

Schedule of Debt Maturities

As of June 30, 2019

(\$ in millions)

	<u>Due Date</u>	<u>DEI</u>	<u>VEPCO</u>	<u>DEGH¹</u>	<u>DESC²</u>	<u>Other</u>	<u>Total</u>
2019							
2.962% Junior Subordinated Notes	07/01/19	550.0	-	-	-	-	550.0
5.20% 2009 Series A Senior Notes	08/15/19	500.0	-	-	-	-	500.0
1.60% 2016 Series B Senior Notes	08/15/19	500.0	-	-	-	-	500.0
2.50% 2014 Series A Senior Notes	12/15/19	-	-	450.0	-	-	450.0
Sinks of various debt obligations	multiple	-	0.1	-	-	36.5	36.6
2019 Total		1,550.0	0.1	450.0	-	36.5	2,036.6
2020							
6.54% Private Placement Senior Notes (Public Service Co. of NC)	03/30/20	-	-	-	-	100.0	100.0
6.25% Medium Term Notes (SCANA Corporation)	04/01/20	-	-	-	-	170.4	170.4
2.579% Junior Subordinated Notes	07/01/20	1,000.0	-	-	-	-	1,000.0
2.80% 2015 Series A Senior Notes	11/15/20	-	-	700.0	-	-	700.0
2017 Series E Private Placement Senior Notes (variable)	12/01/20	300.0	-	-	-	-	300.0
Sinks of various debt obligations	multiple	-	0.3	-	-	53.7	54.0
2020 Total		1,300.0	0.3	700.0	-	324.1	2,324.4
2021							
4.59% Private Placement Senior Notes (Public Service Co. of NC)	02/14/21	-	-	-	-	150.0	150.0
4.104% Junior Subordinated Notes	04/01/21	550.0	-	-	-	-	550.0
4.75% Medium Term Notes (SCANA Corporation)	05/15/21	-	-	-	-	182.6	182.6
2018 Series A Senior Notes (variable)	06/15/21	-	-	500.0	-	-	500.0
2.715% Junior Subordinated Notes	08/15/21	700.0	-	-	-	-	700.0
2.0% 2016 Series C Senior Notes	08/15/21	400.0	-	-	-	-	400.0
3.5% First Mortgage Bonds	08/15/21	-	-	-	3.0	-	3.0
2018 Term Loan (variable) (Dominion Energy Cove Point LNG, LP)	09/25/21	-	-	-	-	3,000.0	3,000.0
3.22% Private Placement First Mortgage Bonds	10/18/21	-	-	-	30.0	-	30.0
Sinks of various debt obligations	multiple	-	0.3	-	-	56.6	56.9
2021 Total		1,650.0	0.3	500.0	33.0	3,389.2	5,572.5
2022							
2.75% 2017 Series B Senior Notes	01/15/22	400.0	-	-	-	-	400.0
2.95% 2012 Series A Senior Notes	01/15/22	-	450.0	-	-	-	450.0
4.125% Medium Term Notes (SCANA Corporation)	02/01/22	-	-	-	-	154.5	154.5
3.45% 2010 Series A Senior Notes	09/01/22	-	300.0	-	-	-	300.0
2.75% 2012 Series B Senior Notes	09/15/22	350.0	-	-	-	-	350.0
Sinks of various debt obligations	multiple	-	0.3	-	-	57.1	57.4
2022 Total		750.0	750.3	-	-	211.6	1,711.9
2023							
2.75% 2013 Series C Senior Notes	03/15/23	-	700.0	-	-	-	700.0
2.875% 2016 Series C Senior Notes	06/15/23	-	-	250.0	-	-	250.0
3.55% 2013 Series B Senior Notes	11/01/23	-	-	400.0	-	-	400.0
2016 Term Loan (variable) (SBL Holdco)	multiple	-	-	-	-	257.8	257.8
Sinks of various debt obligations	multiple	-	0.3	-	-	35.1	35.4
2023 Total		-	700.3	650.0	-	292.9	1,643.2
Total³		\$5,250.0	\$1,451.3	\$ 2,300.0	\$ 33.0	\$4,254.3	\$ 13,288.6

¹⁾ Dominion Energy Gas Holdings, LLC (DEGH)²⁾ Dominion Energy South Carolina, Inc. (DESC), formerly known as South Carolina Electric & Gas Company (SCE&G)³⁾ Excludes finance leases