

Interruptible Transactional Posting

PAGE NUMBER: 1

Post Date: 10/23/2018
Post Time: 02:15 PM

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

K Holder / K Holder Name: 118638852 / CASTLETON COMMODITIES MERCHANT TRADING LP
Affil Desc: None

K Stat Desc: Amended

IT Qty - K: 200000
K Roll: Yes

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

Rate ID Desc: Commodity
Pkg ID: LL2340208
Max Trf Rate: 0.072800
Rate Chgd: 0.037200

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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K Holder / K Holder Name: 118638852 / CASTLETON COMMODITIES MERCHANT TRADING LP
Affil Desc: None

K Stat Desc: Amended

IT Qty - K: 200000
K Roll: Yes

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

Rate ID Desc: Commodity
Pkg ID: LL2340208
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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Terms/Notes

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Post Date: 10/23/2018
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TSP / TSP Name: 116025180 / DOMINION ENERGY TRANSMISSION INC
Amend Rptg Desc: All Data

K Holder / K Holder Name: 095421959 / CLEARWATER ENTERPRISES LLC
Affil Desc: None

K Stat Desc: New

IT Qty - K: 45000
K Roll: Yes

Rate Sch: MCS

Ngtd Rate Ind Desc: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges;
no surcharge detail or surcharge total provided

Mkt Based Rate Ind: No
Loc/QTI Desc: Receipt point(s) to delivery point(s) quantity

Rate ID Desc: Commodity
Max Trf Rate Ref Desc: Tariff
Rate Chgd Ref: SPT

Loc Ind Desc: Location List

Terms/Notes

For Daily Balancing, maximum tariff rate is 0.072800

For Wheeling, maximum tariff rate is 0.142300

Any Point specified in the currently effective Master Receipt/Delivery Point List.

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Post Date: 10/23/2018
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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

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

Rate ID Desc: Commodity
Pkg ID: LL2490156
Max Trf Rate: 0.072800
Rate Chgd: 0.037200

Loc Ind Desc: Individual Location(s)

Loc / Loc Name: R - DOMLS - DTI Loan Point - South
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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: LL2490156
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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Terms/Notes

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Post Date: 10/23/2018
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TSP / TSP Name: 116025180 / DOMINION ENERGY TRANSMISSION INC
Amend Rptg Desc: All Data

K Holder / K Holder Name: 078732819 / JOSCO ENERGY CORP
Affil Desc: None

K Stat Desc: New

IT Qty - K: 250
K Roll: Yes

Rate Sch: IT

Ngtd Rate Ind Desc: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges;
no surcharge detail or surcharge total provided

Mkt Based Rate Ind: No
Loc/QTI Desc: Receipt point(s) to delivery point(s) quantity

Rate ID Desc: Commodity
Max Trf Rate: 0.142300
Rate Chgd: 0.142300

Loc Ind Desc: Location List

Terms/Notes

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Post Date: 10/23/2018
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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: LL4140048
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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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: LL4140048
Max Trf Rate: 0.072800
Rate Chgd: 0.037200

Loc Ind Desc: Individual Location(s)

Loc / Loc Name: R - DOMLS - DTI Loan Point - South
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Post Date: 10/23/2018
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TSP / TSP Name: 116025180 / DOMINION ENERGY TRANSMISSION INC
Amend Rptg Desc: All Data

K Holder / K Holder Name: 080206904 / SEMPRA GAS AND POWER MARKETING LLC
Affil Desc: None

K Stat Desc: New

IT Qty - K: 150000
K Roll: Yes

Rate Sch: MCS

Ngtd Rate Ind Desc: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges;
no surcharge detail or surcharge total provided

Mkt Based Rate Ind: No
Loc/QTI Desc: Receipt point(s) to delivery point(s) quantity

Rate ID Desc: Commodity
Max Trf Rate Ref Desc: Tariff
Rate Chgd Ref: SPT

Loc Ind Desc: Location List

Terms/Notes

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For Wheeling, maximum tariff rate is 0.142300

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Post Date: 10/23/2018
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TSP / TSP Name: 116025180 / DOMINION ENERGY TRANSMISSION INC
Amend Rptg Desc: Changes Only

K Holder / K Holder Name: 080206904 / SEMPRA GAS AND POWER MARKETING LLC
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: LL5000009
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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TSP / TSP Name: 116025180 / DOMINION ENERGY TRANSMISSION INC
Amend Rptg Desc: Changes Only

K Holder / K Holder Name: 080206904 / SEMPRA GAS AND POWER MARKETING LLC
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: LL5000009
Max Trf Rate: 0.072800
Rate Chgd: 0.037200

Loc Ind Desc: Individual Location(s)

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

Terms/Notes
