

Egan Hub Storage, LLC
Transactional Reports - Interruptible

TSP Name: Egan Hub Storage, LLC
K Holder Name: TEXAS EASTERN TRANSMISSION, LP

TSP: 835460478
K Holder Prop: 0000004119
Post Date: 07/09/2020
Amend Rptg Desc: All Data
K Holder: 007932908

Post Time: 12:30:00

Affil Desc: TSP
Rate Sch: ELS

Svc Req K: 353312

IT Qty - K: 100000

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

Ngtd Rate Ind Desc: No

K Ent Beg Date	K Ent End Date	IT Qty - K Loc/QTI Desc
07/09/2020	07/31/2020	100,000

Loc	Loc Name	IT Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
49100	EGAN STORAGE FACILITY	100,000	Receipt point(s) quantity	07/09/2020	07/31/2020
49100	EGAN STORAGE FACILITY	100,000	Delivery point(s) quantity	07/09/2020	07/31/2020

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
07/09/2020	07/31/2020					Storage Charge - Withdrawal	NA	Special Terms	
07/09/2020	07/31/2020					Storage Charge - Injection	NA	Special Terms	
07/09/2020	07/31/2020					Loan Charge - Balance	NA	Special Terms	

Terms/Notes
None