

**Southern System Minimum Flow Spot Purchase/Sale Summary**  
**Annual Report of System Reliability Issues**

	Total		May-25		Jun-25		Aug-25		Sep-25		Jan-26		Feb-26	
	Dth	\$USD	Dth	\$USD	Dth	\$USD	Dth	\$USD	Dth	\$USD	Dth	\$USD	Dth	\$USD
<b>Purchases</b>	2,567,801	\$ 12,253,991	42,000	\$ 139,200	-	\$ -	1,801,401	\$ 8,086,340	474,400	\$ 3,464,990	250,000	\$ 563,460	-	\$ -
<b>In-kind Charge</b>	7,238		88		-		5,224		1,376		550		-	
<b>BTS</b>		\$ 1,523,207		\$ 30,723		\$ -		\$ 1,041,352		\$ 274,241		\$ 176,892		\$ -
<b>Net Amount Flowed</b>	2,560,563		41,912	\$ 169,923	-	\$ -	1,796,177	\$ 9,127,692	473,024	\$ 3,739,231	249,450	\$ 740,352	-	\$ -
<b>Sales</b>	3,048,786		-	\$ -	43,590	\$ 163,013	1,585,000	\$ 5,326,600	684,201	\$ 2,631,306	269,470	\$ 459,115	466,525	\$ 1,273,599
<b>Net Cost</b>		\$ 3,923,566		\$ 169,923		\$ (163,013)		\$ 3,801,092		\$ 1,107,925		\$ 281,238		\$ (1,273,599)
<b>Cost/Dth</b>		\$ 1.53		\$ 4.05		\$ -		\$ 2.12		\$ 2.34		\$ 1.13		\$ -

Southern System Reliability Spot Purchases/Sales

May-25

Notification Minimum Flow				PURCHASE										SALE							Net \$ \$Purchase minus \$Sale			
Date notified	Flow Date	Cycle	Amt needed (Dths)	TC#	Delivery Point	Amt Purch (Dth)	Amt Sched (Dth)	inkind .210%	Net Amt flowed	Purchase Price \$/dth	Rule 41 Section	\$Amt	BTS Charge \$0.73303	Transaction Date	Flow Date	Cycle	TC#	Amt Sold (Dth)	Amt Sched (Dth)	Sale Price \$/dth		Rule 41 Section	\$Amt	
5/7/25	5/8/25	3	30,000	4190	EHR	30,000	30,000	63	29,937	\$3,4000	14b	\$102,000.00	\$21,944.72											
5/29/25	5/30/25	3	12,000	4204	EHR	12,000	12,000	25	11,975	\$3,1000	14b	\$37,200.00	\$8,777.89											
<b>Total</b>			42,000			42,000	42,000	88	41,912			\$139,200.00	\$30,722.61					0					\$0.00	<b>\$169,922.61</b>

Southern System Reliability Spot Purchases/Sales

Jun-25

Notification Minimum Flow				PURCHASE									SALE						Net \$ \$Purchase minus \$Sale					
Date notified	Flow Date	Cycle	Amt needed (Dths)	TC#	Delivery Point	Amt Purch (Dth)	Amt Sched (Dth)	in kind .210%	Net Amt flowed	Purchase Price \$/dth	Rule 41 Section	\$Amt	BTS Charge \$0.73303	Transaction Date	Flow Date	Cycle	TC#	Amt Sold (Dth)		Amt Sched (Dth)	Sale Price \$/dth	Rule 41 Section	\$Amt	
														6/9/25	6/9/25	4 & 5	4205	30,000	30,000	3.8000	14b	\$114,000.00		
														6/9/25	6/9/25	4	4206	3,000	3,000	3.8000	14b	\$11,400.00		
														6/9/25	6/9/25	4	4207	2,500	2,500	3.8000	14b	\$9,500.00		
														6/10/25	6/12/25	1	4208	8,090	8,090	3.4750	14a	\$28,112.75		
Total			0			0	0	0	0				\$0.00	\$0.00					43,590				\$163,012.75	-163,012.75

Southern System Reliability Spot Purchases/Sales

Aug-25

Notification Minimum Flow				PURCHASE										SALE							Net \$ \$Purchase minus \$Sale		
Date notified	Flow Date	Cycle	Amt needed (Dths)	TC#	Delivery Point	Amt Purch (Dth)	Amt Sched (Dth)	inkind .290%	Net Amt flowed	Purchase Price \$/dth	Rule 41 Section	\$Amt	BTS Charge \$0.57976	Transaction Date	Flow Date	Cycle	TC#	Amt Sold (Dth)	Amt Sched (Dth)	Sale Price \$/dth		Rule 41 Section	\$Amt
8/5/25	8/6/25	3	56,000	4209	EHR	56,000	56,000	162	55,838	\$3,5500	15	\$198,800.00	\$32,372.41	8/11/25	8/13/25	1	4216	150,000	150,000	3,2400	14a	\$486,000.00	
8/6/25	8/7/25	3	45,000	4210	EHR	25,000	25,000	73	24,928	\$3,4500	15	\$86,250.00	\$14,451.97	8/11/25	8/13/25	1	4217	25,000	25,000	3,2400	14a	\$81,000.00	
				4211	EHR	20,000	20,000	58	19,942	\$3,4500	15	\$69,000.00	\$11,561.57	8/11/25	8/13/25	1	4218	100,000	100,000	3,2300	14a	\$323,000.00	
8/7/25	8/7/25	4	82,000	4212	EHR	72,000	72,000	209	71,791	\$3,4100	14b	\$245,520.00	\$41,621.67	8/21/25	8/23/25	1	4226	70,000	70,000	3,5400	14a	\$247,800.00	
				4213	EHR	10,000	10,000	29	9,971	\$3,3500	14b	\$33,500.00	\$5,780.79		8/24/25	1		70,000	70,000	3,5400	14a	\$247,800.00	
8/7/25	8/8/25	3	129,000	4214	EHR	89,000	89,000	258	88,742	\$3,6100	15	\$321,290.00	\$51,449.00		8/25/25	1		70,000	70,000	3,5400	14a	\$247,800.00	
				4215	EHR	40,000	40,000	116	39,884	\$3,6000	15	\$144,000.00	\$23,123.15	8/25/25	8/26/25	1	4241	100,000	100,000	3,6150	14a	\$361,500.00	
8/18/25	8/19/25	3	64,000	4219	EHR	64,000	64,000	186	63,814	\$3,5000	15	\$224,000.00	\$36,997.04	8/25/25	8/27/25	1	4242	150,000	150,000	3,4300	14a	\$514,500.00	
8/19/25	8/20/25	3	119,000	4220	EHR	100,000	99,801	289	99,512	\$4,2500	15	\$424,154.25	\$57,692.83	8/26/25	8/28/25	1	4244	150,000	150,000	3,4700	14a	\$520,500.00	
				4221	EHR	19,000	19,000	55	18,945	\$4,3500	15	\$82,650.00	\$10,983.50		8/29/25	1		150,000	150,000	3,2450	14a	\$486,750.00	
		4	33,000	4222	EHR	33,000	33,000	96	32,904	\$4,2500	15	\$140,250.00	\$19,076.60		8/30/25	1		150,000	150,000	3,2450	14a	\$486,750.00	
8/20/25	8/21/25	3	341,000	4223	EHR	90,000	90,000	261	89,739	\$5,1000	15	\$459,000.00	\$52,027.08		8/31/25	1		150,000	150,000	3,2450	14a	\$486,750.00	
				4224	EHR	126,000	126,000	365	125,635	\$5,2500	15	\$661,500.00	\$72,837.92	8/26/25	8/28/25	1	4245	50,000	50,000	3,4500	14a	\$172,500.00	
				4225	EHR	125,000	125,000	363	124,638	\$6,1500	15	\$768,750.00	\$72,259.84		8/29/25	1		50,000	50,000	3,2250	14a	\$161,250.00	
8/21/25	8/22/25	3	338,000	4227	EHR	120,000	120,000	348	119,652	\$5,5000	15	\$660,000.00	\$69,369.44		8/30/25	1		50,000	50,000	3,2250	14a	\$161,250.00	
				4228	EHR	147,100	147,100	427	146,673	\$5,7100	15	\$839,941.00	\$85,035.38		8/31/25	1		50,000	50,000	3,2250	14a	\$161,250.00	
				4229	EHR	30,000	30,000	87	29,913	\$5,3000	15	\$159,000.00	\$17,342.36	8/29/25	8/29/25	4	4246	40,000	40,000	3,6000	14b	\$144,000.00	
				4230	EHR	40,900	40,900	119	40,781	\$6,1500	15	\$251,535.00	\$23,643.42	8/29/25	8/29/25	4	4247	10,000	10,000	3,6200	14b	\$36,200.00	
8/22/25	8/23/25	2	258,000	4231	EHR	3,300	3,300	10	3,290	\$3,2500	14a	\$10,725.00	\$1,907.66										
				4232	EHR	125,000	125,000	363	124,638	\$4,0000	17	\$500,000.00	\$72,259.84										
8/22/25	8/24/25	1	258,000	4233	EHR	3,300	3,300	10	3,290	\$3,2500	14a	\$10,725.00	\$1,907.66										
				4234	EHR	125,000	125,000	363	124,638	\$4,0000	17	\$500,000.00	\$72,259.84										
8/22/25	8/23/25	3	90,000	4235	EHR	10,000	10,000	29	9,971	\$3,1000	14b	\$31,000.00	\$5,780.79										
				4236	EHR	35,000	35,000	102	34,899	\$4,7000	15	\$164,500.00	\$20,232.75										
				4237	EHR	45,000	45,000	131	44,870	\$4,0000	15	\$180,000.00	\$26,013.54										
8/24/25	8/25/25	3	183,000	4238	EHR	10,000	10,000	29	9,971	\$3,5000	15	\$35,000.00	\$5,780.79										
				4239	EHR	75,000	75,000	218	74,783	\$3,7000	15	\$277,500.00	\$43,355.90										
				4240	EHR	98,000	98,000	284	97,716	\$4,0000	15	\$392,000.00	\$56,651.71										
8/25/25	8/25/25	4	18,000	4238	EHR	18,000	18,000	52	17,948	\$3,5000	15	\$63,000.00	\$10,405.42										
8/25/25	8/26/25	3	47,000	4243	EHR	47,000	47,000	136	46,864	\$3,2500	14b	\$152,750.00	\$27,169.70										
<b>Total</b>				2,061,000		1,801,600	1,801,401	5,224	1,796,177			\$8,086,340.25	\$1,041,351.54					1,585,000				\$5,326,600.00	\$3,801,091.79

Southern System Reliability Spot Purchases/Sales

Sep-25

Notification Minimum Flow				PURCHASE										SALE										Net \$ \$Purchase minus \$Sale
Date notified	Flow Date	Cycle	Amt needed (Dths)	TC#	Delivery Point	Amt Purch (Dth)	Amt Sched (Dth)	inkind .290%	Net Amt flowed	Purchase Price \$/dth	Rule 41 Section	\$Amt	BTS Charge \$0.57976	Transaction Date	Flow Date	Cycle	TC#	Amt Sold (Dth)	Amt Sched (Dth)	Sale Price \$/dth	Rule 41 Section	\$Amt		
9/2/25	9/3/25	3	105,000	4248	EHR	35,000	35,000	102	34,899	\$4.6500	15	\$162,750.00	\$20,232.75	9/11/25	9/12/25	1	4258	25,000	25,000	3.3850	14a	\$84,625.00		
				4249	EHR	50,000	50,000	145	49,855	\$4.3500	15	\$217,500.00	\$28,903.93	9/15/25	9/17/25	1	4259	50,000	50,000	3.9950	14a	\$199,750.00		
				4250	EHR	20,000	20,000	58	19,942	\$4.0000	15	\$80,000.00	\$11,561.57	9/15/25	9/17/25	1	4260	150,000	150,000	3.9850	14a	\$597,750.00		
9/3/25	9/3/25	4	123,000	4251	OTAY	123,000	123,000	357	122,643	\$15.0000	17	\$1,845,000.00	\$71,103.68	9/17/25	9/19/25	1	4261	150,000	150,000	4.0400	14a	\$606,000.00		
9/3/25	9/4/25	3	150,000	4252	EHR	34,000	34,000	99	33,901	\$5.0000	15	\$170,000.00	\$19,654.68	9/18/25	9/20/25	1	4262	75,000	75,000	3.6550	14a	\$274,125.00		
				4253	EHR	5,600	5,600	16	5,584	\$5.0000	15	\$28,000.00	\$3,237.24		9/21/25	1	4262	75,000	75,000	3.6550	14a	\$274,125.00		
				4254	EHR	110,400	110,400	320	110,080	\$4.7283	15	\$522,004.32	\$63,819.89		9/22/25	1	4262	75,000	75,000	3.6550	14a	\$274,125.00		
9/4/25	9/4/25	4	52,000	4255	EHR	46,400	46,400	135	46,265	\$5.4900	15	\$254,736.00	\$26,822.85	9/23/25	9/25/25	1	4263	84,201	84,201	3.8100	14a	\$320,805.81		
9/4/25	9/5/25	3	50,000	4256	EHR	25,000	25,000	73	24,928	\$3.4000	14b	\$85,000.00	\$14,451.97											
				4257	EHR	25,000	25,000	73	24,928	\$4.0000	15	\$100,000.00	\$14,451.97											
<b>Total</b>			<b>480,000</b>			<b>474,400</b>	<b>474,400</b>	<b>1,376</b>	<b>473,024</b>			<b>\$3,464,990.32</b>	<b>\$274,240.53</b>					<b>684,201</b>				<b>\$2,631,305.81</b>	<b>\$1,107,925.04</b>	

Southern System Reliability Spot Purchases/Sales

Jan-26

Notification Minimum Flow				PURCHASE										SALE							Net \$ Purchase minus \$Sale		
Date notified	Flow Date	Cycle	Amt needed (Dths)	TC#	Delivery Point	Amt Purch (Dth)	Amt Sched (Dth)	inkind .130%	Net Amt flowed	Purchase Price \$/dth	Rule 41 Section	\$Amt	BTS Charge \$0.89609	Transaction Date	Flow Date	Cycle	TC#	Amt Sold (Dth)	Amt Sched (Dth)	Sale Price \$/dth		Rule 41 Section	\$Amt
1/23/26	1/24/26	C2	51,000	4281	EHR	51,000	51,000	66	50,934	\$15,500.00	15	\$790,500.00	\$45,641.18										
	1/25/26	C1	51,000			51,000	50,770	66	50,704	\$15,500.00	15	\$786,935.00	\$45,435.35										
	1/26/26	C1	51,000			51,000	50,191	65	50,126	\$15,500.00	15	\$777,960.50	\$44,917.18										
1/25/26	1/25/26	C4	16,000	4282	EHR	16,000	16,000	21	15,979	\$17,000.00	14b	\$272,000.00	\$14,318.80										
1/25/26	1/26/26	C3	114,000	4283	EHR	40,000	40,000	52	39,948	\$16,000.00	14b	\$640,000.00	\$35,797.00										
				4284	EHR	54,000	54,000	70	53,930	\$16,000.00	14b	\$864,000.00	\$48,325.95										
				4285	EHR	20,000	20,000	26	19,974	\$17,000.00	14b	\$340,000.00	\$17,898.50										
1/26/26	1/27/26	C3	137,000	4286	EHR	39,200	39,200	51	39,149	\$12,000.00	15	\$470,400.00	\$35,081.06										
				4287	EHR	50,000	50,000	65	49,935	\$11,500.00	15	\$575,000.00	\$44,746.25										
				4288	EHR	47,800	40,971	53	40,918	\$12,000.00	15	\$491,652.00	\$36,665.98										
1/27/26	1/28/26	C3	55,000	4289	EHR	55,000	55,000	72	54,929	\$5,900.00	14b	\$324,500.00	\$49,220.88										
<b>Total</b>			475,000			475,000	467,132	607	466,525			\$6,332,947.50	\$418,048.14						0			\$0.00	\$6,750,995.64

Southern System Reliability Spot Purchases/Sales

Feb-26

Notification Minimum Flow				PURCHASE									SALE						Net \$ \$Purchase minus \$Sale					
Date notified	Flow Date	Cycle	Amt needed (Dths)	TC#	Delivery Point	Amt Purch (Dth)	Amt Sched (Dth)	inkind .130%	Net Amt flowed	Purchase Price \$/dth	Rule 41 Section	\$Amt	BTS Charge \$0.89609	Transaction Date	Flow Date	Cycle	TC#	Amt Sold (Dth)		Amt Sched (Dth)	Sale Price \$/dth	Rule 41 Section	\$Amt	
														2/3/26	2/3/26	3	4291	2,000	2,000	2.7500	14b	\$5,500.00		
														2/3/26	2/4/26	1	4292	25,000	25,000	2.6400	14a	\$66,000.00		
														2/3/26	2/5/26	1	4293	150,000	150,000	2.7150	14a	\$407,250.00		
														2/3/26	2/3/26	3	4294	10,000	10,000	2.7500	14b	\$27,500.00		
														2/4/26	2/6/26	1	4295	50,000	50,000	2.7250	14a	\$136,250.00		
														2/4/26	2/6/26	1	4296	100,000	100,000	2.7150	14a	\$271,500.00		
														2/4/26	2/6/26	1	4297	100,000	100,000	2.7250	14a	\$272,500.00		
														2/6/26	2/6/26	4	4298	29,525	29,525	2.9500	14b	\$87,098.75		
<b>Total</b>				0		0	0	0	0				\$0.00	\$0.00					466,525				\$1,273,598.75	<b>-\$1,273,598.75</b>