

# Transactional Reporting - Interruptible

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TSP Name: Great Lakes Gas Transmission  
 TSP: 046077343

Amend Rptg Desc: All Data

Report Date: 04/20/18  
 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
04/20/2018 06:00pm	A	967963906	FREEPOINT COMMODITIES LLC	None	MC18541	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	04/24/2018		04/24/2018						
0.12000	COM	04/23/2018		04/23/2018						

Terms/Notes: PARK AT EMERSON 4/23/18

Posting Date/Time	K Stat	K Holder	K Holder Name	Affil Desc	Svc Req K	Location	Location Name	Location	Location Name
04/20/2018 06:00pm	A	832703297	KOCH ENERGY SERVICES, LLC	None	MC14411	33975	EMERSON	11772	ST. CLAIR

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		04/22/2018		04/27/2018
0.12000	COM		04/21/2018		04/22/2018
0.00000	COM		04/12/2018		04/12/2018
0.15000	COM		04/11/2018		04/11/2018
0.00000	COM		04/08/2018		04/13/2018
0.10000	COM		04/07/2018		04/08/2018
0.00000	COM		04/06/2018		04/06/2018
0.13000	COM		04/05/2018		04/05/2018
0.00000	COM		03/30/2018		04/04/2018
0.12000	COM		03/29/2018		03/31/2018
0.00000	COM		03/14/2018		03/16/2018
0.12000	COM		03/13/2018		03/13/2018
0.00000	COM		03/10/2018		03/16/2018
0.12000	COM		03/09/2018		03/12/2018
0.00000	COM		03/03/2018		03/09/2018
0.12000	COM		03/02/2018		03/02/2018
0.00000	COM		02/25/2018		03/06/2018
0.14000	COM		02/25/2018		02/25/2018
0.00000	COM		02/18/2018		02/28/2018
0.00000	COM		01/30/2018		01/31/2018
0.12000	COM		01/29/2018		01/29/2018
0.05000	COM		01/26/2018		02/17/2018
0.25000	COM		01/25/2018		01/26/2018

**Terms/Notes:** PARK AT CARLTON 1/25/18  
 LOAN AT EMERSON 1/29/18  
 LOAN AT EMERSON 3/2/18  
 PARK AT EMERSON 3/9/18  
 LOAN AT EMERSON 3/13/18  
 LOAN AT EMERSON 3/29  
 EXTEND PAYBACK DATE THROUGH 4/4/18  
 PARK AT ST. CLAIR 4/5/18  
 PARK AT EMERSON 4/7/18

<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>		
		0.00000	3	N	N	1	MC	S	MO	500000	A
<i>Terms/Notes:</i> LOAN AT ST CLAIR 4/11/18 PARK AT EMERSON 4/21/18											
04/19/2018 06:00pm	A	945601599	CIMA ENERGY, LP	None	MC6999	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		04/19/2018		04/30/2018					
	0.12000	COM		04/18/2018		04/18/2018					
<i>Terms/Notes:</i> PARK AT ST. CLAIR 4/18/18 PARK AT EMERSON 4/18/18.											
04/02/2018 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		04/04/2018		06/30/2018					
	0.10000	COM		04/03/2018		04/03/2018					
	0.00000	COM		03/24/2018		04/30/2018					
	0.05000	COM		03/01/2018		03/23/2018					
	0.00000	COM		02/09/2018		03/31/2018					
	0.00000	COM		02/08/2018		02/08/2018					
	0.00000	COM		02/02/2018		02/28/2018					
	0.25000	COM		02/01/2018		02/28/2018					
	0.00000	COM		01/29/2018		02/28/2018					
	0.05000	COM		01/24/2018		01/28/2018					
	0.26000	COM		01/23/2018		01/23/2018					
<i>Terms/Notes:</i> PARK AT ST. CLAIR 1/23/18 LOAN AT EMERSON FEB 2018 PARK AT EMERSON 2/8/18 LOAN AT EMERSON 4/3/18											

<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>
03/28/2018 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
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<i>Rate Chgd</i>	<i>Rate ID</i>	<i>Discount</i>	<i>Begin Date</i>	<i>Discount</i>	<i>End Date</i>
0.00000	COM		04/01/2018		04/30/2018
0.00000	COM		03/30/2018		05/31/2018
0.17500	COM		03/29/2018		03/31/2018
0.00000	COM		03/29/2018		05/31/2018
0.17500	COM		03/28/2018		03/28/2018
0.00000	COM		03/02/2018		05/31/2018
0.26000	COM		03/01/2018		03/31/2018
0.00000	COM		02/21/2018		06/30/2018
0.00000	COM		02/17/2018		02/28/2018
0.00000	COM		02/17/2018		03/31/2018
0.10000	COM		02/16/2018		02/16/2018
0.00000	COM		02/14/2018		02/28/2018
0.00000	COM		02/06/2018		07/31/2018
0.05000	COM		02/03/2018		02/05/2018
0.25000	COM		02/02/2018		02/02/2018
0.00000	COM		02/01/2018		03/31/2018
0.00000	COM		02/01/2018		02/28/2018
0.21000	COM		01/31/2018		01/31/2018
0.05000	COM		01/28/2018		02/16/2018
0.03000	COM		01/27/2018		02/13/2018
0.25500	COM		01/27/2018		01/29/2018
0.25000	COM		01/26/2018		01/26/2018
0.04000	COM		01/24/2018		01/31/2018
0.24000	COM		01/23/2018		01/23/2018

**Terms/Notes:** PARK AT EMERSON 1/23/18  
PARK AT ST. CLAIR 1/26/18  
PARK AT ST. CLAIR 1/27/18  
LOAN AT ST. CLAIR 2/2/18  
PARK AT EMERSON 2/16/18  
LOAN AT EMERSON 3/28/18  
LOAN AT EMERSON 3/29/18

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

03/07/2018 06:00pm	A	014512197	MIECO, INC	None	MC17484	33975	EMERSON	11772	ST. CLAIR
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0.00000	3	N	N	1	MC	S	MO	500000	A
Rate Chgd	Rate ID	Discount	Begin Date	Discount	End Date				
0.00000	COM		03/08/2018		03/12/2018				
0.17000	COM		03/07/2018		10/31/2018				

Terms/Notes: LOAN AT CARLTON 3/8/18

03/06/2018 06:00pm	A	038714783	CASTLETON COMMODITIES MERCHANT TRADING L.P	None	MC17951	33975	EMERSON	11772	ST. CLAIR
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0.00000	3	N	N	1	MC	S	MO	500000	A
Rate Chgd	Rate ID	Discount	Begin Date	Discount	End Date				
0.00000	COM		05/01/2018		05/31/2018				
0.00000	COM		04/01/2018		04/30/2018				
0.00000	COM		03/08/2018		07/31/2018				
0.00000	COM		03/07/2018		07/31/2018				
0.17000	COM		03/07/2018		03/07/2018				
0.10000	COM		03/06/2018		03/06/2018				
0.00000	COM		02/21/2018		06/30/2018				
0.00000	COM		02/19/2018		05/31/2018				
0.00000	COM		02/14/2018		06/30/2018				
0.00000	COM		02/09/2018		05/31/2018				
0.00000	COM		02/04/2018		07/31/2018				
0.03400	COM		02/04/2018		02/08/2018				
0.27000	COM		02/03/2018		02/05/2018				
0.00000	COM		01/22/2018		04/30/2018				
0.00000	COM		01/21/2018		03/31/2018				
0.15000	COM		01/20/2018		01/23/2018				

Terms/Notes: LOAN AT ST. CLAIR 2/3/18  
 LOAN AT EMERSON 2/3/18  
 CHANGED DATES FOR 1/13/18 LOAN AT ST. CLAIR  
 LOAN AT EMERSON 3/6/18  
 LOAN AT EMERSON 3/7/18

<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>
02/02/2018 06:00pm	A	004986689	GUNVOR USA LLC	None	IT19116	33975	EMERSON	11772	ST. CLAIR
0.28546	3	N	N	1	IT	S	MO	100000	A
<u>Rate Chgd</u>	<u>Rate ID</u>	<u>Discount</u>	<u>Begin Date</u>	<u>Discount End Date</u>					
0.28546	COM	01/26/2018	10/31/2018						
02/02/2018 06:00pm	A	004986689	GUNVOR USA LLC	None	MC19114	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 End Date</u>					
0.28416	COM								
01/29/2018 06:00pm	A	969900971	SUPERIOR REFINING COMPANY LLC	None	MC19172	33975	EMERSON	11772	ST. CLAIR
0.00000	3	N	N	1	MC	S	MO	0	A
<u>Rate Chgd</u>	<u>Rate ID</u>	<u>Discount</u>	<u>Begin Date</u>	<u>Discount End Date</u>					
0.28416	COM								
<u>Terms/Notes:</u> MC CONTRACT									
01/22/2018 06:00pm	A	006980312	J. ARON & COMPANY LLC	None	MC15497	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 End Date</u>					
0.00000	COM	02/01/2018	02/28/2018						
0.04500	COM	01/24/2018	01/31/2018						
0.24000	COM	01/23/2018	01/23/2018						