

Egan Hub Storage, LLC
Transactional Reports - Interruptible

TSP Name: Egan Hub Storage, LLC
K Holder Name: NJR ENERGY SERVICES COMPANY

TSP: 835460478
K Holder Prop: 0000025583
Post Date: 10/04/2021
Amend Rptg Desc: All Data
K Holder: 025715165

Post Time: 14:30:00
Affil Desc: None
Rate Sch: EPS/EL
S

Svc Req K: 353406

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 Name	IT Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
49100	EGAN STORAGE FACILITY	1,000,000	Receipt point(s) quantity	11/01/2021	11/30/2021
49100	EGAN STORAGE FACILITY	1,000,000	Delivery point(s) quantity	11/01/2021	11/30/2021

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
11/01/2021	11/30/2021					Storage Charge - Withdrawal	NA	Special Terms	
11/01/2021	11/30/2021					Storage Charge - Injection	NA	Special Terms	
11/01/2021	11/30/2021					Park Charge - Balance	NA		2.1000
11/01/2021	11/30/2021					Loan Charge - Balance	NA		0.1000

Terms/Notes

The park charge is: Over Term.
The loan charge is: Over Term.