



**Gas Sample Form No. 79-845D**  
Core Gas Aggregation Service Agreement  
ATTACHMENT D - Core Firm Storage Requirement

Sheet 1

**Please Refer to Attached  
Sample Form**

*Advice* 4886-G  
*Decision* 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 D CORE FIRM STORAGE REQUIREMENT

**Core Transport Agent** \_\_\_\_\_ **Group No** \_\_\_\_\_

This Attachment to the Core Gas Aggregation Service Agreement (CTA Agreement), executed and initialed by the Core Transport Agent (CTA), is made subject to its terms and provisions and is a legally binding contract.

This Attachment specifies the core firm storage capacity to be utilized by the CTAs pursuant to rate Schedules G-CT and G-CFS. A CTA shall satisfy its CTA Storage Requirement with Firm Storage procured from a CPUC-certified storage provider. The amount of storage capacity is based upon an Initial Storage Requirement consisting of Firm Storage procured from a CPUC-certified storage provider and if applicable, a Mid-Year Storage Adjustment, in accordance with Schedule G-CT. For each adjustment or change in the amounts of storage under Schedule G-CT, a superseding Attachment D shall be executed and be in effect.

**TERM**

This Attachment D is effective from the first day of \_\_\_\_\_ (Month, Year) until the earlier of the last day of March \_\_\_\_\_ (Year) or the date a new Attachment D is effective.

**CURRENT STORAGE REQUIREMENT CALCULATION**

- On this date, \_\_\_\_\_(Date), the forecasted Winter Season throughput for the Core Transport Group, as of \_\_\_\_\_ (Date), is estimated to be \_\_\_\_\_ decatherms.
- PG&E's adopted total core Winter Season throughput is \_\_\_\_\_ decatherms.
- The Allocation Factor (AF) for the Group is the ratio of the above two numbers: \_\_\_\_\_

CTA's Percentage of Total CTA Winter Load (%): \_\_\_\_\_ ACQ<sup>1</sup> (Dth<sup>2</sup>): \_\_\_\_\_

All CTAs' Percentage of Total Core Winter Load (%): \_\_\_\_\_ Number of Accounts: \_\_\_\_\_

**ALLOCATION AND ACCEPTANCE CTA Storage Requirement (PG&E Use Only)**

Row	Initial Allocation Factor (AF)	CTA Storage Requirement (Dth)	Firm Storage Procured from CPUC-certified Storage Provider
1			

<sup>1</sup> ACQ=Annual Contract Quantity

<sup>2</sup> Dth=Decatherm



**CORE GAS AGGREGATION SERVICE AGREEMENT**  
**ATTACHMENT D**  
**CORE FIRM STORAGE REQUIREMENT**

***Acknowledgment, Calculations, and Mid-Year Allocation (PG&E Use Only)***

**If applicable, the following section will be completed at Mid-Year Storage Adjustment.**

Row	Mid-Year Allocation Factor	CTA Storage Requirement (Dth)	Firm Storage Procured from CPUC-certified Storage Provider-Difference from Initial Allocation
2			

CTA agrees to comply with month-end injection season and withdrawal season inventory target levels as specified in Schedule G-CT.

For Firm Storage procured from an ISP, the CTA agrees to obtain Storage Resources, as provided in Schedule G-CT, equivalent to the amount of month-end minimum inventory target levels during the storage year and withdrawal capacity required during the winter season months. CTA will provide timely monthly certifications, using PG&E's Certification of Storage Resources, Form 79-845M, Attachment M.

**RELEASE AND INDEMNITY**

For any and all Firm Storage procured from a CPUC-certified ISP, the CTA releases PG&E from any and all liability arising out of or associated with the CTA's decisions thereof and with the associated inventory and withdrawal capacity not available for the CTA's use. Further, the CTA shall indemnify PG&E for any and all losses, including direct and consequential damages, that arise or are associated from: (i) any representation in the CTA's monthly certifications respecting Storage Resources (Attachment M) which turn out to be inaccurate, (ii) any failure of the CTA's Storage Resources procured from a CPUC-certified storage provider, and or (iii) any failure to provide such certifications as required in Schedule G-CT.

**SUMMARY**

Parties agree to the above terms and to the terms of PG&E's gas tariffs and agree that the following are the amounts of Firm Storage procured from the CPUC-certified Storage Provider for the term of this Attachment D.

Row	Quantities	Annual Inventory (Dth)
3	<b>Firm Storage Procured from CPUC-certified Storage Provider (requires Attachment M) (Rows 1+2)</b>	
4	<b>CTA TOTAL STORAGE REQUIREMENT</b>	



**CORE GAS AGGREGATION SERVICE AGREEMENT**  
**ATTACHMENT D**  
**CORE FIRM STORAGE REQUIREMENT**

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**Core Transport Agent**

\_\_\_\_\_

*(CTA Name)*

\_\_\_\_\_

*(Authorized Representative)*

\_\_\_\_\_

*(Title)*

\_\_\_\_\_

*(Signature)*

\_\_\_\_\_

*(Date)*