

**Spire Missouri Quarterly Short-Term Debt and Accounts Receivable and Payable Information**  
**For the Quarterly Periods 9/30/2017 - 6/30/2022**  
*(in thousands)*

Fiscal Period Ended	9/30/2017	12/31/2017	3/31/2018	6/30/2018	9/30/2018	12/31/2018	3/31/2019	6/30/2019	9/30/2019	12/31/2019	3/31/2020	6/30/2020	9/30/2020	12/31/2020	3/31/2021	6/30/2021	9/30/2021	12/31/2021	3/31/2022	6/30/2022
Short-Term Debt	\$ 203,000	\$ 275,600	\$ 175,800	\$ 128,600	\$ 345,300	\$ 308,000	\$ 232,900	\$ 281,500	\$ 386,400	\$ 288,100	\$ 224,700	\$ 218,300	\$ 301,200	\$ 393,700	\$ 619,400	\$ 467,500	\$ 490,900	\$ 430,400	\$ 277,200	\$ 285,400
Accounts Receivable	\$ 75,800	\$ 132,600	\$ 143,800	\$ 82,700	\$ 77,500	\$ 231,700	\$ 230,800	\$ 124,800	\$ 107,600	\$ 204,400	\$ 175,100	\$ 113,300	\$ 111,200	\$ 199,900	\$ 362,300	\$ 323,300	\$ 318,600	\$ 393,600	\$ 300,500	\$ 151,000
Accounts Payable	\$ 193,600	\$ 166,800	\$ 156,300	\$ 157,800	\$ 190,200	\$ 192,400	\$ 154,000	\$ 155,400	\$ 186,300	\$ 161,400	\$ 138,300	\$ 156,000	\$ 190,400	\$ 161,400	\$ 162,900	\$ 150,400	\$ 209,100	\$ 193,000	\$ 176,000	\$ 207,800
Difference	\$ (117,800)	\$ (34,000)	\$ (12,500)	\$ (75,100)	\$ (112,700)	\$ 39,300	\$ 76,800	\$ (30,600)	\$ (78,700)	\$ 43,000	\$ 36,800	\$ (42,700)	\$ (79,200)	\$ 38,500	\$ 199,400	\$ 172,900	\$ 109,500	\$ 200,600	\$ 124,500	\$ (56,800)
Short-Term Debt % of Total Cap	8.65%	11.03%	7.25%	5.40%	13.93%	11.91%	9.02%	10.90%	14.58%	10.42%	8.13%	7.95%	10.64%	13.22%	18.79%	13.77%	14.40%	11.66%	7.58%	7.74%

Source: S&P Capital IQ - Pro