



ATTACHMENT 3

TO

April 24, 2024

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		December 2023		January 2024		February 2024	
	Dth	\$USD	Dth	\$USD	Dth	\$USD	Dth	\$USD
Bought	505,000	\$ 5,876,731	28,000	\$ 89,880	441,000	\$ 5,665,726	36,000	\$ 121,125
In-kind Charge	1,136		53		996		87	
BTS		\$ 254,556		\$ 15,345		\$ 220,140		\$ 19,071
Net Amount Flowed	508,849		27,947	\$ 105,225	440,004	\$ 5,885,866	40,898	\$ 140,196
Sales	478,394		27,947	\$ 83,841	414,534	\$ 1,734,776	35,913	\$ 102,891
Net Cost		\$ 4,209,779		\$ 21,384		\$ 4,151,089		\$ 37,305
Cost/Dth		\$ 8.27		\$ 0.77		\$ 9.43		\$ 0.91

Southern System Reliability Spot Purchases/Sales

Feb-24

Notification Minimum Flow				PURCHASE									SALE					Net \$ \$Purchase minus \$Sale		
Date notified	Flow Date	Cycle	Amt needed (Dths)	TC#	Delivery Point	Amt (Dth)	inkind .240%	Net Amt flowed	Purchase Price \$/dth	Rule 41 Section	\$Amt	BTS Charge \$.53103	Flow Date	Cycle	TC#	Amt (Dth)	Sale Price \$/dth		Rule 41 Section	\$Amt
2/11/24	2/12/24	3	36,000	3949	EHR	19,500	47	19,453	\$3.2500	15	\$63,375.00	\$10,330.13	2/23/24	1	3951	15,913	\$2.87	14a	\$45,590.75	
		3		3950	EHR	16,500	40	16,460	\$3.5000	15	\$57,750.00	\$8,740.75	2/23/24	1	3952	20,000	\$2.87	14a	\$57,300.00	
Total			36,000			36,000	87	35,913			\$121,125.00	\$19,070.88				35,913			\$102,890.75	\$140,195.88