

# Transactional Reporting - Interruptible

DOWNLOAD

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CSV

TSP Name: Great Lakes Gas Transmission  
 TSP: 046077343

Amend Rptg Desc: All Data

Report Date: 06/27/17  
 Report Time: 06:00pm

Posting Date/Time	K Stat	K Holder	K Holder Name	Affil Desc	Svc Req K	Location	Location Name	Location	Location Name	
	Max Trf Rate	Loc/QTI	Mkt Based Rate Ind	Ngtd Rate Ind	Surchg Ind	Rate Sch	Rpt Lvl	Res Rate Basis	IT Qty - K	Loc Ind

06/23/2017 06:00pm	A	788707847	EDF ENERGY SERVICES, LLC	None	MC18551	33975	EMERSON	11772	ST. CLAIR
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	0.00000	3	N	N	1	MC	S	MO	500000	A
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Rate Chgd	Rate ID	Discount	Begin Date	Discount	End Date
0.00000	COM		06/25/2017		06/28/2017
0.20000	COM		06/24/2017		06/26/2017
0.00000	COM		06/18/2017		06/21/2017
0.20000	COM		06/17/2017		06/19/2017
0.00000	COM		06/11/2017		06/14/2017
0.20000	COM		06/10/2017		06/12/2017
0.00000	COM		06/04/2017		06/07/2017
0.20000	COM		06/03/2017		06/05/2017
0.00000	COM		05/28/2017		06/01/2017
0.20000	COM		05/27/2017		05/30/2017
0.00000	COM		05/21/2017		05/24/2017
0.20000	COM		05/20/2017		05/22/2017
0.00000	COM		05/14/2017		05/16/2017
0.20000	COM		05/13/2017		05/15/2017
0.00000	COM		05/11/2017		05/11/2017
0.15000	COM		05/10/2017		05/10/2017
0.00000	COM		05/07/2017		05/09/2017
0.10000	COM		05/06/2017		05/08/2017
0.00000	COM		04/29/2017		05/02/2017
0.10000	COM		04/28/2017		04/30/2017
0.00000	COM		04/23/2017		04/25/2017
0.10000	COM		04/22/2017		04/24/2017
0.00000	COM		04/15/2017		04/18/2017
0.10000	COM		04/14/2017		04/17/2017
0.00000	COM		04/09/2017		04/11/2017
0.10000	COM		04/08/2017		04/10/2017
0.00000	COM		04/02/2017		04/04/2017
0.10000	COM		04/01/2017		04/03/2017

Terms/Notes: LOAN AT MANISTIQUE 4/1/2017  
 LOAN AT MANISTIQUE 4/8/17

<i>Posting Date/Time</i>	<i>K Stat</i>	<i>K Holder</i>	<i>K Holder Name</i>	<i>Affil Desc</i>	<i>Svc Req K</i>	<i>Location</i>	<i>Location Name</i>	<i>Location</i>	<i>Location Name</i>		
<i>Max Trf Rate</i>	<i>Loc/QTI</i>	<i>Mkt Based Rate Ind</i>	<i>Ngtd Rate Ind</i>	<i>Surchg Ind</i>	<i>Rate Sch</i>	<i>Rpt Lvl</i>	<i>Res Rate Basis</i>	<i>IT Qty - K</i>	<i>Loc Ind</i>		
	0.0000	LOAN AT MANISTIQUE	4/14/17	N	N	1	MC	S	MO	500000	A
		LOAN AT MANISTIQUE	4/22/17								
		LOAN AT MANISTIQUE	5/10/17								
		LOAN AT MANISTIQUE	5/13/17								
		LOAN AT MANISTIQUE									
		LOAN AT MANISTIQUE	6/3/17								
		LOAN AT MANISTIQUE	6/10/17								
		LOAN AT MANISTIQUE	6/17/17								
		LOAN AT MANISTIQUE	6/24/17								
05/31/2017 06:00pm	A	253133508	TRANSALTA ENERGY MARKETING (U.S.) INC.	None	MC17918	33975	EMERSON	11772	ST. CLAIR		
	0.00000	3	N	N	1	MC	S	MO	500000	A	
<u>Rate Chgd</u>	<u>Rate ID</u>	<u>Discount</u>	<u>Begin Date</u>	<u>Discount</u>	<u>End Date</u>						
0.00000	COM	04/06/2017	06/30/2017								
0.10000	COM	04/05/2017	04/05/2017								

**Terms/Notes:** EMERSON LOAN CORRECTION 4/5/2017





<i>Posting Date/Time</i>	<i>K Stat</i>	<i>K Holder</i>	<i>K Holder Name</i>	<i>Affil Desc</i>	<i>Svc Req K</i>	<i>Location</i>	<i>Location Name</i>	<i>Location</i>	<i>Location Name</i>
<i>Max Trf Rate</i>	<i>Loc/QTI</i>	<i>Mkt Based Rate Ind</i>	<i>Ngtd Rate Ind</i>	<i>Surchg Ind</i>	<i>Rate Sch</i>	<i>Rpt Lvl</i>	<i>Res Rate Basis</i>	<i>IT Qty - K</i>	<i>Loc Ind</i>
04/05/2017 06:00pm	A	130198013	MORGAN STANLEY CAPITAL GROUP INC.	None	MC9237	33975	EMERSON	11772	ST. CLAIR
0.00000	3	N	N	1	MC	S	MO	500000	A
<u>Rate Chgd</u>	<u>Rate ID</u>	<u>Discount</u>	<u>Begin Date</u>	<u>Discount</u>	<u>End Date</u>				
0.00000	COM	04/07/2017	06/30/2017						
0.05000	COM	04/06/2017	04/06/2017						
<u>Terms/Notes:</u> LOAN AT EMERSON 4/6/17									
03/31/2017 06:00pm	A	004303603	TENASKA GAS STORAGE, LLC	None	MC18345	33975	EMERSON	11772	ST. CLAIR
0.00000	3	N	N	1	MC	S	MO	500000	A
<u>Rate Chgd</u>	<u>Rate ID</u>	<u>Discount</u>	<u>Begin Date</u>	<u>Discount</u>	<u>End Date</u>				
0.00000	COM	09/01/2017	09/30/2017						