

**Schedule of Liquidity Position**

As of June 30, 2019

(\$ in millions)

Total Committed Bank Lines	\$ 6,000
Less:	
Commercial Paper Outstanding	2,526
Letters of Credit Issued	91
Total Available Capacity	<u>3,383</u>
Cash & Short-Term Investments On Hand <sup>1</sup>	296
<b>Total Liquidity Available<sup>2</sup></b>	<b><u>\$ 3,680</u></b>

<sup>1)</sup> Represents aggregate collected cash balances; not ledger balances per financial statements, which totaled \$382 million at 6/30/2019.

<sup>2)</sup> Does not include \$21 million of liquidity impacts from Dominion Energy Reliability Investments program.

*Totals may not sum 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") in March 2018. In March 2019, Dominion Energy South Carolina, Inc. ("DESC") was added as a borrower under the facility.