

April 26, 2010

ULNRC05700

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

10 CFR 140.21



Ladies and Gentlemen:

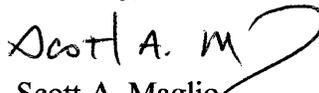
**DOCKET NUMBER 50-483  
CALLAWAY PLANT UNIT 1  
UNION ELECTRIC CO.  
FACILITY OPERATING LICENSE NPF-30  
GUARANTEE OF PAYMENT OF RETROSPECTIVE PREMIUMS  
10 CFR 140.21**

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 2009 (actual) and 2010 (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 2010 and projecting calendar year 2011 will be submitted by April 30, 2011.

If there are any questions, please contact us.

Sincerely,

  
Scott A. Maglio  
Regulatory Affairs Manager

Attachment: 2010 Internal Cash Flow Projection for AmerenUE Nuclear Power Station

ULNRC05700

April 26, 2010

Page 2

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  
Mail Stop O-8G14  
Washington, DC 20555-2738

ULNRC05700

April 26, 2010

Page 3

**Index and send hardcopy to QA File A160.0761**

**Hardcopy:**

Certrec Corporation

4200 South Hulen, Suite 422

Fort Worth, TX 76109

(Certrec receives ALL attachments as long as they are non-safeguards and may be publicly disclosed.)

**Electronic distribution for the following can be made via Other Situations**

**ULNRC Distribution:**

A. C. Heflin

F. M. Diya

L. S. Sandbothe

C. O. Reasoner III

S. A. Maglio

S. L. Gallagher

T. L. Woodward (NSRB)

T. B. Elwood

D. E. Trokey

Ms. Diane M. Hooper (WCNOC)

Mr. Dennis Buschbaum (Luminant Power)

Mr. Ron Barnes (APS)

Mr. Tom Baldwin (PG&E)

Mr. Wayne Harrison (STPNOC)

Mr. John O'Neill (Pillsbury Winthrop Shaw Pittman LLP)

Missouri Public Service Commission

2010 Internal Cash Flow Projection for  
AmerenUE Nuclear Power Station  
(Dollars in millions)

	<u>2009 Actual</u>	<u>2010 Projected</u>
Net Income after Taxes	\$259	\$320
Less: Dividends Paid	<u>(175)</u>	<u>(236)</u>
Retained Earnings	\$84	\$84
<u>Adjustments:</u>		
Gain on Sales of Emission Allowances	(\$5)	(\$5)
Mark-to-market Loss (Gain) on Derivatives	(29)	\$0
Depreciation and Amortization	420	\$466
Deferred Taxes	276	\$101
Allowance for Funds Used During Construction	(33)	(\$40)
Net Changes in Assets and Liabilities	<u>78</u>	<u>(\$144)</u>
Total Adjustments	<u>\$707</u>	<u>\$378</u>
Internal Cash Flow	<u>\$791</u>	<u>\$462</u>
Average Quarterly Cash Flow	<u>\$198</u>	<u>\$116</u>

Percentage Ownership in all Operating Nuclear Units

Callaway 100%

Yearly Maximum Total Contingent Liability

\$32

---

I, Martin J. Lyons, Jr., Chief Financial Officer, am the principal accounting officer of AmerenUE ( "the Company" ) and hereby certify that the aforesaid 2010 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 4-20-10

  
\_\_\_\_\_  
Martin J. Lyons, Jr.