

Interruptible Transactional Posting

Post Date: 09/21/2018
Post Time: 12:45 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: PL4570069
Max Trf Rate: 0.072800
Rate Chgd: 0.001500

Loc Ind Desc: Individual Location(s)

Loc / Loc Name: R - DOMSP - Title Transfer Point - South
D - PKS01 - DTI South Point Parking

Terms/Notes

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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: PL4570069
Max Trf Rate: 0.072800
Rate Chgd: 0.001700

Loc Ind Desc: Individual Location(s)

Loc / Loc Name: R - DOMSP - Title Transfer Point - South
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Post Date: 09/21/2018
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TSP / TSP Name: 116025180 / DOMINION ENERGY TRANSMISSION INC
Amend Rptg Desc: Changes Only

K Holder / K Holder Name: 118562412 / MIECO, INC.
Affil Desc: None

K Stat Desc: Amended

IT Qty - K: 155000
K Roll: Yes

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

Rate ID Desc: Commodity
Pkg ID: PL3150118
Max Trf Rate: 0.072800
Rate Chgd: 0.001900

Loc Ind Desc: Individual Location(s)

Loc / Loc Name: R - DOMSP - Title Transfer Point - South
D - PKS01 - DTI South Point Parking

Terms/Notes

Tariff Record No. 40.46.19 Negotiated Rate:

Customer shall pay a fixed monthly charge of \$29,400.00 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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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: PL2870055
Max Trf Rate: 0.072800
Rate Chgd: 0.002700

Loc Ind Desc: Individual Location(s)

Loc / Loc Name: R - DOMSP - Title Transfer Point - South
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Post Date: 09/21/2018
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TSP / TSP Name: 116025180 / DOMINION ENERGY TRANSMISSION INC
Amend Rptg Desc: All Data

K Holder / K Holder Name: 833126936 / MUNICH RE TRADING LLC
Affil Desc: None

K Stat Desc: New

IT Qty - K: 100000
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: 833126936 / MUNICH RE TRADING 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: PL4970010
Max Trf Rate: 0.072800
Rate Chgd: 0.002000

Loc Ind Desc: Individual Location(s)

Loc / Loc Name: R - DOMSP - Title Transfer Point - South
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TSP / TSP Name: 116025180 / DOMINION ENERGY TRANSMISSION INC
Amend Rptg Desc: Changes Only

K Holder / K Holder Name: 833126936 / MUNICH RE TRADING 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: PL4970010
Max Trf Rate: 0.072800
Rate Chgd: 0.001900

Loc Ind Desc: Individual Location(s)

Loc / Loc Name: R - DOMSP - Title Transfer Point - South
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Post Date: 09/21/2018
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TSP / TSP Name: 116025180 / DOMINION ENERGY TRANSMISSION INC
Amend Rptg Desc: Changes Only

K Holder / K Holder Name: 162768241 / PACIFIC SUMMIT ENERGY LLC
Affil Desc: None

K Stat Desc: Amended

IT Qty - K: 175000
K Roll: Yes

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

Rate ID Desc: Commodity
Pkg ID: PL3180098
Max Trf Rate: 0.072800
Rate Chgd: 0.002700

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: 162768241 / PACIFIC SUMMIT ENERGY LLC
Affil Desc: None

K Stat Desc: Amended

IT Qty - K: 175000
K Roll: Yes

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

Rate ID Desc: Commodity
Pkg ID: PL3180098
Max Trf Rate: 0.072800
Rate Chgd: 0.002600

Loc Ind Desc: Individual Location(s)

Loc / Loc Name: R - DOMSP - Title Transfer Point - South
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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: PL3950085
Max Trf Rate: 0.072800
Rate Chgd: 0.002000

Loc Ind Desc: Individual Location(s)

Loc / Loc Name: R - DOMSP - Title Transfer Point - South
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Post Date: 09/21/2018
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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: PL3950085
Max Trf Rate: 0.072800
Rate Chgd: 0.002200

Loc Ind Desc: Individual Location(s)

Loc / Loc Name: R - DOMSP - Title Transfer Point - South
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