

## Interruptible Transactional Posting

PAGE NUMBER: 1

Post Date: 11/05/2018  
Post Time: 05:45 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: LL2490158  
Max Trf Rate: 0.072900  
Rate Chgd: 0.000000

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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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: LL2490158  
Max Trf Rate: 0.072900  
Rate Chgd: 0.032100

Loc Ind Desc: Individual Location(s)

Loc / Loc Name: R - DOMLS - DTI Loan Point - South  
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PAGE NUMBER: 3

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

K Holder / K Holder Name: 130198013 / MORGAN STANLEY CAPITAL GROUP  
Affil Desc: None

K Stat Desc: Amended

IT Qty - K: 300000  
K Roll: Yes

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

Rate ID Desc: Commodity  
Pkg ID: LL2870062  
Max Trf Rate: 0.072900  
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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## Interruptible Transactional Posting

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

K Holder / K Holder Name: 130198013 / MORGAN STANLEY CAPITAL GROUP  
Affil Desc: None

K Stat Desc: Amended

IT Qty - K: 300000  
K Roll: Yes

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

Rate ID Desc: Commodity  
Pkg ID: LL2870062  
Max Trf Rate: 0.072900  
Rate Chgd: 0.007900

Loc Ind Desc: Individual Location(s)

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

-----

## Interruptible Transactional Posting

PAGE NUMBER: 5

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

K Holder / K Holder Name: 004303603 / TENASKA GAS STORAGE, LLC  
Affil Desc: None

K Stat Desc: Amended

IT Qty - K: 150000  
K Roll: Yes

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

Rate ID Desc: Commodity  
Pkg ID: LL2080168  
Max Trf Rate: 0.072900  
Rate Chgd: 0.000000

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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## Tariff Record No. 40.46.12 Negotiated Rate:

Customer shall pay a fixed monthly charge of \$32,200.00 for each month May 1, 2018 through August 31, 2018 regardless of usage.

FERC Docket No. RP18-744, filed 4-26-18, approved 5-22-18

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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: 004303603 / TENASKA GAS STORAGE, LLC  
Affil Desc: None

K Stat Desc: Amended

IT Qty - K: 150000  
K Roll: Yes

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

Rate ID Desc: Commodity  
Pkg ID: LL2080168  
Max Trf Rate: 0.072900  
Rate Chgd: 0.059000

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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## Tariff Record No. 40.46.12 Negotiated Rate:

Customer shall pay a fixed monthly charge of \$32,200.00 for each month May 1, 2018 through August 31, 2018 regardless of usage.

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

K Holder / K Holder Name: 199721957 / WELLS FARGO COMMODITIES LLC  
Affil Desc: None

K Stat Desc: Amended

IT Qty - K: 100000  
K Roll: Yes

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

Rate ID Desc: Commodity  
Pkg ID: LL3950091  
Max Trf Rate: 0.072900  
Rate Chgd: 0.000000

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: 199721957 / WELLS FARGO COMMODITIES LLC  
Affil Desc: None  
  
K Stat Desc: Amended  
  
IT Qty - K: 100000  
K Roll: Yes  
  
Ngtd Rate Ind Desc: No  
Mkt Based Rate Ind: No  
  
Rate ID Desc: Commodity  
Pkg ID: LL3950091  
Max Trf Rate: 0.072900  
Rate Chgd: 0.032100  
  
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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