

# Transactional Reporting - Interruptible

DOWNLOAD

XLS

CSV

TSP Name: Great Lakes Gas Transmission  
 TSP: 046077343

Amend Rptg Desc: All Data

Report Date: 06/01/18  
 Report Time: 12:00pm

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

05/25/2018 12:00pm	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		05/27/2018		05/31/2018					
0.12000	COM		05/26/2018		05/29/2018					
0.00000	COM		05/06/2018		05/11/2018					
0.12000	COM		05/05/2018		05/07/2018					
0.00000	COM		05/05/2018		05/07/2018					
0.12000	COM		05/04/2018		05/04/2018					
0.00000	COM		04/29/2018		05/04/2018					
0.12000	COM		04/28/2018		04/29/2018					
0.12000	COM		04/25/2018		04/25/2018					
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					

**Terms/Notes:** 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  
 LOAN AT ST CLAIR 4/11/18  
 PARK AT EMERSON 4/21/18

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
--------------	---------	--------------------	---------------	------------	----------	---------	----------------	------------	---------

0.00000	PARK AT EMERSON 4/25/18 PARK AT EMERSON 4/28/18 LOAN AT EMERSON 5/4/18 PARK AT EMERSON 5/5/18 EMERSON PARK 5/26/18	N	N	1	MC	S	MO	500000	A
---------	--	---	---	---	----	---	----	--------	---

05/18/2018 12:00pm	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
---------	---	---	---	---	----	---	----	--------	---

Rate Chgd	Rate ID	Discount	Begin Date	Discount	End Date
0.00000	COM		05/19/2018		05/21/2018
0.01000	COM		05/18/2018		05/18/2018
0.00000	COM		05/04/2018		06/30/2018
0.09000	COM		05/03/2018		05/03/2018
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

**Terms/Notes:** LOAN AT EMERSON 3/28/18  
LOAN AT EMERSON 3/29/18  
PARK AT EMERSON 5/3/18  
PARK AT EMERSON 5/18/18

05/17/2018 12:00pm	N	078790103	DIRECT ENERGY BUSINESS MARKETING, LLC	None	IT19244	33975	EMERSON	11772	ST. CLAIR
-----------------------	---	-----------	---------------------------------------	------	---------	-------	---------	-------	-----------

0.26899	3	N	N	1	IT	S	MO	100000	A
---------	---	---	---	---	----	---	----	--------	---

Rate Chgd	Rate ID	Discount	Begin Date	Discount	End Date
0.26899	COM		05/18/2018		10/31/2018

Posting Date/Time	K Stat	K Holder	K Holder Name	Affil Desc	Svc Req K	Location	Location Name	Location	Location Name		
		<u>Max Trf Rate</u>	<u>Loc/QTI</u>	<u>Mkt Based Rate Ind</u>	<u>Ngtd Rate Ind</u>	<u>Surchg Ind</u>	<u>Rate Sch</u>	<u>Rpt Lvl</u>	<u>Res Rate Basis</u>	<u>IT Qty - K</u>	<u>Loc Ind</u>
05/04/2018 12:00pm	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 End Date</u>				
		0.00000	COM		05/06/2018		05/11/2018				
		0.12000	COM		05/05/2018		05/07/2018				
		0.00000	COM		04/19/2018		04/30/2018				
		0.12000	COM		04/18/2018		04/18/2018				
		<u>Terms/Notes:</u> PARK AT ST. CLAIR 4/18/18 PARK AT EMERSON 4/18/18. PARK AT EMERSON 5/5/18									
04/27/2018 12:00pm	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 End Date</u>				
		0.00000	COM		04/29/2018		04/30/2018				
		0.12000	COM		04/28/2018		04/29/2018				
		0.00000	COM		04/24/2018		04/24/2018				
		0.12000	COM		04/23/2018		04/23/2018				
		<u>Terms/Notes:</u> PARK AT EMERSON 4/23/18 PARK AT EMERSON 4/28/18									
04/02/2018 12:00pm	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 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				
		<u>Terms/Notes:</u> 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>		
03/07/2018 12:00pm	A	014512197	MIECO, INC	None	MC17484	33975	EMERSON	11772	ST. CLAIR		
		<b>0.00000</b>	<b>3</b>	<b>N</b>	<b>N</b>	<b>1</b>	<b>MC</b>	<b>S</b>	<b>MO</b>	<b>500000</b>	<b>A</b>
		<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	03/08/2018	03/12/2018						
		0.17000	COM	03/07/2018	10/31/2018						
		<u>Terms/Notes:</u> LOAN AT CARLTON 3/8/18									
03/06/2018 12:00pm	A	038714783	CASTLETON COMMODITIES MERCHANT TRADING L.P	None	MC17951	33975	EMERSON	11772	ST. CLAIR		
		<b>0.00000</b>	<b>3</b>	<b>N</b>	<b>N</b>	<b>1</b>	<b>MC</b>	<b>S</b>	<b>MO</b>	<b>500000</b>	<b>A</b>
		<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	05/01/2018	05/31/2018						
		0.00000	COM	04/01/2018	04/30/2018						
		0.00000	COM	03/08/2018	07/31/2018						
		0.17000	COM	03/07/2018	03/07/2018						
		0.00000	COM	03/07/2018	07/31/2018						
		0.10000	COM	03/06/2018	03/06/2018						
		<u>Terms/Notes:</u> LOAN AT EMERSON 3/6/18 LOAN AT EMERSON 3/7/18									