

Interruptible Transactional Posting

PAGE NUMBER: 1

Post Date: 09/04/2018
Post Time: 02:15 PM

TSP / TSP Name: 116025180 / DOMINION ENERGY TRANSMISSION INC
Amend Rptg Desc: Changes Only

K Holder / K Holder Name: 006980312 / J ARON & COMPANY LLC
Affil Desc: None

K Stat Desc: Amended

IT Qty - K: 250000
K Roll: Yes

Ngtd Rate Ind Desc: No
Mkt Based Rate Ind: No

Rate ID Desc: Commodity
Pkg ID: LL2490145
Max Trf Rate: 0.072800
Rate Chgd: 0.060000

Loc Ind Desc: Individual Location(s)

Loc / Loc Name: R - DOMLS - DTI Loan Point - South
D - DOMSP - Title Transfer Point - South

Terms/Notes

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Rate ID Desc: Commodity
Pkg ID: LL2490145
Max Trf Rate: 0.072800
Rate Chgd: 0.000000

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Affil Desc: None

K Stat Desc: Amended

IT Qty - K: 250000
K Roll: Yes

Ngted Rate Ind Desc: No
Mkt Based Rate Ind: No

Rate ID Desc: Commodity
Pkg ID: LL2490146
Max Trf Rate: 0.072800
Rate Chgd: 0.000000

Loc Ind Desc: Individual Location(s)

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K Holder / K Holder Name: 006980312 / J ARON & COMPANY LLC
Affil Desc: None

K Stat Desc: Amended

IT Qty - K: 250000
K Roll: Yes

Ngtd Rate Ind Desc: No
Mkt Based Rate Ind: No

Rate ID Desc: Commodity
Pkg ID: LL2490146
Max Trf Rate: 0.072800
Rate Chgd: 0.040000

Loc Ind Desc: Individual Location(s)

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TSP / TSP Name: 116025180 / DOMINION ENERGY TRANSMISSION INC
Amend Rptg Desc: Changes Only

K Holder / K Holder Name: 968216601 / MITSUI & CO ENERGY MARKETING AND SERVICES (USA) IN
Affil Desc: None

K Stat Desc: Amended

IT Qty - K: 150000
K Roll: Yes

Ngtd Rate Ind Desc: No
Mkt Based Rate Ind: No

Rate ID Desc: Commodity
Pkg ID: LL4140041
Max Trf Rate: 0.072800
Rate Chgd: 0.000000

Loc Ind Desc: Individual Location(s)

Loc / Loc Name: R - DOMLS - DTI Loan Point - South
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PAGE NUMBER: 6

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TSP / TSP Name: 116025180 / DOMINION ENERGY TRANSMISSION INC
Amend Rptg Desc: Changes Only

K Holder / K Holder Name: 968216601 / MITSUI & CO ENERGY MARKETING AND SERVICES (USA) IN
Affil Desc: None

K Stat Desc: Amended

IT Qty - K: 150000
K Roll: Yes

Ngtd Rate Ind Desc: No
Mkt Based Rate Ind: No

Rate ID Desc: Commodity
Pkg ID: LL4140041
Max Trf Rate: 0.072800
Rate Chgd: 0.020000

Loc Ind Desc: Individual Location(s)

Loc / Loc Name: R - DOMLS - DTI Loan Point - South
D - DOMSP - Title Transfer Point - South

Terms/Notes
