

Steckman Ridge, LP
Transactional Reports - Interruptible

TSP Name: Steckman Ridge, LP
K Holder Name: NRG POWER MARKETING LLC

Post Date: 07/31/2020
TSP: 827593182
K Holder Prop: 0000028833
Amend Rptg Desc: All Data
K Holder: 028255979

Post Time: 12:30:00
Affil Desc: None
Rate Sch: EPS/EL
S

Svc Req K: 750721

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
Ngtl Rate Ind Desc: No

Loc

Loc	Loc Name
46100	Steckman Ridge Storage Facility
46100	Steckman Ridge Storage Facility

IT Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
25,000	Receipt point(s) quantity	08/01/2020	08/31/2020
25,000	Delivery point(s) quantity	08/01/2020	08/31/2020

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Max Trf Rate	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	Special Terms	
08/01/2020	08/31/2020					Park Charge - Balance	NA		1.0000
08/01/2020	08/31/2020					Loan Charge - Balance	NA	Special Terms	

Terms/Notes

The park charge is: Over Term.