

April 23, 2009

ULNRC05618

U.S. Nuclear Regulatory Commission
Attn: Document Control Desk
Mail Stop P1-137
Washington, DC 20555-0001



10 CFR 140.21

Ladies and Gentlemen:

**DOCKET NUMBER 50-483
CALLAWAY PLANT UNIT 1
UNION ELECTRIC CO.
FACILITY OPERATING LICENSE NPF-30
Guarantee of Payment of Retrospective Premiums 10 CFR 140.21**

Pursuant to the requirements of 10 CFR 140.21, AmerenUE hereby transmits the attached cash flow projection and certification to satisfy the guarantee of payment of retrospective premiums as required by this regulation. This statement covers 2008 (actual) and 2009 (projected) and shows that, if necessary, our cash flow would adequately cover payment of retrospective premiums within three months after submission of a statement.

It is AmerenUE's intent to continue to make this report on an annual calendar year basis. A follow-up report, covering actual data for 2009 and projecting calendar year 2010 will be submitted by April 30, 2010.

If there are any questions, please contact us.

Sincerely,

A handwritten signature in black ink, appearing to read "L. S. Sandbothe".

L. S. Sandbothe
Manager, Regulatory Affairs

Attachment: 2009 Internal Cash Flow Projection for AmerenUE Nuclear Power Station

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cc: Mr. Elmo E. Collins, Jr.
Regional Administrator
U.S. Nuclear Regulatory Commission
Region IV
612 E . Lamar Blvd., Suite 400
Arlington, TX 76011-4125

Senior Resident Inspector
Callaway Resident Office
U.S. Nuclear Regulatory Commission
8201 NRC Road
Steedman, MO 65077

Mr. Mohan C. Thadani (2 copies)
Senior Project Manager, Callaway Plant
Office of Nuclear Reactor Regulation
U. S. Nuclear Regulatory Commission
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Washington, DC 20555-2738

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Mr. John O'Neill (Pillsbury Winthrop Shaw Pittman LLP)
Missouri Public Service Commission

2009 Internal Cash Flow Projection for
AmerenUE Nuclear Power Station
(Dollars in millions)

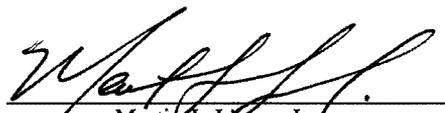
	2008 Actual	2009 Projected
Net Income after Taxes	\$245	\$292
Less: Dividends Paid	(264)	(159)
Retained Earnings	(\$19)	\$133
 Adjustments:		
Gain on Sales of Emission Allowances	(\$5)	(\$5)
Mark-to-market Loss (Gain) on Derivatives	29	(\$10)
Depreciation and Amortization	372	419
Deferred Taxes	89	23
Allowance for Funds Used During Construction	(27)	(78)
Net Changes in Assets and Liabilities	(164)	(25)
Total Adjustments	\$294	\$324
 Internal Cash Flow	 \$275	 \$457
 Average Quarterly Cash Flow	 \$69	 \$114

Percentage Ownership in all Operating Nuclear Units Callaway 100%

Yearly Maximum Total Contingent Liability \$48

I, Martin J. Lyons, Jr., Chief Accounting Officer, am the principal accounting officer of AmerenUE ("the Company") and hereby certify that the aforesaid 2009 internal cash flow projection was prepared under my direction and supervision and that it is correct and accurate to the best of my knowledge, information and belief.

Date 4-17-09



 Martin J. Lyons, Jr.