

Schedule of Liquidity Position

As of September 30, 2018

In \$ millions)

Total Committed Bank Lines	\$ 6,000
Less:	
Commercial Paper Outstanding	2,928
Letters of Credit Issued	132
Funded Loans	-
Total Available Capacity	<u>2,940</u>
Cash & Short-Term Investments On Hand ¹	72
Total Liquidity Available	<u>\$ 3,011</u>

(1) Represents aggregate collected cash balances; not ledger balances per financial statements, which totaled \$310 million at 9/30/2018.

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.