
090	Book Loss on Reacquired Debt 7.75%	(\$7,304,857.00)	(\$59,943,660.00)	\$0.00	(\$102,532.00)	(\$67,351,049.00)	(\$566,126.42)	(\$4,653,579.89)	\$0.00	(\$5,219,706.30)	0.07750000
506	Illinois Bad Debt Tracker	\$6,699,974.89	\$1,443,490.24	\$0.00	\$0.00	\$8,143,465.13	\$636,497.61	\$137,131.58	\$0.00	\$773,629.19	0.09500000
598	Merger Initiatives	(\$4,353,142.96)	\$1,870,230.76	\$0.00	\$26,938.85	(\$2,455,973.35)	(\$413,548.58)	\$180,231.11	\$0.00	(\$233,317.47)	0.09500000
598	Merger Initiatives 7.75%	(\$1,451,047.00)	\$250,695.00	\$0.00	(\$26,938.85)	(\$1,227,290.85)	(\$112,456.14)	\$17,341.10	\$0.00	(\$95,115.04)	0.07750000
665	Payroll Tax Adjustment	(\$322,968.00)	\$0.00	(\$535,519.00)	\$0.00	(\$858,487.00)	(\$30,681.96)	\$0.00	(\$50,874.31)	(\$81,556.27)	0.09500001
708	Prepaid Insurance (12 Month Rule)	(\$3,338,306.99)	(\$18,733.99)	\$0.00	\$0.00	(\$3,357,040.98)	(\$317,139.16)	(\$1,779.73)	\$0.00	(\$318,918.89)	0.09500000
720	Rabbi Trust	\$1,114,957.00	\$0.00	\$209,793.00	\$0.00	\$1,324,750.00	\$105,920.92	\$0.00	\$19,930.33	\$125,851.25	0.09500000
505	Rate Case Expense	(\$3,698,699.53)	\$1,156,833.49	\$0.00	\$0.00	(\$2,541,866.04)	(\$361,376.46)	\$1,099,999.19	\$0.00	(\$241,477.27)	0.09500000

TOTAL Deferred Taxes Balance Report

2012 Provision Case

AIC-Ameren Illinois Company

Electric

All January Through December Activity

M Item	Schedule M Items					Deferred Taxes					Rate	
	Beginning Balance	Current Activity	True-Up Activity	Adjustment Activity	Ending Balance	Beginning Balance	Current Activity	True-Up Activity	Adjustment Activity	Ending Balance		
750	Renewable Energy Compliance Cost	\$513,812.81	\$863,902.54	\$0.00	\$0.00	\$1,377,715.35	\$48,812.22	\$82,070.74	\$0.00	\$0.00	\$130,882.96	0.09500000
775	Sec 1502 Adj to Pension and OPEB	(\$32,760.00)	\$10,920.00	\$0.00	\$0.00	(\$21,840.00)	(\$3,112.20)	\$1,037.40	\$0.00	\$0.00	(\$2,074.80)	0.09500000
775	Sec 1502 Adj to Pension and OPEB 7.75%	(\$51,852.00)	\$0.00	\$0.00	\$0.00	(\$51,852.00)	(\$4,018.53)	\$0.00	\$0.00	\$0.00	(\$4,018.53)	0.07750000
883	Test Storm & Other Reg Asset/Lab	\$0.00	\$55,318,172.00	\$0.00	\$0.00	\$55,318,172.00	\$0.00	\$5,255,226.34	\$0.00	\$0.00	\$5,255,226.34	0.09500000
Total For 283652 ADIT NON-PROPERTY - S		(\$17,474,802.78)	(\$14,093,083.96)	(\$325,726.00)	\$0.00	(\$31,893,612.74)	(\$1,491,435.04)	(\$391,950.34)	(\$30,943.98)	\$0.00	(\$1,814,329.36)	0.05688692
Total For AIC-Ameren Illinois Company:		(\$17,474,802.78)	(\$14,093,083.96)	(\$325,726.00)	\$0.00	(\$31,893,612.74)	(\$7,085,613.76)	(\$5,122,347.09)	(\$134,117.70)	\$0.00	(\$12,342,078.55)	0.38697650



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Accounts

		LTD ACTUAL		YTD ACTUAL		LTD ACTUAL	
		DEC 11	5,099,431.00	DEC 12	709,896.17-	DEC 12	4,389,534.83
			5,099,431.00		709,896.17-		4,389,534.83
			498,331.00		356,905.79		182300
			498,331.00		356,905.79		182300
			267,789.00-		98,851.16		182752
			267,789.00-		98,851.16		182752
			498,331.00		356,905.79		182751
			498,331.00		356,905.79		182751
			267,789.00-		98,851.16		182752
			267,789.00-		98,851.16		182752
			5,329,973.00		254,139.22-		5,075,833.78
			5,329,973.00		254,139.22-		5,075,833.78