



Gas Sample Form No. 79-845M

Sheet 1

Core Gas Aggregation Service Agreement

ATTACHMENT M - Certification of Alternate Storage Resources for Self-Managed Storage Capacity

**Please Refer to Attached
Sample Form**

(Continued)

Advice 4231-G
Decision

Issued by
Robert S. Kenney
Vice President, Regulatory Affairs

Submitted	March 30, 2020
Effective	April 1, 2020
Resolution	

CORE GAS AGGREGATION SERVICE AGREEMENT



ATTACHMENT M

Certification of Alternate Storage Resources for Self-Managed Storage Capacity and ISP Firm Storage Capacity

CTA Name:	CTA Group No:	For Month/Year: (As of Month End)
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This Attachment to the Core Gas Aggregation Service Agreement (CTA Agreement) is made subject to its terms and provisions and is a legally binding document.

In accordance with Schedule G-CT and the CTA's Attachment D – Core Firm Storage Requirement– currently in effect, this Attachment to the CTA Agreement represents Certification by the CTA of Alternate Storage Resources. This form is required to the extent that the CTA elects Self-Managed Storage from a CPUC-certified Independent Storage Provider (ISP) during the Initial Storage Process for the storage season (April-March) and/or during the Mid-Year Storage Process (September-March) and required for Firm Storage Capacity from a CPUC-certified Independent Storage Provider (ISP). The CTA shall provide this executed form to PG&E each month, indicating the Alternate Storage Resources held by the CTA, in like amounts and delivery reliability at least equal in the Term and Quantity table below during 1). Injection Season period (April 1 – October 31); and 2) Withdrawal Season period (November 1 – March 31).

TERM and QUANTITY

Allocation Period	CTA Storage Requirement (Dth)	Firm Withdrawal Capacity Requirement (Dth/day)	Month-End Minimum Inventory Target Level (Gas Balance) (Dth)
Initial Storage Allocation:			
Mid-Year Storage Adjustment:			
Total:			

ALTERNATE STORAGE RESOURCES

As the representative of the indicated CTA, the undersigned declares and certifies that CTA holds the following resources satisfying the requirement for Alternate Storage Resources for the storage season specified above. These resources shall be held for the use of the CTA's Core Group and shall not be assigned or otherwise encumbered for the indicated storage season. Each of these resources is available to meet loads on the peak load days for the volume and month specified above, and all are available for coincident supply.

Alternate Storage Resources*	ISP Contract Information	Withdrawal MDQ (Dth/day)	Injection MDQ (Dth/day)	Current Inventory/ Gas Balance (Dth)
Alternate Firm Storage Capacity: <ul style="list-style-type: none">Commission-Certified Independent Storage Provider other than PG&EMust meet minimum gas supply pursuant to G-CFS	ISP Name:			
	ISP Contract Number ¹ :			
	ISP Contract Start Date:			
	ISP Contract End Date:			

*May not simultaneously be used to fulfill Attachment J, Attachment I, and Attachment M ISP Firm Storage.

¹ CTA shall provide copy of their ISP firm storage contract for Self-Managed Storage and ISP Firm Storage for Initial Storage and Mid-Year Storage with price redacted, and ISP Month-End Gas Balance report along with submission of Attachment M each month.

Core Transport Agent

Name of Authorized Representative: _____ Title: _____

Signature: _____ Date: _____