

Appendix U

Draft FAI

March 29, 2013

LETTER FROM CHIEF FINANCIAL OFFICER

CERTIFIED MAIL: 7002 3150 0001 2354 9891

DIRECTOR
Missouri Department of Natural Resources
P. O. Box 176
Jefferson City, Missouri 65102

Dear Sir or Madam:

I am the chief financial officer of Union Electric Company, One Ameren Plaza, 1901 Chouteau Avenue, P. O. Box 66149, St. Louis, Missouri, 63166-6149. This letter is in support of the use of the financial test to demonstrate financial assurance, as specified in 10 CSR 80-2.030(4)(D)6. of the Missouri Solid Waste Management Rules ("SWMR").

Solid Waste Operating Permit Number: 2005-121-LS
Sioux Power Plant Utility Waste Landfill
Sioux Plant, Union Electric Company
8501 N. State Route 94, P.O. Box 98
West Alton, MO 63386

Closure Cost Estimate: 2012 dollars \$ 13,040,071
Post-Closure Care: 2012 dollars \$ 951,910

Solid Waste Operating Permit Number: pending
Labadie Energy Center Utility Waste Landfill
Labadie Energy Center, Union Electric Company
226 Labadie Power Plant Rd., Labadie, MO 63055

Closure Cost Estimate: 2012 dollars \$ 2,710,161
Post-Closure Care: 2012 dollars \$ 1,650,217

1. This firm is the owner/operator of the following solid waste disposal areas for which financial assurance for closure care, post-closure care, or both, is demonstrated to the state of Missouri through the financial test pursuant to that specified in 10 CSR 80-2.030 (4)(D)6. of the SWMR. The current closure cost estimate, post-closure cost estimate, or both, covered by the test are shown for each disposal area:

Sioux Power Plant Utility Waste Landfill
Sioux Plant, Union Electric Company
8501 N. State Route 94, P.O. Box 98
West Alton, MO 63386

Closure Cost Estimate: 2012 dollars \$13,040,071
Post-Closure Care: 2012 dollars \$ 951,910

Labadie Energy Center Utility Waste Landfill
Labadie Energy Center, Union Electric Company
226 Labadie Power Plant Rd., Labadie, MO 63055

Closure Cost Estimate: 2012 dollars \$ 2,710,161
Post-Closure Care: 2012 dollars \$ 1,650,217

2. This firm guarantees, through a corporate guarantee pursuant to that specified in 10 CSR 80-2.030(4)(D)6. of the SWMR, the closure care, post-closure care of the following solid waste disposal area(s) located in the state of Missouri owned or operated by subsidiaries of this firm. The current cost estimate for the closure care and/or post-closure care so guaranteed are shown for each disposal area(s): **NONE**
3. This firm is the owner/operator or guarantor of the following solid waste disposal areas for which financial assurance for closure and/or post-closure care is demonstrated through a financial test similar to that specified in 10 CSR 80-2.030(4)(D)6. of the SWMR. The current cost estimates for the closure and/or post-closure care covered by the test are shown for each disposal area: **NONE**
4. This firm is the owner/operator of the following solid waste disposal areas for which financial assurance for closure and/or post-closure care is demonstrated to a state through a financial test or other financial assurance instruments distinct from those specified in 10 CSR 80-2.030(4)(D)6. of the SWMR. The current closure and/or post-closure care cost estimates covered by such financial assurance are shown for each disposal area: **NONE**

This firm is required to file a Form 10K with the Securities and Exchange Commission (SEC) for the latest fiscal year.

The fiscal year of this firm ends on December 31. The figures for the following items marked with an asterisk are derived from this firm's independently audited, year-end financial statements for the latest completed fiscal year ended December 31, 2011 (in millions).

ALTERNATIVE II

1. Sum of current closure and post-closure cost estimates (total of all cost estimates shown in the four paragraphs above) \$18.4
2. Current bond rating of most recent issuance of this firm and name of rating service: Moody's – A3 S&P – BBB+
3. Date of issuance of bond: March 20, 2009
4. Date of maturity of bond: March 15, 2039
- * 5. Tangible net worth: \$ 4,030.
- * 6. Total assets in U.S. (required only if less than 90% of firm's assets are located in the U.S.): Not applicable

ANSWER YES OR NO:

7. Is line 5 at least 2 times line 1? Yes
- * 8. Are at least 90% of firm's assets located in the U.S.? Yes
If not, complete line 9.
9. Is line 6 at least 2 times line 1? Not applicable

"CERTIFICATION I certify under penalty of law that I have personally examined and am familiar with the information submitted in this and all attached documents and that, based on my inquiry of those individuals immediately responsible for obtaining the information, I believe that the submitted information is true, accurate and complete.

I also hereby certify that the wording of this letter is identical to that specified in 10 CSR 80-2.030(4)(D)6.as such rules were constituted on the date shown immediately below."

Sincerely,

Signature

Martin J. Lyons, Jr.
Senior Vice President and
Chief Financial Officer
Date Signed: _____