

TITLE TRANSFER TRACKING - TASK FORCE

DRAFT OPERATOR & ACCOUNT MODEL DEFINITIONS

[June 25/97]

Introduction

Below are the definitions of 2 title transfer tracking service provider models; the Operator Model TTTSP (TTTSP-OP) and the Account Model TTTSP (TTTSP-AC). There are additional possible cases but these would result from a combination of these models and/or where a party (a TSP or TTTSP or their customers) has multiple roles at a location. The definitions below are intended to illustrate the base cases from which more complex models could be built. The merits and operating standards for these models have not been included in these definitions.

Operator Model

- a TTTSP-OP provides title transfer tracking services as an entity that is separate from the TSPs at a location.
- a TSP (acting strictly as a TSP) does not provide title transfer tracking services (a TSP could set up a separate entity to be a TTTSP-OP but a TSP itself providing title transfer tracking services would be following the Account Model).
- a TTTSP-OP (acting strictly as a TTTSP) does not physically move gas at its location thus the net flow of all (paper) transactions (receipt, delivery, buy and sell) must equal zero.
- a TTTSP-OP receives nominations for title transfer services from its customers.
- a TTTSP-OP exchanges confirmation requests and confirmation responses with TSPs and other TTTSP-OPs.
- a TSP exchanges confirmation requests and confirmation responses with TTTSP-OPs and other TSPs.
- a TTTSP-OP provides scheduled quantities to its customers.
- there may be more than 1 TTTSP-OP at a location.

Account Model

- a TTTSP-AC provides title transfer tracking services as a customer of a TSP.
- a TSP provides title transfer tracking services to its customers (this is a requirement for the existence of a TTTSP-AC and the TSP, for the purposes of this definition would continue to be referred to as a TSP).
- a TTTSP-AC (acting strictly as a TTTSP-AC) does not physically move gas at a location thus the net flow of all (paper) transactions (receipt, delivery, buy and sell) must equal zero.
- a TSP receives nominations for title transfer tracking services from its customers (if the customer is a TTTSP-AC, these nominations include the buy/sell transactions between the TTTSP-AC and other customers of the TSP but does not include any of the TTTSP-ACs internal buy/sell nominations).
- a TTTSP-AC receives nominations for title transfer services from its customers (a TTTSP-AC customer may or may not be an customer of the TSP).
- a TSP provides scheduled quantities to its customers.

- a TSP exchanges confirmation requests and confirmation responses with other TSPs.
- a TTTSP-AC provides scheduled quantities to its customers.
- there may more than 1 TTTSP-AC on a TSP at a location.