

**Work Paper for Title Transfer Tracking Standards
Proposed Standards Regarding Title Transfer Tracking
Parking Lot, Bookmarked and Open Issues**

Please Note: Some of the Open Issues below may already be resolved but should be agreed by group consensus that they are resolved. Therefore, all open issues appear on this list.

Operating Conventions:

- 4) Service Requesters (SR) nominate transportation activity to their Transportation Service Providers (TSP); Account Holders (AH) nominate title transfer activity to their Title Transfer Tracking Service Providers (TTTSP).
- 5) AHs and SRs should have the same nomination deadline
- 6) Prior to a Third Party Account Administrators (3PAD) providing Title Transfer Tracking (TTT) services, the 3PAD should be formally identified to the TSP under an arrangement between them.
- 7) If a 3PAD or TSP chooses to provide TTT services on a TSP, it is not mandatory for them to provide services at all locations with respect to the TSP.

Open Issues:

- A) What is the information that is exchanged between the 3PAD and the TSP?
Answered by: S16 and S17
- B) What is the information that is exchanged between the AH and the 3PAD?
Answered by: S14
- C) Timing of process between the 3PAD and the TSP?
Answered by: S15
- D) Timing of process between the AH and the 3PAD and TSP as TTTSP?
Answered by: S1
- E) 3PAD responsibilities
Answered by: S5, S7, S10, S11, S12, S13
- F) Arrangement between 3PAD and TSP?
Answered by: S3, S4, S5, S12, S13
- G) What happens when no communication by AH to 3PAD or AH to TSP as TTTSP?
Answered by: S8 and S9

6/12/98 Open Issues

- From S1: Service Requesters seeking to have gas delivered into or received from a TTTSP's location and/or agreement by a Transportation Service Provider (TSP) should nominate this activity to their TSP pursuant to the GISB nominations related standards."
- Formal notification to a Service Requester of a 3PAD by TSP

7/8/98 Open Issues

- Should this be a Principle or a Standard? (See S1) Failure of a buyer or seller to nominate their transaction can result in the failure of the subject transaction to be confirmed and scheduled."
- Should title transfers for pool-to-pool transfers be handled through TTT data set?

7/17/98 Open Issues

- Address S16 in relation to S12 and S13
- Attempt to combine S10 and S11 into S12 and S13
- Determine whether S6 language is sufficient to cover liability implications in S9

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7/21/98 Open Issues

- What side of the flange does the transaction occur?
- With Bill's proposal, is the 3PAD taking title to the gas when crossing an international border?
- What is the default for cuts given that the "Lesser of Rule" doesn't work here?
- Do we need a Quick Response as MA (D10)

7/22/98 Open Issues

The following changes should be made to the TTT TIF Diagram in S23 based on the proposed standards S24.1 through S24.9, S12, S13, S15, S16 and the descriptions of Boxes and Lines in S23:

- Between boxes 3 and 5, the Y arrow should be going from Box 5 to Box 3
- Lines E, F, H, I, J, K and L do not represent documents and should be represented in a different way. This pertains to separating entities from processes, also
- The Box labeled Welded Operator at the bottom of the Diagram should be labeled as Box 8
- Line G between Boxes 6 and 8 should be removed
- The arrows on X and Y between Box 6 and Box 8 should be reversed
- Arrows should be added between Box 1 and Box 4 to represent the flow of documents
- Several of the entities in the boxes are labeled incorrectly

08/03/98 Open Issues

Ensure standards will accommodate both 3PADs and TTTSPs.

P1

Title Transfer Tracking (TTT) by Third Party Account Administrators (3PADs) should not include transfers of gas between storage service accounts or transfers between Transportation Service Agreement contracts on the same Transportation Service Provider (TSP) with no physical receipts or deliveries required to effectuate the contract-to-contract transfer.

Additionally, where TSPs do not provide pool-to-pool transfers, TTT by 3PADs at pool locations should be allowed.

Where TSPs do provide pool-to-pool transfers, TTT by 3PADs at these pooling locations can be excluded by the TSP [\[unless the 3PAD can conform to nomination deadlines\]](#). [Bookmarked until End Users can discuss](#)

Pool-to-pool transfers or contract-to-contract transfers on the same TSP are nominated to the TSP at nomination deadlines.

D10

A Title Transfer Request for Validation Quick Response is a quick response providing data validation of a Title Transfer Tracking Request For Validation received by a Transportation Service Provider (TSP). The Title Transfer Request for Validation Quick Response is sent by the TSP to the Third Party Account Administrator. **Diagram relationship Line U**

7/21/98

[There was discussion on the need for a Request for Validation Quick Response. The question was whether this is/was a necessary document or whether the Validation Response was the proper response document to the Request for Validation. This impacts proposed definition D10. There was also discussion as to whether this could be a mutually agreeable dataset. It was determined without objection to "park" this item and deal with it as necessary down the line.](#)

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S1

The standard nominations timeline (GISB 1.3.2.) should apply for title transfer transaction nominations. Both the buyer and seller should nominate their transactions to their Service Provider. Account Holders should nominate their title transfer transactions to their Title Transfer Tracking Service Provider **[[TTTSP]]** pursuant to the GISB nominations related standards. **[Service Requesters seeking to have gas delivered into or received from a TTTSP's location and/or agreement by a Transportation Service Provider (TSP) should nominate this activity to their TSP pursuant to the GISB nominations related standards.] [Failure of a buyer or seller to nominate their transaction can result in the failure of the subject transaction to be confirmed and scheduled.]** **Original #4/5**
(Bracketed sentences will be addressed in the Open Issue list.)

S9 **7/17/98 - Bookmark until after timeline discussion**

Failure of a Title Transfer Tracking Service Provider to:

- a) provide the applicable Transportation Service Provider (TSP) an unsolicited Request for Validation (or a Validation Response in response to a Request for Validation), as applicable to a Third Party Account Administrator for its Account Holder's transaction, or
- b) perform a similar validation process, as applicable to a TSP providing Title Transfer Tracking service, for its Account Holder's transaction,

can result in the failure of the subject transaction to be confirmed and scheduled by the TSP.**(answers open issue G) Original #9. Diagram relationship Lines V and W (requests); U and D (response)**

S14

Title Transfer Tracking service should be accomplished by using the nomination-related, flowing gas-related, invoice-related and electronic delivery mechanism-related GISB standards with codes and values appropriate to Title Transfer Tracking services.

(answers open issue B) Original #18

Bookmarked pertaining to possible instructions to IR, or as a possible standard

S15 – **Bookmark until after timeline discussion**

Third Party Account Administrators (3PAD) should send initial unsolicited Confirmation Responses, for transactions into and out of their location(s) and/or agreements, to the associated TSP, so that they are received at the TSP's designated site by no later than one hour following the nominations deadline applicable to Account Holders and Service Requesters. A 3PAD should initiate a confirmation by sending a Confirmation Response or an unsolicited Confirmation Response so that it is received at the TSP's designated site within one hour of the 3PAD learning of any change to transactions into or out of their location(s) and/or agreement(s), and the 3PAD should respond (with a Confirmation Response) to any subsequent Request for Confirmation sent by a TSP so that it is received at the TSP's designated site within thirty minutes of receipt of such Request for Confirmation at the 3PAD's designated site.

(answers open issue C) Original #19 Diagram relationship Lines G's, H, X's, and Y's

S16

For purpose of the Confirmations, Scheduling and Allocations processes, the Third Party Account Administrator (3PAD) and Transportation Service Provider (TSP) should exchange information as follows:

- a) for receipts into the 3PAD, the information should be delineated at the level of the TSP's applicable Service Requester or Upstream Identifier (i.e., party) and the 3PAD's Account Holder receiving gas from such Service Requester or Upstream Identifier party; and,
- b) for deliveries out of the 3PAD, the information should be delineated at the level of the 3PAD's Account Holder and the TSP's applicable Service Requester or Downstream Identifier (i.e., party) receiving gas from such Account Holder." **(answers open issue A) Old #20**

Jim and Sylvia will reword

Bookmarked pertaining to possible instructions to IR, or as a possible standard

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S20 (P2)

Title transfers can occur regardless of the service class of any related transportation. *Original #24*
Should be a principle. Will be re-numbered at a future date.

S21 (P3)

Title Transfer Tracking services should be open to be provided by any party. *Original #25*
Should be a principle. Will be re-numbered at a future date.

S31

Upon requests, TSPs should identify the 3PAD(s) at a location who have established active TTT arrangements with the TSP. The relevant information to be provided should include the name of the 3PAD, the ID for the 3PAD used by the TSP, the contract number for the 3PAD assigned by the TSP (where applicable), the location code(s) for the 3PAD assigned by the TSP (where applicable), and the location code(s) nominatable to the TSP where transportation service to or from and associated with the 3PAD.

Bookmarked for later discussion.