

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: 07/31/2020
Amend Rptg Desc: All Data
K Holder: 028255979

Post Time: 12:30:00

Affil Desc: None
Rate Sch: IPLS

Svc Req K: 353314

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

Ngtd 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
45115 TEXAS EASTERN - STORAGE, LA (D40116/R40115)
49100 EGAN STORAGE FACILITY
49100 EGAN STORAGE FACILITY

20,000

20,000

Delivery point(s) quantity
Delivery point(s) quantity
Receipt point(s) quantity
Delivery point(s) quantity

08/01/2020 08/31/2020
08/01/2020 08/31/2020
08/01/2020 08/31/2020
08/01/2020 08/31/2020

Rate Chgd

K Ent Beg Date **K Ent End Date**

Rec Loc **Rec Loc Name**

Del Loc

Del Loc Name

Rate ID Desc

Max Trf Rate

Ref Desc

Rate Chgd

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Max Trf Rate	Ref Desc	Rate Chgd
08/01/2020	08/31/2020					Storage Charge - Withdrawal	NA	Special Terms	
08/01/2020	08/31/2020					Storage Charge - Injection	NA		0.0500
08/01/2020	08/31/2020					Park Charge - Balance	NA	Special Terms	
08/01/2020	08/31/2020					Loan Charge - Balance	NA		0.7500

Terms/Notes

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