

Individual Responsible: Stephanie L. Olsen

Accumulated Deferred Income Taxes  
Test Year Ending December 31, 2012

Line No	Description	As booked 12/31/12 Total Balances	Adjustments, elim BTL / Non Reg, Reg Asset & FAS 109	ATL BALANCES for Rate Making	ELEC IOWA	ELEC ILLINOIS	ELEC SD
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Total Acct 190 (Debit Balance)	301,629,688	(201,906,647)	99,723,042	49,507,641	8,480,599	52,892
2							
3	Total Acct 281 (Credit Balance)	38,171,264	-	38,171,264	33,864,952	3,973,170	333,142
4							
5	Total Acct 282 (Credit Balance)	2,023,652,106	(433,367,016)	1,590,285,090	1,353,813,390	75,668,890	13,510,373
6							
7	TOTAL 283 - (Credit Balance)	452,074,087	(405,454,258)	46,619,829	21,085,777	1,113,323	(65,756)
8							
9	Total	(2,212,267,768)	636,914,627	(1,575,353,142)	(1,359,256,478)	(72,274,784)	(13,724,866)

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Line No	Description	ELEC TOTAL	GAS IOWA	GAS ILLINOIS	GAS SD	GAS NEB	GAS TOTAL
	(a)	(h)	(i)	(j)	(k)	(l)	(m)
1	Total Acct 190 (Debit Balance)	58,041,133	33,696,498	4,204,285	3,533,729	247,397	41,681,909
2							
3	Total Acct 281 (Credit Balance)	38,171,264	-	-	-	-	-
4							
5	Total Acct 282 (Credit Balance)	1,442,992,653	112,202,863	13,634,807	20,075,700	1,379,068	147,292,438
6							
7	TOTAL 283 - (Credit Balance)	22,133,344	19,782,830	2,641,298	1,947,953	114,406	24,486,486
8							
9	Total	(1,445,256,128)	(98,289,194)	(12,071,820)	(18,489,924)	(1,246,077)	(130,097,015)