

NextEra Energy, Inc.
Schedule of Total Debt and Equity
(millions)
(unaudited)

September 30, 2024	Per Books	Adjusted⁽¹⁾
Long-term debt, including current maturities, and short-term debt		
Junior Subordinated Debentures	\$ 3,123	\$ 1,562
Debentures, related to NextEra Energy's equity units	4,000	-
Project Debt:		
Wind, Solar and Storage	6,310	-
Other	2,489	2,489
Storm Securitization Debt	-	-
Other ⁽²⁾	-	(9)
Other long-term debt, including current maturities, short-term debt ⁽³⁾	61,945	61,945
Unamortized debt issuance costs	(504)	(504)
Total debt per Balance Sheet	77,365	65,485
Junior Subordinated Debentures	-	1,562
Debentures, related to NextEra Energy's equity units	-	4,000
Total Equity	59,538	59,538
Total capitalization, including debt due within one year	136,902	130,584
Debt ratio	57%	50%

September 30, 2023	Per Books	Adjusted⁽¹⁾
Long-term debt, including current maturities, and short-term debt		
Junior Subordinated Debentures	\$ 3,723	\$ 1,862
Debentures, related to NextEra Energy's equity units	2,000	-
Project Debt:		
Wind assets	1,917	-
Solar	2,540	-
Other	4,458	4,458
Storm Securitization Debt	-	-
Other ⁽²⁾	-	(730)
Other long-term debt, including current maturities, short-term debt ⁽³⁾	59,145	59,145
Unamortized debt issuance costs	(461)	(461)
Total debt per Balance Sheet	73,323	64,273
Junior Subordinated Debentures	-	1,862
Debentures, related to NextEra Energy's equity units	-	2,000
Total Equity	57,123	57,123
Total capitalization, including debt due within one year	\$ 130,446	\$ 125,258
Debt ratio	56%	51%

1) Amounts in the "Adjusted" column are NextEra Energy's current adjustment expectations based upon its understanding of S&P Global Ratings' Corporate Methodology; S&P Global Ratings' Corporate Methodology can be found in the Daritngs Direct section of the S&P Capital IQ website

2) Comprised primarily of surplus cash, offset by imputed debt on purchase power agreements and lease liabilities

3) Includes unamortized premium and discount on all debt issuances