

SPIRE MISSOURI INC.
STATEMENTS OF COMPREHENSIVE INCOME

(In millions)	Years Ended September 30		
	2025	2024	2023
Operating Revenues	\$ 1,544.1	\$ 1,737.4	\$ 1,762.9
Operating Expenses:			
Natural gas	669.4	886.2	943.4
Operation and maintenance	300.7	287.4	296.2
Depreciation and amortization	188.4	174.0	158.7
Taxes, other than income taxes	151.1	157.7	157.5
Total Operating Expenses	1,309.6	1,505.3	1,555.8
Operating Income	234.5	232.1	207.1
Interest Expense	100.2	106.4	97.4
Other Income, Net	7.8	8.4	19.4
Income Before Income Taxes	142.1	134.1	129.1
Income Tax Expense	13.8	15.7	11.6
Net Income	128.3	118.4	117.5
Other Comprehensive Income, Net of Tax	1.3	0.5	0.2
Comprehensive Income	\$ 129.6	\$ 118.9	\$ 117.7

See the accompanying Notes to Financial Statements.