

Interruptible Transactional Posting

PAGE NUMBER: 1

Post Date: 10/01/2018
Post Time: 02:15 PM

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

K Holder / K Holder Name: 179989231 / DTE ENERGY TRADING, INC.
Affil Desc: None

K Stat Desc: Amended

IT Qty - K: 80000
K Roll: Yes

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

Rate ID Desc: Commodity
Pkg ID: PL0370027
Max Trf Rate: 0.072800
Rate Chgd: 0.006500

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. 40.46.11 Negotiated Rate:

Customer shall pay a fixed monthly charge of \$25,600.00 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: 015956162 / HARTREE PARTNERS LP
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: PL3040217
Max Trf Rate: 0.072800
Rate Chgd: 0.017700

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: 015956162 / HARTREE PARTNERS LP
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: PL3040217
Max Trf Rate: 0.072800
Rate Chgd: 0.017500

Loc Ind Desc: Individual Location(s)

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

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

K Holder / K Holder Name: 612075846 / SEQUENT ENERGY MANAGEMENT, LP
Affil Desc: None

K Stat Desc: Amended

IT Qty - K: 260000
K Roll: Yes

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

Rate ID Desc: Commodity
Pkg ID: LL1900394
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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PAGE NUMBER: 5

Post Date: 10/01/2018
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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: LL3950082
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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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: PL3950087
Max Trf Rate: 0.072800
Rate Chgd: 0.016200

Loc Ind Desc: Individual Location(s)

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

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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: PL3950087
Max Trf Rate: 0.072800
Rate Chgd: 0.016000

Loc Ind Desc: Individual Location(s)

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

Terms/Notes
