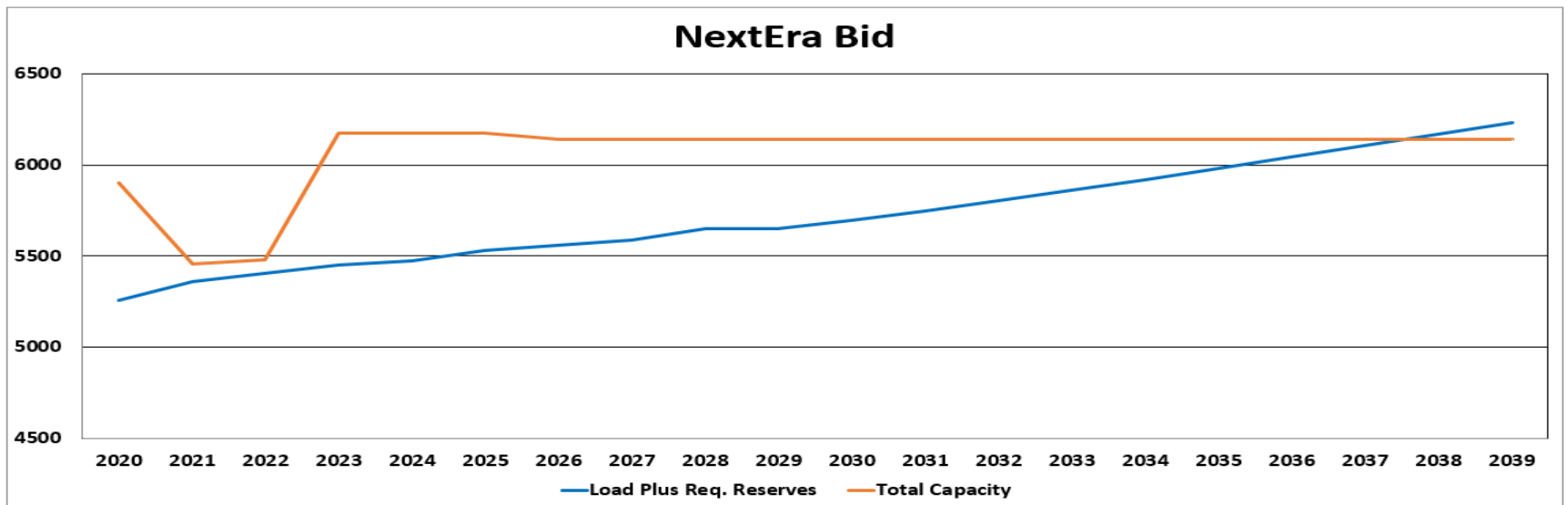
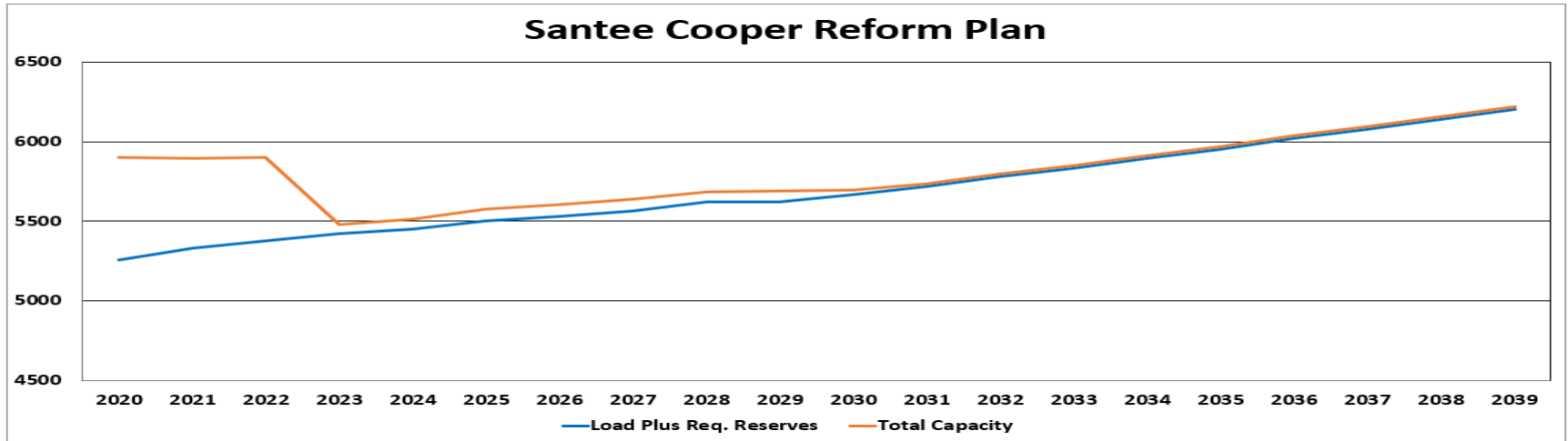


# Backup

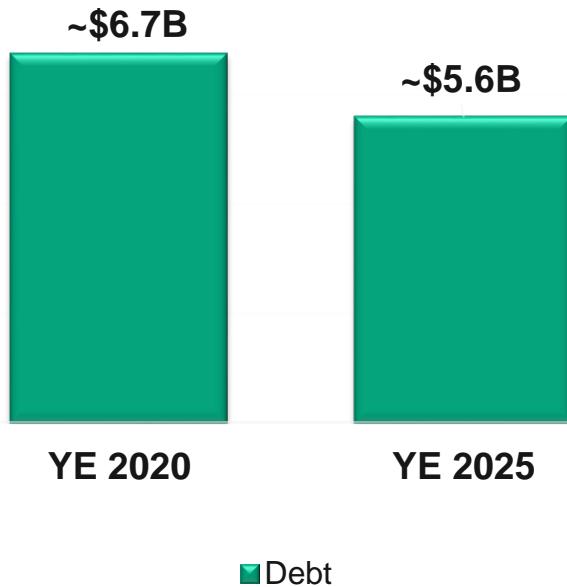


1. Winter Capacity
2. No Solar Capacity

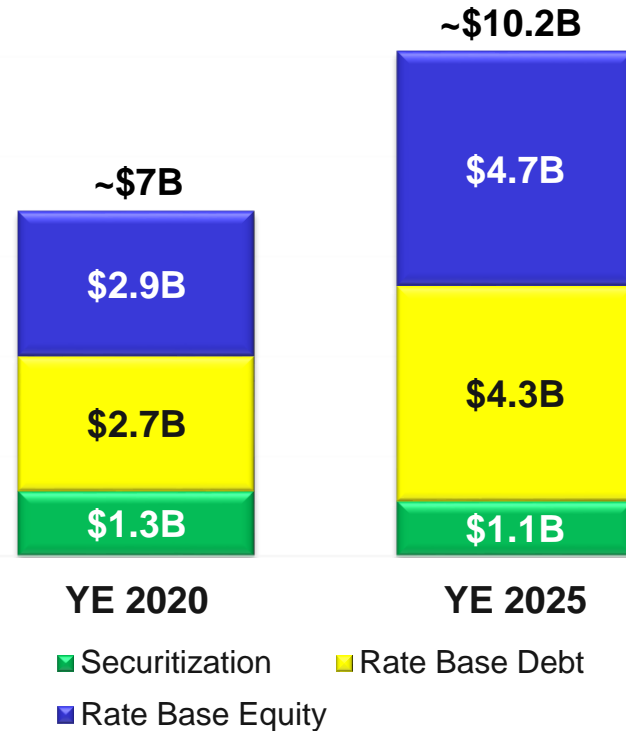
# Santee Cooper vs SCP&L Financing Obligations



## Santee Cooper



## SCP&L



# NEE Energy Mix



2018 Energy

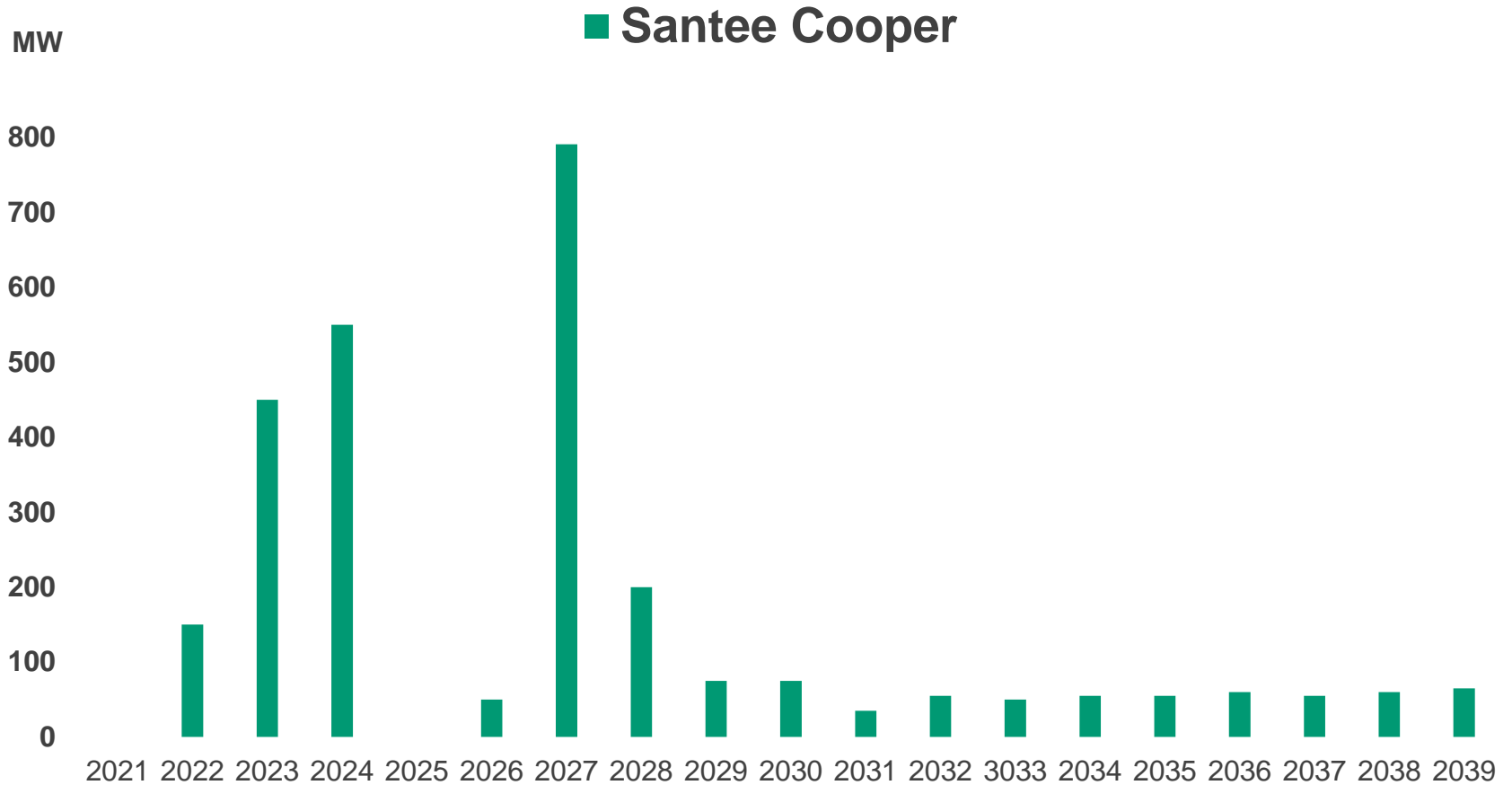


- Coal
- Natural Gas & Oil
- Nuclear
- Renewables

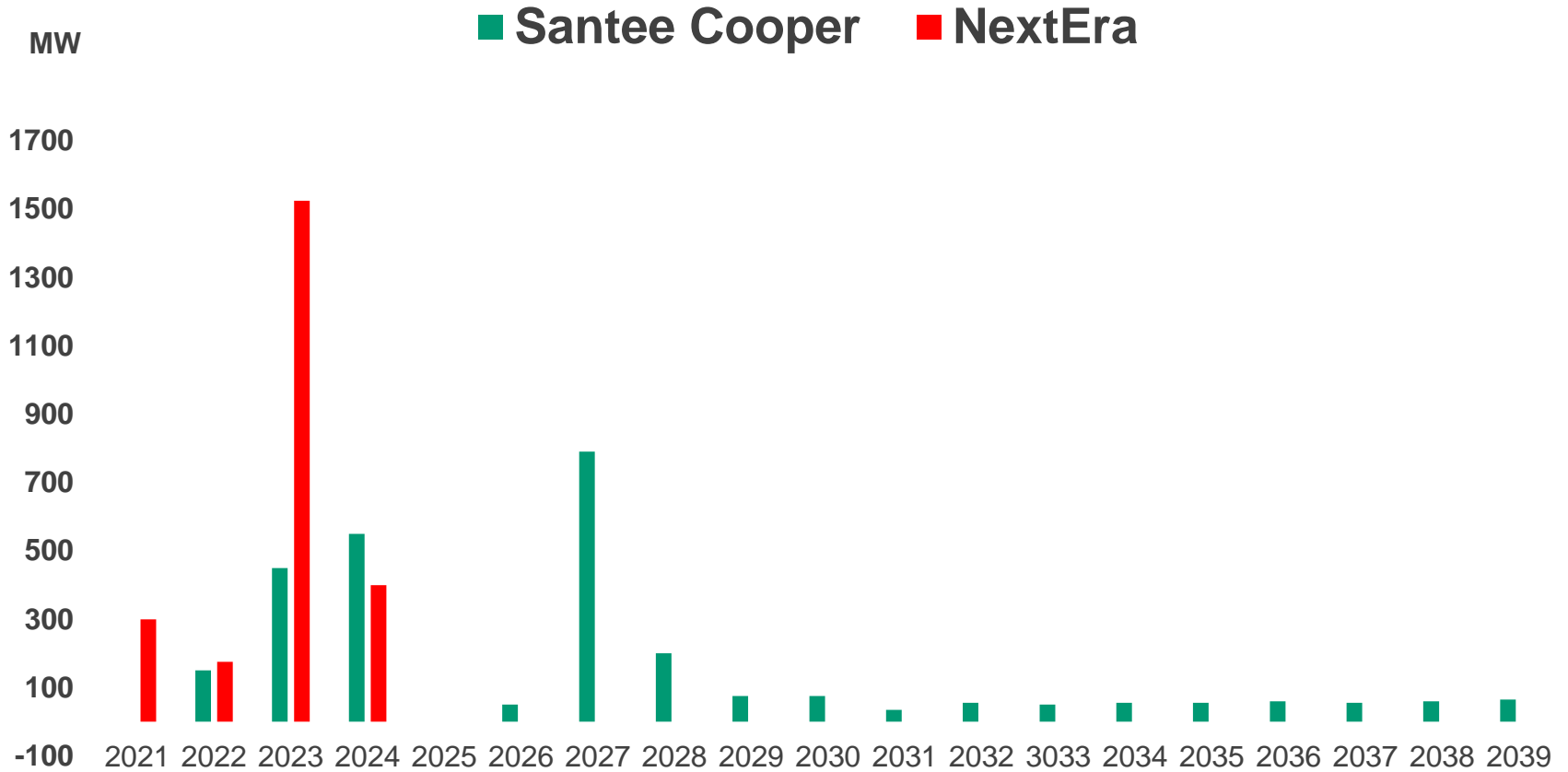
2024 Energy



# Resource Additions



# Resource Additions



# Cash Balances – YE 2019



(in '000s)

Total Cash Balance <sup>1</sup>	\$849,866
Nuclear Funds	242,900
Water System Funds	7,216
Bond Fund <sup>2</sup>	202,239
Other Restricted Funds	<u>15,154</u>
Balance Remaining	\$382,357

Days Cash on Hand = 124

1. Balance based on funds used in NextEra analysis

2. Prior to payment of 12/1/19 and 1/1/20 Revenue Obligation Bond Debt Service