

Schedule of Liquidity Position

As of December 31, 2018

In \$ millions)

| | |
|--|------------------------|
| Total Committed Bank Lines | \$ 6,000 |
| Less: | |
| Commercial Paper Outstanding | 324 |
| Letters of Credit Issued | 78 |
| Funded Loans | - |
| Total Available Capacity | <u>5,598</u> |
| | |
| Cash & Short-Term Investments On Hand ¹ | 126 |
| | |
| Total Liquidity Available | <u>\$ 5,724</u> |

(1) Represents aggregate collected cash balances; not ledger balances per financial statements, which totaled \$268 million at 12/31/2018.

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.