



Callaway Plant

SENSITIVE INFORMATION – WITHHOLD UNDER 10 CFR 2.390(a)(4)

April 23, 2020

ULNRC06579

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

Ladies and Gentlemen:

10 CFR 140.21

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

Pursuant to the requirements of 10 CFR 140.21, Ameren Missouri 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 2019 (actual) and 2020 (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 Ameren Missouri's intent to continue to make this report on an annual calendar year basis. A follow-up report covering actual data for 2020 and projecting cash flows for calendar year 2021 will be submitted by April 30, 2021.

This letter does not contain new commitments.

If there are any questions, please contact Roger Wink at (573) 310-7205.

Sincerely,

Roger Wink
Manager, Regulatory Affairs

DRB/mls
Enclosure

Enclosure to this letter contains sensitive information.
Withhold from public disclosure under 10 CFR 2.390(a)(4).
Upon removal of Enclosure, this letter is uncontrolled.

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cc: Mr. Scott A. Morris
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