

April 23, 2014

MEMORANDUM TO: Gene Carpenter, Acting Chief
Financial Analysis and International Projects Branch
Division of Inspection and Regional Support
Office of Nuclear Reactor Regulation

FROM: Michael D. Purdie, Financial Analyst */RA/*
Financial Analysis and International Projects Branch
Division of Inspection and Regional Support
Office of Nuclear Reactor Regulation

SUBJECT: U.S. NUCLEAR REGULATORY COMMISSION STAFF'S SPOT-CHECK REVIEW OF AMEREN MISSOURI'S 100 PERCENT OWNERSHIP INTEREST IN CALLAWAY ENERGY CENTER, DOCKET NO. 50-483, ON APRIL 8, 2014—FINDING OF NO POTENTIAL ISSUES

Pursuant to SECY-07-0197, "Reactor Decommissioning Trust Fund Oversight by Other Agencies and Recommendations Regarding Further Commission Action," dated November 7, 2007, the U.S. Nuclear Regulatory Commission (NRC) staff has been instructed to perform spot-checks on licensees to ensure that the amount reported to the NRC in the decommissioning funding status (DFS) report is equivalent to the amount the licensee has in its bank account, as of December 31 of the preceding year. After providing at least 10 days prior notice, the NRC staff, on April 8, 2014, performed a spot-check at Ameren Missouri's Headquarters in St. Louis, Missouri, where Ameren Missouri holds/receives the original bank statements for Callaway Energy Center (Callaway) from The Bank of New York Mellon.

After the NRC staff's spot-check of Callaway at the location of the original bank statements, the NRC staff found no issues related to the amount reported to the NRC in the 2013 DFS report of \$382,169,694.23 and the stated amount in the bank statements dated December 31, 2012. This amount is based off of the market value of the fund net of 20 percent capital gains tax on unrealized gains calculated by the licensee. The total is equivalent to the amount provided to the NRC in the 2013 DFS report.

Because no issues were found in the NRC staff's spot-check of Callaway, this memo serves to close out Technical Assignment Control number MF3606.

Docket No: 50-483

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