

Ameren Missouri's
Response to MPSC Data Request - MPSC
ER-2022-0337

In the Matter of Union Electric Company d/b/a Ameren Missouri's Tariffs to Adjust Its Revenues
for Electric Service

No.: MPSC 0397

1) Please identify if the Company maintains analyses or projections for when Federal or Missouri income taxes will be due and if the Company strategically plans and documents when future income taxes would be due by utilizing available tax credits, loss carryforwards, etc. If so, please provide the current analyses showing the projected use of tax assets and tax liabilities. 2) Please explain if the Company is required to remit quarterly Federal or Missouri State income tax payments regardless of any actual tax due or refund of past taxes paid that is determined at the time the annual tax return is prepared 3) Did the Company make estimated income tax payments for Federal or Missouri State income taxes in 2020, 2021, or so far for 2022? If so, please provide the date(s) and amount of the tax payment(s) 4) Does the Company anticipate having to pay Federal or Missouri State income taxes in 2023? Please include in the response the year when the Company anticipates having to make estimated tax payments and the year when the Company anticipates it will be in a taxable position for Missouri State income taxes. DR Requested by Jared Giacone (jared.giacone@psc.mo.gov <<mailto:jared.giacone@psc.mo.gov>>)

RESPONSE

Prepared By: Harris, Felicia Michelle

Title: Director, Income Tax

Date: 12/09/2022

- 1) The below amounts by year represent the estimated net payments (or refunds) derived from the most recently approved budget (2021). These amounts are inclusive of any tax credits monetized by the consolidated group and allocated to Ameren Missouri through the Tax Allocation Agreement.

2022	\$6,514,000
2023	\$1,161,000
2024	\$(3,933,000)
2025	\$(8,960,000)
2026	\$(20,101,000)
- 2) The Company is required to remit or receive quarterly Federal and Missouri State income tax payments as well as annual return true up payments.

- 3) See MPSC 0397 Attachment 1 for tax payments and refunds in 2020, 2021 and through Q3 of 2022.
- 4) The Company does anticipate having to pay Federal and Missouri State income tax payments in 2023.