

PRIMARY STORAGE TRANSACTIONS

Posted 10/23/2024 9:20 a.m.

NOTE: This informational posting displays transactions from the past 30 days.

Transaction Date	Releasing Company Name	Acquiring Company Name	Acquiring Co. OCC	Capacity Type	Awarded Inv Rights (Dth)	Awarded Inj Rights (Dth/Day)	Awarded WD Rights (Dth/Day)	Start Date	End Date	Contract Rate (\$/Dth) *
10/15/24	California Energy Hub	NRG Business Marketing LLC	N80	Inventory	1,500,000			04/01/25	03/31/26	2.00000
10/15/24	California Energy Hub	BP Energy Company	B141	Inventory	2,000,000			04/01/25	03/31/26	2.00000
10/16/24	California Energy Hub	SDG&E Electric & Gas Procurement	S291	Inventory	500,000			04/01/25	03/31/26	2.00000
10/16/24	California Energy Hub	Tenaska Gas Storage, LLC	T107	Inventory	500,000			04/01/25	03/31/26	2.00000
10/16/24	California Energy Hub	Six One Commodities LLC	S290	Inventory	750,000			04/01/25	03/31/26	2.00000
10/17/24	California Energy Hub	Calpine Energy Solutions, LLC	C399	Inventory	500,000			04/01/25	03/31/26	2.00000
10/18/24	California Energy Hub	Twin Eagle Resource Management, LLC	T106	Inventory	800,000			04/01/25	03/31/26	2.00000
10/18/24	California Energy Hub	Koch Energy Services LLC	K71	Inventory	1,500,000			04/01/25	03/31/26	2.00000
10/18/24	California Energy Hub	J. Aron & Company	J25	Inventory	500,000			04/01/25	03/31/26	2.00000
10/21/24	California Energy Hub	EDF Trading North America, LLC	E89	Inventory	500,000			04/01/25	03/31/26	2.00000
10/21/24	California Energy Hub	Freepoint Commodities LLC	F84	Inventory	3,000,000			04/01/25	03/31/26	2.00000
10/22/24	California Energy Hub	ConocoPhillips Company	C398	Inventory	500,000			04/01/25	03/31/26	2.00000
10/22/24	California Energy Hub	Pacific Summit Energy LLC	P158	Inventory	1,500,000			04/01/25	03/31/26	2.00000

* Package/Inventory is a term rate and Injection/Withdrawal is a daily rate.