

**SPIRE MISSOURI INC.
BALANCE SHEETS**

(In millions)	September 30	
	2021	2020
ASSETS		
Utility Plant	\$ 4,266.6	\$ 3,931.2
Less: Accumulated depreciation and amortization	905.1	825.7
Net Utility Plant	3,361.5	3,105.5
Other Property and Investments	60.2	56.7
Current Assets:		
Accounts receivable:		
Utility	279.0	92.5
Associated companies	4.7	2.7
Other	57.5	34.1
Allowance for credit losses	(22.6)	(18.1)
Delayed customer billings	2.4	2.4
Inventories:		
Natural gas	176.7	95.1
Propane gas	8.7	10.7
Materials and supplies	15.0	15.6
Regulatory assets	276.3	32.1
Prepayments	19.7	20.7
Other	0.1	—
Total Current Assets	817.5	287.8
Deferred Charges and Other Assets:		
Goodwill	210.2	210.2
Regulatory assets	483.1	548.7
Other	125.6	96.0
Total Deferred Charges and Other Assets	818.9	854.9
Total Assets	\$ 5,058.1	\$ 4,304.9

SPIRE MISSOURI INC.
BALANCE SHEETS (continued)

	September 30	
	2021	2020
CAPITALIZATION AND LIABILITIES		
Capitalization:		
Common stock (par value \$1.00 per share; 50.0 million shares authorized; 24,577 issued and outstanding at September 30, 2021 and 2020)	\$ 0.1	\$ 0.1
Paid-in capital	765.0	765.0
Retained earnings	817.0	672.9
Accumulated other comprehensive loss	(4.2)	(2.9)
Total Shareholders' Equity	1,577.9	1,435.1
Long-term debt	1,338.4	1,092.0
Total Capitalization	2,916.3	2,527.1
Current Liabilities:		
Notes payable	250.0	—
Notes payable – associated companies	240.9	301.2
Accounts payable	89.7	66.7
Accounts payable – associated companies	10.2	9.3
Advance customer billings	19.7	32.7
Wages and compensation accrued	40.3	33.3
Customer deposits	8.0	9.3
Taxes accrued	41.2	39.1
Regulatory liabilities	17.1	103.2
Other	47.4	39.9
Total Current Liabilities	764.5	634.7
Deferred Credits and Other Liabilities:		
Deferred income taxes	480.0	434.7
Pension and postretirement benefit costs	159.5	217.2
Asset retirement obligations	143.4	153.4
Regulatory liabilities	538.8	274.8
Other	55.6	63.0
Total Deferred Credits and Other Liabilities	1,377.3	1,143.1
Commitments and Contingencies (Note 16)		
Total Capitalization and Liabilities	\$ 5,058.1	\$ 4,304.9

See the accompanying [Notes to Financial Statements](#).