



Gas Sample Form No. 79-845M
Core Gas Aggregation Service Agreement
ATTACHMENT M - Certification of Storage Resources

Sheet 1

(T)

**Please Refer to Attached
Sample Form**

(Continued)

Advice Decision 4886-G
D.24-03-002,
D.23-11-069

Issued by
Shilpa Ramaiya
Vice President
Regulatory Proceedings and Rates

Submitted March 29, 2024
Effective March 29, 2024
Resolution _____

CORE GAS AGGREGATION SERVICE AGREEMENT



ATTACHMENT M

Certification of Storage Resources

| | | |
|------------------|----------------------|--|
| CTA Name: | CTA Group No: | For Month/Year: (As of Month End) |
|------------------|----------------------|--|

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 Storage Resources. This form is required by the CTA for Firm Storage procured from the CPUC-certified Independent Storage Provider (ISP) during the Initial Storage Allocation for the storage season (April-March) and/or during the Mid-Year Storage Adjustment (September-March). The CTA shall provide this executed form to PG&E each month, indicating the 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: | | | |

STORAGE RESOURCES

As the representative of the indicated CTA, the undersigned declares and certifies that CTA holds the following resources satisfying the requirement for 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) |
|---|---|--------------------------|-------------------------|--------------------------------------|
| Firm Storage Capacity: • Commission-Certified Independent Storage Provider other than PG&E • Must meet minimum gas supply pursuant to G-CFS | ISP Name: | | | |
| | ISP Contract Number¹: | | | |
| | ISP Contract Start Date: | | | |
| | ISP Contract End Date: | | | |

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

¹ CTA shall provide copy of their Firm Storage procured from an ISP contract for the 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: _____