



ATTACHMENT 3

TO

April 26, 2023

**ANNUAL REPORT OF SYSTEM
RELIABILITY ISSUES**

**SYSTEM OPERATOR
TRANSACTIONS TO MEET
MINIMUM FLOW REQUIREMENTS**

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

	Total		June 2022		July 2022		August 2022		September 2022		December 2022		January 2023		February 2023	
	Dth	\$USD	Dth	\$USD	Dth	\$USD	Dth	\$USD	Dth	\$USD	Dth	\$USD	Dth	\$USD	Dth	\$USD
Bought	4,132,156	\$ 101,956,736	101,000	\$ 861,000	687,799	\$ 9,384,999	1,707,882	\$ 28,293,596	426,508	\$ 9,761,331	1,168,967	\$ 53,389,311	-	\$ -	40,000	\$ 266,500
In-kind Charge	9,034		273		1,340		3,330		832		3,156		-		103	
BTS		\$ 1,525,001		\$ 37,066		\$ 252,603		\$ 627,241		\$ 156,640		\$ 428,995		\$ -		\$ 22,456
Net Amount Flowed	4,124,123		100,727	\$ 898,066	686,459	\$ 9,637,602	1,704,552	\$ 28,920,837	425,676	\$ 9,917,972	1,165,811	\$ 53,818,306	-	\$ -	40,898	\$ 288,956
Sales	4,124,122		100,727	\$ 806,066	319,451	\$ 2,804,946	1,835,200	\$ 18,947,873	662,036	\$ 8,518,571	1,032,188	\$ 38,133,209	133,623	\$ 2,705,496	40,897	\$ 568,468
Net Cost		\$ 30,997,108		\$ 92,000		\$ 6,832,656		\$ 9,972,964		\$ 1,399,401		\$ 15,685,097		\$ (2,705,496)		\$ (279,512)
Cost/Dth		\$ 7.52		\$ 0.91		\$ 9.95		\$ 5.85		\$ 3.29		\$ 13.45		\$ -		\$ (6.83)

Southern System Reliability Spot Purchases/Sales

Aug-22

Notification Minimum Flow				PURCHASE									SALE						Net \$ \$Purchase minus \$Sale
Date notified	Flow Date	Cycle	Amt needed (Dths)	TC#	Delivery Point	Amt (Dth)	Inkind .195%	Net Amt flowed	Purchase Price \$/dth	Rule 41 Section	\$Amt	BTS Charge \$.36798	Flow Date	Cycle	TC#	Amt (Dth)	Sale Price \$/dth	Rule 41 Section	
8/3/2022	8/4/2022	3	41,000	3616	EHR	15,000	29	14,971	\$11.00	15	\$165,000.00	\$5,509.03	8/1/2022	1	3603	22,300	\$9.23	14a	\$205,717.50
				3617	EHR	10,000	20	9,980	\$11.15	15	\$111,500.00	\$3,672.44	8/1/2022	5	3605	10,000	\$9.20	14b	\$92,000.00
				3618	EHR	16,000	31	15,969	\$11.20	15	\$179,200.00	\$5,876.27	8/1/2022	5	3606	10,000	\$9.20	14b	\$92,000.00
8/4/2022	8/4/2022	4	26,000	3620	EHR	10,000	20	9,980	\$11.00	15	\$110,000.00	\$3,672.44	8/1/2022	5	3607	20,000	\$9.25	14b	\$185,000.00
				3621	EHR	16,000	31	15,969	\$11.00	15	\$176,000.00	\$5,876.27	8/2/2022	4	3608	22,200	\$9.25	14b	\$205,350.00
8/4/2022	8/5/2022	3	96,000	3622	EHR	5,000	10	4,990	\$10.75	14b	\$53,750.00	\$1,836.22	8/2/2022	4	3609	30,000	\$9.25	14b	\$277,500.00
				3623	EHR	25,000	48	24,952	\$11.00	14b	\$275,000.00	\$9,181.84	8/4/2022	1	3610	17,000	\$9.38	14a	\$159,460.00
				3624	EHR	13,600	27	13,573	\$11.00	14b	\$149,600.00	\$4,994.59	8/4/2022	1	3611	10,000	\$9.38	14a	\$93,800.00
				3625	EHR	20,000	39	19,961	\$11.00	14b	\$220,000.00	\$7,345.25	8/3/2022	4	3612	30,000	\$9.40	14b	\$282,000.00
				3626	EHR	20,000	39	19,961	\$11.20	14b	\$224,000.00	\$7,345.25	8/3/2022	4	3613	30,000	\$9.50	14b	\$285,000.00
				3627	EHR	12,400	24	12,376	\$11.50	14b	\$142,600.00	\$4,554.12	8/3/2022	4	3614	15,000	\$9.40	14b	\$141,000.00
8/5/2022	8/6/2022	2	65,000	3628	EHR	25,000	49	24,951	\$11.00	15	\$275,000.00	\$9,181.47	8/3/2022	4	3615	5,000	\$9.50	14b	\$47,500.00
				3629	EHR	15,000	29	14,971	\$11.00	15	\$165,000.00	\$5,509.03	8/5/2022	1	3619	55,500	\$9.90	14a	\$549,450.00
				3630	EHR	25,000	49	24,951	\$11.00	15	\$275,000.00	\$9,181.47	8/9/2022	1	3635	15,000	\$10.24	14a	\$153,600.00
8/5/2022	8/7/2022	1	65,000	3628	EHR	20,811	41	20,770	\$11.00	15	\$228,921.00	\$7,642.94	8/9/2022	1	3636	15,000	\$10.24	14a	\$153,600.00
				3629	EHR	12,487	24	12,463	\$11.00	15	\$137,357.00	\$4,586.13	8/9/2022	1	3637	20,000	\$10.21	14a	\$204,200.00
				3630	EHR	20,811	41	20,770	\$11.00	15	\$228,921.00	\$7,642.94	8/9/2022	1	3638	15,000	\$10.26	14a	\$153,900.00
8/7/2022	8/8/2022	3	156,000	3631	EHR	19,999	39	19,960	\$11.50	15	\$229,988.50	\$7,344.88	8/9/2022	1	3639	10,000	\$10.31	14a	\$103,100.00
				3632	EHR	5,000	10	4,990	\$12.50	15	\$62,500.00	\$1,836.22	8/10/2022	1	3646	40,000	\$11.06	14a	\$442,400.00
				3633	EHR	17,300	34	17,266	\$13.00	15	\$224,900.00	\$6,353.54	8/10/2022	1	3647	30,000	\$11.09	14a	\$332,700.00
				3634	EHR	113,700	221	113,479	\$16.00	15	\$1,819,200.00	\$41,758.00	8/11/2022	1	3648	20,000	\$10.21	14a	\$204,200.00
8/8/2022	8/9/2022	3	182,000	3640	EHR	7,275	14	7,261	\$12.50	15	\$90,937.50	\$2,671.90	8/12/2022	1	3649	20,000	\$11.66	14a	\$233,200.00
				3641	EHR	20,000	39	19,961	\$13.00	15	\$260,000.00	\$7,345.25	8/13-15/22	1	3650	60,000	\$10.84	14a	\$650,400.00
				3642	EHR	24,000	47	23,953	\$13.50	15	\$324,000.00	\$8,814.22	8/11/2022	1	3657	45,000	\$10.23	14a	\$460,350.00
				3643	EHR	91,244	178	91,066	\$16.00	15	\$1,459,904.00	\$33,510.47	8/11/2022	1	3658	10,000	\$10.25	14a	\$102,500.00
				3644	EHR	5,000	10	4,990	\$14.00	15	\$70,000.00	\$1,836.22	8/11/2022	1	3659	30,000	\$10.25	14a	\$307,500.00
				3645	Otay	26,756	52	26,704	\$26.00	15	\$695,656.00	\$9,826.54	8/11/2022	1	3660	75,000	\$10.31	14a	\$773,250.00
8/9/2022	8/10/2022	3	122,000	3651	EHR	491	1	490	\$11.50	14b	\$5,646.50	\$180.31	8/11/2022	3	3665	2,200	\$11.60	14b	\$25,520.00
				3652	EHR	20,000	39	19,961	\$13.00	15	\$260,000.00	\$7,345.25	8/11/2022	3	3666	12,800	\$11.60	14b	\$148,480.00
				3653	EHR	8,000	16	7,984	\$13.00	15	\$104,000.00	\$2,937.95	8/11/2022	3	3667	5,000	\$11.60	14b	\$58,000.00
				3654	EHR	15,000	29	14,971	\$13.25	15	\$198,750.00	\$5,509.03	8/13-15/22	1	3675	30,000	\$10.99	14a	\$329,700.00
				3655	EHR	10,365	20	10,345	\$14.00	15	\$145,110.00	\$3,806.75	8/13-15/21	1	3676	60,000	\$11.04	14a	\$662,400.00
				3656	EHR	53,635	105	53,530	\$16.00	15	\$858,160.00	\$19,697.97	8/16/2022	1	3677	20,000	\$12.46	14a	\$249,100.00
8/10/2022	8/11/2022	3	123,000	3661	EHR	31,657	62	31,595	\$14.00	15	\$443,198.00	\$11,626.33	8/17/2022	1	3677	20,000	\$12.14	14a	\$242,800.00
				3662	EHR	28,157	55	28,102	\$14.50	15	\$408,276.50	\$10,340.97	8/18/2022	1	3677	20,000	\$12.10	14a	\$241,900.00
				3663	EHR	15,000	29	14,971	\$15.00	15	\$225,000.00	\$5,509.03	8/19/2022	1	3677	20,000	\$10.79	14a	\$215,800.00
				3664	EHR	48,186	94	48,092	\$16.00	15	\$770,976.00	\$17,696.89	8/20-22/22	1	3677	60,000	\$8.73	14a	\$523,500.00
8/11/2022	8/11/2022	4	63,000	3668	EHR	0	0	0	\$14.00	15	\$0.00	\$0.00	8/23/2022	1	3677	20,000	\$10.07	14a	\$201,400.00
8/11/2022	8/11/2022	5	72,000	3669	EHR	11,000	21	10,979	\$20.00	15	\$220,000.00	\$4,040.05	8/24/2022	1	3677	20,000	\$10.16	14a	\$203,200.00
				3670	Otay	61,000	119	60,881	\$40.00	15	\$2,440,000.00	\$22,402.99	8/25/2022	1	3677	20,000	\$9.76	14a	\$195,100.00
8/11/2022	8/12/2022	3	109,000	3671	EHR	24,376	47	24,329	\$15.00	15	\$365,640.00	\$8,952.59	8/26/2022	1	3677	20,000	\$9.95	14a	\$199,000.00
				3672	EHR	13,250	26	13,224	\$15.00	15	\$198,750.00	\$4,866.17	8/27-29/22	1	3677	60,000	\$8.93	14a	\$535,800.00
				3673	EHR	35,000	68	34,932	\$15.00	15	\$525,000.00	\$12,854.28	8/30/2022	1	3677	20,000	\$10.98	14a	\$219,600.00
				3674	EHR	35,224	69	35,155	\$17.00	15	\$598,808.00	\$12,936.34	8/31/2022	1	3677	20,000	\$13.61	14a	\$272,100.00
8/12/2022	8/12/2022	4	43,000	3678	EHR	15,000	29	14,971	\$18.00	15	\$270,000.00	\$5,509.03	8/16/2022	1	3683	5,000	\$12.46	14a	\$62,275.00
				3679	EHR	9,500	19	9,481	\$20.50	15	\$194,750.00	\$3,488.82	8/17/2022	1	3684	15,000	\$12.14	14a	\$182,100.00

				3680	Otay	18,500	36	18,464	\$40.00	15	\$740,000.00	\$6,794.38	8/18/2022	1	3684	15,000	\$12.10	14a	\$181,425.00
8/12/2022	8/13/2022	2	52,000	3681	EHR	32,000	62	31,938	\$15.00	15	\$480,000.00	\$11,752.55	8/19/2022	1	3684	15,000	\$10.79	14a	\$161,850.00
				3682	EHR	20,000	39	19,961	\$15.00	15	\$300,000.00	\$7,345.25	8/20-22/22	1	3684	45,000	\$8.73	14a	\$392,625.00
8/12/2022	8/14/2022	1	52,000	3681	EHR	32,000	62	31,938	\$15.00	15	\$480,000.00	\$11,752.55	8/23/2022	1	3684	15,000	\$10.07	14a	\$151,050.00
				3682	EHR	20,000	39	19,961	\$15.00	15	\$300,000.00	\$7,345.25	8/24/2022	1	3684	15,000	\$10.16	14a	\$152,400.00
8/12/2022	8/15/2022	1	52,000	3681	EHR	32,000	62	31,938	\$15.00	15	\$480,000.00	\$11,752.55	8/25/2022	1	3684	15,000	\$9.76	14a	\$146,325.00
				3682	EHR	20,000	39	19,961	\$15.00	15	\$300,000.00	\$7,345.25	8/26/2022	1	3684	15,000	\$9.95	14a	\$149,250.00
8/15/2022	8/16/2022	3	21,000	3686	EHR	21,000	41	20,959	\$12.60	14b	\$264,600.00	\$7,712.49	8/27-29/22	1	3684	45,000	\$8.93	14a	\$401,850.00
8/16/2022	8/17/2022	3	128,000	3690	EHR	20,000	38	19,962	\$13.00	14b	\$260,000.00	\$7,345.62	8/30/2022	1	3684	15,000	\$10.98	14a	\$164,700.00
				3691	EHR	15,000	29	14,971	\$13.50	15	\$202,500.00	\$5,509.03	8/31/2022	1	3684	15,000	\$13.61	14a	\$204,075.00
				3692	EHR	20,000	39	19,961	\$14.50	15	\$290,000.00	\$7,345.25	8/17/2022	1	3685	15,000	\$12.14	14a	\$182,100.00
				3693	EHR	30,000	59	29,941	\$14.50	15	\$435,000.00	\$11,017.69	8/18/2022	1	3685	15,000	\$12.10	14a	\$181,425.00
				3694	Otay	43,000	84	42,916	\$35.00	15	\$1,505,000.00	\$15,792.23	8/19/2022	1	3685	15,000	\$10.79	14a	\$161,850.00
8/17/2022	8/17/2022	4	27,000	3695	EHR	10,000	20	9,980	\$14.50	15	\$145,000.00	\$3,672.44	8/20-22/22	1	3685	45,000	\$8.73	14a	\$392,625.00
				3696	EHR	7,010	14	6,996	\$17.00	15	\$119,170.00	\$2,574.39	8/23/2022	1	3685	15,000	\$10.07	14a	\$151,050.00
				3697	Otay	4,500	9	4,491	\$35.00	15	\$157,500.00	\$1,652.60	8/24/2022	1	3685	15,000	\$10.16	14a	\$152,400.00
8/17/2022	8/18/2022	3	74,000	3698	EHR	15,000	29	14,971	\$13.00	14b	\$195,000.00	\$5,509.03	8/25/2022	1	3685	15,000	\$9.76	14a	\$146,325.00
				3699	EHR	20,000	39	19,961	\$13.50	14b	\$270,000.00	\$7,345.25	8/26/2022	1	3685	15,000	\$9.95	14a	\$149,250.00
				3700	EHR	5,000	10	4,990	\$13.50	14b	\$67,500.00	\$1,836.22	8/27-29/22	1	3685	45,000	\$8.93	14a	\$401,850.00
				3701	EHR	34,000	66	33,934	\$13.90	15	\$472,600.00	\$12,487.03	8/30/2022	1	3685	15,000	\$10.98	14a	\$164,700.00
8/29/2022	8/30/2022	3	74,000	3706	EHR	31,700	60	31,640	\$14.50	15	\$459,650.00	\$11,642.89	8/31/2022	1	3685	15,000	\$13.61	14a	\$204,075.00
				3707	EHR	17,300	34	17,266	\$14.50	15	\$250,850.00	\$6,353.54	8/17/2022	1	3687	10,000	\$12.19	14a	\$121,900.00
				3708	EHR	25,000	49	24,951	\$15.00	15	\$375,000.00	\$9,181.47	8/17/2022	1	3688	5,800	\$12.19	14a	\$70,702.00
8/30/2022	8/30/2022	4	17,000	3714	EHR	8,981	18	8,963	\$14.50	15	\$130,224.50	\$3,298.20	8/17/2022	1	3689	14,200	\$12.14	14a	\$172,388.00
				3715	EHR	8,019	16	8,003	\$18.00	15	\$144,342.00	\$2,944.94	8/19/2022	1	3702	30,000	\$10.79	14a	\$323,700.00
8/30/2022	8/31/2022	3	124,000	3716	EHR	7,468	15	7,453	\$16.50	15	\$123,222.00	\$2,742.55	8/23/2022	4	3703	2,100	\$10.40	14a	\$21,840.00
				3717	EHR	21,244	41	21,203	\$17.00	15	\$361,148.00	\$7,802.28	8/23/2022	4	3704	6,100	\$10.40	14a	\$63,440.00
				3718	EHR	50,000	98	49,902	\$17.00	15	\$850,000.00	\$18,362.94	8/25/2022	1	3705	25,000	\$9.76	14a	\$243,875.00
				3719	EHR	15,000	29	14,971	\$18.00	15	\$270,000.00	\$5,509.03	8/26/2022	1	3705	25,000	\$9.95	14a	\$248,750.00
				3720	EHR	25,000	49	24,951	\$19.00	15	\$475,000.00	\$9,181.47	8/27-29/22	1	3705	75,000	\$8.93	14a	\$669,750.00
				3721	EHR	5,246	10	5,236	\$19.00	15	\$99,674.00	\$1,926.74	8/30/2022	1	3705	25,000	\$10.98	14a	\$274,500.00
8/31/2022	8/31/2022	4	28,000	3730	EHR	9,980	19	9,961	\$24.00	15	\$239,520.00	\$3,665.45	8/31/2022	1	3705	25,000	\$13.61	14a	\$340,125.00
				3731	EHR	9,000	18	8,982	\$25.00	15	\$225,000.00	\$3,305.20	8/31/2022	1	3709	2,100	\$13.75	14a	\$28,875.00
				3732	EHR	1,210	2	1,208	\$19.50	15	\$23,595.00	\$444.52	8/31/2022	1	3710	5,400	\$13.75	14a	\$74,250.00
				3733	EHR	3,500	7	3,493	\$25.00	15	\$87,500.00	\$1,285.35	8/31/2022	1	3711	7,500	\$13.75	14a	\$103,125.00
				3734	Otay	3,000	6	2,994	\$43.00	15	\$129,000.00	\$1,101.73	8/31/2022	1	3712	5,000	\$13.80	14a	\$69,000.00
													8/31/2022	1	3713	5,000	\$14.00	14a	\$70,000.00

Total 1,812,000 1,707,882 3,330 1,704,552 \$28,293,595.50 \$627,241.04 1,835,200 \$18,947,872.50 \$9,972,964.04

Southern System Reliability Spot Purchases/Sales

Sep-22

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 .195%	Net Amt flowed	Purchase Price \$/dth	Rule 41 Section	\$Amt	BTS Charge \$.36798	Flow Date	Cycle	TC#	Amt Sold (Dth)	Amt Sched (Dth)	Sale Price \$/dth		Rule 41 Section	\$Amt
8/31/2022	9/1/2022	3	74,000	3735	EHR	50,000	50,000	97	49,903	\$18.00	15	\$900,000.00	\$18,363.31	9/1/2022	1	3722	10,000	10,000	\$16.05	14a	\$160,450.00	
				3736	EHR	24,000	24,000	47	23,953	\$20.00	15	\$480,000.00	\$8,814.22	9/1/2022	1	3723	10,000	10,000	\$16.05	14a	\$160,450.00	
9/1/2022	9/1/2022	4	62,000	3758	EHR	25,000	23,221	45	23,176	\$16.00	14b	\$371,536.00	\$8,528.30	9/1/2022	1	3724	10,000	10,000	\$16.05	14a	\$160,450.00	
				3759	EHR	14,600	8,682	17	8,665	\$16.25	14b	\$141,082.50	\$3,188.55	9/1/2022	1	3725	10,000	10,000	\$16.06	14a	\$160,550.00	
				3760	EHR	22,400	17,223	34	17,189	\$17.50	14b	\$301,402.50	\$6,325.21	9/1/2022	1	3726	5,000	5,000	\$16.06	14a	\$80,275.00	
9/1/2022	9/1/2022	5	65,000	3761	Otay	65,000	65,000	127	64,873	\$43.00	16/17	\$2,795,000.00	\$23,871.97	9/1/2022	1	3727	15,000	15,000	\$16.06	14a	\$240,825.00	
8/31/2022	9/2/2022	1	46,000	3744	EHR	5,000	5,000	10	4,990	\$15.85	14a	\$79,250.00	\$1,836.22	9/1/2022	1	3728	15,000	15,000	\$16.09	14a	\$241,275.00	
				3745	EHR	1,000	1,000	2	998	\$15.80	14a	\$15,800.00	\$367.24	9/1/2022	1	3729	2,300	2,300	\$16.09	14a	\$36,995.50	
				3746	EHR	7,500	7,500	15	7,485	\$15.75	14a	\$118,125.00	\$2,754.33	9/2/2022	1	3737	7,300	7,300	\$15.90	14a	\$116,033.50	
				3747	EHR	800	800	2	798	\$15.80	14a	\$12,640.00	\$293.65	9/2/2022	1	3738	20,000	20,000	\$15.80	14a	\$315,900.00	
				3755	EHR	29,200	29,200	56	29,144	\$15.60	14a	\$455,520.00	\$10,724.41	9/2/2022	1	3739	25,000	25,000	\$15.80	14a	\$394,875.00	
				3756	EHR	2,500	2,500	5	2,495	\$15.84	14a	\$39,600.00	\$918.11	9/2/2022	1	3740	5,000	5,000	\$15.80	14a	\$78,975.00	
9/6/2022	9/6/2022	4	56,000	3764	EHR	30,000	30,000	58	29,942	\$14.50	14b	\$435,000.00	\$11,018.06	9/2/2022	1	3741	5,000	5,000	\$15.85	14a	\$79,250.00	
				3765	Otay	26,000	26,000	51	25,949	\$37.00	15	\$962,000.00	\$9,548.71	9/2/2022	1	3742	5,000	5,000	\$15.85	14a	\$79,250.00	
9/7/2022	9/7/2022	4	51,000	3767	EHR	26,000	26,000	50	25,950	\$16.00	15	\$416,000.00	\$9,549.08	9/2/2022	1	3743	5,000	5,000	\$15.85	14a	\$79,250.00	
				3768	EHR	8,125	4,892	10	4,882	\$16.20	15	\$79,250.40	\$1,796.48	9/2/2022	1	3748	5,000	5,000	\$15.85	14a	\$79,250.00	
				3769	Otay	16,875	16,875	33	16,842	\$38.00	15	\$641,250.00	\$6,197.52	9/2/2022	1	3749	5,200	5,200	\$15.50	14a	\$80,600.00	
9/7/2022	9/8/2022	3	57,000	3770	EHR	30,000	30,000	59	29,941	\$14.00	14b	\$420,000.00	\$11,017.69	9/2/2022	1	3750	5,000	5,000	\$15.50	14a	\$77,500.00	
				3771	EHR	27,000	27,000	53	26,947	\$14.95	15	\$403,650.00	\$9,915.96	9/2/2022	1	3751	2,500	2,500	\$15.50	14a	\$38,750.00	
9/8/2022	9/8/2022	4	47,000	3778	EHR	8,000	3,125	6	3,119	\$15.00	15	\$46,875.00	\$1,147.73	9/2/2022	1	3752	30,000	30,000	\$15.50	14a	\$465,000.00	
				3779	EHR	25,000	14,490	28	14,462	\$15.00	15	\$217,350.00	\$5,321.73	9/2/2022	1	3753	3,500	3,500	\$15.50	14a	\$54,250.00	
				3780	EHR	5,200	5,200	10	5,190	\$15.00	15	\$78,000.00	\$1,909.82	9/2/2022	1	3754	9,000	9,000	\$15.50	14a	\$139,500.00	
				3781	Otay	8,800	8,800	17	8,783	\$40.00	15	\$352,000.00	\$3,231.97	9/2/2022	1	3757	17,000	17,000	\$15.72	14a	\$267,155.00	
														9/3-6/22	1	3757	68,000	68,000	\$13.46	14a	\$915,280.00	
														9/7/2022	1	3757	17,000	17,000	\$13.48	14a	\$229,160.00	
														9/8/2022	1	3757	17,000	17,000	\$12.99	14a	\$220,830.00	
														9/9/2022	1	3757	17,000	17,000	\$12.07	14a	\$205,190.00	
														9/3-6/22	1	3762	80,000	80,000	\$13.46	14a	\$1,076,800.00	
														9/8/2022	1	3766	10,000	10,000	\$12.98	14a	\$129,800.00	
														9/9/2022	1	3772	10,000	9,998	\$12.09	14a	\$120,875.82	
														9/9/2022	1	3773	10,000	9,998	\$12.08	14a	\$120,775.84	
														9/9/2022	1	3774	10,000	9,999	\$12.08	14a	\$120,787.92	
														9/9/2022	1	3775	5,000	5,000	\$12.08	14a	\$60,400.00	
														9/9/2022	1	3776	15,000	15,000	\$12.08	14a	\$181,200.00	
														9/9/2022	1	3777	21,300	21,300	\$12.07	14a	\$257,091.00	
														9/10-12/202	1	3782	150,000	150,000	\$8.25	14a	\$1,236,750.00	
														9/9/2022	5	3792	4,941	4,941	\$11.50	14b	\$56,821.50	
Total			458,000			458,000	426,508	832	425,676			\$9,761,331.40	\$156,640.25				662,036				\$8,518,571.08	\$1,399,400.57

