EASTERN GAS TRANSMISSION AND STORAGE INC (116025180)

Interruptible Transactional Posting

Post Date: 06/22/2022
Post Time: 12:45 PM

TSP / TSP Name: 116025180 / EASTERN GAS TRANSMISSION AND STORAGE 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: LL3050192
Max Trf Rate: 0.106900
Rate Chgd: 0.000000

Loc Ind Desc: Individual Location(s)

Loc / Loc Name: R - LPTSP - EGTS LOAN POINT - SOUTH
D - EGTSP - TITLE TRANSFER POINT - SOUTH

Terms/Notes

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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:	LL3050192
Max Trf Rate:	0.106900
Rate Chgd:	0.104000
Loc Ind Desc:	Individual Location(s)
Loc / Loc Name:	R - LPTSP - EGTS LOAN POINT - SOUTH D - EGTSP - TITLE TRANSFER POINT - SOUTH

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TSP / TSP Name: 116025180 / EASTERN GAS TRANSMISSION AND STORAGE INC
Amend Rptg Desc: Changes Only

K Holder / K Holder Name: 118562412 / MIECO LLC
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: PL3150193
Max Trf Rate: 0.106900
Rate Chgd: 0.000400

Loc Ind Desc: Individual Location(s)

Loc / Loc Name: R - EGTSP - TITLE TRANSFER POINT - SOUTH
D - PKS01 - EGTS SOUTH POINT PARKING

Terms/Notes

Tariff Record No. 40.46.19 Negotiated Rate:
Customer shall pay a fixed monthly charge of $32,400.00 for each month April 1, 2020 through August 31, 2020, regardless of usage.
FERC Docket No. RP20-699-000 Approval was given on April 15, 2020.

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Amend Rptg Desc: Changes Only

K Holder / K Holder Name: 118562412 / MIECO LLC
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: PL3150193
Max Trf Rate: 0.106900
Rate Chgd: 0.000300

Loc Ind Desc: Individual Location(s)

Loc / Loc Name: R - EGTSP - TITLE TRANSFER POINT - SOUTH
D - PKS01 - EGTS SOUTH POINT PARKING

Terms/Notes

Tariff Record No. 40.46.19 Negotiated Rate:
Customer shall pay a fixed monthly charge of $32,400.00 for each month April 1, 2020 through August 31, 2020, regardless of usage.
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