

TOTAL Deferred Taxes Balance Report

2013 Provision Case
 ITC-Illinois Transmission Company
 ACROSS OPERATING INDICATORS
 All January Through December Activity

M Item	Schedule M Items				Deferred Taxes						
	Beginning Balance	Activity	Ending Balance	Beginning Balance	Activity - I/S Related	Activity - Regulatory Pre-Grossup	Activity - Regulatory Grossup	Activity - Other	Ending Balance		
190611 ADIT DEFERRED ASSET - FEDERAL											
643	\$0.00	(\$1,489.00)	(\$1,489.00)	\$0.00	(\$471.64)	\$0.00	\$0.00	\$0.00	(\$471.64)		
640	(\$107,825.00)	\$15,824.00	(\$92,001.00)	(\$34,153.57)	\$5,012.25	\$0.00	\$0.00	\$0.00	(\$29,141.32)		
Total For 190611 ADIT DEFERRED ASSET -	(\$107,825.00)	\$14,335.00	(\$93,490.00)	(\$34,153.57)	\$4,540.61	\$0.00	\$0.00	\$0.00	(\$29,612.96)		
190612 ADIT DEFERRED ASSET - STATE											
643	\$0.00	(\$1,489.00)	(\$1,489.00)	\$0.00	(\$141.46)	\$0.00	\$0.00	\$0.00	(\$141.46)		
640	(\$107,825.00)	\$15,824.00	(\$92,001.00)	(\$10,243.38)	\$1,503.28	\$0.00	\$0.00	\$0.00	(\$8,740.10)		
Total For 190612 ADIT DEFERRED ASSET -	(\$107,825.00)	\$14,335.00	(\$93,490.00)	(\$10,243.38)	\$1,361.82	\$0.00	\$0.00	\$0.00	(\$8,881.56)		
190FED ADIT ACCRD TAX DR-FEDERAL											
Reclass Fed Deferred from Current											
Total For 190FED ADIT ACCRD TAX DR-FEE	\$609,366.16	(\$3,739,853.80)	(\$3,130,487.64)	\$609,366.16	(\$3,739,853.80)	\$0.00	\$0.00	\$0.00	(\$3,130,487.64)		
190FOL NOL BENEFIT FED ADIT											
FED NOL Benefit Deferred											
Total For 190FOL NOL BENEFIT FED ADIT:	\$4,029,126.58	\$0.00	\$4,029,126.58	\$4,029,126.58	\$0.00	\$0.00	\$0.00	\$0.00	\$4,029,126.58		
190STA ADIT ACCRD TAX DR-STATE											
Reclass State Deferred from Current											
Total For 190STA ADIT ACCRD TAX DR-STA	(\$163,636.79)	(\$1,107,502.96)	(\$1,271,139.75)	(\$163,636.79)	(\$1,107,502.96)	\$0.00	\$0.00	\$0.00	(\$1,271,139.75)		
Total For ITC-Illinois Transmission Company:	\$4,367,030.95	(\$4,833,021.76)	(\$465,990.81)	\$4,430,459.00	(\$4,841,454.33)	\$0.00	\$0.00	\$0.00	(\$410,995.33)		

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				282111 ADIT PROPERTY RELATED-FED							
709	(\$31,917,302.60)	(\$193,311.80)	(\$32,110,614.40)	(\$11,171,055.91)	(\$67,659.13)	\$0.00	\$0.00	\$0.00	(\$11,238,715.04)		
709	(\$10,328,940.36)	(\$3,127,916.56)	(\$13,456,856.92)	\$277,015.67	\$68,931.05	\$0.00	\$0.00	\$0.00	\$345,946.72		
	(\$42,246,242.96)	(\$3,321,228.36)	(\$45,567,471.32)	(\$10,894,040.24)	\$1,271.92	\$0.00	\$0.00	\$0.00	(\$10,892,768.32)		
				282112 ADIT PROPERTY RELATED-STATE							
709	(\$10,328,940.36)	(\$3,127,916.56)	(\$13,456,856.92)	(\$791,473.23)	(\$196,845.83)	\$0.00	\$0.00	\$0.00	(\$988,419.06)		
	(\$10,328,940.36)	(\$3,127,916.56)	(\$13,456,856.92)	(\$791,473.23)	(\$196,845.83)	\$0.00	\$0.00	\$0.00	(\$988,419.06)		
				282147 ADIT PLANT TEMP DIFF CWIP-FEDERAL							
709	(\$1,021,699.00)	\$1,391,800.00	\$370,101.00	(\$330,193.33)	\$450,214.18	\$0.00	\$0.00	\$0.00	\$120,020.85		
	(\$1,021,699.00)	\$1,391,800.00	\$370,101.00	(\$330,193.33)	\$450,214.18	\$0.00	\$0.00	\$0.00	\$120,020.85		
				282148 ADIT PLANT TEMP DIFF CWIP-STATE							
709	(\$1,021,699.00)	\$1,391,800.00	\$370,101.00	(\$78,289.48)	\$105,473.75	\$0.00	\$0.00	\$0.00	\$27,184.27		
	(\$1,021,699.00)	\$1,391,800.00	\$370,101.00	(\$78,289.48)	\$105,473.75	\$0.00	\$0.00	\$0.00	\$27,184.27		
	(\$43,267,941.96)	(\$1,929,428.36)	(\$45,197,370.32)	(\$12,093,996.28)	\$360,014.02	\$0.00	\$0.00	\$0.00	(\$11,733,982.26)		
				Total For ITC-Illinois Transmission Company:							

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										ADIT-FAS 133 OPTIONS ABOVE LINE-FED	ADIT-FAS 133 OPTIONS ABOVE LINE-STA
430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For 283215 ADIT-FAS 133 OPTIONS AI											
430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total For 283216 ADIT-FAS 133 OPTIONS ABOVE LINE-STA											
283651 ADIT NON-PROPERTY - FEDERAL											
883	\$409,706.49	(\$2,784,440.02)	(\$2,374,733.53)	\$129,774.53	(\$881,971.38)	\$0.00	\$0.00	\$0.00	(\$752,196.85)	\$0.00	\$0.00
883	\$0.00	(\$3,049,835.00)	(\$3,049,835.00)	\$0.00	(\$984,715.48)	\$0.00	\$0.00	\$0.00	(\$984,715.48)	\$0.00	\$0.00
Total For 283651 ADIT NON-PROPERTY - FI											
283652 ADIT NON-PROPERTY - STATE											
883	\$409,706.49	(\$2,784,440.02)	(\$2,374,733.53)	\$38,922.12	(\$264,521.81)	\$0.00	\$0.00	\$0.00	(\$225,599.69)	\$0.00	\$0.00
883	\$0.00	(\$3,049,835.00)	(\$3,049,835.00)	\$0.00	(\$236,362.21)	\$0.00	\$0.00	\$0.00	(\$236,362.21)	\$0.00	\$0.00
Total For 283652 ADIT NON-PROPERTY - S											
Total For ITC-Illinois Transmission Company:											
	\$409,706.49	(\$5,834,275.02)	(\$5,424,568.53)	\$169,696.65	(\$2,367,570.88)	\$0.00	\$0.00	\$0.00	(\$2,198,074.23)	\$0.00	\$0.00