

Egan Hub Storage, LLC
Transactional Reports - Interruptible

TSP Name: Egan Hub Storage, LLC
K Holder Name: NRG POWER MARKETING LLC

TSP: 835460478
K Holder Prop: 0000028833
Post Date: 04/30/2020
Amend Rptg Desc: All Data
K Holder: 028255979

Post Time: 12:30:00
Affil Desc: None
Rate Sch: IPLS

Svc Req K: 353298
IT Qty - K: 0
K Stat Desc: New
Loc Ind Desc: Individual Location(s)

Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided
Mkt Based Rate Ind: Yes
Ngted Rate Ind Desc: No

Loc	Loc Name	IT Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
40117	NRG-BAYOU COVE PEAKING POWER, LLC-ACADIA PSH., LA		Delivery point(s) quantity	05/01/2020	05/31/2020
45115	TEXAS EASTERN - STORAGE, LA (D40116/R40115)		Delivery point(s) quantity	05/01/2020	05/31/2020
49100	EGAN STORAGE FACILITY	20,000	Receipt point(s) quantity	05/01/2020	05/31/2020
49100	EGAN STORAGE FACILITY	20,000	Delivery point(s) quantity	05/01/2020	05/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd Ref Desc	Rate Chgd
05/01/2020	05/31/2020					Storage Charge - Withdrawal	NA	Special Terms	
05/01/2020	05/31/2020					Storage Charge - Injection	NA		0.0500
05/01/2020	05/31/2020					Park Charge - Balance	NA	Special Terms	
05/01/2020	05/31/2020					Loan Charge - Balance	NA		0.7500

Terms/Notes

The injection charge is: Daily.
The loan charge is: Over Term.

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TSP Name: Egan Hub Storage, LLC
K Holder Name: TARGA GAS MARKETING LLC

TSP: 835460478
K Holder Prop: 0000028135
Post Date: 04/30/2020
Amend Rptg Desc: All Data
K Holder: 610946290

Post Time: 14:30:00

Affil Desc: None
Rate Sch: IWS

Svc Req K: 310373
IT Qty - K: 50000
K Stat Desc: Amended
Loc Ind Desc: Individual Location(s)
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided
Mkt Based Rate Ind: Yes
Ngted Rate Ind Desc: No

K Ent Beg Date	K Ent End Date	IT Qty - K Loc/QTI Desc
04/01/2020	04/30/2020	50,000
05/01/2020	05/31/2020	50,000

Loc	Loc Name	IT Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
40111	TARGA LOUISIANA FIELD SERVICES LLC		Receipt point(s) quantity	03/01/2020	05/31/2020
40111	TARGA LOUISIANA FIELD SERVICES LLC		Delivery point(s) quantity	03/01/2020	05/31/2020
45101	ANR - STORAGE, LA (D40102/R40101)		Receipt point(s) quantity	03/01/2020	05/31/2020
45101	ANR - STORAGE, LA (D40102/R40101)		Delivery point(s) quantity	03/01/2020	05/31/2020
45103	COLUMBIA - STORAGE, LA (D40104/R40103)		Receipt point(s) quantity	03/01/2020	05/31/2020
45103	COLUMBIA - STORAGE, LA (D40104/R40103)		Delivery point(s) quantity	03/01/2020	05/31/2020
45105	TENN. GAS - STORAGE, LA (D40106/40105)		Receipt point(s) quantity	03/01/2020	05/31/2020
45105	TENN. GAS - STORAGE, LA (D40106/40105)		Delivery point(s) quantity	03/01/2020	05/31/2020
45107	TEXAS GAS - STORAGE, LA (D40108/R40107)		Receipt point(s) quantity	03/01/2020	05/31/2020
45107	TEXAS GAS - STORAGE, LA (D40108/R40107)		Delivery point(s) quantity	03/01/2020	05/31/2020
45109	TRUNKLINE - STORAGE, LA (D40110/R40109)		Receipt point(s) quantity	03/01/2020	05/31/2020
45109	TRUNKLINE - STORAGE, LA (D40110/R40109)		Delivery point(s) quantity	03/01/2020	05/31/2020
45113	FGT-STORAGE, LA (D40114/R40113)		Receipt point(s) quantity	03/01/2020	05/31/2020
45113	FGT-STORAGE, LA (D40114/R40113)		Delivery point(s) quantity	03/01/2020	05/31/2020
45115	TEXAS EASTERN - STORAGE, LA (D40116/R40115)		Receipt point(s) quantity	03/01/2020	05/31/2020
45115	TEXAS EASTERN - STORAGE, LA (D40116/R40115)		Delivery point(s) quantity	03/01/2020	05/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd Ref Desc	Rate Chgd
04/01/2020	04/30/2020					Commodity	NA		0.0750
05/01/2020	05/31/2020					Commodity	NA		0.0750

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K Holder: 610946290

Post Time: 14:30:00

Affil Desc: None
Rate Sch: IWS

Svc Req K: 310373

Terms/Notes

None
