

## Schedule of Liquidity Position

As of March 31, 2018

In \$ millions)

Total Committed Bank Lines	\$ 6,000
Less:	
Commercial Paper Outstanding	2,712
Letters of Credit Issued	72
Funded Loans	-
Total Available Capacity	<u>3,216</u>
Cash & Short-Term Investments On Hand*	96
<b>Total Liquidity Available</b>	<b><u>\$ 3,312</u></b>

\*Represents aggregate collected cash balances; not ledger balances per financial statements, which totaled \$189 million at 3/31/2018.

*Totals may not add due to rounding*

**Committed bank lines consist of the following:**

A \$6.0 billion revolving credit facility entered into by Dominion Energy, Inc. ("DEI"), Virginia Electric and Power Company ("VEPCO"), Dominion Energy Gas Holdings, LLC ("DEGH"), and Questar Gas Company ("QGC") on March 20, 2018.