

Interruptible Transactional Posting

Post Date: 10/26/2018
Post Time: 05:45 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: LL2340209
Max Trf Rate: 0.072800
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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Affil Desc: None

K Stat Desc: Amended

IT Qty - K: 200000
K Roll: Yes

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

Rate ID Desc: Commodity
Pkg ID: LL2340209
Max Trf Rate: 0.072800
Rate Chgd: 0.070000

Loc Ind Desc: Individual Location(s)

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Post Date: 10/26/2018
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TSP / TSP Name: 116025180 / DOMINION ENERGY TRANSMISSION INC
Amend Rptg Desc: Changes Only

K Holder / K Holder Name: 145184631 / CITIGROUP ENERGY INC.
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: LL3050144
Max Trf Rate: 0.072800
Rate Chgd: 0.040000

Loc Ind Desc: Individual Location(s)

Loc / Loc Name: R - DOMLS - DTI Loan Point - South
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PAGE NUMBER: 4

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

K Holder / K Holder Name: 145184631 / CITIGROUP ENERGY INC.
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: LL3050144
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: 10/26/2018
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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

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

Rate ID Desc: Commodity
Pkg ID: LL2490157
Max Trf Rate: 0.072800
Rate Chgd: 0.040000

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: 6

Post Date: 10/26/2018
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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

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

Rate ID Desc: Commodity
Pkg ID: LL2490157
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

Interruptible Transactional Posting

Post Date: 10/26/2018
Post Time: 05:45 PM

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

K Holder / K Holder Name: 831749127 / MERCURIA ENERGY AMERICA INC
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: LL4570073
Max Trf Rate: 0.072800
Rate Chgd: 0.070000

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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PAGE NUMBER: 8

Post Date: 10/26/2018
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TSP / TSP Name: 116025180 / DOMINION ENERGY TRANSMISSION INC
Amend Rptg Desc: Changes Only

K Holder / K Holder Name: 831749127 / MERCURIA ENERGY AMERICA INC
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: LL4570073
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: 10/26/2018
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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: LL4140049
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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Post Date: 10/26/2018
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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

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

Rate ID Desc: Commodity
Pkg ID: LL4140049
Max Trf Rate: 0.072800
Rate Chgd: 0.020000

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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PAGE NUMBER: 11

Post Date: 10/26/2018
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TSP / TSP Name: 116025180 / DOMINION ENERGY TRANSMISSION INC
Amend Rptg Desc: All Data

K Holder / K Holder Name: 079944867 / ROBISON ENERGY (COMMERCIAL) LLC DBA ORIGINAL ENERG
Affil Desc: None

K Stat Desc: New

IT Qty - K: 50
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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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: LL5000010
Max Trf Rate: 0.072800
Rate Chgd: 0.060000

Loc Ind Desc: Individual Location(s)

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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

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

Rate ID Desc: Commodity
Pkg ID: LL5000010
Max Trf Rate: 0.072800
Rate Chgd: 0.000000

Loc Ind Desc: Individual Location(s)

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