

COLUMBIA GAS OF VIRGINIA ALLOWABLE MONTHLY BANK TRANSFERS

TCO to TCO Winter (November through March) Monthly Bank Transfer Matrix

TRANSFER TO:							
TRANSFER FROM:	Pipeline Scheduling Points	30CS-33 Richmond	30CS-34 Norfolk	26-17 Lewisburg	26-18 KY/WV Misc	46-30 Rockville	46-31 Charlottesville
	30CS-33	ok		ok	ok		ok
	30CS-34		ok	ok	ok		ok
	26-17			ok	ok		ok
	26-18			ok	ok		ok
	46-30			ok	ok	ok	ok
	46-31			ok	ok		ok

TCO to TCO Summer (April through October) Monthly Bank Transfer Matrix

TRANSFER FROM:

TRANSFER TO:						
Pipeline Scheduling Points	30CS-33 Richmond	30CS-34 Norfolk	26-17 Lewisburg	26-18 KY/WV Misc	46-30 Rockville	46-31 Charlottesville
30CS-33	ok	ok	ok	ok	ok	ok
30CS-34	ok	ok	ok	ok	ok	ok
26-17	ok	ok	ok	ok	ok	ok
26-18	ok	ok	ok	ok	ok	ok
46-30	ok	ok	ok	ok	ok	ok
46-31	ok	ok	ok	ok	ok	ok


Transco to Transco Monthly Bank Transfer Matrix


TRANSFER FROM:	TRANSFER TO:			
	Pipeline Scheduling Points	30CS-33 Richmond	46-31 Charlottesville	30CS-34 Norfolk
	30CS-33	ok	ok	ok
	46-31	ok	ok	ok
	30CS-34	ok	ok	ok

NOTES:

- (1) Gas being transferred must be delivered from the same Pipeline (i.e., TCO to TCO, TRANSCO to TRANSCO)
- (2) The information contained in these matrices are subject to change.
- (3) For banks only created or modified by scheduled deliveries at the Transco Lynchburg delivery point (LYNCH-TRNSCO), the customer or their agent may transfer gas from PSP 33, to either PSP 34 or PSP 31; or from PSP 31 to either PSP 33 or PSP 34; or PSP 34 to either PSP 33 or PSP 31 provided the customer(s) to either to which the gas is being transferred also schedules deliveries only through the Transco Lynchburg delivery point.

 Signifies that bank transfers are allowed within the same Pipeline Scheduling Points

 Signifies that bank transfers are allowed from the Pipeline Scheduling Points listed on the left to the indicated Pipeline Scheduling Points

 Signifies that bank transfers are not allowed from the Pipeline Scheduling Points listed on the left to the indicated Pipeline Scheduling Points

Monthly Bank Transfers: Are permitted between one Customer/Agent ("transferor") and another Customer/Agent ("transferee") located behind the same PSP and having confirmed deliveries on the same transmission pipeline. Transfers may also be permitted, solely at the discretion of the Company, between a transferor and a transferee located behind different PSPs and having confirmed deliveries on the same transmission pipeline. All such transfers may only be requested once a month to be effective for the upcoming billing cycle and must be requested within three (3) business days after the conclusion of the Customers' monthly billing cycle. A charge of \$15.00 per monthly bank transfer transaction will be billed to the transferor.

Tariff Reference: Original Sheet 130

Last Updated: 9/1/2017