

Form Approved
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FERC Form No. 592

MARKETING AFFILIATES OF INTERSTATE PIPELINES

RECORD FORMATS
(Revised August 2022)

Public reporting burden for this collection of information is estimated to average 117 hours per year per respondent, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing the burden to:

Office of Information and Regulatory Affairs
Office of Management and Budget
Washington, DC 20503
Attention: Federal Energy Regulatory Commission Desk Officer

You shall not be penalized for failure to respond to this collection if the collection of information does not display a valid OMB control number.

Updated August 2022

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GENERAL INFORMATION

I. PURPOSE:

The information required is to support the monitoring of activities of pipeline marketing affiliates (which includes holders of Subpart J of Part 284 blanket sales certificates) so as to deter undue discrimination by pipeline companies in favor of marketing affiliates, and to prevent any harassment of non-affiliates.

II. WHO MUST COMPLY:

An interstate natural gas pipeline that

- transports natural gas for others, as that term is defined in 18 CFR § 161.2, pursuant to Subparts B or G of Part 284 of 18 CFR Chapter I; and
- is affiliated, as that term is defined in § 161.2 of this chapter, in any way with a natural gas marketing or brokering entity; and
- conducts transportation transactions with its affiliate

must maintain the requisite information for transportation service as specified in the FERC Form 592 and in the manner prescribed herein. The requirements of this part also apply to pipeline sales operating units to the extent provided in § 284.286 of this chapter.

III. HOW TO COMPLY:

An interstate pipeline must maintain the required information for both firm and interruptible transportation service, and for both pipeline affiliates and nonaffiliates, in electronic format per the specifications in the FERC Form 592. Upon request, Pipelines should submit the FERC Form 592 in the manner requested by Commission staff. In addition, the Commission may request that the pipeline provide one paper copy of the information submitted electronically to assist Commission staff in interpreting the information.

IV. WHERE TO SUBMIT:

(1) Upon request by the Commission, submissions via U.S. Postal Service

Only should be addressed to:

Office of the Secretary
Federal Energy Regulatory Commission
888 First Street, N.E.
Washington, DC 20426

(2) Hand (including courier) deliveries to:

Office of the Secretary
Federal Energy Regulatory Commission
12225 Wilkins Avenue
Rockville, MD 20852

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GENERAL INSTRUCTIONS

1. The notation $f(m,n)$ will be used to denote a numeric string of length "m" including a decimal (".") with "n" digits following the decimal.
2. In preparing the required flat file, the following conventions must be followed:
 - (A) All volumetric data should be stated in MMBtus (rounded to the nearest MMBtu), except where noted.
 - (B) All rates should be stated in cents per MMBtu fixed decimal numbers, format $f(10,2)$. For example, \$1.5264/MMBtu should be stated as 152.64.
 - (C) Negative values should be reported with a "-" sign preceding the first nonzero digit reported.
 - (D) Commas must not be included in any numeric field.
 - (E) All dates should be reported as six digit numerics (month, day, year), unless otherwise indicated.
3. The **sequence number** is the sequential number assigned to a record as it is recorded on a schedule/record. The sequence number is incremented as additional records are added to a schedule/record and will be between 1 and 999,999, inclusive. (Note: the sequence number should be right justified, zero filled.)
4. The **reference number** is the alphanumeric string formed by concatenation of the Schedule ID, sequence number, and beginning character position of the item footnoted. E.g., a respondent's Company ID reported in the Discounted Transportation (Storage) Transaction Record would have reference number "D1000001008" formed by joining (concatenating) the schedule ID "D", the sequence number "000001", and the beginning character position of the item "008".
5. Record any **footnote** relative to any recorded item in the "Footnotes Record", schedule ID 'F'. Each footnote should be cross referenced to the schedule and record (line) it pertains to by the appropriate reference number (see above).

6. Source of Codes

(A) Pipeline
Company ID

(B) Contract ID

- Use the code for the pipeline as contained in the Buyer Seller Code List, U.S. Department of Energy's publication DOE/EIA-0176. A code may be obtained by contacting EIA at eiainfonaturalgas@eia.gov.

- The respondent's own designation for the contract or agreement covering the transaction being reported. This identifier will either be assigned by the respondent or the party providing a service to the respondent.

7. A **pipeline blanket sales operating unit** is any entity operating under a Subpart J of Part 284 blanket sales certificate, and is considered the functional equivalent of a marketing affiliate.

8. Delivery
Point
ID

The point at which the pipeline company delivers the natural gas to a designated end user, local distribution company, etc. as specified by the transportation service requested. The respondent will provide a unique 20-byte alphanumeric identifier for each delivery point on his pipeline system. This delivery point ID will be the alphanumeric label/name which the respondent uses in conducting his daily business, (or a unique abbreviation thereof if the company identifier is more than 20 characters in length.)

9. Maximum Rate for
Transportation
Service

The maximum rate contained in the respondent's currently effective tariff for the rate schedule under which the transportation service is being conducted.

10. Discounted Rate
for Transportation
Service

A rate that is less than the maximum rate on file with the Commission.

SCHEDULES

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#####  
#  
#           MARKETING AFFILIATES OF INTERSTATE PIPELINES           #  
#  
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DEFINITIONS OF ITEMS AND FILE LAYOUT FOR THE
MARKETING AFFILIATES OF INTERSTATE PIPELINES
FERC FORM NO. 592

This form will consist of three record formats:

1. Discounted Transportation (Storage) Transaction Record
2. Capacity Allocation Log Record
3. Footnotes Record

 *
 * Discounted Transportation (Storage) Transaction Record *
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Instructions:

This record is maintained for each delivery point actually used during the billing period recorded. Only transportation transactions actually discounted should be recorded.

Item No.	Item	Character Position	Data Type	Comments
1	Schedule ID Enter 'D'	1	character	
2	Sequence Number	2-7	numeric	right justified, zero filled, see general instruction 3
3	Company ID	8-13	numeric	reporting pipeline code, from buyer/seller code list, see general instruction 6(A)
4	Contract ID	14-21	character	see general instruction 6(B)
5	Shipper	22-61	character	name of the shipper receiving service
6	Pipeline Affiliation with Shipper	62	(blank)	The requirement to file information on this item was deleted in Order No. 581. It is here for historical purposes only.
7	Shipper Type	63	(blank)	The requirement to file information on this item was deleted in Order No. 561. It is listed here for historical purposes only.

8	Affiliate Name	64-103	character	name of the pipeline affiliate involved in the transportation/storage service being provided; if more than one affiliate is involved in the service, provide name(s) in a footnote
9	Role of affiliate	104	character	affiliates role in the transportation/storage service is: code 1, shipper; code 2, marketer; code 3, supplier; code 4, seller; code 5, buyer; code 6, agent; code 7, end user; code 8, no affiliate involved code 9, other, (identify role in a footnote)
10	Is Affiliate a Pipeline Blanket Sales Operating Unit of the Respondent?	105	character	code Y, yes; code N, no
11	Type of Service	106-107	character	code = FT, firm transportation code = IT, interruptible transportation code = SC, storage capacity code = SI, storage injection code = SW, storage withdrawal
12	Delivery Point ID	108-127	character	See general instruction 8
13	Billing Period Start Date	128 - 133	numeric	(mmddy) month, day, and year for start of billing period
14	Billing Period End Date	134-139	numeric	(mmddy) month, day, and year for end of billing period

15	Duration of Discount	140-141	numeric	Number of days in the billing period the discount was provided
16	Maximum Rate for Transportation Service	142-151	numeric	(cents/MMBtu); maximum effective rate/fee currently on file with the Commission for the service provided; format f(l0,2); e.g., 35.62 cents is reported as "35.62u; see general instruction 9.
17	Discounted Rate for Transportation Service	152-161	numeric	(cents/MMBtu); actual rate/fee collected for the transportation service rendered; format f(l0,2); e.g., 32.15 cents is reported as "32.15"; do not report a negative value; see general instruction 10.
18	Volume Transported	162-172	numeric	(MMBtu); volume of gas transported at the discounted rate
19	Footnote	173	character	code= Y, footnote is provided for this record; code= N, no footnote provided

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 * Capacity Allocation Log Record *
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Item No.	Item	Character Position	Data Type	Comments
1	Schedule ID Enter 'C'	1	character	
2	Sequence Number	2-7	numeric	right justified, zero filled, see general instruction 3
3	Company ID	8-13	numeric	reporting pipeline code, from buyer/seller code list, see general instruction 6 (A)
4	Contract ID	14-21	character	see general instruction 6(B)
5	Shipper	22-61	character	name of the shipper receiving service
6	Pipeline Affiliation with Shipper	62	character	code = Y, respondent affiliated with shipper; code = N, respondent not affiliated with shipper
7	Shipper Type	63	character	code = 1, LDC/distributor; code = 2, interstate pipeline; code = 3, intrastate pipeline; code = 4, end user; code = 5, producer; code = 6, marketer; code = 7, pipeline sales operating unit; code = 8, other, (specify in footnote)

8	Type of Service	64-65	character	code = FT, firm transportation code = IT, interruptible transportation code = SC, storage capacity code = SI, storage injection code = SW, storage withdrawal
9	Text	66-197	character	enter the applicable dates or other information used to allocate capacity
10	Footnote	198	character	code code = Y, footnote is provided of this record; code = N, no footnote provided

 *
 * The Footnotes Record *
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Item No.	Item	Character Position	Data Type	Comments
1	Schedule ID	1	character	Enter 'F'
2	Sequence Number	2-7	numeric	right justified, zero filled, see general instruction 3
3	Company ID	8-13	numeric	R\reporting pipeline code, from buyer/seller code list, see general instruction 6(A)
4	Reference Number	14-33	numeric	reference number for record being footnoted see general instruction
5	Footnote Text	24-155	character	

