

Egan Hub Storage, LLC
Transactional Reports - Interruptible

TSP Name: Egan Hub Storage, LLC
K Holder Name: CONOCOPHILLIPS COMPANY

TSP: 835460478
K Holder Prop: 0000027264

Post Date: 10/28/2020
Amend Rptg Desc: All Data
K Holder: 001368265

Post Time: 18:00:00
Affil Desc: None
Rate Sch: IWS

Svc Req K: 310639
IT Qty - K: 55000
K Stat Desc: Amended
Loc Ind Desc: Location List

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
10/09/2020	10/31/2020	55,000 None
11/01/2020	11/30/2020	50,000 None

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
09/14/2020	10/31/2020					Commodity	NA		0.0700
11/01/2020	11/30/2020					Commodity	NA		0.0900

Terms/Notes
None

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

TSP: 835460478
K Holder Prop: 0000028833
Post Date: 10/28/2020
Amend Rptg Desc: All Data
K Holder: 028255979

Post Time: 12:30:00

Affil Desc: None
Rate Sch: IPLS

Svc Req K: 353324

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	20,000	
49100	EGAN STORAGE FACILITY	20,000	

	Delivery point(s) quantity
	Delivery point(s) quantity
20,000	Receipt point(s) quantity
20,000	Delivery point(s) quantity

11/01/2020	11/30/2020
11/01/2020	11/30/2020
11/01/2020	11/30/2020
11/01/2020	11/30/2020

K Ent Beg	K Ent End	Rec Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Max Trf	Rate	Ref Desc	Rate Chgd
11/01/2020	11/30/2020					Storage Charge - Withdrawal	NA		Special Terms	
11/01/2020	11/30/2020					Storage Charge - Injection	NA			0.0500
11/01/2020	11/30/2020					Park Charge - Balance	NA		Special Terms	
11/01/2020	11/30/2020					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: SPOTLIGHT ENERGY, LLC

TSP: 835460478
K Holder Prop: 0000030410

Post Date: 10/28/2020
Amend Rptg Desc: All Data
K Holder: 079978564

Post Time: 18:00:00
Affil Desc: None
Rate Sch: IWS

Svc Req K: 310714
IT Qty - K: 50000
K Stat Desc: Amended
Loc Ind Desc: Location List

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

K Ent Beg Date	K Ent End Date	IT Qty - K Loc/QTI Desc
09/01/2020	10/31/2020	50,000 None
11/01/2020	11/30/2020	30,000 None

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
09/01/2020	10/31/2020					Commodity	NA		0.0700
11/01/2020	11/30/2020					Commodity	NA		0.0900

Terms/Notes
None