

# Transactional Reporting - Interruptible

DOWNLOAD

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TSP Name: Great Lakes Gas Transmission  
 TSP: 046077343

Amend Rptg Desc: All Data

Report Date: 08/22/17  
 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

08/15/2017 06:00pm	A	130385763	EDF TRADING NORTH AMERICA, LLC	None	MC17501	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		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					
0.00000	COM		07/22/2017		08/31/2017					
0.00000	COM		07/21/2017		08/31/2017					
0.05000	COM		07/21/2017		07/21/2017					
0.05000	COM		07/20/2017		07/20/2017					
0.00000	COM		07/09/2017		08/31/2017					
0.02000	COM		07/08/2017		07/10/2017					

Terms/Notes: LOAN AT EMERSON 7/8/17  
 LOAN AT EMERSON 7/20/17  
 LOAN AT EMERSON 7/21/17  
 LOAN AT EMERSON 7/25/17

08/14/2017 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		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					
0.00000	COM		07/22/2017		07/28/2017					
0.12000	COM		07/21/2017		07/21/2017					
0.00000	COM		07/20/2017		07/21/2017					
0.12000	COM		07/19/2017		07/19/2017					

Terms/Notes: LOAN AT EMERSON 7/19/17  
 LOAN AT EMERSON 7/21/17  
 PARK AT EMERSON 7/31/17  
 LOAN AT EMERSON 8/14/17

<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>
08/10/2017 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</u>	<u>End Date</u>				
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				
<u>Terms/Notes:</u> LOAN AT EMERSON 8/10/17 LOAN AT EMERSON 8/11/17									
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>Rate Chgd</u>	<u>Rate ID</u>	<u>Discount</u>	<u>Begin Date</u>	<u>Discount</u>	<u>End Date</u>				
0.36796	COM		08/04/2017		10/31/2017				
08/02/2017 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
<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		09/01/2017		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				
0.00000	COM		07/22/2017		08/31/2017				
0.05000	COM		07/21/2017		07/21/2017				
0.00000	COM		07/21/2017		08/31/2017				
0.06000	COM		07/20/2017		07/20/2017				
<u>Terms/Notes:</u> LOAN AT EMERSON 7/20/17 LOAN AT EMERSON 7/21/17 LOAN AT EMERSON 8/2/17 LOAN AT EMERSON 8/3/17									

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
07/28/2017 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
	<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		07/30/2017		08/31/2017				
	0.20000	COM		07/29/2017		07/31/2017				
	0.00000	COM		07/26/2017		07/31/2017				
	0.07000	COM		07/25/2017		07/25/2017				
	0.38000	COM		07/22/2017		07/24/2017				
	0.00000	COM		07/20/2017		08/31/2017				
	0.05000	COM		07/19/2017		07/19/2017				
	<u>Terms/Notes:</u> LOAN AT EMERSON 7/19/17 LOAN AT EMERSON 7/22/17 LOAN AT EMERSON 7/29/17									
07/14/2017 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		07/16/2017		07/31/2017				
	0.10000	COM		07/15/2017		07/17/2017				
	0.00000	COM		07/08/2017		07/31/2017				
	0.10000	COM		07/07/2017		07/10/2017				
	<u>Terms/Notes:</u> EMERSON LOAN CORRECTION 4/5/2017 PARK AT EMERSON 7/7/17 LOAN AT EMERSON 7/15/17									
07/11/2017 06:00pm	A	006249189	CARGILL INCORPORATED	None	MC17504	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		07/12/2017		07/12/2017				
	0.10000	COM		07/11/2017		07/11/2017				

<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>
06/30/2017 06:00pm	N	622369846	NORTH BAY ENERGY, LLC	None	IT18891	199466	GOOSE CREEK	132788	WILDERNESS
		<b>0.18543</b>	<b>3</b>	<b>N</b>	<b>N</b>	<b>1</b>	<b>IT S</b>	<b>MO</b>	<b>0 A</b>
	<u>Rate Chgd</u>	<u>Rate ID</u>	<u>Discount</u>	<u>Begin Date</u>	<u>Discount</u>	<u>End Date</u>			
	0.00691	COM	07/01/2017	07/31/2017					
06/30/2017 06:00pm	N	249982372	CANNAT ENERGY INC.	None	IT18859	33975	EMERSON	11772	ST. CLAIR
		<b>0.39055</b>	<b>3</b>	<b>N</b>	<b>N</b>	<b>1</b>	<b>IT S</b>	<b>MO</b>	<b>100000 A</b>
	<u>Rate Chgd</u>	<u>Rate ID</u>	<u>Discount</u>	<u>Begin Date</u>	<u>Discount</u>	<u>End Date</u>			
	0.39055	COM	07/01/2017	10/31/2017					
06/30/2017 06:00pm	N	249982372	CANNAT ENERGY INC.	None	MC18858	33975	EMERSON	11772	ST. CLAIR
		<b>0.00000</b>	<b>3</b>	<b>N</b>	<b>N</b>	<b>1</b>	<b>MC S</b>	<b>MO</b>	<b>500000 A</b>
	<u>Rate Chgd</u>	<u>Rate ID</u>	<u>Discount</u>	<u>Begin Date</u>	<u>Discount</u>	<u>End Date</u>			
	0.38925	COM							
	<u>Terms/Notes:</u> NEW MC CONTRACT								

<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>
06/23/2017 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
<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		06/25/2017		06/28/2017				
0.20000	COM		06/24/2017		06/26/2017				
0.00000	COM		06/18/2017		06/21/2017				
0.20000	COM		06/17/2017		06/19/2017				
0.00000	COM		06/11/2017		06/14/2017				
0.20000	COM		06/10/2017		06/12/2017				
0.00000	COM		06/04/2017		06/07/2017				
0.20000	COM		06/03/2017		06/05/2017				
0.00000	COM		05/28/2017		06/01/2017				
0.20000	COM		05/27/2017		05/30/2017				

**Terms/Notes:** LOAN AT MANISTIQUE  
 LOAN AT MANISTIQUE 6/3/17  
 LOAN AT MANISTIQUE 6/10/17  
 LOAN AT MANISTIQUE 6/17/17  
 LOAN AT MANISTIQUE 6/24/17