

# Transactional Reporting - Interruptible

DOWNLOAD XLS CSV

TSP Name: Great Lakes Gas Transmission  
 TSP: 046077343

Amend Rptg Desc: All Data

Report Date: 01/22/18  
 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
01/22/2018 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
Rate Chgd	Rate ID	Discount	Begin Date	Discount	End Date				
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				
0.00000	COM		01/11/2018		03/31/2018				
0.13000	COM		01/10/2018		01/10/2018				
0.00000	COM		01/08/2018		02/28/2018				
0.00000	COM		01/08/2018		03/31/2018				
0.05000	COM		01/01/2018		01/07/2018				
0.00000	COM		12/03/2017		12/31/2017				
0.00000	COM		12/02/2017		12/31/2017				
0.00000	COM		12/02/2017		12/04/2017				
0.00000	COM		12/01/2017		12/01/2017				

Terms/Notes: PARK AT ST. CLAIR 1/10/18  
 PARK AT ST. CLAIR 1/23/18

<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>
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
---------	---	---	---	---	----	---	----	--------	---

<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		02/01/2018		02/28/2018
0.04500	COM		01/24/2018		01/31/2018
0.24000	COM		01/23/2018		01/23/2018
0.00000	COM		01/12/2018		03/31/2018
0.00000	COM		01/11/2018		03/31/2018
0.16000	COM		01/11/2018		01/11/2018
0.13000	COM		01/10/2018		01/10/2018
0.00000	COM		10/31/2017		11/30/2017
0.16000	COM		10/30/2017		10/30/2017
0.00000	COM		10/28/2017		11/30/2017
0.24000	COM		10/27/2017		10/27/2017
0.00000	COM		10/26/2017		11/30/2017
0.09300	COM		10/25/2017		10/25/2017

Terms/Notes: LOAN AT EMERSON 10/25/17  
LOAN AT EMERSON 10/30/17

<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>
01/22/2018 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
<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	02/21/2018	06/30/2018						
0.00000	COM	02/01/2018	02/28/2018						
0.04000	COM	01/24/2018	01/31/2018						
0.24000	COM	01/23/2018	01/23/2018						
0.04000	COM	01/18/2018	02/20/2018						
0.00000	COM	01/17/2018	01/17/2018						
0.04000	COM	01/17/2018	02/20/2018						
0.00000	COM	01/14/2018	01/16/2018						
0.00000	COM	01/13/2018	01/16/2018						
0.00000	COM	01/12/2018	03/31/2018						
0.00000	COM	01/11/2018	03/31/2018						
0.16000	COM	01/11/2018	01/11/2018						
0.15000	COM	01/10/2018	01/10/2018						
0.00000	COM	01/07/2018	02/28/2018						
0.05500	COM	01/04/2018	04/30/2018						
0.27000	COM	01/03/2018	01/03/2018						
0.00000	COM	01/02/2018	01/31/2018						
0.04400	COM	01/01/2018	01/06/2018						
0.04800	COM	01/01/2018	01/04/2018						
0.00000	COM	11/30/2017	12/31/2017						
0.00000	COM	11/30/2017	11/30/2017						
0.00000	COM	11/29/2017	11/29/2017						
0.00000	COM	11/29/2017	12/31/2017						
0.00000	COM	11/28/2017	11/28/2017						
0.00000	COM	11/24/2017	12/31/2017						
0.00000	COM	11/23/2017	11/27/2017						
0.00000	COM	11/15/2017	11/15/2017						
0.10000	COM	11/14/2017	11/14/2017						

**Terms/Notes:**



<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>
01/19/2018 06:00pm	A	038714783	CASTLETON COMMODITIES MERCHANT TRADING L.P	None	MC17951	33975	EMERSON	11772	ST. CLAIR
0.00000	3	N	N	1	MC	S	MO	500000	A
<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		02/21/2018		06/30/2018				
0.00000	COM		02/19/2018		05/31/2018				
0.00000	COM		02/15/2018		06/30/2018				
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				
0.04000	COM		01/18/2018		02/14/2018				
0.04000	COM		01/17/2018		02/20/2018				
0.00000	COM		01/15/2018		01/17/2018				
0.27000	COM		01/14/2018		01/17/2018				
0.00000	COM		01/14/2018		01/16/2018				
0.00000	COM		01/13/2018		01/16/2018				
0.00000	COM		01/12/2018		03/31/2018				
0.00000	COM		01/11/2018		03/31/2018				
0.00000	COM		01/11/2018		01/31/2018				
0.16000	COM		01/11/2018		01/11/2018				
0.00000	COM		01/10/2018		03/31/2018				
0.13000	COM		01/10/2018		01/10/2018				
0.01000	COM		01/09/2018		01/09/2018				
0.00000	COM		01/04/2018		01/31/2018				
0.04750	COM		01/04/2018		04/30/2018				
0.18000	COM		01/03/2018		01/03/2018				
0.05000	COM		01/01/2018		01/10/2018				
0.05080	COM		01/01/2018		02/18/2018				
0.04000	COM		01/01/2018		01/21/2018				
0.02700	COM		01/01/2018		01/07/2018				
0.04600	COM		01/01/2018		01/03/2018				
0.00000	COM		12/29/2017		12/31/2017				

Terms/Notes:

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

Rate Chgd	Rate ID	Discount	Begin Date	End Date	IT Qty - K	Loc Ind
0.00000	COM		12/28/2017	12/28/2017	500000	A
0.00000	COM		12/28/2017	12/31/2017		
0.00000	COM		12/27/2017	12/27/2017		
0.00000	COM		12/24/2017	03/31/2018		
0.16000	COM		12/23/2017	12/26/2017		
0.00000	COM		11/24/2017	12/31/2017		
0.00000	COM		11/23/2017	11/27/2017		
0.00000	COM		10/30/2017	11/30/2017		
0.06000	COM		10/29/2017	10/30/2017		
0.00000	COM		10/28/2017	11/30/2017		
0.19000	COM		10/27/2017	10/27/2017		
0.00000	COM		10/27/2017	12/31/2017		
0.00000	COM		10/26/2017	10/26/2017		

PARK AT ST. CLAIR 11/23/17  
 LOAN AT EMERSON 12/23/17  
 PARK AT EMERSON 1/9/18  
 PARK AT ST. CLAIR 1/10/18  
 PARK AT ST. CLAIR 1/11/18  
 LOAN AT ST. CLAIR 1/14/18  
 PARK AT EMERSON 1/20/18 - 1/23/18

01/11/2018 06:00pm	A	831749127	MERCURIA ENERGY AMERICA, INC.	None	MC19164	33975	EMERSON	11772	ST. CLAIR
0.00000	3	N	N	1	MC	S	MO	500000	A

Rate Chgd	Rate ID	Discount	Begin Date	Discount End Date
0.38925	COM			

**Terms/Notes:** NEW MC CONTRACT

01/04/2018 06:00pm	A	039664953	TIDAL ENERGY MARKETING (U.S.) L.L.C.	None	MC2371	33975	EMERSON	11772	ST. CLAIR
0.00000	3	N	N	1	MC	S	MO	500000	A

Rate Chgd	Rate ID	Discount	Begin Date	Discount End Date
0.00000	COM		01/05/2018	01/05/2018
0.05000	COM		01/04/2018	01/04/2018
0.27000	COM		01/03/2018	01/03/2018

<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>
01/04/2018 06:00pm	N	006957872	DETROIT EDISON COMPANY	None	IT19161	33975	EMERSON	11772	ST. CLAIR
0.36796	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</u>	<u>End Date</u>				
0.36796	COM	01/12/2018	10/31/2018						
01/03/2018 06:00pm	A	624240628	TENASKA MARKETING VENTURES	None	MC17542	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>				
0.03000	COM	01/18/2018	01/18/2018						
0.05000	COM	01/04/2018	01/17/2018						
0.27000	COM	01/03/2018	01/03/2018						
01/03/2018 06:00pm	A	119162860	UNITED ENERGY TRADING, LLC	None	IT19107	33975	EMERSON	11772	ST. CLAIR
0.39055	3	N	N	1	IT	S	MO	150000	A
<u>Rate Chgd</u>	<u>Rate ID</u>	<u>Discount</u>	<u>Begin Date</u>	<u>Discount</u>	<u>End Date</u>				
0.39055	COM	11/01/2017	10/31/2018						
01/02/2018 06:00pm	N	848984915	GREEN PLAINS TRADE GROUP LLC	None	IT19153	33975	EMERSON	11772	ST. CLAIR
0.36796	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</u>	<u>End Date</u>				
0.36796	COM	01/03/2018	10/31/2018						
01/01/2018 06:00pm	N	006980312	J. ARON & COMPANY LLC	None	IT19149	33975	EMERSON	11772	ST. CLAIR
0.36796	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</u>	<u>End Date</u>				
0.36796	COM	01/02/2018	10/31/2018						

<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>
12/31/2017 06:00pm	N	080130022	TOURMALINE OIL MARKETING CORP.	None	MC19147	33975	EMERSON	11772	ST. CLAIR
0.00000	3	N	N	1	MC	S	MO	500000	A
<u><i>Rate Chgd</i></u>	<u><i>Rate ID</i></u>	<u><i>Discount</i></u>	<u><i>Begin Date</i></u>	<u><i>Discount End Date</i></u>					
0.36666	COM								
<u><i>Terms/Notes:</i></u> NEW MC SERVICE									

<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>
12/22/2017 06:00pm	A	202789301	MERCURIA COMMODITIES CANADA CORPORATION	None	MC16904	33975	EMERSON	11772	ST. CLAIR
0.00000	3	N	N	1	MC	S	MO	500000	A
<u><i>Rate Chgd</i></u>	<u><i>Rate ID</i></u>	<u><i>Discount</i></u>	<u><i>Begin Date</i></u>	<u><i>Discount End Date</i></u>					
0.00000	COM		12/24/2017	01/31/2018					
0.25000	COM		12/23/2017	12/26/2017					
0.00000	COM		12/14/2017	12/14/2017					
0.20000	COM		12/13/2017	12/13/2017					
0.00000	COM		12/12/2017	12/12/2017					
0.15000	COM		12/11/2017	12/11/2017					
0.00000	COM		11/30/2017	11/30/2017					
0.00000	COM		11/29/2017	11/29/2017					
0.12000	COM		11/29/2017	11/29/2017					
0.12000	COM		11/28/2017	11/28/2017					
0.00000	COM		11/15/2017	11/17/2017					
0.10000	COM		11/14/2017	11/14/2017					

*Terms/Notes:* PARK AT EMERSON 11/28/17  
PARK AT EMERSON 11/29/17  
LOAN AT EMERSON 12/11/17  
PARK AT EMERSON 12/23/17

Posting Date/Time	K Stat	K Holder	K Holder Name	Affil Desc	Svc Req K	Location	Location Name	Location	Location Name
12/22/2017 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
---------	---	---	---	---	----	---	----	--------	---

Rate Chgd	Rate ID	Discount	Begin Date	Discount	End Date
0.00000	COM		01/06/2018		01/31/2018
0.00000	COM		01/05/2018		01/31/2018
0.03300	COM		01/01/2018		01/05/2018
0.04900	COM		01/01/2018		01/04/2018
0.00000	COM		12/24/2017		12/31/2017
0.00000	COM		12/23/2017		12/26/2017
0.00000	COM		12/15/2017		12/18/2017
0.20000	COM		12/14/2017		12/14/2017
0.00000	COM		11/30/2017		11/30/2017
0.12000	COM		11/29/2017		11/29/2017
0.00000	COM		11/24/2017		12/31/2017
0.00000	COM		11/23/2017		11/27/2017
0.00000	COM		11/19/2017		11/22/2017
0.12000	COM		11/18/2017		11/18/2017
0.00000	COM		11/16/2017		11/17/2017
0.12000	COM		11/15/2017		11/15/2017
0.00000	COM		11/14/2017		11/15/2017
0.12000	COM		11/13/2017		11/13/2017
0.00000	COM		11/05/2017		11/10/2017
0.12000	COM		11/04/2017		11/06/2017
0.00000	COM		11/01/2017		11/03/2017
0.08000	COM		10/31/2017		10/31/2017
0.00000	COM		10/26/2017		10/27/2017
0.00000	COM		10/25/2017		10/25/2017

**Terms/Notes:** LOAN AT EMERSON 10/25/17  
PARK AT EMERSON 11/4/17  
LOAN AT EMERSON 11/15/17  
LOAN AT EMERSON 11/18/17  
PARK AT EMERSON 11/23/17  
LOAN AT EMERSON 11/29/17  
LOAN AT EMERSON 12/14/17  
PARK AT EMERSON 12/23/17



<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>
10/31/2017 06:00pm	N	119162860	UNITED ENERGY TRADING, LLC	None	MC19108	33975	EMERSON	11772	ST. CLAIR		
		0.00000	3	N	N	1	MC	S	MO	500000	A
	<i>Rate Chgd</i>	<i>Rate ID</i>	<i>Discount</i>	<i>Begin Date</i>	<i>Discount</i>	<i>End Date</i>					
	0.38925	COM									

Terms/Notes: NEW MC CONTRACT