

TOTAL Deferred Taxes Balance Report

2013 Provision Case

AIC-Ameren Illinois Company

Electric

All January Through December Activity

M Item	Beginning Balance	Current Activity	Schedule M Items			Ending Balance	Beginning Balance	Current Activity	Deferred Taxes			Ending Balance	Rate
			True-Up Activity	Adjustment Activity	190366 TAX/DEPR STEP UP BASIS MET - STATE				True-Up Activity	Adjustment Activity	Ending Balance		
860a	Tax Depreciation Step Up - Metro	\$2,797,629.00	(\$1,390,636.00)	(\$104,171.00)	\$87,502.00	\$1,390,324.00	\$686,148.99	(\$440,483.95)	(\$32,996.17)	\$27,716.26	\$440,385.13	0.31675000	
860a	Tax Depreciation Step Up - Metro 7.3%	\$699,486.00	\$0.00	\$0.00	(\$4,166.00)	\$695,320.00	\$226,948.23	\$0.00	\$0.00	(\$1,351.66)	\$225,596.57	0.32444999	
860a	Tax Depreciation Step Up - Metro 7.75%	\$13,989,138.00	\$0.00	\$0.00	(\$83,336.00)	\$13,904,802.00	\$4,516,420.06	\$0.00	\$0.00	(\$26,907.11)	\$4,489,512.95	0.32287500	
	Total For 190366 TAX/DEPR STEP UP BASIS:	\$17,485,253.00	(\$1,390,636.00)	(\$104,171.00)	\$0.00	\$15,990,446.00	\$5,629,517.28	(\$440,483.95)	(\$32,996.17)	(\$542.51)	\$5,155,494.65	0.32221094	
860a	Tax Depreciation Step Up - Metro	\$2,797,629.00	(\$1,390,636.00)	(\$104,171.00)	\$87,502.00	\$1,390,324.00	\$265,774.76	(\$132,110.42)	(\$9,896.25)	\$8,312.69	\$132,090.78	0.09500000	
860a	Tax Depreciation Step Up - Metro 7.3%	\$699,486.00	\$0.00	\$0.00	(\$4,166.00)	\$695,320.00	\$51,062.48	\$0.00	\$0.00	(\$304.12)	\$50,758.36	0.07300000	
860a	Tax Depreciation Step Up - Metro 7.75%	\$13,989,138.00	\$0.00	\$0.00	(\$83,336.00)	\$13,904,802.00	\$1,084,080.70	\$0.00	\$0.00	(\$6,458.54)	\$1,077,622.16	0.07750000	
	Total For 190366 TAX/DEPR STEP UP BASIS:	\$17,485,253.00	(\$1,390,636.00)	(\$104,171.00)	\$0.00	\$15,990,446.00	\$1,400,917.94	(\$132,110.42)	(\$9,896.25)	\$1,550.03	\$1,260,461.30	0.07882590	
007	Active VERBA	(\$2,420,127.58)	(\$618,459.83)	\$0.00	\$0.00	(\$3,038,587.41)	(\$766,575.41)	(\$195,897.15)	\$0.00	\$0.00	(\$962,472.56)	0.31675000	
002	ARO Liability (Account 230-101/230-801)	(\$243,330.88)	\$75,041.62	\$0.00	\$105,360.58	(\$62,928.68)	(\$77,075.06)	\$23,769.44	\$0.00	\$33,372.96	(\$19,932.66)	0.31675001	
002	ARO Liability (Account 230-101/230-801) 7.3%	(\$2,492,991.24)	\$110,614.00	\$0.00	(\$197,064.53)	(\$2,579,441.77)	(\$808,851.00)	\$35,888.71	\$0.00	(\$63,937.59)	(\$836,899.88)	0.32445000	
002	ARO Liability (Account 230-101/230-801) 7.7%	\$31,761.81	(\$1,415.67)	\$0.00	\$91,703.95	\$122,050.09	\$10,255.09	(\$457.08)	\$0.00	\$29,608.91	\$39,406.92	0.32287498	
120	Change In Injuries and Damages Reserve	\$14,598,439.30	(\$7,404,462.33)	\$0.00	(\$1,852,246.88)	\$5,341,730.09	\$4,624,055.65	(\$2,345,363.45)	\$0.00	(\$586,699.20)	\$1,691,993.00	0.31675000	
120	Change In Injuries and Damages Reserve 7.	\$600,935.60	(\$232,609.00)	\$0.00	\$402,695.40	\$771,022.00	\$194,973.56	(\$75,469.99)	\$0.00	\$130,654.52	\$250,158.09	0.32445000	
120	Change In Injuries and Damages Reserve 7.	\$754,385.54	(\$292,002.00)	\$0.00	\$1,449,206.46	\$1,911,590.00	\$243,572.23	(\$94,280.14)	\$0.00	\$467,912.53	\$617,204.62	0.32287500	
130	Change In Legal Expense Reserve	\$861,229.67	\$2,189.52	(\$334,603.73)	\$0.00	\$528,815.46	\$272,794.49	\$693.53	(\$105,985.72)	\$0.00	\$167,502.30	0.31675001	
140	Change In Uncollectible Accounts	\$7,642,883.31	\$939,752.69	\$0.00	\$0.00	\$8,582,635.91	\$2,420,883.29	\$297,666.64	\$0.00	\$0.00	\$2,718,549.93	0.31675000	
290	Deferred Compensation	\$1,670,939.90	(\$845,867.94)	\$0.00	\$706.22	\$825,778.18	\$529,270.22	(\$267,928.67)	\$0.00	\$223.69	\$261,555.24	0.31675000	
290	Deferred Compensation 7.3%	\$347,826.46	\$0.00	\$0.00	(\$4,922.58)	\$342,903.88	\$112,852.29	\$0.00	\$0.00	(\$1,597.12)	\$111,255.17	0.32445002	
290	Deferred Compensation 7.75%	\$4,378,932.00	\$0.00	\$0.00	\$4,216.36	\$4,383,148.36	\$1,413,847.67	\$0.00	\$0.00	\$1,361.36	\$1,415,209.03	0.32287500	
362a	Disallowed Retirement Plan Contribution	\$0.00	(\$6,254,539.00)	\$6,254,539.00	\$0.00	\$0.00	\$0.00	(\$1,981,125.23)	\$1,981,125.23	\$0.00	\$0.00	0.00000000	
387c	Employee Bonus 481(a) Adjustment	(\$2,519,423.00)	\$2,519,423.00	\$0.00	\$0.00	\$0.00	(\$798,027.24)	\$798,027.24	\$0.00	\$0.00	\$0.00	0.00000000	
387a	Employee Bonus Accrual	\$24,898,671.00	\$11,140,658.64	\$0.00	(\$25,956,006.00)	\$9,993,323.64	\$7,859,146.54	\$3,528,803.62	\$0.00	(\$8,221,564.90)	\$3,165,395.26	0.31675000	
387b	Employee Bonus Payment	(\$15,434,902.00)	(\$10,521,104.00)	\$0.00	\$25,956,006.00	\$0.00	(\$4,889,005.21)	(\$3,332,559.69)	\$0.00	\$8,221,564.90	\$0.00	0.00000000	

TOTAL Deferred Taxes Balance Report
2013 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					
420	FAS 106 Book/Tax (OPEB)	\$46,141,790.89	(\$18,571,777.00)	\$0.00	(\$17,567,189.00)	\$10,002,815.89	\$14,615,412.26	(\$5,082,610.36)	\$0.00	(\$5,564,409.97)	\$3,169,391.93	0.31675000				
420	FAS 106 Book/Tax (OPEB) 7.75%	\$57,736,874.00	\$7,432,136.00	\$0.00	(\$16,039,607.00)	\$49,129,403.00	\$18,641,793.19	\$2,399,650.91	\$0.00	(\$5,178,788.11)	\$15,862,655.99	0.32287500				
597	Merger Costs - Debt Integration Costs	\$102,084.00	(\$56,988.00)	\$0.00	\$0.00	\$45,096.00	\$32,335.11	(\$18,050.95)	\$0.00	\$0.00	\$14,284.16	0.31675004				
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 7.3%	\$1,169,849.56	\$183,702.69	\$0.00	\$0.00	\$1,353,552.25	\$379,557.69	\$59,602.34	\$0.00	\$0.00	\$439,160.03	0.32445000				
641	Over/Under Accrual of Gross Receipts Tax	(\$16,052.00)	\$0.00	\$26,687.00	\$0.00	\$10,635.00	(\$5,084.47)	\$0.00	\$8,453.11	\$0.00	\$3,368.64	0.31675035				
643	Over/Under Accrual of Property Taxes	\$1,649,079.00	\$0.00	(\$469,365.00)	\$0.00	\$1,179,714.00	\$522,345.77	\$0.00	(\$148,671.36)	\$0.00	\$373,674.41	0.31675000				
640	Over/Under Accrual of State Income Taxes	\$5,076,413.00	\$0.00	(\$7,093,805.00)	\$0.00	(\$2,017,392.00)	\$1,607,953.82	\$0.00	(\$2,246,962.74)	\$0.00	(\$639,008.92)	0.31675000				
680	Pension Expense Allowed/Disallowed	\$99,416,261.29	\$4,606,819.00	(\$30,226,001.00)	(\$29,118,919.00)	\$44,678,160.29	\$31,490,100.76	\$1,459,209.91	(\$9,574,085.81)	(\$9,223,417.59)	\$14,151,807.27	0.31675000				
680	Pension Expense Allowed/Disallowed 7.75%	\$0.00	\$8,268,686.00	\$0.00	\$29,118,919.00	\$37,387,605.00	\$0.00	\$2,669,751.99	\$0.00	\$9,401,770.97	\$12,071,522.96	0.32287500				
831	Regulatory Asset Amortization 7.3%	\$39,800,010.00	\$0.00	(\$10.00)	\$0.00	\$39,800,000.00	\$12,913,113.24	\$0.00	(\$3.24)	\$0.00	\$12,913,110.00	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	(\$795,459.50)	\$485,731.89	\$0.00	\$0.00	(\$309,727.61)	(\$251,981.80)	\$153,655.58	\$0.00	\$0.00	(\$98,106.22)	0.31675000				
872	Tax Reserve Interest (Current)	(\$346,144.32)	\$12,221.00	\$0.00	\$0.00	(\$333,923.32)	(\$109,641.21)	\$3,871.00	\$0.00	\$0.00	(\$105,770.21)	0.31675000				
874	Tax Reserve Interest (Non-Current)	(\$192,597.00)	(\$200,573.00)	\$0.00	\$0.00	(\$393,170.00)	(\$61,005.10)	(\$63,531.50)	\$0.00	\$0.00	(\$124,536.60)	0.31675001				
900	Vacation Pay Adjustment	\$16,341,584.00	\$0.00	\$142,489.00	\$0.00	\$16,484,083.00	\$5,176,196.73	\$0.00	\$45,136.56	\$0.00	\$5,221,333.29	0.31675000				
Total For 190611 ADIT DEFERRED ASSET -						\$278,624,293.81	(\$9,222,821.81)	(\$31,700,059.73)	(\$33,607,150.02)	\$204,094,262.25	\$98,798,475.08	(\$2,826,483.30)	(\$10,040,993.97)	(\$10,553,944.64)	\$65,367,053.17	0.32027874
190612 ADIT DEFERRED ASSET - STATE																
007	Active VERBA	(\$2,420,127.58)	(\$618,459.83)	\$0.00	\$0.00	(\$3,038,587.41)	(\$229,912.12)	(\$58,753.68)	\$0.00	\$0.00	(\$288,665.80)	0.09500000				
002	ARO Liability (Account 230-101/230-801)	(\$243,330.88)	\$75,041.62	\$0.00	\$105,360.58	(\$62,928.68)	(\$23,116.43)	\$7,128.96	\$0.00	\$10,009.25	(\$5,978.22)	0.09499993				
002	ARO Liability (Account 230-101/230-801) 7.3	(\$2,492,991.24)	\$110,614.00	\$0.00	(\$197,064.53)	(\$2,579,441.77)	(\$181,988.36)	\$8,074.82	\$0.00	(\$14,385.71)	(\$188,299.25)	0.07300000				
002	ARO Liability (Account 230-101/230-801) 7.7	\$31,761.81	(\$1,415.67)	\$0.00	\$91,703.95	\$122,050.09	\$2,461.54	(\$109.71)	\$0.00	\$7,107.05	\$9,458.88	0.07749998				
120	Change in Injuries and Damages Reserve	\$14,598,439.30	(\$7,404,462.33)	\$0.00	(\$1,652,246.88)	\$5,341,730.09	\$1,386,851.73	(\$703,423.92)	\$0.00	(\$175,963.45)	\$507,464.36	0.09500000				
120	Change in Injuries and Damages Reserve 7.	\$600,935.60	(\$232,609.00)	\$0.00	\$402,695.40	\$771,022.00	\$43,868.30	(\$16,980.46)	\$0.00	\$29,396.77	\$56,284.61	0.07300001				

TOTAL Deferred Taxes Balance Report
2013 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	
120	Change in Injuries and Damages Reserve 7.75%	\$754,385.54	(\$292,002.00)	\$0.00	\$1,449,206.46	\$1,911,590.00	\$58,464.88	(\$22,630.16)	\$0.00	\$112,313.51	\$148,148.23	0.07750000
130	Change in Legal Expense Reserve	\$861,229.67	\$2,189.52	(\$334,603.79)	\$0.00	\$528,815.46	\$81,816.82	\$208.01	(\$31,787.36)	\$0.00	\$50,237.47	0.09500000
140	Change in Uncollectible Accounts	\$7,642,883.31	\$939,752.60	\$0.00	\$0.00	\$8,582,635.91	\$726,073.91	\$89,276.50	\$0.00	\$0.00	\$815,350.41	0.09500000
290	Deferred Compensation	\$1,670,939.90	(\$845,867.94)	\$0.00	\$706.22	\$825,778.18	\$158,739.29	(\$80,357.45)	\$0.00	\$67.09	\$78,448.93	0.09500000
290	Deferred Compensation 7.3%	\$347,826.46	\$0.00	\$0.00	(\$4,922.58)	\$342,903.88	\$25,391.33	\$0.00	(\$359.35)	\$0.00	\$25,031.98	0.07299899
290	Deferred Compensation 7.75%	\$4,378,932.00	\$0.00	\$0.00	\$4,216.36	\$4,383,148.36	\$33,967.23	\$0.00	\$326.77	\$0.00	\$33,694.00	0.07750000
362a	Disallowed Retirement Plan Contribution	\$0.00	(\$6,254,539.00)	\$6,254,539.00	\$0.00	\$0.00	\$0.00	(\$594,181.21)	\$594,181.21	\$0.00	\$0.00	0.00000000
387c	Employee Bonus 481(a) Adjustment	(\$2,519,423.00)	\$2,519,423.00	\$0.00	\$0.00	\$0.00	(\$239,345.19)	\$239,345.19	\$0.00	\$0.00	\$0.00	0.00000000
387a	Employee Bonus Accrual	\$24,808,671.00	\$11,140,658.64	\$0.00	(\$25,956,006.00)	\$9,993,323.64	\$2,356,823.75	\$1,058,362.57	\$0.00	(\$2,465,820.57)	\$949,365.75	0.09500000
387b	Employee Bonus Payment	(\$15,434,902.00)	(\$10,521,104.00)	\$0.00	\$25,956,006.00	\$0.00	(\$1,466,315.69)	(\$899,504.88)	\$0.00	\$2,465,820.57	\$0.00	0.00000000
420	FAS 106 Book/Tax (OPEB) 7.75%	\$46,141,790.89	(\$18,571,777.00)	\$0.00	(\$17,567,198.00)	\$10,002,815.89	\$4,383,470.13	(\$1,784,318.81)	\$0.00	(\$1,668,883.81)	\$950,267.51	0.09500000
420	FAS 106 Book/Tax (OPEB) 7.75%	\$57,736,874.00	\$7,432,136.00	\$0.00	(\$16,039,607.00)	\$49,129,403.00	\$4,474,607.74	\$575,990.53	\$0.00	(\$1,243,069.54)	\$3,807,528.73	0.07750000
597	Merger Costs - Debt Integration Costs	\$102,084.00	(\$56,988.00)	\$0.00	\$0.00	\$45,096.00	\$9,697.98	(\$5,413.86)	\$0.00	\$0.00	\$4,284.12	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 7.75%	\$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 7.3%	\$1,169,849.56	\$183,702.69	\$0.00	\$0.00	\$1,353,552.25	\$85,399.02	\$13,410.29	\$0.00	\$0.00	\$98,809.31	0.07300000
641	Over/Under Accrual of Gross Receipts Tax:	(\$16,052.00)	\$0.00	\$26,687.00	\$0.00	\$10,635.00	(\$1,524.94)	\$0.00	\$2,535.27	\$0.00	\$1,010.33	0.09500047
643	Over/Under Accrual of Property Taxes	\$1,649,079.00	\$0.00	(\$469,365.00)	\$0.00	\$1,179,714.00	\$156,662.51	\$0.00	(\$44,589.68)	\$0.00	\$112,072.83	0.09500000
640	Over/Under Accrual of State Income Taxes	\$5,076,413.00	\$0.00	(\$7,093,805.00)	\$0.00	(\$2,017,392.00)	\$482,259.24	\$0.00	(\$673,911.48)	\$0.00	(\$191,652.24)	0.09500000
680	Pension Expense Allowed/Disallowed	\$99,416,261.29	\$4,606,819.00	(\$30,226,001.00)	(\$29,118,919.00)	\$44,678,160.29	\$9,444,544.82	\$437,647.81	(\$2,871,470.09)	(\$2,766,297.31)	\$4,244,425.23	0.09500000
680	Pension Expense Allowed/Disallowed 7.75%	\$0.00	\$8,268,686.00	\$0.00	\$29,118,919.00	\$37,387,605.00	\$0.00	\$640,823.17	\$0.00	\$2,256,716.22	\$2,897,539.39	0.07750000
831	Regulatory Asset Amortization 7.3%	\$39,800,010.00	\$0.00	(\$10,000)	\$0.00	\$39,800,000.00	\$2,905,400.73	\$0.00	(\$0.73)	\$0.00	\$2,905,400.00	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	(\$795,459.50)	\$485,731.89	\$0.00	\$0.00	(\$309,727.61)	(\$75,568.65)	\$46,144.53	\$0.00	\$0.00	(\$29,424.12)	0.09499999
872	Tax Reserve Interest (Current)	(\$346,144.32)	\$12,221.00	\$0.00	\$0.00	(\$333,923.32)	(\$32,883.71)	\$1,160.99	\$0.00	\$0.00	(\$31,722.72)	0.09500001
874	Tax Reserve Interest (Non-Current)	(\$192,587.00)	(\$200,573.00)	\$0.00	\$0.00	(\$393,170.00)	(\$18,296.72)	(\$19,054.43)	\$0.00	\$0.00	(\$37,351.15)	0.09500000

TOTAL Deferred Taxes Balance Report
 2013 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	
900	Vacation Pay Adjustment	\$16,341,584.00	\$0.00	\$142,499.00	\$0.00	\$16,484,083.00	\$1,552,450.48	\$0.00	\$13,537.41	\$0.00	\$1,565,987.89	0.09500000
Total For 190612 ADIT DEFERRED ASSET - STATE												
		\$278,624,293.81	(\$9,222,821.81)	(\$31,700,059.73)	(\$33,607,150.02)	\$204,094,262.25	\$24,942,936.38	(\$1,147,155.20)	(\$3,011,505.45)	(\$3,453,022.51)	\$17,331,253.22	0.09491789
190612 ADIT DEFERRED ASSET - STATE												
19061A FAS 106 Part D Medicare-FED												
420b	FAS 106-2, Part D, Medicare Presc Temp	(\$2,142,000.00)	\$1,025,748.00	\$0.00	\$282,833.00	(\$833,419.00)	(\$678,478.50)	\$324,905.68	\$0.00	\$89,587.35	(\$263,885.47)	0.31675000
420b	FAS 106-2, Part D, Medicare Presc Temp 7.7	(\$3,152,969.00)	(\$1,053,690.00)	\$0.00	(\$282,833.00)	(\$4,489,492.00)	(\$1,018,014.87)	(\$340,210.15)	\$0.00	(\$91,319.71)	(\$1,449,544.73)	0.32287500
Total For 19061A FAS 106 Part D Medicare-FED												
		(\$5,294,969.00)	(\$27,942.00)	\$0.00	\$0.00	(\$5,322,911.00)	(\$1,696,493.37)	(\$15,304.47)	\$0.00	(\$1,732.36)	(\$1,713,530.20)	0.32191600
19061B FAS 106 Part D Medicare-State												
420b	FAS 106-2, Part D, Medicare Presc Temp	(\$2,142,000.00)	\$1,025,748.00	\$0.00	\$282,833.00	(\$833,419.00)	(\$203,490.00)	\$97,446.06	\$0.00	\$26,869.13	(\$79,174.81)	0.09500001
420b	FAS 106-2, Part D, Medicare Presc Temp 7.7	(\$3,152,969.00)	(\$1,053,690.00)	\$0.00	(\$282,833.00)	(\$4,489,492.00)	(\$244,355.10)	(\$81,660.97)	\$0.00	(\$21,919.56)	(\$347,935.63)	0.07750000
Total For 19061B FAS 106 Part D Medicare-State												
		(\$5,294,969.00)	(\$27,942.00)	\$0.00	\$0.00	(\$5,322,911.00)	(\$447,845.10)	\$15,785.09	\$0.00	\$4,949.57	(\$427,110.44)	0.08024001
1906DF ADIT - FED TAX CR												
	FED NOL Credits - Deferred	\$271,031.00	\$0.00	\$0.00	\$166,006.00	\$437,037.00	\$271,031.00	\$0.00	\$0.00	\$166,006.00	\$437,037.00	1.00000000
Total For 1906DF ADIT - FED TAX CR:												
		\$271,031.00	\$0.00	\$0.00	\$166,006.00	\$437,037.00	\$271,031.00	\$0.00	\$0.00	\$166,006.00	\$437,037.00	1.00000000
1906RD STATE CREDIT CARRYFORWARD												
	IL Coal Credit Def Tax	\$1,398,686.00	\$0.00	\$0.00	\$23,479.00	\$1,422,165.00	\$1,398,686.00	\$0.00	\$0.00	\$23,479.00	\$1,422,165.00	1.00000000
Total For 1906RD STATE CREDIT CARRYFORWARD												
		\$1,398,686.00	\$0.00	\$0.00	\$23,479.00	\$1,422,165.00	\$1,398,686.00	\$0.00	\$0.00	\$23,479.00	\$1,422,165.00	1.00000000
1906VA STATE CREDIT CARRYFORWARD CONTRA												
	IL Coal Credit Def Tax Contra	(\$1,246,039.00)	\$0.00	\$0.00	(\$58,116.00)	(\$1,304,155.00)	(\$1,246,039.00)	\$0.00	\$0.00	(\$58,116.00)	(\$1,304,155.00)	1.00000000
Total For 1906VA STATE CREDIT CARRYFORWARD CONTRA												
		(\$1,246,039.00)	\$0.00	\$0.00	(\$58,116.00)	(\$1,304,155.00)	(\$1,246,039.00)	\$0.00	\$0.00	(\$58,116.00)	(\$1,304,155.00)	1.00000000
1906FED ADIT ACCRD TAX DR-FEDERAL												
	Reclass Fed Deferred from Current	(\$37,302,044.03)	\$120,892,805.83)	\$0.00	\$102,509,384.84	(\$55,685,465.02)	(\$37,302,044.03)	\$120,892,805.83)	\$0.00	\$102,509,384.84	(\$55,685,465.02)	1.00000000
Total For 1906FED ADIT ACCRD TAX DR-FED												
		(\$37,302,044.03)	\$120,892,805.83)	\$0.00	\$102,509,384.84	(\$55,685,465.02)	(\$37,302,044.03)	\$120,892,805.83)	\$0.00	\$102,509,384.84	(\$55,685,465.02)	1.00000000
1906FOL NOL BENEFIT FED ADIT												
	FED NOL Benefit Deferred	\$49,071,940.53	\$0.00	\$0.00	\$17,946,599.68	\$67,018,540.21	\$49,071,940.53	\$0.00	\$0.00	\$17,946,599.68	\$67,018,540.21	1.00000000
Total For 1906FOL NOL BENEFIT FED ADIT:												
		\$49,071,940.53	\$0.00	\$0.00	\$17,946,599.68	\$67,018,540.21	\$49,071,940.53	\$0.00	\$0.00	\$17,946,599.68	\$67,018,540.21	1.00000000

TOTAL Deferred Taxes Balance Report
 2013 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
MO NOL Benefit Deferred	\$2,733.00	\$0.00	\$0.00	(\$1,484.00)	\$1,249.00	(\$956.55)	\$0.00	\$0.00	\$519.40	(\$437.15)	-0.35000000
Total For 190MOF NOL BENEFIT MO FED A	\$2,733.00	\$0.00	\$0.00	(\$1,484.00)	\$1,249.00	(\$956.55)	\$0.00	\$0.00	\$519.40	(\$437.15)	-0.35000000
MO NOL Benefit Deferred	\$2,733.00	\$0.00	\$0.00	(\$1,484.00)	\$1,249.00	\$2,733.00	\$0.00	\$0.00	(\$1,484.00)	\$1,249.00	1.00000000
Total For 190MOL NOL BENEFIT MO ADIT:	\$2,733.00	\$0.00	\$0.00	(\$1,484.00)	\$1,249.00	\$2,733.00	\$0.00	\$0.00	(\$1,484.00)	\$1,249.00	1.00000000
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	\$10,978,393.00	(\$90,175.00)	\$0.00	(\$5,666,274.00)	\$5,221,944.00	(\$3,842,437.55)	\$31,561.25	\$0.00	\$1,983,195.90	(\$1,827,680.40)	-0.35000000
Total For 190NLF NOL BENEFIT FED ADIT:	\$54,378,725.00	(\$90,175.00)	\$0.00	(\$5,666,274.00)	\$48,622,276.00	(\$5,019,671.56)	\$31,561.25	\$0.00	\$1,983,195.90	(\$3,004,914.41)	-0.06180119
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	\$10,978,393.00	(\$90,175.00)	\$0.00	(\$5,666,274.00)	\$5,221,944.00	\$10,978,393.00	(\$90,175.00)	\$0.00	(\$5,666,274.00)	\$5,221,944.00	1.00000000
Total For 190NOL NOL BENEFIT ADIT:	\$54,378,725.00	(\$90,175.00)	\$0.00	(\$5,666,274.00)	\$48,622,276.00	\$14,341,918.73	(\$90,175.00)	\$0.00	(\$5,666,274.00)	\$8,595,469.73	0.17657482
Reclass State Deferred from Current	(\$7,447,061.86)	(\$6,516,191.15)	\$0.00	\$20,144,476.75	\$6,181,223.74	(\$7,447,061.86)	(\$6,516,191.15)	\$0.00	\$20,144,476.75	\$6,181,223.74	1.00000000
Total For 190STA ADIT ACCRD TAX DR-STA	(\$7,447,061.86)	(\$6,516,191.15)	\$0.00	\$20,144,476.75	\$6,181,223.74	(\$7,447,061.86)	(\$6,516,191.15)	\$0.00	\$20,144,476.75	\$6,181,223.74	1.00000000
Total For AIC-Ameren Illinois Company:	\$349,942,548.45	\$138,140,571.79	(\$31,804,230.73)	\$101,456,922.25	\$281,454,668.18	\$132,688,044.47	(\$132,013,362.98)	(\$13,095,391.84)	\$123,045,045.15	\$110,624,334.80	0.39304495

TOTAL Deferred Taxes Balance Report
2013 Provision Case
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	
090	Book Loss on Reacquired Debt	(\$19,531,612.00)	\$11,217,020.00	\$0.00	\$649,796.00	(\$7,664,796.00)	(\$6,186,638.10)	\$3,552,991.09	\$0.00	\$205,822.88	(\$2,427,824.13)	0.31675000
080	Book Loss on Reacquired Debt 7.3%	(\$860,704.00)	\$0.00	\$0.00	\$0.00	(\$660,704.00)	(\$214,365.41)	\$0.00	\$0.00	\$0.00	(\$214,365.41)	0.32445000
090	Book Loss on Reacquired Debt 7.75%	(\$57,351,049.00)	\$13,541,020.00	\$0.00	(\$649,796.00)	(\$54,459,825.00)	(\$21,745,969.95)	\$4,372,056.83	\$0.00	(\$209,802.88)	(\$17,583,716.00)	0.32287500
506	Illinois Bad Debt Tracker	\$6,143,465.13	(\$5,093,852.32)	(\$290,991.68)	\$0.00	\$2,758,621.13	\$2,579,442.58	(\$1,613,477.72)	(\$92,171.61)	\$0.00	\$873,793.25	0.31675000
506	Illinois Bad Debt Tracker 7.75%	\$0.00	\$865,492.00	\$0.00	\$0.00	\$865,492.00	\$0.00	\$279,445.73	\$0.00	\$0.00	\$279,445.73	0.32287500
598	Merger Initiatives	(\$2,455,973.35)	\$1,227,754.95	\$0.00	\$463.20	(\$1,227,755.20)	(\$777,929.56)	\$388,891.39	\$0.00	\$146.71	(\$388,891.46)	0.31675000
598	Merger Initiatives 7.75%	(\$1,227,290.85)	\$0.00	\$0.00	(\$463.94)	(\$1,227,754.79)	(\$396,261.54)	\$0.00	(\$149.79)	\$0.00	(\$396,411.33)	0.32287500
665	Payroll Tax Adjustment	(\$958,487.00)	\$0.00	\$0.00	\$0.00	(\$958,487.00)	(\$271,925.76)	\$0.00	\$0.00	\$0.00	(\$311,769.11)	0.31675000
708	Prepaid Insurance (12 Month Rule)	(\$3,357,040.98)	(\$230,015.02)	\$0.00	\$0.00	(\$3,587,056.00)	(\$1,053,342.73)	(\$72,857.26)	\$0.00	\$0.00	(\$1,136,199.99)	0.31675000
720	Rabbi Trust	\$1,324,730.00	\$0.00	\$185,367.00	\$0.00	\$1,510,117.00	\$419,614.56	\$0.00	\$58,715.00	\$0.00	\$478,329.56	0.31675000
505	Rate Case Expense	(\$2,541,866.04)	\$1,632,409.49	\$0.00	\$0.00	(\$909,456.55)	(\$805,136.06)	\$517,065.70	\$0.00	\$0.00	(\$288,070.36)	0.31675000
750	Renewable Energy Compliance 7.75%	\$0.00	\$852,488.12	\$0.00	\$2,534,412.27	\$3,386,900.39	\$0.00	\$275,247.11	\$0.00	\$818,298.36	\$1,093,545.47	0.32287500
750	Renewable Energy Compliance Cost	\$1,377,715.35	\$1,776,100.92	\$0.00	(\$2,534,412.27)	\$619,404.00	\$436,391.33	\$662,579.97	\$0.00	(\$802,775.08)	\$196,196.22	0.31675000
775	Sec 1502 Adj to Pension and OPEB	(\$21,840.00)	\$10,920.00	\$0.00	\$0.00	(\$10,920.00)	(\$6,917.82)	\$3,458.91	\$0.00	\$0.00	(\$3,458.91)	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	\$0.00	(\$16,741.71)	0.32287491
883	Test Storm & Other Reg Asses/Label	\$55,318,172.00	\$8,453,133.80	\$0.00	\$0.00	\$63,771,305.80	\$17,522,030.98	\$2,677,530.13	\$0.00	\$0.00	\$20,199,561.11	0.31675000
883	Test Storm & Other Reg Asses/Label 7.75%	\$0.00	(\$57,702,047.00)	\$0.00	\$0.00	(\$57,702,047.00)	\$0.00	(\$18,630,548.43)	\$0.00	\$0.00	(\$18,630,548.43)	0.32287500
Total For 283651 ADIT NON-PROPERTY - FI		(\$31,893,612.74)	(\$23,449,575.06)	(\$231,412.68)	(\$0.74)	(\$55,574,601.22)	(\$10,527,749.19)	(\$7,687,616.55)	(\$73,299.96)	\$11,540.20	(\$18,277,125.50)	0.32887551
Total For 283652 ADIT NON-PROPERTY - STATE		(\$19,531,612.00)	\$11,217,020.00	\$0.00	\$649,796.00	(\$7,664,796.00)	(\$1,855,503.14)	\$1,055,616.90	\$0.00	\$61,730.62	(\$728,155.62)	0.09500000
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	\$0.00	(\$48,231.39)	0.07300000
090	Book Loss on Reacquired Debt 7.75%	(\$67,351,049.00)	\$13,541,020.00	\$0.00	(\$649,796.00)	(\$54,459,825.00)	(\$5,219,706.30)	\$1,049,429.05	\$0.00	(\$50,359.19)	(\$4,220,636.44)	0.07750000
506	Illinois Bad Debt Tracker	\$8,143,465.13	(\$5,093,852.32)	(\$290,991.68)	\$0.00	\$2,758,621.13	\$773,629.19	(\$483,915.97)	(\$27,644.21)	\$0.00	\$262,069.01	0.09500000
506	Illinois Bad Debt Tracker 7.75%	\$0.00	\$865,492.00	\$0.00	\$0.00	\$865,492.00	\$0.00	\$67,075.63	\$0.00	\$0.00	\$67,075.63	0.07750000
598	Merger Initiatives	(\$2,455,973.35)	\$1,227,754.95	\$0.00	\$463.20	(\$1,227,755.20)	(\$233,317.47)	\$118,636.73	\$0.00	\$44.00	(\$116,636.74)	0.09500000
598	Merger Initiatives 7.75%	(\$1,227,290.85)	\$0.00	\$0.00	(\$463.94)	(\$1,227,754.79)	(\$95,115.04)	\$0.00	\$0.00	(\$35.96)	(\$95,151.00)	0.07750000

TOTAL Deferred Taxes Balance Report

2013 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	
685	Payroll Tax Adjustment	(\$858,487.00)	\$0.00	(\$125,788.00)	\$0.00	(\$984,275.00)	(\$81,556.27)	\$0.00	(\$1,949.86)	\$0.00	(\$93,506.13)	0.09500001
708	Prepaid Insurance (12 Month Rule)	(\$3,357,040.98)	(\$230,015.02)	\$0.00	\$0.00	(\$3,587,056.00)	(\$318,918.89)	(\$21,851.43)	\$0.00	\$0.00	(\$340,770.32)	0.09500000
720	Rabbi Trust	\$1,324,750.00	\$0.00	\$185,367.00	\$0.00	\$1,510,117.00	\$125,951.25	\$0.00	\$17,809.87	\$0.00	\$143,461.12	0.09500000
505	Rate Case Expense	(\$2,541,866.04)	\$1,632,409.49	\$0.00	\$0.00	(\$909,456.55)	(\$241,477.27)	\$155,078.90	\$0.00	\$0.00	(\$86,398.37)	0.09500000
750	Renewable Energy Compliance 7.75%	\$0.00	\$852,488.12	\$0.00	\$2,534,412.27	\$3,386,900.39	\$0.00	\$66,057.83	\$0.00	\$196,416.95	\$262,484.78	0.07750000
750	Renewable Energy Compliance Cost	\$1,377,715.35	\$1,776,100.92	\$0.00	(\$2,534,412.27)	\$619,404.00	\$130,882.96	\$168,729.59	\$0.00	(\$240,769.17)	\$58,843.38	0.09500000
775	Sec 1502 Adj to Pension and OPEB	(\$21,840.00)	\$10,920.00	\$0.00	\$0.00	(\$10,920.00)	(\$2,074.80)	\$1,037.40	\$0.00	\$0.00	(\$1,037.40)	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/Liab	\$55,318,172.00	\$8,453,133.80	\$0.00	\$0.00	\$63,771,305.80	\$5,255,226.34	\$803,047.71	\$0.00	\$0.00	\$6,058,274.05	0.09500000
883	Test Storm & Other Reg Asset/Liab 7.75%	\$0.00	(\$57,702,047.00)	\$0.00	\$0.00	(\$57,702,047.00)	\$0.00	(\$4,471,908.64)	\$0.00	\$0.00	(\$4,471,908.64)	0.07750000
Total For 283652 ADIT NON-PROPERTY - S*		(\$31,893,612.74)	(\$23,449,575.06)	(\$231,412.88)	(\$0.74)	(\$55,574,601.22)	(\$1,814,329.36)	(\$1,484,956.30)	(\$21,984.20)	(\$32,972.75)	(\$3,354,242.61)	0.06035568
Total For AIC-Ameren Illinois Company:		(\$31,893,612.74)	(\$23,449,575.06)	(\$231,412.88)	(\$0.74)	(\$55,574,601.22)	(\$12,342,078.56)	(\$9,172,572.85)	(\$95,284.16)	(\$21,432.55)	(\$21,631,388.11)	0.38923119

LTD ACTUAL		DEC 12		DEC 13		YTD ACTUAL	
4,389,534.83	4,389,534.83	2,343,437.00	6,732,971.83	AIC IZA 182300	MAJOR	2,343,437.00	6,732,971.83
855,236.79	855,236.79	473,615.69	1,328,852.48	AIC IZA 182751	CRP UBD	473,615.69	1,328,852.48
168,937.84	168,937.84	118,683.99	50,253.85	AIC IZA 182752	MINOR FMC RMC T PRACTVRT	118,683.99	50,253.85
168,937.84	168,937.84	118,683.99	50,253.85	AIC IZA 182752		118,683.99	50,253.85
5,075,833.78	5,075,833.78	2,935,736.68	8,011,570.46	AIC		2,935,736.68	8,011,570.46
5,075,833.78	5,075,833.78	2,935,736.68	8,011,570.46	AIC		2,935,736.68	8,011,570.46

2012/2013

182

Accounts