	09/15/2014 16:08:18	90				1051	Apt # Tax Accrual - 51051	Ap			of 5	Page 1 of 5
0.31675000	(\$4,889,005.21)	\$3,014,157.21	\$0.00	(\$2,487,598.03)	(\$5,415,564.39) (\$2,487,598.03)	(\$15,434,902.00)	\$9,515,887.00	\$0.00	(\$7,853,506.00)	(\$17,097,283.00)	Employee Bonus Payment	387Ь
0.31675000	\$7,858,146.54	\$0.00	\$0.00	\$3,134,029.66	\$4,724,116.88	\$24,808,671.00	\$0.00	\$0.00	\$9,894,332.00	\$14,914,339.00	Employee Bonus Accrual	387a
0.31675000	(\$798,027.24)	(\$3,014,157.21)	\$0.00 (\$788,524.42	\$1,427,605.55	(\$2,519,423.00)	(\$9,515,887.00)	\$0.00	\$2,489,422.00	\$4,507,042.00	Employee Bonus 481(a) Adjustment	387c
0.00000000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Disatlowed Relirement Plan Contribution	362a
0.32287500	\$1,413,847.67	\$0.00	\$0.00	\$470,768.54	\$943,079.13	\$4,378,932.00	\$1,458,052.00	\$0.00	\$0.00	\$2,920,880.00	Deferred Compensation 7.75%	290
0.32444999	\$112,852.29	\$0.00	\$0.00	(\$944,834.59)	\$1,057,686.88	\$347,826.46	(\$2,912,111.54)	\$0.00	\$0.00	\$3,259,938.00	Deferred Compensation 7.3%	290
0.31675000	\$529,270.22	\$0.00	\$0.00	\$222,306.79	\$306,963.43	\$1,670,939.90	\$1,454,059.54	\$0.00	(\$752,222.82)	\$969,103.18	Deferred Compensation	290
0.31675000	\$2,420,883.29	\$0.00	\$0.00	(\$626,318.85)	\$3,047,202.14	\$7,642,883.31	\$0.00	\$0.00	(\$1,977,328.67)	\$9,620,211.98	Change in Uncollectible Accounts	140
0.31674999	\$272,794.49	\$0.00	\$0.00	(\$11,407.26)	\$284,201.75	\$861,229.67	\$0.00	\$0.00	(\$36,013.42)	\$897,243.09	Change in Legal Expense Reserve	130
0.32287500	\$243,572.23	\$0.00	\$0.00	(\$433,514.08)	\$677,086.31	\$754,385.54	(\$1,240,421,00)	\$0.00	(\$102,247.46)	\$2,097,054.00	Change in Injuries and Damages Reserve 7.	120
0.32445001	\$194,973.56	\$0.00	\$0.00	\$87,634.79	\$107,338.77	\$600,935.60	\$320,333.00	\$0.00	(\$50,230.40)	\$330,833,00	Change in Injuries and Damages Reserve 7.	120
0.31675000	\$4,624,055.65	\$0.00	\$0.00	(\$146,964.83)	\$4,771,020.48	\$14,598,439.30	\$920,088.00	\$0.00	(\$1,384,065,35)	\$15,062,416.65	Change in Injuries and Damages Reserve	120
0.32287486	\$10,255.09	\$0.00	\$0.00	\$765,620.41	(\$755,365.32)	\$31,761.81	\$2,157,032.02	\$0.00	\$214,227.47	(\$2,339,497.68)	ARO Liability (Account 230-101/230-801) 7.7:	002
0.32445000	(\$808,851.00)	\$0.00	\$0.00	(\$575,515.75)	(\$233,335.25)	(\$2,492,991.24)	(\$1,907,978.68)	\$0.00	\$134,159.12	(\$719,171.68)	ARO Liability (Account 230-101/230-801) 7.3	002
0.31675002	(\$77,075.06)	\$0.00	\$0.00	(\$77,075.06)	\$0.00	(5243,330,88)	(\$249,053.34)	\$0.00	\$5,722.46	\$0.00	ARO Liability (Account 230-101/230-801)	002
0.31675000	(\$766,575.41)	\$0.00	\$0.00	\$189,108.34	(\$955,683,75)	(\$2,420,127.58)	\$0.00	\$0.00	\$597,027,10	(\$3,017,154.68)	Active VEBA	007
	STATE STATES AND		10 THE REP. LEW.	ALC: NO. OF STREET	STREET, STREET	190611 ADIT DEFERRED ASSET - FEDERAL	ADIT DEFERRED	19061	PROPERTY OF THE	A2 C.	BOOK TO SEE STATE OF THE PERSON NAMED IN COLUMN NAMED IN COLUM	STATE OF
0.08011997	\$1,400,917.94	\$0.00	(\$21,000.98)	(\$131,646.57)	\$1,553,565,49	\$17,485,253.00	\$0.00	(\$221,063.00)	(\$1,417,782.00)	\$19,124,098.00	Total For 190366 TAX DEPR STEP UP BASI:	Tota
0.07750000	\$1,084,080.70	\$0.00	\$0.00	(\$12,677.91)	\$1,096,758.61	\$13,988,138.00	(\$163,586.00)	\$0.00	\$0.00	\$14,151,724.00	Tax Depreciation Step Up - Metro 7.75%	860a
0.07300000	\$51,062.48	\$0.00	\$0.00	(\$597.14)	\$51,659.62	\$699,486.00	(\$8,180.00)	\$0.00	\$0.00	\$707,666.00	Tax Depreciation Step Up - Metro 7.3%	860a
0.09500000	\$265,774.76	\$0.00	(\$21,000.98)	(\$118,371,52)	\$405,147.26	\$2,797,629.00	\$171,766.00	(\$221,063.00)	(\$1,417,782.00)	\$4,264,708.00	Tax Depreciation Step Up - Metro	860a
		STATE OF THE PARTY	PARTIES SERVINGE	のはいののではない	TE TO SERVICE STATE OF THE PERSON STATE OF THE	190366 TAX DEPRISTEP UP BASIS MET - STAT	TAX DEPR STEP UI	1903661	THE STREET		は、一次では、一次のでは、一次のでは、一次のでは、一次のでは、一次のでは、一次のでは、一次のでは、一次のでは、一次のでは、一次のでは、一次のでは、一次のでは、一次のでは、一次のでは、一次のでは、一次のでは、	S. S. Salah
0.32195801	\$5,629,517.28	\$0.00	(\$70,021.71)	(\$450,147.39)	\$6,149,686.38	\$17,485,253.00	\$0.00	(\$221,063.00)	(\$1,417,782.00)	\$19,124,098.00	Total For 190365 TAX DEPR STEP UP BASE	Tota
0.32287500	\$4,516,420.06	\$0.00	\$0.00	(\$52,817.83)	\$4,569,237,89	\$13,988,138.00	(\$163,586.00)	\$0.00	\$0.00	\$14,151,724.00	Tax Depreciation Step Up - Metro 7.75%	860a
0.32445000	\$226,948.23	\$0.00	\$0.00	(\$2,654.00)	\$229,602.23	\$699,486.00	(\$8,180.00)	\$0.00	\$0.00	\$707,666.00	Tax Depreciation Step Up - Metro 7.3%	860a
0.31675000	\$886,148.99	\$0.00	(\$70,021.71)	(\$394,675.56)	\$1,350,846.26	\$2,797,629.00	\$171,766.00	(\$221,063.00)	(\$1,417,782.00)	\$4,264,708.00	Tax Depreciation Step Up - Metro	860a
大大 一	The Party of the P	STORY SALVES	THE RESERVED IN	OF THE PROPERTY AND	O Principle of the Control of the Co	190365 TAX DEPRISTEP UP BASIS MET - FEI	TAX DEPRISTEP L	190365	1000年の日本の日本	のところなどのことの	The state of the s	The state of the s
Rate	Ending Balance	Adjustment Activity	True-Up Activity	Current Activity	Beginning Balance	Ending Balance	Adjustment Activity	True-Up Activity	Current Activity	Beginning Balance		M Hem
		Particular de l'acceptant de l'accep	Deferred Taxes	1				Schedule M Items	ý			

			Sc	Schedule M Items					Deferred Taxes			
M Item		Beginning Balance	Current Activity	True-Up Activity	Adjustment Activity	Ending Balance	Beginning Balance	Current Activity	True-Up Activity	Adjustment Activity	Ending Balance	Rate
No.		The State of the S		190611	ADIT DEFERRED	199611 ADIT DEFERRED ASSET - FEDERAL					O'AL TENEDON TO THE	
420	FAS 106 Book/Tax (OPEB)	\$107,222,629.89 (\$34,738,783.00)	\$34,738,783.00)	\$0.00 (\$	\$0.00 (\$26,342,056.00)	\$46,141,790.89	\$33,962,768.02 (\$19,347,355.76)	19,347,355.76)	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$57,018,11	0.32287500
150	Obsolete Supplies Reserve	\$1,322,178.34	(\$88,126.89)	\$0.00	(\$1,234,051.45)	\$0.00	\$418,799.99	(\$418,799.99)	\$0.00	\$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	\$0.00	\$379,557.69	0.32445000
641	Over/Under Accrual of Gross Receipts Taxe:	\$6,995.00	\$0.00	(\$23,047.00)	\$0.00	(\$16,052.00)	\$2,215.67	\$0.00	(\$7,300.14)	\$0.00	(\$5,084.47)	0.31674994
643	Over/Under Accrual of Property Taxes	\$10,558,640.00	\$0.00 ((\$8,909,561.00)	\$0.00	\$1,649,079.00	\$3,344,449.22	\$0.00	(\$2,822,103.45)	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$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	(527,799.25)	\$0.00	(\$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	\$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	\$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	\$0.00	\$5,176,196.73	0.31675000
Tola	Total For 190611 ADIT DEFERRED ASSET	\$293,292,471 75 (\$12,052,869.94)		(\$2,615,308.00)	\$0.00	\$278,624,293.81	\$93,209,031,15	(\$3,594,285.46)	(\$826,270.61)	\$0.00	\$88,788,475.08	0.31866738
		AND THE REAL PROPERTY.	100 ST (100 ST)	19061	2 ADIT DEFERRE	190612 ADIT DEFERRED ASSET - STATE	STATE STATE OF THE PARTY OF THE	CALCULATION OF THE PARTY OF THE			Carlo Salas	COMPANY OF THE PARTY OF THE PAR
007	Active VEBA	(\$3,017,154,68)	\$597,027,10	\$0.00	\$0.00	(\$2,420,127.58)	(\$286,629.69)	\$56,717.57	\$0.00	\$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	\$0.00	(\$23,116.43)	0.09499999
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)	(\$52,499.53)	(\$129,488.83)	\$0.00	\$0.00	(\$181,988.36)	0.07300000
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	(\$181,311.07)	\$183,772.61	\$0.00	\$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	\$0.00	\$1,386,851.73	0.09500000
120	Change in Injuries and Damages Reserve 7.	\$330,833.00	(\$50,230.40)	\$0.00	\$320,333.00	\$600,935.60	\$24,150.81	\$19,717.49	\$0.00	\$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	\$0.00	\$58,464.88	0.07750000
Page 2 of 5) f 5			Rpt :	Rpt # Tax Accrual - 51051	051				09	09/15/2014 16:08:18	

2012 Provision Case AlC-Ameren Illinois Company Electric

All January Through December Activity

			S	Schedule Mitems					Deferred Taxes		}	
Mitem		Beginning Balance	Current Activity	True-Up Activity	Adjustment Activity	Ending Balance	Beginning Balance	Current Activity	True-Up Activity	Adjustment Activity	Ending Balance	Rate
Viela Col	SEPTEMBER OF SEPTEMBER SEP		STATE OF THE PARTY	19061	2 ADIT DEFERRE	190612 ADIT DEFERRED ASSET - STATE	STATE STATE STATE		ACT CONTRACTOR OF THE PERSON O			
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	\$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	\$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	\$66,674.49	\$0.00	\$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	\$0.00	\$25,391,33	0.07300000
290	Deferred Compensation 7.75%	\$2,920,880.00	\$0.00	\$0.00	\$1,458,052.00	\$4,378,932.00	\$226,368.20	\$112,999.03	\$0.00	\$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	\$0.00	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	\$236,495.09	\$0.00	(\$904,009.27)	(\$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	\$0.00	\$2,356,823.75	0.09500000
387b	Employee Bonus Payment	(\$17,097,283.00)	(\$7,853,506.00)	\$0.00	\$9,515,887.00	(\$15,434,902.00)	(\$1,624,241.89)	(\$746,083.06)	\$0.00	\$904,009.26	(\$1,466,315.69)	0.09500000
420	FAS 106 Book/Tax (OPEB)	\$107,222,629.89 (\$34,738,783.00)	34,738,783.00)	\$0.00 (\$	\$0.00 (\$26,342,056.00)	\$46,141,790.89	\$10,186,149.84	(\$5,802,679.71)	\$0.00	\$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	\$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	\$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	\$0.00	\$1,516.58	0.07300024
597	Merger Costs - Debt Integration Costs 7.759	\$176,595.00	\$0.00	\$0.00	\$0.00	\$176,595.00	\$13,686.11	\$0.00	\$0.00	\$0.00	\$13,686.11	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	\$0.00	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	\$0.00	\$85,399.02	0.07300000
641	Over/Under Accrual of Gross Receipts Taxe:	\$6,995.00	\$0.00	(\$23,047.00)	\$0.00	(\$16,052.00)	\$664.53	\$0.00	(\$2,189.47)	\$0.00	(\$1,524.94)	0.09500000
643	Over/Under Accrual of Property Taxes	\$10,558,640.00	\$0.00	(\$8,909,561.00)	\$0.00	\$1,649,079.00	\$1,003,070.80	\$0.00	(\$846,408.29)	\$0.00	\$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	\$0.00	\$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	\$838,766.11	581.61	\$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	\$0.00	\$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	\$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)	\$0.00	(\$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	\$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	\$0.00	(\$18,296.72)	0.09500003

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Rpt # Tax Accrual - 51051

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Milem		Beginning	Current	Schedule M Items True-Up	Adjustment	Ending	Beginning	Current	Deferred Taxes True-Up	Adjustment	Ending	
		Control	- County	Actions	Activity	Dalaice	Datatice	ACHVILY	ACTIVITY	ACTIVITY	Balance	Rate
				COMO	CADI DETENNE	190012 ADIT DEFENDED ASSET - STATE				The state of the s	No. of the last of	
	received they respectively	010,107,071.00	90.00	900,100,000	90,00	910,044,004.00	20,700,170,10	30.00	301,092.00	90,00	\$1,552,450.48	0.0000000
Tot	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
S. Carolina	THE REAL PROPERTY AND PERSONS ASSESSED.		A STATE OF THE PARTY OF THE PAR	1906	19061A FAS 106 Part D Medicare-FED	D Medicare-FED				ASPERTMENT SOLD	Seal for Safety	
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)	(\$1,368,160.68)	\$689,682.18	\$0.00	\$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	\$0.00	(\$1,018,014.87)	0.32287500
Tot	Total For 19061A FAS 106 Part D Medicare-I	(\$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	\$0.00	(\$1,696,493.37)	0.32039722
2000		PERSONAL STREET, STREE	Copposite Ba	,1906	.19061B FAS 106 Part D Medicare-State	D Medicare-State	STORY BENEFIT		Statement of	Stanfactor and a		
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	\$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	\$0.00	(\$244,355.10)	0.07750000
Tota	Total For 190618 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	\$0.00	(\$447,845.10)	0.08457936
Sec. and			A CONTRACTOR OF THE PARTY OF TH		190CDF ADIT - FED TAXICR	ED TAX'CR				CONTRACTOR SEE	Section Special	Statistics in
	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	Total For 190CDF 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
STATE OF THE PARTY		1 2 4 Tables		190CR	D STATE CREDIT	190CRD STATE CREDIT CARRYFORWARD	THE RESIDENCE OF	STATES AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO		State of the State		
	IL Coal Credit Del 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
Tota	Total For 190CRD STATE CHEDIT 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
No. of the last of	The control of the same and the same and	ACCOUNT OF THE PARTY OF	SELECTION SECTION	190CVA	STATE CRED CA	190CVA STATE CRED CARRYFWD CONTRA	Complete State of the State of	Coulon duling		Committee of the last of the l		The same of
	IL Coal Credit Del Tax Contra	(\$588,372.00)	\$0.00	\$0.00	(\$657,667.00)	(\$1,246,039,00)	(5588,372.00)	\$0.00	\$0.00	(\$657,667.00)	(\$1,246,039.00)	1.00000000
Tota	Total For 190CVA STATE CRED CARRYFWD	(\$588,372.00)	\$0.00	\$0.00	(\$657,667.00)	(\$1,246,039.00)	(\$588,372,00)	\$0.00	\$0.00	(\$657,667.00)	(\$1,246,039.00)	1,00000000
Contract of the last		A Company of the Comp	Alexander of the second	190FE	D ADIT ACCRD T	190FED ADIT ACCRD TAX DR-FEDERAL	STATE STATE OF THE PARTY OF THE			Chicago and Chicago		
	Reclass Fed Deferred from Current	(\$11,519,850.16) \$157,614,069.85	57 614 069.85)	\$0.00 \$	\$0.00 \$131,831,875.98	(\$37,302,044.03)	(\$11,519,850,16) \$157,614 069 85	57.614.069.85)	\$0.00 \$	\$0.00 \$131,831,875.98	(\$37,302,044.03)	1.00000000
Tota	Total For 190FED ADIT ACCRD TAX DR-FEE	(\$11,519,850.16) \$157,614,069.85]	57,614,069.85)	\$0.00 \$	\$0.00 \$131,831,875.98	(\$37,302,044.03)	(\$11,519,850.16) \$157,614,069,85)	57 614 069 85)	\$ 00.00	\$0.00 \$131,831,875.98	(\$37,302,044.03)	1.00000000
0.000			Control of the second	19	190FOL NOL BENEFIT FED ADIT	FIT FED ADIT	THE PERSON NAMED IN				STATE STATE STATES	No. of Concession, Name of Street, or other Persons, Name of Street, or ot
	FED NOL Benefit Deferred	\$26,302,192.87 (\$33,737,273.54)	33,737,273.54)	\$0.00	\$56,507,021.20	\$49,071,940.53	\$26,302,192.87 (\$33,737,273.54)	33,737,273,54)	\$0.00	\$56,507,021.20	\$49,071,940.53	1,00000000
Tota	Total For 190FOL NOL BENEFIT FED ADIT:	\$26,302,192.87 (\$33,737,273.54)	33,737,273.54)	\$0.00	\$56,507,021.20	\$49,071,940,53	\$26,302,192.87 (\$33,737,273.54)	33,737,273.54)	\$0.00	\$56,507,021,20	\$49,071,940.53	1.00000000

		tn	Schedule M Items					Deferred Taxes			
M Item	Beginning Balance	Current Activity	True-Up Activity	Adjustment Activity	Ending Balance	Beginning Balance	Current Activity	True-Up Activity	Adjustment Activity	Ending Balance	Rate
			190	190MOF NOL BENEFIT MO FED ADIT	TI MO FED ADIT	A THE PERSON NAMED IN	CONTRACTOR OF THE		Spiriting call Profit	Section Charles and Section Co.	
MO NOL Benefit Deferred	\$423 00	\$1,726.00	\$0.00	\$584,00	\$2,733.00	(\$148.05)	(\$604.10)	\$0.00	(\$204.40)	(\$956.55)	-0.35000000
Total For 190MOF NOL BENEFIT MO FED A	\$423.00	\$1,726.00	\$0.00	\$584.00	\$2,733.00	(\$148.05)	(\$604.10)	\$0.00	(\$204,40)	(\$956.55)	-0.35000000
The state of the s	The second second			190MOL NOL BENEFIT MO ADIT	EFIT MO ADIT			STATE OF STREET		Activities and the second	Total Control
MO NOL Benefit Deferred	\$423.00	\$1,726.00	\$0.00	\$584.00	\$2,733.00	\$423.00	\$1,726.00	\$0.00	\$584.00	\$2,733.00	1.000000000
Total For 190MOL NOL BENEFIT MO ADIT:	\$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
The state of the s	THE COUNTY OF THE PERSON			190NLF NOL BENEFIT FED ADIT	SFIT FED ADIT						
IL NOL Benefit	\$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
IL NOL Benefit Deferred	\$1,671,452.00	\$0.00	\$0.00	\$9,306,941.00	\$10,978,393.00	(\$585,008.20)	\$0.00	\$0.00	\$0.00 (\$3,257,429.35)	(\$3,842,437.55)	-0.35000000
Total For 190NLF NOL BENEFIT FED ADIT:	\$45,071,784.00	\$0.00	\$0.00	\$9,306,941,00	\$54,378,725.00	(\$1,762,242.21)	\$0.00	\$0.00	\$0.00 (\$3,257,429.35)	(\$5,019,671.56)	-0.09230948
	STATE OF THE PARTY	APPROUNDED		190NOL NOL BENEFIT ADIT	NEFIT ADIT	Act and spill and the		N. P. Alexander			
IL NOL Benefit	\$43,400,332.00	\$0.00	\$0.00	\$0.00	\$43,400,332.00	\$3,363,525.73	\$0.00	\$0.00	\$0.00	\$3,363,525.73	0.07750000
IL NOL Benefit Deferred	\$1,671,452.00	\$0.00	\$0,00	\$9,306,941,00	\$10,978,393.00	\$1,671,452.00	\$0.00	\$0.00	\$9,306,941.00	\$10,978,393.00	1.00000000
Total For 190NOL NOL BENEFIT ADIT:	\$45,071,784.00	\$0.00	\$0.00	\$9 306 941,00	\$54,378,725.00	\$5,034,977.73	\$0.00	\$0.00	\$9,306,941.00	\$14,341,918.73	0.26374136
		Chapter	191	190STA ADIT ACCRD TAX DR-STATE	TAX DR-STATE	Charles and the second	TO STATISTICS AND ADDRESS OF		OF STREET, STR	Accelerate wheel	
Reclass State Deferred from Current	\$14,270,830.95 (\$28,190,832.40)	28,190,832,40)	\$0.00	\$6,472,939.59	(\$7,447,061.86)	\$14,270,830.95 (\$28,190,832.40)	\$28,190,832.40)	\$0.00	\$6,472,939.59	(\$7,447,061.86)	1.00000000
Total For 190STA ADIT ACCRD TAX DR-STA	\$14,270,830.95 (\$28,190,832.40)	28 190 832 40)	\$0.00	\$6,472,939.59	(\$7,447,061.86)	\$14,270,830.95 (\$28,190,832.40)	\$28,190,832.40)	\$0.00	\$6,472,939.59	(\$7,447,061.86)	1.00000000
Total For AIC-Ameren Illinois Company:		33 997 647 73)	\$380,628,813.67 \$233 997.647.73) (\$2,836,371.00) \$206,147,753.51	\$206,147,753.51	\$349,942,548,45	\$157,936,340,83 \$	225,099,194,24)	\$157,936,340.83 \$225,099,194.24) (\$1,171,828.13) \$201,022,726.01	\$201.022.726.01	\$132,688,044,47	0.37917094

010x AFUDC Equity - CWIP Total For 282754 REG LIAB-AFUDC EQUITY CWIP-STATE: Total For AIC-Ameren Illinois Company: Apt # Tax Accusis - 51051 RQ115/2014 45165	010x AFUDC Equity - CWIP Total For 282753 REG LIAB-AFUDC EQUITY CWIP-FEDERAL: 282754 REG LIAB-AFUDC EQUITY CWIP-5TATE	010x AFUDC Equity - CWIP Total For 282362 ADIT AFUDC EQUITY MUC FUEL-STATE: 282753 REG UAB-AFUDC EQUITY CWIP-FEDERAL	010x AFUDC Equity - CWIP Total For 282361 ADIT AFUDC EQUITY NUC FUEL-FEDERAL: 282362 ADIT AFUDC EQUITY NUC FUEL-STATE	596 Merger Costs Cap - CWIP 709a Plant Temporary Differences - CWIP 709a Total For 282148 ADIT PLANT TEMP DIFF CWIP-STATE: 282361 ADIT AFUDC EQUITY NUC FUEL-FEDERAL	596 Total For 28 48 ADIT PLANT TE	71 Repairs Capitalized T&D 71 Repairs Capitalized T&D 7.3% 71 Repairs Capitalized T&D 7.3% Total For 282146 ADIT BOOK CAP REPAIRS UEC-STATE: 282147 ADIT PLANT TEMP DIFF CWIP-FEDERAL	71 Repairs Capitalized T&D 71 Repairs Capitalized T&D 7.3% Total For 282145 ADIT BOOK CAP REPAIRS UEC-FEDERAL 282146 ADIT BOOK CAP REPAIRS UEC-STATE	282116 AUT AUTO MR I IN LELLINET - SIA IE Automated Meter Reading Equipment 68 Automated Meter Reading Equipment 7.75% Total For 282116 ADIT AUTO METER CELLNET-STATE: 282145 ADIT BOOK CAP REPAIRS UEC-FEDERAL	282115 ADIT AUTO METER CELLNET-FEDERAL 68 Automated Meter Reading Equipment 68 Automated Meter Reading Equipment 7.75% 68 Automated Meter Reading Equipment 7.75% 7 Total For 282115 ADIT AUTO METER CELLNET-FEDERAL	709 Plant Temporary Differences federal 709 Plant Temporary Differences State Total For 282111 ADIT PROPERTY RELATED-FED. 282112 ADIT PROPERTY RELATED-STATE 709 Plant Temporary Differences State 709 Fotal For 282112 ADIT PROPERTY RELATED-STATE:	M Nem 28211 ADIT PROPERTY RELATED-FFD
(\$646,301.00) \$0.00 (\$646,301.00) \$0.00 (\$5,809,582,992.46) (\$551,679,291.67)	(\$646,301.00) (\$646,301.00)	(\$646,301.00) (\$646,301.00)	(\$646,301.00) (\$646,301.00)	\$1,874,157.00 \$1,874,157.00 \$11,341,182.00 \$12,569,038.00	{\$646,301.00} \$1,874,157.00 \$11,341,182.00 \$12,569,038.00	\$12,602,377.00 \$0.00 \$12,602,377.00	\$12,602,377.00 \$0.00 \$12,602,377.00	(\$605,995.00) (\$12,177,200.00) (\$12,783,195.00)	(\$605,995.00) (\$12,177,200.00) (\$12,783,195.00)	(\$2,160,291,256.64) (\$1,836,387,786.91) (\$3,996,679,043.55) (\$1,836,387,786.91) (\$1,836,387,786.91)	Schedule Mittems "Beginning "Balance"
\$0.00 \$0.00 (\$551,679,291.67)	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$123,525.00 (\$609,906.00) (\$486,381.00)	\$123,525.00 (\$609,906.00) (\$486,381.00)	(\$224,832,663,71) (\$162,936,932,98) (\$387,769,596,69) (\$162,936,932,98) (\$162,936,932,98)	"Current Activity"
(\$1,133,469.00) (\$1,133,469.00) \$198,256,819.87	(\$1,133,469.00) (\$1,133,469.00)	(\$1,133,469.00) (\$1,133,469.00)	(\$1,133,469.00) (\$1,133,469.00)	(\$1,133,469.00) (\$1,874,157.00) \$1,365,940.00 (\$1,641,686.00)	(\$1,133,469.00) (\$1,874,157.00) \$1,365,940.00 (\$1,641,686.00)	\$17,273,482.00 \$0.00 \$17,273,482.00	\$17,273,482.00 \$0.00 \$17,273,482.00	\$0.00 (\$117,280.00) (\$117,280.00)	\$0.00 (\$117,280.00) (\$117,280.00)	\$58,071,711.87 \$55,711,507.00 \$113,783,218.87 \$55,711,507.00 \$55,711,507.00	True-Up Activity
\$0.00 \$0.00 (\$223,541,860.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 [\$111,770,930.00] {\$111,770,930.00] {\$111,770,930.00] {\$111,770,930.00]	"Adjustment Activity"
(\$1,779,770.00) (\$1,779,770.00) (\$6,386,547,324.26)	(\$1,779,770.00) (\$1,779,770.00)	(\$1,779,770.00) (\$1,779,770.00)	(\$1,779,770.00) (\$1,779,770.00)	(\$1,779,770.00) \$0.00 \$12,707,122.00 \$10,927,352.00	(\$1,779,770.00) \$0.00 \$12,707,122.00 \$10,927,352.00	\$29,875,859.00 \$0.00 \$29,875,859.00	\$29,875,859.00 \$0.00 \$29,875,859.00	(\$482,470.00) (\$12,904,386.00) (\$13,386,856.00)	(\$482,470.00) (\$12,904,386.00) (\$13,386,856.00)	(\$2,327,052,208.48) (\$2,055,384,142.89) (\$4,382,436,351.37) (\$2,055,384,142.89) (\$2,055,384,142.89)	"Ending Balance"
(\$35,818.07) (\$35,818.07) (\$845,313,182.77)	(\$149,629.14) (\$149,629.14)	\$0.00	\$0.00 \$0.00	(\$53,671.46) \$144,883.13 \$876,738.69 \$967,950.36	(\$224,211.24) \$605,245.85 \$3,662,555.11 \$4,043,589.72	\$974,236.33 \$0.00 \$974,236.33	\$4,069,849.18 \$0.00 \$4,069,849.18	(\$57,569.53) (\$943,733.00) (\$1,001,302.53)		(\$717,070,787.70) \$22,435,158.37 (\$694,635,629.33) (\$155,422,766.92) (\$155,422,766.92)	Deferred Taxes "Beginning Balance"
\$0.00 00.00 (587,993,299.37)	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 (\$9,773.68) (\$9,773.68)	\$0.00 \$0.00 \$3,420.88 \$3,420.88	(\$22,979.02) \$0.00 (\$22,979.02)	\$8,042.88 \$0.00 \$8,042.88	\$11,734.88 (\$47,267,72) (\$35,532.84)	\$39,126.55 (\$196,923.40) (\$157,796.85)	(\$69,081,126.33) \$0.00 (\$69,081,126.33) (\$18,697,554.41) (\$18,697,554.41)	"Current Activity"
\$0.00 \$0.00 \$30,096,253.23	\$0.01	\$0.00	\$0.00 \$0.00	\$0.01 (\$144,883.13) \$105,595.03 (\$39,288.09)	\$0.00 (\$605,245.85) \$441,120.74 (\$164,125.11)	\$1,335,339.66 \$0.00 \$1,395,339.66	\$5,578,349.76 \$0.00 \$5,578,349.76	\$0.00 (\$9,089.20) (\$9,089.20)	\$0.00 (\$37,866.78) (\$37,866.78)	\$18,135,793.89 \$0.00 \$18,135,793.89 \$5,297,139.09 \$5,297,139.09	"True-Up Activity"
(\$83,915.02) (\$83,915.02) (\$434,468.01)	(\$350,552.99) (\$350,552.99)	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	"Adjustment Activity"
(\$119,733.09) (\$119,733.09) (\$903,644,696.92)	(\$500,182.12) (\$500,182.12)	\$0.00 \$0.00	\$0.00	(\$53,671.45) \$0.00 \$972,560.04 \$918,888.59	(\$224,211.24) \$0.00 \$4,107,096.73 \$3,882,885.49	\$2,286,596.97 \$0.00 \$2,286,596.97	\$9,656,241.82 \$0.00 \$9,656,241.82	(\$45,834.65) (\$1,000,089.92) (\$1,045,924.57)	(\$152,822.37) (\$4,166,503.63) (\$4,319,326.00)	\$768.016.120.14] 0.3300381 \$22,435,158.37 -0.01091531 \$745,580.961.77] 0.17012933 \$5168.823,182.24] 0.08213705 \$5168.823,182.24] 0.08213705	"Ending Balance"
0.06727447 0.06727447 0.20838131	0.2810375 0.2810375	0 0	0 0	0.0301564 0 0.07653661 0.08409069	0.12597765 0 0.32321219 0.35533636	0.07653661 0 0.07653661	0.32321219 0 0.32321219			0.3300382 -0.01091531 0.17012933 0.08213705	Rate

	09/15/2014 16:01:57	0,				1051	Rpt # Tax Accrual - 51051	Rpt			of 2	Page 1 of 2
0.09500000	(\$241,477.27)	\$0.00	\$0.00	\$109,899.19	(\$351,376.46)	(\$2,541,866.04)	\$0.00	\$0.00	\$1,156,833.49	(\$3,698,699.53)	Rate Case Expense	505
0.09500000	\$125,851.25	\$0.00	\$ 19,930.33	\$0.00	\$105,920.92	\$1,324,750.00	\$0.00	\$209,793.00	\$0.00	\$1,114,957.00	Rabbi Trust	720
0.09500000	(\$318,918.89)	\$0.00	\$0.00	(\$1,779.73)	(\$317,139.16)	(\$3,357,040.98)	\$0.00	\$0.00	(\$18,733.99)	(\$3,338,306.99)	Prepaid Insurance (12 Month Rule)	708
0.09500001	(\$81,556.27)	\$0.00	(\$50,874.31)	\$0.00	(\$30,681.96)	(\$858,487.00)	\$0.00	(\$535,519.00)	\$0.00	(\$322,968.00)	Payroli Tax Adjustment	665
0.07750000	(\$95,115.04)	\$0.00	\$0.00	\$17,341,10	(5112,456.14)	(\$1,227,290.85)	(\$26,938.85)	\$0.00	\$250,695.00	(\$1,451,047.00)	Merger Initiatives 7.75%	865
0.09500000	(\$239,317.47)	\$0.00	\$0.00	\$180,231,11	(\$413,548.58)	(\$2,455,973.35)	\$26,938,85	\$0.00	\$1,870,230.76	(\$4,353,142.96)	Merger Initiatives	598
0.09500000	\$773,629.19	\$0.00	\$0.00	\$137,131.58	\$636,497.61	\$8,143,465.13	\$0.00	\$0.00	\$1,443,490.24	\$6,699,974.89	Illinois Bad Debt Tracker	506
0.07750000	(\$5,219,706.30)	\$0.00	\$0.00	(\$4,653,579.88)	(\$566,126.42) ((\$67,351,049.00)	(\$102,532.00)	\$0.00	559,943,660,00)	(\$7,304,857.00) (\$59,943,660.00)	Book Loss on Reacquired Debt 7.75%	090
0.07300000	(\$48,231,39)	\$0.00	\$0.00	\$0.00	(\$48,231.39)	(\$660,704.00)	\$0.00	\$0.00	\$0.00	(\$660,704.00)	Book Loss on Reacquired Debt 7.3%	090
0.09500000	(\$1,855,503.14)	\$0.00	\$0.00	(\$1,419,528,19)	(\$435,974.95)	(\$19,531,612.00)	\$102,532.00	\$0.00	\$15,044,934.00)	(\$4,589,210.00) (\$15,044,934.00)	Book Loss on Reacquired Debt	090
						OPERTY"STATE	283852 ADIT NON-PROPERTY STATE	2836		San State Control of the State		100 mm
0.33008958	(\$10,527,749.19)	\$0.00	(\$103,173.72)	(\$4,830,396,75)	(\$5,594,178.72)	(\$31,893,612,74)	\$0.00	(\$325,726.00)	\$14,093,083,96)	(\$17,474,802.78) (\$14,093,083.96)	Total For 283651 ADIT NON-PROPERTY - FE	Tota
0.31675000	\$17,522,030.98	\$0.00	\$0.00	\$17,522,030.98	\$0.00	\$55,318,172.00	\$0.00	\$0.00	\$55,318,172 00	\$0.00	Test Storm & Other Reg AsseVLiab	683
0.32287491	(\$16,741.71)	\$0.00	\$0.00	\$0.00	(\$16,741.71)	(\$51,852.00)	\$0.00	\$0.00	\$0.00	(\$51,852.00)	Sec 1502 Adj to Pension and OPEB 7.75%	775
0.31675000	(\$6,917.82)	\$0.00	\$0.00	\$3,458.91	(\$10,376.73)	(\$21,840.00)	\$0.00	\$0.00	\$10,920.00	(\$32,760.00)	Sec 1502 Adj to Pension and OPEB	775
0.31674999	\$436,391.33	\$0.00	\$0.00	\$273,641.13	\$162,750.20	\$ 1,377,715.35	\$0.00	\$0.00	\$863,902.54	\$513,812.81	Renewable Energy Compliance Cost	750
0.31675000	(\$805,136.06)	\$0.00	\$0.00	\$366,427.02	(\$1,171,563.08)	(\$2,541,866.04)	\$0.00	\$0.00	\$1,156,833.49	(\$3,698,699.53)	Rate Case Expense	505
0.31675000	\$419,614.56	\$0.00	\$66,451,93	\$0.00	\$353,162.63	\$1,324,750.00	\$0 00	\$209,793.00	\$0.00	\$1,114,957.00	Rabbi Trust	720
0.31675000	(\$1,063,342.73)	\$0.00	\$0.00	(\$5,933.99)	(\$1,057,408,74)	(\$3,357,040.98)	\$0.00	\$0.00	(\$18,733.99)	(\$3,338,306.99)	Prepaid Insurance (12 Month Rule)	708
0.31675000	(\$271,925.76)	\$0.00	(\$169,625.65)	\$0.00	(\$102,300,11)	(\$858,487.00)	\$0.00	(\$535,519.00)	\$0.00	(\$322,968.00)	Payroll Tax Adjustment	665
0.32287501	(\$396,261,54)	\$0.00	\$0.00	\$72,245.26	(\$468,506.80)	(\$1,227,290.85)	(\$26,938.85)	\$0.00	\$250,695.00	(\$1,451,047.00)	Merger Initiatives 7.75%	598
0.31675000	(\$777,929,56)	\$0.00	\$0.00	\$600,928.48	(\$1,378,858,04)	(\$2,455,973.35)	\$26,938.85	\$0.00	\$1,870,230.76	(\$4,353,142.96)	Merger Initiatives	598
0.31675000	\$2,579,442.58	\$0.00	\$0.00	\$457,225,54	\$2,122,217.04	\$8,143,465,13	\$0.00	\$0.00	\$1,443,490.24	\$6,699,974.89	Illinois Bad Debt Tracker	506
0.32287500	(\$21,745,969,95)	\$0.00	\$0,00	\$19,387,414.25)	(\$2,358,555,70) (\$19,387,414.25)	(\$67,351,049.00)	(\$102,532.00)	\$0.00	\$59,943,660.00)	(\$7,304,857.00) (\$59,943,660.00)	Book Loss on Reacquired Debt 7.75%	090
0,32445000	(\$214,365.41)	\$0.00	\$0.00	\$0.00	(\$214,365.41)	(\$660,704.00)	\$0.00	\$0.00	\$0.00	(\$660,704.00)	Book Loss on Reacquired Debt 7.3%	090
0.31675000	(\$6,186,638.10)	\$0.00	\$0.00	(\$4,733,005.83)	(\$1,453,632.27)	(\$19,531,612.00)	\$102,532.00	\$0.00	\$15,044,934.00)	(\$4,589,210.00) (\$15,044,934.00)	Book Loss on Reacquired Debt	090
1			Character C. S.	The state of the second	The state of the s	283651 ADIT NON-PROPERTY - FEDERAL	ADIT NON-PRO	28365			Charles and the Control of the Contr	
Rate	Ending Balance	Adjustment Activity	True-Up Activity	Current Activity	Beginning Balance	Ending Balance	Adjustment Activity	True-Up Activity	Current Activity	Beginning Balance		M item
			Deferred Taxes					Schedule M Items				

2012 Provision Case AIC-Ameren Illinois Company Electric

All January Through December Activity

			Sc	Schedule M Items					Deferred Taxes			
Milem		Beginning Balance	Current Activity	True-Up Activity	Adjustment Activity	Ending Balance	Beginning Balance	Current Activity	True-Up Activity	Adjustment Activity	Ending Balance	Rate
	一大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大	A SCHOOL PROPERTY.		2836	52 ADIT NON-PR	283652 ADIT NON-PROPERTY - STATE		10000000000000000000000000000000000000	TOWN TO SELECT	ACADOMICA	STATE OF STREET STATE OF STREET	Notable Services
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 AsseVLiab	\$0.00	\$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
Tot	Total For 283652 ADIT NON-PROPERTY - S	(\$17,474,802.78) (\$14,093,083.96) (\$325,726.00)	14,093,083.96}	(\$325,726.00)	\$0.00	(\$31,893,612,74)	(\$1,491,435.04)	(\$1,491,435.04) (\$291,950.34)	(\$30,943.98)	\$0.00	(\$1,814,329,36) 0.05688692	0.05688692
	Total For AIC-Ameren Illinois Company: (\$17,474,802.78) (\$14,093,983.96) (\$325,726.00)	(\$17,474,802,78) (\$	14,093,083.96)	(\$325,726.00)	\$0.00	(\$31,893,612.74)	(\$7,085,613.76)	(\$7,085,613.76) (\$5,122,347.09) (\$134,117.70)	(\$134,117.70)	\$0.00	\$0.00 (\$12,342,078.55) 0.38697650	0.38697650

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	21/	87.658,270,2	-22.661,482	00.576,625,2	τ
	/1C 185752	7 - \$8.756,831	91,128,86	-00.687,732	2
to	VIC ISA 182752	40.756,831	91.128,86	-00.687,782	
	71C 785751	64.965,238	64.806,886	498,331.00	2
το	FIG TEM TREVET	67.385,236.79	64'506'958	498,331.00	
	FIC 785300	E8.462,686,4	-LT:968'60L	00'166'660'5	7
TO	/IC 124 182300	£8.952,685,4	-71.868,607	00.154,690,2	
TAVTDARG T DMR (CRP UBD MINOR FMC	DEC 13	DEC 15	DEC 11	
	ROLAM	LTD ACTUAL	YTD ACTUAL	LTD ACTUAL	
* * *	PRINT: GAZ0344	WITTENNINW ONFINE	* * *	(17/51/60))