

Interruptible Transactional Posting

PAGE NUMBER: 1

Post Date: 07/06/2022
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: 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: LL3950123
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

Interruptible Transactional Posting

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TSP / TSP Name: 116025180 / EASTERN GAS TRANSMISSION AND STORAGE 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: LL3950123
Max Trf Rate: 0.106900
Rate Chgd: 0.093200

Loc Ind Desc: Individual Location(s)

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

Terms/Notes
