EASTERN GAS TRANSMISSION AND STORAGE INC (116025180)

Interruptible Transactional Posting

Post Date: 04/11/2022
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: LL3050189
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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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:	LL3050189
Max Trf Rate:	0.106900
Rate Chgd:	0.017300
Loc Ind Desc:	Individual Location(s)
Loc / Loc Name:	R - LPTSP - EGTS LOAN POINT - SOUTH D - EGTSP - TITLE TRANSFER POINT - SOUTH

Terms/Notes

Post Date:	04/11/2022
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:	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:	LL2870114
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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TSP / TSP Name:	116025180 / EASTERN GAS TRANSMISSION AND STORAGE 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:	LL2870114
Max Trf Rate:	0.106900
Rate Chgd:	0.075900
Loc Ind Desc:	Individual Location(s)
Loc / Loc Name:	R - LPTSP - EGTS LOAN POINT - SOUTH D - EGTSP - TITLE TRANSFER POINT - SOUTH

Terms/Notes
