

# Transactional Reporting - Interruptible

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TSP Name: Great Lakes Gas Transmission  
 TSP: 046077343

Amend Rptg Desc: All Data

Report Date: 10/23/17  
 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

10/21/2017 06:00pm	A	832703297	KOCH ENERGY SERVICES, LLC	None	MC14411	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		10/22/2017		10/27/2017					
0.12000	COM		10/21/2017		10/23/2017					
0.00000	COM		10/15/2017		10/31/2017					
0.12000	COM		10/14/2017		10/16/2017					
0.00000	COM		09/24/2017		10/31/2017					
0.10000	COM		09/23/2017		09/25/2017					
0.00000	COM		09/22/2017		09/22/2017					
0.12000	COM		09/21/2017		09/21/2017					
0.12000	COM		09/20/2017		09/20/2017					
0.00000	COM		09/19/2017		09/22/2017					
0.12000	COM		09/18/2017		09/18/2017					
0.00000	COM		09/03/2017		09/15/2017					
0.00000	COM		09/02/2017		09/05/2017					
0.00000	COM		08/26/2017		09/01/2017					
0.05000	COM		08/25/2017		08/25/2017					
0.00000	COM		08/15/2017		08/16/2017					
0.12000	COM		08/14/2017		08/14/2017					
0.00000	COM		08/01/2017		08/01/2017					
0.12000	COM		07/31/2017		07/31/2017					

**Terms/Notes:** PARK AT EMERSON 7/31/17  
 LOAN AT EMERSON 8/14/17  
 LOAN AT EMERSON 8/25/17  
 PARK AT EMERSON 9/2/17  
 PARK AT EMERSON EXT 9/15/17  
 PARK AT EMERSON 9/20/17  
 PARK AT EMERSON 9/21/17  
 LOAN AT ST. CLAIR 9/21/17  
 PARK AT EMERSON 9/23/17  
 LOAN AT EMERSON 10/14/17  
 PARK AT ST. CLAIR 10/21/17

<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>
10/20/2017 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
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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		10/22/2017		11/30/2017
0.15000	COM		10/21/2017		10/23/2017
0.00000	COM		10/21/2017		11/30/2017
0.12000	COM		10/20/2017		10/20/2017
0.00000	COM		10/12/2017		11/30/2017
0.06500	COM		10/11/2017		10/11/2017
0.00000	COM		09/01/2017		09/30/2017
0.00000	COM		08/04/2017		09/30/2017
0.00000	COM		08/03/2017		09/30/2017
0.03000	COM		08/03/2017		08/03/2017
0.02500	COM		08/02/2017		08/02/2017

**Terms/Notes:** LOAN AT EMERSON 8/2/17  
 LOAN AT EMERSON 8/3/17  
 PARK AT EMERSON 10/20/17  
 PARK AT EMERSON 10/21/17

<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>
10/19/2017 06:00pm	A	006980312	J. ARON & COMPANY LLC	None	MC15497	33975	EMERSON	11772	ST. CLAIR

<i>Max Trf Rate</i>	<i>Loc/QTI</i>	<i>Mkt Based Rate Ind</i>	<i>Ngt'd 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>Rate Chgd</i>	<i>Rate ID</i>	<i>Discount</i>	<i>Begin Date</i>	<i>Discount</i>	<i>End Date</i>				
0.00000	COM		10/21/2017		11/30/2017				
0.00000	COM		10/20/2017		11/30/2017				
0.12000	COM		10/20/2017		10/20/2017				
0.08000	COM		10/19/2017		10/19/2017				
0.00000	COM		10/12/2017		11/30/2017				
0.06000	COM		10/11/2017		10/11/2017				
0.00000	COM		08/29/2017		09/30/2017				
0.07000	COM		08/27/2017		08/28/2017				
0.38000	COM		08/26/2017		08/28/2017				
0.00000	COM		08/12/2017		09/30/2017				
0.02000	COM		08/11/2017		08/11/2017				
0.02500	COM		08/10/2017		08/10/2017				

Terms/Notes: LOAN AT EMERSON 8/10/17  
 LOAN AT EMERSON 8/11/17  
 PARK AT EMERSON 8/26/17  
 PARK AT EMERSON 10/19/17  
 PARK AT EMERSON 10/20/17



<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>
09/27/2017 06:00pm	A	014512197	MIECO, INC	None	MC17484	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		09/28/2017	09/30/2017					
0.30000	COM		09/27/2017	09/27/2017					
0.00000	COM		09/07/2017	09/08/2017					
0.15000	COM		09/06/2017	09/06/2017					
<b>Terms/Notes:</b> PARK AT EMERSON 9/6/17									
09/14/2017 06:00pm	N	801450573	HUSKY MARKETING AND SUPPLY COMPANY	None	MC19037	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>					
0.36666	COM								
<b>Terms/Notes:</b> NEW MC CONTRACT									
09/14/2017 06:00pm	N	801450573	HUSKY MARKETING AND SUPPLY COMPANY	None	IT19036	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 End Date</u>					
0.36796	COM		09/15/2017	10/31/2018					
09/05/2017 06:00pm	A	130385763	EDF TRADING NORTH AMERICA, LLC	None	MC17501	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		09/06/2017	09/08/2017					
0.25000	COM		09/05/2017	09/05/2017					
0.00000	COM		08/15/2017	09/30/2017					
0.05000	COM		08/14/2017	08/14/2017					
0.00000	COM		07/26/2017	08/31/2017					
0.11000	COM		07/25/2017	07/25/2017					
<b>Terms/Notes:</b> LOAN AT EMERSON 9/5/17									

<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>
09/01/2017 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		09/03/2017		09/30/2017				
0.25000	COM		09/02/2017		09/05/2017				
<u>Terms/Notes:</u> LOAN AT EMERSON 9/2/17									
09/01/2017 06:00pm	A	788707847	EDF ENERGY SERVICES, LLC	None	MC18551	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		09/03/2017		09/05/2017				
0.20000	COM		09/02/2017		09/04/2017				
<u>Terms/Notes:</u> PARK AT MANISTIQUE 9/2/17									
09/01/2017 06:00pm	A	179989231	DTE ENERGY TRADING, INC.	None	MC17489	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		09/03/2017		10/31/2017				
0.10000	COM		09/02/2017		09/05/2017				
08/28/2017 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>				
0.00000	COM		08/30/2017		08/30/2017				
0.07000	COM		08/29/2017		08/29/2017				
0.00000	COM		08/26/2017		08/31/2017				
0.03000	COM		08/25/2017		08/27/2017				
0.00000	COM		08/25/2017		08/25/2017				
0.03000	COM		08/24/2017		08/24/2017				
<u>Terms/Notes:</u> LOAN AT EMERSON 8/24/17 LOAN AT EMERSON 8/25/17 PARK AT EMERSON 8/29/17									

<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>
08/04/2017 06:00pm	A	079978564	SPOTLIGHT ENERGY, LLC	None	IT18958	33975	EMERSON	11772			ST. CLAIR
		0.36796	3	N	N	1	IT	S	MO	100000	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>				
		0.36796	COM		08/04/2017		10/31/2018				