

Interruptible Transactional Posting

Post Date: 11/09/2018
Post Time: 12:45 PM

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

K Holder / K Holder Name: 625275755 / BP ENERGY COMPANY
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: LL0520205
Max Trf Rate: 0.072900
Rate Chgd: 0.044700

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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Ngtd Rate Ind Desc: No
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Rate ID Desc: Commodity
Pkg ID: LL0520205
Max Trf Rate: 0.072900
Rate Chgd: 0.000000

Loc Ind Desc: Individual Location(s)

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Post Date: 11/09/2018
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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: LL2490159
Max Trf Rate: 0.072900
Rate Chgd: 0.004700

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: 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: LL2490159
Max Trf Rate: 0.072900
Rate Chgd: 0.000000

Loc Ind Desc: Individual Location(s)

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Post Date: 11/09/2018
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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: LL3950092
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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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: LL3950092
Max Trf Rate: 0.072900
Rate Chgd: 0.014700

Loc Ind Desc: Individual Location(s)

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

Terms/Notes
