

Transactional Reporting - Firm

DOWNLOAD

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CSV

TSP Name: Great Lakes Gas Transmission
 TSP: 046077343

Amend Rptg Desc: All Data

Posting Date: 04/20/18
 Posting Time: 06:00pm

Posting Date/Time	K Stat	K Holder	K Holder Name	Affil Desc	Svc Req K	K Beg Date	K End Date	K Qty-K	Location	Location Name	Location	Location Name
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Loc/QTI	Mkt Based Rate Ind	Ngtd Rate Ind.	Surchg Ind	Rate Form/Type	Rate Sch	Rpt Lvl	Res Rate Basis	K Ent Beg Date	K Ent End Date
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04/20/2018 06:00pm	N	202789301	MERCURIA COMMODITIES CANADA CORPORATION	None	FT19231	04/21/18	04/23/18	18,883	33975	EMERSON	11597	SAULT STE. MARIE TCPL
3	N			N	1	1	FT	K	MO	04/21/18		04/23/18
<u>Rate Chgd</u>	<u>Rate ID/Surchg ID</u>	<u>Maximum Tariff Rate</u>										
4.399	RES	4.399										
0.00674	COM	0.00674										

04/20/2018 06:00pm	N	248799413	BP CANADA ENERGY MARKETING CORP.	None	FT19230	04/21/18	04/23/18	50,000	33975	EMERSON	17406	CHIPPEWA
3	N			N	1	1	FT	K	MO	04/21/18		04/23/18
<u>Rate Chgd</u>	<u>Rate ID/Surchg ID</u>	<u>Maximum Tariff Rate</u>										
7.852	RES	7.852										
0.01084	COM	0.01084										

04/19/2018 06:00pm	N	202789301	MERCURIA COMMODITIES CANADA CORPORATION	None	FT19228	04/20/18	04/20/18	21,988	33975	EMERSON	11597	SAULT STE. MARIE TCPL
3	N			N	1	1	FT	K	MO	04/20/18		04/20/18
<u>Rate Chgd</u>	<u>Rate ID/Surchg ID</u>	<u>Maximum Tariff Rate</u>										
4.399	RES	4.399										
0.00674	COM	0.00674										

04/18/2018 06:00pm	N	130385763	EDF TRADING NORTH AMERICA, LLC	None	FT19226	04/19/18	04/30/18	100	33975	EMERSON	11786	MANISTIQUE
3	N			N	1	1	FT	K	MO	04/19/18		04/30/18
<u>Rate Chgd</u>	<u>Rate ID/Surchg ID</u>	<u>Maximum Tariff Rate</u>										
4.399	RES	4.399										
0.00674	COM	0.00674										

Posting Date/Time	K Stat	K Holder	K Holder Name	Affil Desc	Svc Req K	K Beg Date	K End Date	K Qty-K	Location	Location Name	Location	Location Name
Loc/QTI	Mkt Based Rate Ind	Ngtd Rate Ind.	Surchg Ind	Rate Form/Type	Rate Sch	Rpt Lvl	Res Rate Basis	K Ent Beg Date	K Ent End Date			
04/18/2018 06:00pm	A	089712079	SEMCO ENERGY INC. D/B/A SEMCO ENERGY GAS	None	FT19203	04/05/18	05/31/18	10,000	33975	EMERSON	1389066	TRUMBLE ROAD INTERCONNECT
3	N	N	1	1	FT	K	MO	04/05/18	05/31/18			
<u>Rate Chgd</u>	<u>Rate ID/Surchg ID</u>	<u>Maximum Tariff Rate</u>										
7.852	RES	7.852										
0.01084	COM	0.01084										
04/18/2018 06:00pm	N	202789301	MERCURIA COMMODITIES CANADA CORPORATION	None	FT19225	04/19/18	04/19/18	14,700	33975	EMERSON	11597	SAULT STE. MARIE TCPL
3	N	N	1	1	FT	K	MO	04/19/18	04/19/18			
<u>Rate Chgd</u>	<u>Rate ID/Surchg ID</u>	<u>Maximum Tariff Rate</u>										
4.399	RES	4.399										
0.00674	COM	0.00674										
04/18/2018 06:00pm	N	130385763	EDF TRADING NORTH AMERICA, LLC	None	FT19224	04/19/18	04/30/18	1,500	33975	EMERSON	11786	MANISTIQUE
3	N	N	1	1	FT	K	MO	04/19/18	04/30/18			
<u>Rate Chgd</u>	<u>Rate ID/Surchg ID</u>	<u>Maximum Tariff Rate</u>										
4.399	RES	4.399										
0.00674	COM	0.00674										
04/18/2018 06:00pm	N	241017362	UNITED ENERGY TRADING CANADA, ULC	None	FT19222	04/19/18	04/24/18	102,253	40792	DEWARD	11772	ST. CLAIR
3	N	N	1	1	FT	K	MO	04/19/18	04/24/18			
<u>Rate Chgd</u>	<u>Rate ID/Surchg ID</u>	<u>Maximum Tariff Rate</u>										
3.964	RES	3.964										
0.00540	COM	0.00540										
04/18/2018 06:00pm	N	832703297	KOCH ENERGY SERVICES, LLC	None	FT19221	04/19/18	04/30/18	50,000	33975	EMERSON	11772	ST. CLAIR
3	N	N	1	1	FT	K	MO	04/19/18	04/30/18			
<u>Rate Chgd</u>	<u>Rate ID/Surchg ID</u>	<u>Maximum Tariff Rate</u>										
7.852	RES	7.852										
0.01084	COM	0.01084										

Posting Date/Time	K Stat	K Holder	K Holder Name	Affil Desc	Svc Req K	K Beg Date	K End Date	K Qty-K	Location	Location Name	Location	Location Name
Loc/QTI	Mkt Based Rate Ind	Ngtd Rate Ind.	Surchg Ind	Rate Form/Type	Rate Sch	Rpt Lvl	Res Rate Basis	K Ent Beg Date	K Ent End Date			
04/18/2018 06:00pm	N	832703297	KOCH ENERGY SERVICES, LLC	None	FT19219	04/19/18	04/30/18	10,000	11601	FARWELL	11772	ST. CLAIR
3	N	N	1	1	FT	K	MO	04/19/18	04/30/18			
<u>Rate Chgd</u>	<u>Rate ID/Surchg ID</u>	<u>Maximum Tariff Rate</u>										
3.964	RES	3.964										
0.00540	COM	0.00540										
04/17/2018 06:00pm	N	832703297	KOCH ENERGY SERVICES, LLC	None	FT19227	04/18/18	04/18/18	10,000	11601	FARWELL	11772	ST. CLAIR
3	N	N	1	1	FT	K	MO	04/18/18	04/18/18			
<u>Rate Chgd</u>	<u>Rate ID/Surchg ID</u>	<u>Maximum Tariff Rate</u>										
3.964	RES	3.964										
0.00540	COM	0.00540										
04/17/2018 06:00pm	N	241017362	UNITED ENERGY TRADING CANADA, ULC	None	FT19218	04/18/18	04/18/18	100,000	40792	DEWARD	11772	ST. CLAIR
3	N	N	1	1	FT	K	MO	04/18/18	04/18/18			
<u>Rate Chgd</u>	<u>Rate ID/Surchg ID</u>	<u>Maximum Tariff Rate</u>										
3.964	RES	3.964										
0.00540	COM	0.00540										
04/17/2018 06:00pm	N	832703297	KOCH ENERGY SERVICES, LLC	None	FT19220	04/18/18	04/18/18	4,209	11601	FARWELL	11772	ST. CLAIR
3	N	N	1	1	FT	K	MO	04/18/18	04/18/18			
<u>Rate Chgd</u>	<u>Rate ID/Surchg ID</u>	<u>Maximum Tariff Rate</u>										
3.964	RES	3.964										
0.00540	COM	0.00540										
04/16/2018 06:00pm	N	241017362	UNITED ENERGY TRADING CANADA, ULC	None	FT19216	04/17/18	04/17/18	100,000	40792	DEWARD	11772	ST. CLAIR
3	N	N	1	1	FT	K	MO	04/17/18	04/17/18			
<u>Rate Chgd</u>	<u>Rate ID/Surchg ID</u>	<u>Maximum Tariff Rate</u>										
3.964	RES	3.964										
0.00540	COM	0.00540										

Posting Date/Time	K Stat	K Holder	K Holder Name	Affil Desc	Svc Req K	K Beg Date	K End Date	K Qty-K	Location	Location Name	Location	Location Name
Loc/QTI	Mkt Based Rate Ind			Ngtd Rate Ind.	Surchg Ind	Rate Form/Type	Rate Sch	Rpt Lvl	Res Rate Basis	K Ent Beg Date	K Ent End Date	
03/31/2018 06:00pm	N	004986689	GUNVOR USA LLC	None	FT19179	04/01/18	10/31/18	10,000	33975	EMERSON	11772	ST. CLAIR
3	N			N	1	1	FT	K	MO	04/01/18	10/31/18	
<u>Rate Chgd</u>	<u>Rate ID/Surchg ID</u>	<u>Maximum Tariff Rate</u>										
6.691	RES	7.852										
0.01084	COM	0.01084										
Terms/Notes: SHIPPER AND TRANSPORTER AGREE THAT FOR SERVICE UNDER THIS AGREEMENT FROM THE POINT(S) OF RECEIPT LISTED ON APPENDIX A TO THE POINT(S) OF DELIVERY LISTED ON APPENDIX A, THE RESERVATION FEE TO BE CHARGED SHALL BE THE LESSER OF \$6.691 PER DTH OR GREAT LAKES' CURRENTLY EFFECTIVE MAXIMUM TARIFF RATE. SHIPPER AND TRANSPORTER AGREE THAT THE ABOVE-DESCRIBED RESERVATION FEE ALSO SHALL APPLY FOR SERVICE UNDER THIS AGREEMENT FROM AND/OR TO SECONDARY POINTS WITHIN THE PATH OF PRIMARY RECEIPT AND DELIVERY POINTS LISTED ON APPENDIX A, EXCEPT FOR SAULT STE. MARIE MICHCON, SAULT STE. MARIE TCPL, AND ALPINE.												
03/31/2018 06:00pm	N	624240628	TENASKA MARKETING VENTURES	None	FT19094	04/01/18	10/31/18	9,229	33975	EMERSON	11772	ST. CLAIR
3	N			N	1	1	FT	K	MO	04/01/18	10/31/18	
<u>Rate Chgd</u>	<u>Rate ID/Surchg ID</u>	<u>Maximum Tariff Rate</u>										
6.083	RES	7.852										
0.01084	COM	0.01084										
03/31/2018 06:00pm	N	829868921	CNE GAS SUPPLY, LLC	None	FT19194	04/01/18	04/30/18	274	33975	EMERSON	11691	ST. IGNACE
3	N			N	1	1	FT	K	MO	04/01/18	04/30/18	
<u>Rate Chgd</u>	<u>Rate ID/Surchg ID</u>	<u>Maximum Tariff Rate</u>										
4.399	RES	4.399										
0.00674	COM	0.00674										
03/31/2018 06:00pm	N	077627883	CITY OF DULUTH	None	FT19133	04/01/18	03/31/23	3,000	33975	EMERSON	385360	DULUTH
3	N			N	1	1	FT	K	MO	04/01/18	03/31/23	
<u>Rate Chgd</u>	<u>Rate ID/Surchg ID</u>	<u>Maximum Tariff Rate</u>										
2.810	RES	2.810										
0.00418	COM	0.00418										

Posting Date/Time	K Stat	K Holder	K Holder Name	Affil Desc	Svc Req K	K Beg Date	K End Date	K Qty-K	Location	Location Name	Location	Location Name
Loc/QTI	Mkt Based Rate Ind	Ngtd Rate Ind.	Surchg Ind	Rate Form/Type	Rate Sch	Rpt Lvl	Res Rate Basis	K Ent Beg Date	K Ent End Date			
03/31/2018 06:00pm	N	612075846	SEQUENT ENERGY MANAGEMENT, L.P.	None	FT19091	04/01/18	10/31/18	5,614	33975	EMERSON	11772	ST. CLAIR
3	N	N	1	1	FT	K	MO	04/01/18	10/31/18			
<u>Rate Chgd</u>	<u>Rate ID/Surchg ID</u>	<u>Maximum Tariff Rate</u>										
6.100	RES	7.852										
0.01084	COM	0.01084										
03/31/2018 06:00pm	N	624240628	TENASKA MARKETING VENTURES	None	FT19197	04/01/18	10/31/18	60,000	33975	EMERSON	11772	ST. CLAIR
3	N	N	1	1	FT	K	MO	04/01/18	10/31/18			
<u>Rate Chgd</u>	<u>Rate ID/Surchg ID</u>	<u>Maximum Tariff Rate</u>										
6.691	RES	7.852										
0.01084	COM	0.01084										
<u>Terms/Notes:</u>	SHIPPER AND TRANSPORTER AGREE THAT FOR SERVICE UNDER THIS AGREEMENT FROM THE POINT(S) OF RECEIPT LISTED ON APPENDIX A TO THE POINT(S) OF DELIVERY LISTED ON APPENDIX A, THE RESERVATION FEE TO BE CHARGED SHALL BE THE LESSER OF \$6.691 PER DTH OR GREAT LAKES' CURRENTLY EFFECTIVE MAXIMUM TARIFF RATE. SHIPPER AND TRANSPORTER AGREE THAT THE ABOVE-DESCRIBED RESERVATION FEE ALSO SHALL APPLY FOR SERVICE UNDER THIS AGREEMENT FROM AND/OR TO SECONDARY POINTS WITHIN THE PATH OF PRIMARY RECEIPT AND DELIVERY POINTS LISTED ON APPENDIX A, EXCEPT FOR SAULT STE. MARIE MICHCON, SAULT STE. MARIE TCPL AND ALPINE.											
03/31/2018 06:00pm	N	837565548	SHELL ENERGY NORTH AMERICA (US), L.P.	None	FT19189	04/01/18	10/31/18	15,000	33975	EMERSON	17406	CHIPPEWA
3	N	N	1	1	FT	K	MO	04/01/18	10/31/18			
<u>Rate Chgd</u>	<u>Rate ID/Surchg ID</u>	<u>Maximum Tariff Rate</u>										
6.691	RES	7.852										
0.01084	COM	0.01084										
<u>Terms/Notes:</u>	SHIPPER AND TRANSPORTER AGREE THAT FOR SERVICE UNDER THIS AGREEMENT FROM THE POINT(S) OF RECEIPT LISTED ON APPENDIX A TO THE POINT(S) OF DELIVERY LISTED ON APPENDIX A, THE RESERVATION FEE TO BE CHARGED SHALL BE THE LESSER OF \$6.691 PER DTH OR GREAT LAKES' CURRENTLY EFFECTIVE MAXIMUM TARIFF RATE. SHIPPER AND TRANSPORTER AGREE THAT THE ABOVE-DESCRIBED RESERVATION FEE ALSO SHALL APPLY FOR SERVICE UNDER THIS AGREEMENT FROM AND/OR TO SECONDARY POINTS WITHIN THE PATH OF PRIMARY RECEIPT AND DELIVERY POINTS LISTED ON APPENDIX A, EXCEPT FOR SAULT STE. MARIE MICHCON, SAULT STE. MARIE TCPL AND ALPINE.											
03/31/2018 06:00pm	N	179989231	DTE ENERGY TRADING, INC.	None	FT19188	04/01/18	10/31/18	20,000	33975	EMERSON	11597	SAULT STE. MARIE TCPL
3	N	N	1	1	FT	K	MO	04/01/18	10/31/18			
<u>Rate Chgd</u>	<u>Rate ID/Surchg ID</u>	<u>Maximum Tariff Rate</u>										
4.399	RES	4.399										
0.00674	COM	0.00674										

Posting Date/Time	K Stat	K Holder	K Holder Name	Affil Desc	Svc Req K	K Beg Date	K End Date	K Qty-K	Location	Location Name	Location	Location Name
Loc/QTI	Mkt Based Rate Ind	Ngtd Rate Ind.	Surchg Ind	Rate Form/Type	Rate Sch	Rpt Lvl	Res Rate Basis	K Ent Beg Date	K Ent End Date			
03/31/2018 06:00pm	N	130385763	EDF TRADING NORTH AMERICA, LLC	None	FT19200	04/01/18	04/02/18	1,400	33975	EMERSON	11786	MANISTIQUE
3	N	N	1	1	FT	K	MO	04/01/18	04/02/18			
<u>Rate Chgd</u>	<u>Rate ID/Surchg ID</u>	<u>Maximum Tariff Rate</u>										
4.399	RES	4.399										
0.00674	COM	0.00674										
03/31/2018 06:00pm	N	006958581	ANR PIPELINE COMPANY	TSP	FT18759	04/01/18	03/31/19	10,100	11601	FARWELL	11655	FORTUNE LAKE
3	N	N	1	1	FT	K	MO	04/01/18	03/31/19			
<u>Rate Chgd</u>	<u>Rate ID/Surchg ID</u>	<u>Maximum Tariff Rate</u>										
6.087	RES	6.087										
0.00796	COM	0.00796										
03/31/2018 06:00pm	N	130385763	EDF TRADING NORTH AMERICA, LLC	None	FT19199	04/01/18	10/31/18	2,000	33975	EMERSON	11786	MANISTIQUE
3	N	N	1	1	FT	K	MO	04/01/18	10/31/18			
<u>Rate Chgd</u>	<u>Rate ID/Surchg ID</u>	<u>Maximum Tariff Rate</u>										
4.399	RES	4.399										
0.00674	COM	0.00674										
02/28/2018 06:00pm	N	248799413	BP CANADA ENERGY MARKETING CORP.	None	FT19176	03/01/18	03/31/18	25,000	11601	FARWELL	11772	ST. CLAIR
3	N	N	1	1	FT	K	MO	03/01/18	03/31/18			
<u>Rate Chgd</u>	<u>Rate ID/Surchg ID</u>	<u>Maximum Tariff Rate</u>										
3.964	RES	3.964										
0.00540	COM	0.00540										
02/28/2018 06:00pm	N	832703297	KOCH ENERGY SERVICES, LLC	None	FT19165	03/01/18	03/31/18	40,000	11601	FARWELL	11772	ST. CLAIR
3	N	N	1	1	FT	K	MO	03/01/18	03/31/18			
<u>Rate Chgd</u>	<u>Rate ID/Surchg ID</u>	<u>Maximum Tariff Rate</u>										
3.194	RES	3.964										
0.00540	COM	0.00540										

Posting Date/Time	K Stat	K Holder	K Holder Name	Affil Desc	Svc Req K	K Beg Date	K End Date	K Qty-K	Location	Location Name	Location	Location Name
Loc/QTI	Mkt Based Rate Ind	Ngtd Rate Ind.	Surchg Ind	Rate Form/Type	Rate Sch	Rpt Lvl	Res Rate Basis	K Ent Beg Date	K Ent End Date			
02/28/2018 06:00pm	N	179989231	DTE ENERGY TRADING, INC.	None	FT19180	03/01/18	03/31/18	9,552	33975	EMERSON	11597	SAULT STE. MARIE TCPL
3	N	N	1	1	FT	K	MO	03/01/18	03/31/18			
<u>Rate Chgd</u>	<u>Rate ID/Surchg ID</u>	<u>Maximum Tariff Rate</u>										
4.399	RES	4.399										
0.00674	COM	0.00674										
02/28/2018 06:00pm	N	038714783	CASTLETON COMMODITIES MERCHANT TRADING L.P	None	FT19154	03/01/18	03/31/18	30,000	11601	FARWELL	11772	ST. CLAIR
3	N	N	1	1	FT	K	MO	03/01/18	03/31/18			
<u>Rate Chgd</u>	<u>Rate ID/Surchg ID</u>	<u>Maximum Tariff Rate</u>										
3.194	RES	3.964										
0.00540	COM	0.00540										
01/31/2018 06:00pm	N	829868921	CNE GAS SUPPLY, LLC	None	FT19173	02/01/18	02/28/18	3,100	11601	FARWELL	33975	EMERSON
3	N	N	1	1	FT	K	MO	02/01/18	02/28/18			
<u>Rate Chgd</u>	<u>Rate ID/Surchg ID</u>	<u>Maximum Tariff Rate</u>										
0.01084	COM	0.01084										
7.852	RES	7.852										
01/31/2018 06:00pm	N	798846036	MACQUARIE ENERGY LLC	None	FT19177	02/01/18	02/28/18	13,152	33975	EMERSON	11842	CARLTON
3	N	N	1	1	FT	K	MO	02/01/18	02/28/18			
<u>Rate Chgd</u>	<u>Rate ID/Surchg ID</u>	<u>Maximum Tariff Rate</u>										
2.641	RES	2.641										
0.00418	COM	0.00418										
01/31/2018 06:00pm	N	179989231	DTE ENERGY TRADING, INC.	None	FT19163	02/01/18	03/31/18	5,448	33975	EMERSON	11597	SAULT STE. MARIE TCPL
3	N	N	1	1	FT	K	MO	02/01/18	03/31/18			
<u>Rate Chgd</u>	<u>Rate ID/Surchg ID</u>	<u>Maximum Tariff Rate</u>										
4.399	RES	4.399										
0.00674	COM	0.00674										

<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>K Beg Date</i>	<i>K End Date</i>	<i>K Qty-K</i>	<i>Location</i>	<i>Location Name</i>	<i>Location</i>	<i>Location Name</i>
<i>Loc/QTI</i>	<i>Mkt Based Rate Ind</i>			<i>Ngtd Rate Ind.</i>	<i>Surchg Ind</i>	<i>Rate Form/Type</i>	<i>Rate Sch</i>	<i>Rpt Lvl</i>	<i>Res Rate Basis</i>	<i>K Ent Beg Date</i>	<i>K Ent End Date</i>	
<i>01/31/2018 06:00pm</i>	N	179989231	DTE ENERGY TRADING, INC.	None	FT19168	02/01/18	02/28/18	10,000	11601	FARWELL	11597	SAULT STE. MARIE TCPL
3	N			N	1	1	FT	K	MO	02/01/18	02/28/18	
<u><i>Rate Chgd</i></u>	<u><i>Rate ID/Surchg ID</i></u>	<u><i>Maximum Tariff Rate</i></u>										
5.722	RES	5.722										
0.00796	COM	0.00796										
<i>01/30/2018 06:00pm</i>	A	007947385	WISCONSIN ELECTRIC POWER COMPANY	None	FT0554	06/01/98	03/31/20	3,115	11601	FARWELL	245609	DUCK CREEK
3	N			N	1	1	FT	K	MO	06/01/98	03/31/20	
<u><i>Rate Chgd</i></u>	<u><i>Rate ID/Surchg ID</i></u>	<u><i>Maximum Tariff Rate</i></u>										
6.087	RES	6.087										
3.650	RES	6.087										
3.020	RES	6.087										
1.021	RES	6.087										
0.00886	COM	0.00886										
0.00220	COM	0.00886										