## Exhibit No. 224

| Document  | Accession #:TARFIENG 8023 |          |      | Filed        | Date: | 04, | 30/2021 |
|-----------|---------------------------|----------|------|--------------|-------|-----|---------|
| Item 1: X | An Initial (O             | riginal) | OR 🗌 | Resubmission | No    | _   |         |

Form 60 Approved OMB No. 1902-0215 Expires 01/31/2023



## FERC FINANCIAL REPORT FERC FORM No. 60: Annual Report of Centralized Service Companies

This report is mandatory under the Public Utility Holding Company Act of 2005, Section 1270, Section 309 of the Federal Power Act and 18 C.F.R. § 366.23. Failure to report may result in criminal fines, civil penalties, and other sanctions as provided by law. The Federal Energy Regulatory Commission does not consider this report to be of a confidential nature.

Exact Legal Name of Respondent (Company)

Ameren Services Company

Year of Report

Dec 31, 2020

| AmereneServices Companyn | #: | 20210503-8023 |  |
|--------------------------|----|---------------|--|

Filed (1) X An Original (2) I IA Resubmission I

(Mo, Da, Yr)

Dec 31, 2020

## Schedule XVII - Analysis of Billing - Associate Companies (Account 457)

1. For services rendered to associate companies (Account 457), list all of the associate companies.

| -           | Name of Associate Company  | Account 457.1        | Account 457.2          | Account 457.3                   | Total Amount Billed |
|-------------|--|----------------------|------------------------|---------------------------------|---------------------|
| Line<br>No. |  | Direct Costs Charged | Indirect Costs Charged | Compensation For Use of Capital |                     |
| 110.        | (a)  | (b)                  | (c)                    | (d)                             | (e)                 |
| 1           | Ameren Corporation   | 10,399,778           | 1,924,588              |                                 | 12,324,366          |
| 2           | Ameren Development Corporation   | 494,976              | 45,732                 | 1 9                             | 540,708             |
| 3           | Union Electric Company   | 236,029,042          | 29,258,012             |                                 | 265,287,054         |
| 4           | Ameren Transmission Company of Illinois  | 14,676,782           | 1,436,164              | = ,                             | 16,112,946          |
| 5           | Ameren Energy Medina Valley Cogen, LLC   | 94,133               | 21,867                 | Me, general We                  | 116,000             |
| 6           | Ameren Illinois Company  | 242,433,177          | 29,574,985             | g l ×                           | 272,008,162         |
| 7           | ATX Southwest, LLC   | 442,654              | 40,909                 |                                 | 483,563             |
| 8           | ATX East, LLC  | 31,670               | 2,465                  | 18                              | 34,135              |
| 9           | Ameren Transmission Company, LLC   | 7,886,424            | 613,467                | 5                               | 8,499,891           |
| 10          | Lucky Corridor, LLC  | 15,300               | 649                    |                                 | 15,949              |
| 11          |  |                      |                        |                                 |                     |
| 12          |  |                      |                        |                                 |                     |
| 13          |  |                      |                        |                                 |                     |
| 14          |  |                      |                        | 31                              |                     |
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| 16          |  |                      |                        |                                 |                     |
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| 18          |  |                      | =                      |                                 |                     |
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| 24          |  |                      |                        |                                 |                     |
| 25          | 4  | 5                    |                        |                                 |                     |
| 26          |  |                      | 6                      |                                 |                     |
| 27          |  |                      |                        |                                 |                     |
| 28          |  |                      |                        |                                 |                     |
| 29          |  |                      | 90                     |                                 |                     |
| 30          |  |                      |                        | 0                               |                     |
| 31          |  |                      |                        |                                 |                     |
| 32          |  |                      |                        |                                 |                     |
| 33          |  |                      |                        |                                 |                     |
| 34          |  | -                    |                        |                                 |                     |
| 35          |  |                      |                        |                                 |                     |
| 36          | 18   |                      |                        |                                 |                     |
| 37          |  |                      |                        |                                 |                     |
| 38          |  |                      |                        |                                 |                     |
| 39          |  |                      |                        |                                 |                     |
| 40          | Total  | E42 E02 026          | 62,918,838             |                                 | 575,422,774         |
| 40          | Total  | 512,503,936          | 62,918,838             |                                 | 5/5,422,//4         |
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