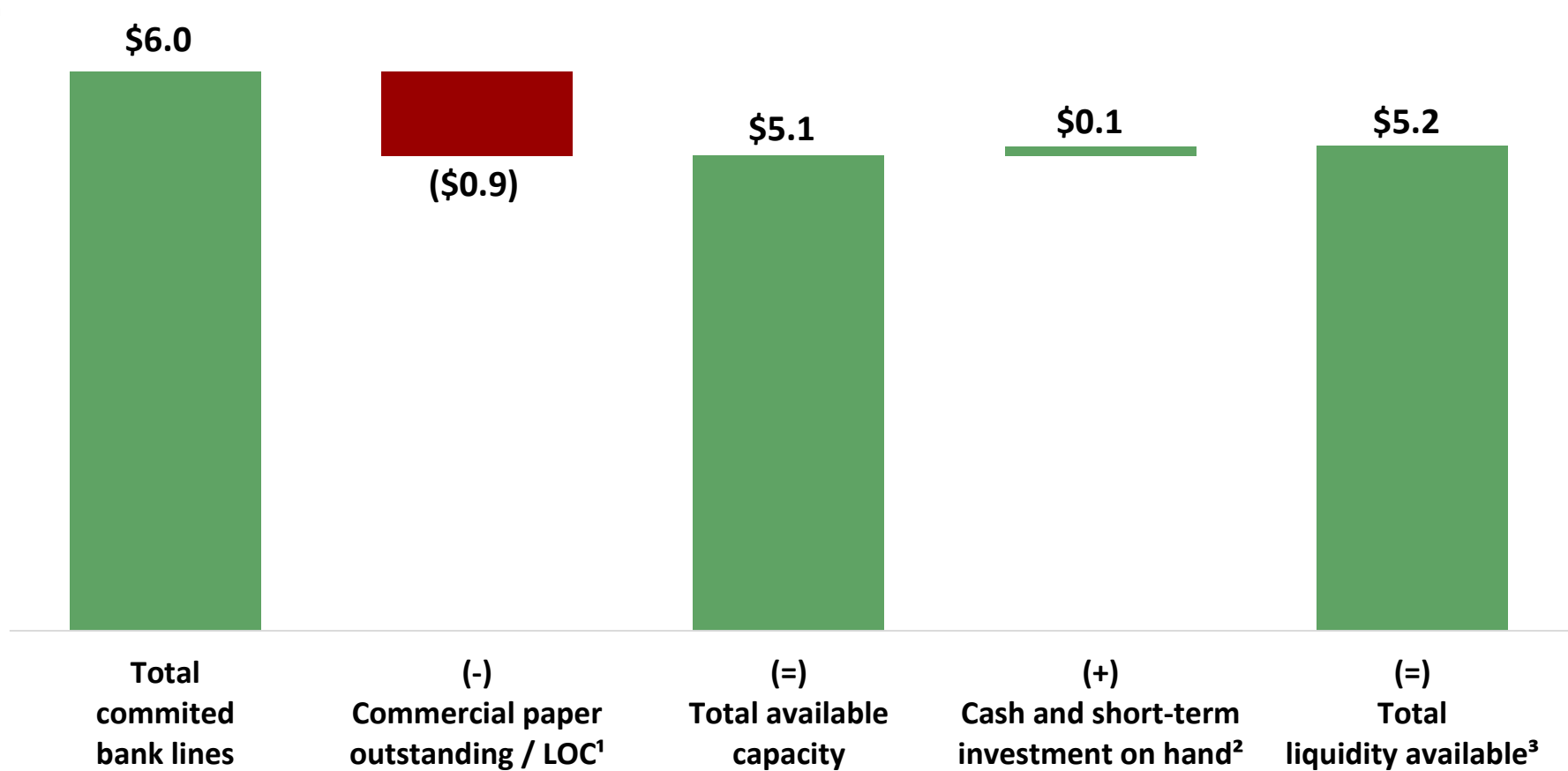


Fixed income



Schedule of liquidity position (\$ billions, as of Dec 31, 2019)



¹ Includes commercial paper of \$836M and letters of credit of \$89M ² Represents aggregate collected cash balances; not ledger balances per financial statements ³ Does not include liquidity impacts from Dominion Energy Reliability Investment program (DERI)