

THIS FILING IS
Item 1: <input checked="" type="checkbox"/> An Initial (Original) Submission OR <input type="checkbox"/> Resubmission No.



**FERC FINANCIAL REPORT**  
**FERC FORM No. 2: Annual Report of**  
**Major Natural Gas Companies and**  
**Supplemental Form 3-Q: Quarterly**  
**Financial Report**

These reports are mandatory under the Natural Gas Act, Sections 10(a), and 16 and 18 CFR Parts 260.1 and 260.300. Failure to report may result in criminal fines, civil penalties, and other sanctions as provided by law. The Federal Energy Regulatory Commission does not consider these reports to be of a confidential nature.

<b>Exact Legal Name of Respondent (Company)</b> Kern River Gas Transmission Company	Year/Period of Report: End of: 2022/ Q3
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INSTRUCTIONS FOR FILING FERC FORMS 2, 2-A and 3-Q

GENERAL INFORMATION

I. Purpose

FERC Forms 2, 2-A, and 3-Q are designed to collect financial and operational information from natural gas companies subject to the jurisdiction of the Federal Energy Regulatory Commission. These reports are also considered to be a non-confidential public use forms.

II. Who Must Submit

Each natural gas company whose combined gas transported or stored for a fee exceed 50 million dekatherms in each of the previous three years must submit FERC Form 2 and 3-Q.

Each natural gas company not meeting the filing threshold for FERC Form 2, but having total gas sales or volume transactions exceeding 200,000 dekatherms in each of the previous three calendar years must submit FERC Form 2-A and 3-Q.

Newly established entities must use projected data to determine whether they must file the FERC Form 3-Q and FERC Form 2 or 2-A.

III. What and Where to Submit

- a. Submit FERC Form Nos. 2, 2-A and 3-Q electronically through the eCollection portal at <https://eCollection.ferc.gov>, and according to the specifications in the Form 2, 2-A and 3-Q taxonomies..
- b. The Corporate Officer Certification must be submitted electronically as part of the FERC Form 2 and 3-Q filings.
- c. Submit immediately upon publication, by either eFiling or mailing two (2) copies to the Secretary of the Commission, the latest Annual Report to Stockholders and any annual financial or statistical report regularly prepared and distributed to bondholders, security analysts, or industry associations. Do not include monthly and quarterly reports. Indicate by checking the appropriate box on Form 2, Page 3, List of Schedules, if the reports to stockholders will be submitted or if no annual report to stockholders is prepared. Unless eFiling the Annual Report to Stockholders, mail these reports to the Secretary of the Commission at:  
  
Secretary of the Commission  
Federal Energy Regulatory Commission  
888 First Street, NE  
Washington, DC 20426
- d. For the Annual CPA certification, submit with the original submission of this form, a letter or report (not applicable to respondents classified as Class C or Class D prior to January 1, 1984) prepared in conformity with the current standards of reporting which will:
  - i. Contain a paragraph attesting to the conformity, in all material respects, of the schedules listed below with the Commission's applicable Uniform Systems of Accounts (including applicable notes relating thereto and the Chief Accountant's published accounting releases), and
  - ii. be signed by independent certified public accountants or an independent licensed public accountant certified or licensed by a regulatory authority of a State or other political subdivision of the U. S. (See 18 C.F.R. §§ 158.10-158.12 for specific qualifications.)

<u>Reference</u>	<u>Reference Schedules Pages</u>
Comparative Balance Sheet	110-113

Statement of Cash Flows	120-121
Notes to Financial Statements	122-123

- Filers should state in the letter or report, which, if any, of the pages above do not conform to the Commission’s requirements. Describe the discrepancies that exist
- e. Filers are encouraged to file their Annual Report to Stockholders, and the CPA Certification Statement using eFiling. Further instructions are found on the Commission website at <https://www.ferc.gov/ferc-online/ferc-online/frequently-asked-questions-faqs-efilingferc-online> .
  - f. Federal, State and Local Governments and other authorized users may obtain additional blank copies of FERC Form 2 and 2-A free of charge from: <https://www.ferc.gov/industries-data/natural-gas/industry-forms> . Copies may also be obtained from the Public Reference and Files Maintenance Branch, Federal Energy Regulatory Commission, 888 First Street, NE. Room 2A, Washington, DC 20426 or by calling (202).502-8371

IV. When to Submit:

FERC Forms 2, 2-A, and 3-Q must be filed by the dates:

- a. FERC Form 2 and 2-A --- by April 18th of the following year (18 C.F.R. §§ 260.1 and 260.2)
- b. FERC Form 3-Q --- Natural gas companies that file a FERC Form 2 must file the FERC Form 3-Q within 60 days after the reporting quarter (18 C.F.R.§ 260.300), and
- c. FERC Form 3-Q --- Natural gas companies that file a FERC Form 2-A must file the FERC Form 3-Q within 70 days after the reporting quarter (18 C.F.R. § 260.300).

V. Where to Send Comments on Public Reporting Burden.

The public reporting burden for the Form 2 collection of information is estimated to average 1,671.66 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data-needed, and completing and reviewing the collection of information. The public reporting burden for the Form 2A collection of information is estimated to average 295.66 hours per response. The public reporting burden for the Form 3-Q collection of information is estimated to average 167 hours per response.

Send comments regarding these burden estimates or any aspect of these collections of information, including suggestions for reducing burden, to the Federal Energy Regulatory Commission, 888 First Street NE, Washington, DC 20426 (Attention: Information Clearance Officer); and to the Office of Information and Regulatory Affairs, Office of Management and Budget, Washington, DC 20503 (Attention: Desk Officer for the Federal Energy Regulatory Commission). No person shall be subject to any penalty if any collection of information does not display a valid control number (44 U.S.C. § 3512 (a)).

GENERAL INSTRUCTIONS

- I. Prepare all reports in conformity with the Uniform System of Accounts (USofA) (18 C.F.R. Part 201). Interpret all accounting words and phrases in accordance with the USofA.
- II. Enter in whole numbers (dollars or Dth) only, except where otherwise noted. (Enter cents for averages and figures per unit where cents are important. The truncating of cents is allowed except on the four basic financial statements where rounding is required.) The amounts shown on all supporting pages must agree with the amounts entered on the statements that they support. When applying thresholds to determine significance for reporting purposes, use for balance sheet accounts the balances at the end of the current reporting period, and use for statement of income accounts the current year's year to date amounts.
- III. Complete each question fully and accurately, even if it has been answered in a previous report. Enter the word "None" where it truly and completely states the fact.

- V. Enter the month, day, and year for all dates. Use customary abbreviations. **The "Date of Report" included in the header of each page is to be completed only for resubmissions.**
- VI. Generally, except for certain schedules, all numbers, whether they are expected to be debits or credits, must be reported as positive. Numbers having a sign that is different from the expected sign must be reported by enclosing the numbers in parentheses.
- VII. For any resubmissions, please explain the reason for the resubmission in a footnote to the data field.
- VIII. Footnote and further explain accounts or pages as necessary.
- IX. Do not make references to reports of previous periods/years or to other reports in lieu of required entries, except as specifically authorized.
- X. Wherever (schedule) pages refer to figures from a previous period/year, the figures reported must be based upon those shown by the report of the previous period/year, or an appropriate explanation given as to why the different figures were used.
- XI. Report all gas volumes in Dth unless the schedule specifically requires the reporting in another unit of measurement.
- XII. Schedule specific instructions are found in the applicable taxonomy and on the applicable blank rendered form.

DEFINITIONS

- I. Btu per cubic foot – The total heating value, expressed in Btu, produced by the combustion, at constant pressure, of the amount of the gas which would occupy a volume of 1 cubic foot at a temperature of 60°F if saturated with water vapor and under a pressure equivalent to that of 30°F, and under standard gravitational force (980.665 cm. per sec) with air of the same temperature and pressure as the gas, when the products of combustion are cooled to the initial temperature of gas and air when the water formed by combustion is condensed to the liquid state (called gross heating value or total heating value).
- II. Commission Authorization -- The authorization of the Federal Energy Regulatory Commission, or any other Commission. Name the commission whose authorization was obtained and give date of the authorization.

IV. For any page(s) that is not applicable to the respondent, indicate whether a schedule has been omitted by entering "NA," "NONE," or "Not Applicable" in column (d) on the List of Schedules, page 2.

- III. Dekatherm – A unit of heating value equivalent to 10 therms or 1,000,000 Btu.
- IV. Respondent – The person, corporation, licensee, agency, authority, or other legal entity or instrumentality on whose behalf the report is made.

EXCERPTS FROM THE LAW

Natural Gas Act, 15 U.S.C. 717-717w

"Sec. 10(a). Every natural-gas company shall file with the Commission such annual and other periodic or special reports as the Commission may by rules and regulations or order prescribe as necessary or appropriate to assist the Commission in the proper administration of this act. The Commission may prescribe the manner and form in which such reports shall be made and require from such natural-gas companies specific answers to all questions upon which the Commission may need information. The Commission may require that such reports include, among other things, full information as to assets and liabilities, capitalization, investment and reduction thereof, gross receipts, interest dues and paid, depreciation, amortization, and other reserves, cost of facilities, costs of maintenance and operation of facilities for the production, transportation, delivery, use, or sale of natural gas, costs of renewal and replacement of such facilities, transportation, delivery, use and sale of natural gas..."

"Section 16. The Commission shall have power to perform all and any acts, and to prescribe, issue, make, amend, and rescind such orders, rules, and regulations as it may find necessary or appropriate to carry out the provisions of this act. Among other things, such rules and regulations may define accounting, technical, and trade terms used in this act; and may prescribe the form or forms of all statements declarations, applications, and reports to be filed with the Commission, the information which they shall contain, and time within they shall be filed..."

General Penalties

The Commission may assess up to \$1 million per day per violation of its rules and regulations. See NGA § 22(a), 15 U.S.C. §717t-1(a).

FERC FORM NO. 2/3-Q REPORT OF MAJOR NATURAL GAS COMPANIES		
IDENTIFICATION		
01 Exact Legal Name of Respondent Kern River Gas Transmission Company		02 Year/ Period of Report  End of: 2022/ Q3
03 Previous Name and Date of Change (if name changed during year) /		
04 Address of Principal Office at End of Year (Street, City, State, Zip Code) 2755 East Cottonwood Parkway Suite 300, Salt Lake City, UT 84121		
05 Name of Contact Person Joseph M. Lillo		06 Title of Contact Person Vice President
07 Address of Contact Person (Street, City, State, Zip Code) 1111 S 103rd Street, Omaha, NE 68124		
08 Telephone of Contact Person, Including Area Code (402) 398-7333	09 This Report is An Original / A Resubmission (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	10 Date of Report (Mo, Da, Yr) 11/28/2022
QUARTERLY CORPORATE OFFICER CERTIFICATION		
The undersigned officer certifies that: I have examined this report and to the best of my knowledge, information, and belief all statements of fact contained in this report are correct statements of the business affairs of the respondent and the financial statements, and other financial information contained in this report, conform in all material respects to the Uniform System of Accounts.		
11 Name Joseph M. Lillo	12 Title Vice President	
13 Signature Joseph M. Lillo	14 Date Signed 11/28/2022	
Title 18, U.S.C. 1001 makes it a crime for any person to knowingly and willingly to make to any Agency or Department of the United States any false, fictitious or fraudulent statements as to any matter within its jurisdiction.		

Name of Respondent: Kern River Gas Transmission Company		This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report: 11/28/2022	Year/Period of Report: End of: 2022/ Q3
List of Schedules (Natural Gas Company)					
Enter in column (d) the terms "none," "not applicable," or "NA" as appropriate, to indicate no information or amounts have been reported for certain pages.					
Line No.	Title of Schedule (a)	Reference Page No. (b)	Date Revised (c)	Remarks (d)	
	Identification	1	02-04		
	List of Schedules (Natural Gas Campnay)	2	REV 12-07		
	GENERAL CORPORATE INFORMATION AND FINANCIAL STATEMENTS				
1	Important Changes During the Year	108	12-96		
2	Comparative Balance Sheet		REV 06-04		
	Comparative Balance Sheet (Assets And Other Debits)	110	REV 06-04		
	Comparative Balance Sheet (Liabilities and Other Credits)	112	REV 06-04		
3	Statement of Income for the Year	114	REV 06-04		
4	Statement of Accumulated Comprehensive Income and Hedging Activities	117	NEW 06-02		
5	Statement of Retained Earnings for the Year	118	REV 06-04		
6	Statement of Cash Flows	120	REV 06-04		
7	Notes to Financial Statements	122.1	REV 12-07		
	BALANCE SHEET SUPPORTING SCHEDULES				
8	Summary of Utility Plant and Accumulated Provisions for Depreciation, Amortization, and Depletion	200	12-96		
9	Gas Plant in Service and Accumulated Provision for Depreciation by Function	210	NEW 06-04		
10	Other Regulatory Assets	232	REV 12-07		
11	Other Regulatory Liabilities	278	REV 12-07		
	INCOME ACCOUNT SUPPORTING SCHEDULES				
12	Monthly Quantity & Revenue Data	299	NEW 12-08		

13	Natural Gas Company- Gas Revenues and Dekatherms	<a href="#">309</a>	NEW 12-97	
14	Gas Production and Other Gas Supply Expenses	<a href="#">310</a>	NEW 06-04	
15	Natural Gas Storage, Terminaling, Processing Services	<a href="#">311</a>	NEW 06-04	
16	Gas Customer Accounts, Service, Sales, Administrative and General Expenses	<a href="#">312</a>	NEW 06-04	
17	Depreciation, Depletion and Amortization of Gas Plant (Accts 403, 403.1, 404.1, 404.2, 404.3, 405) (Except Amort of Acquisition Adjustments)	<a href="#">339</a>	NEW 06-04	
	GAS PLANT STATISTICAL DATA			
18	Gas Account - Natural Gas	<a href="#">520</a>	REV 01-11	
19	Shipper Supplied Gas for the Current Quarter	<a href="#">521</a>	REVISED 02-11	

Name of Respondent: Kern River Gas Transmission Company	This report is:  (1) <input checked="" type="checkbox"/> An Original  (2) <input type="checkbox"/> A Resubmission	Date of Report: 11/28/2022	Year/Period of Report: End of: 2022/ Q3
Important Changes During the Year			
<p>Give details concerning the matters indicated below. Make the statements explicit and precise, and number them in accordance with the inquiries. Answer each inquiry. Enter "none" or "not applicable" where applicable. If the answer is given elsewhere in the report, refer to the schedule in which it appears.</p> <p>1. Changes in and important additions to franchise rights: Describe the actual consideration and state from whom the franchise rights were acquired. If the franchise rights were acquired without the payment of consideration, state that fact.</p> <p>2. Acquisition of ownership in other companies by reorganization, merger, or consolidation with other companies: Give names of companies involved, particulars concerning the transactions, name of the Commission authorizing the transaction, and reference to Commission authorization.</p> <p>3. Purchase or sale of an operating unit or system: Briefly describe the property, and the related transactions, and cite Commission authorization, if any was required. Give date journal entries called for by Uniform System of Accounts were submitted to the Commission.</p> <p>4. Important leaseholds (other than leaseholds for natural gas lands) that have been acquired or given, assigned or surrendered: Give effective dates, lengths of terms, names of parties, rents, and other conditions. State name of Commission authorizing lease and give reference to such authorization.</p> <p>5. Important extension or reduction of transmission or distribution system: State territory added or relinquished and date operations began or ceased and cite Commission authorization, if any was required. State also the approximate number of customers added or lost and approximate annual revenues of each class of service. Each natural gas company must also state major new continuing sources of gas made available to it from purchases, development, purchase contract or otherwise, giving location and approximate total gas volumes available, period of contracts, and other parties to any such arrangements, etc.</p> <p>6. Obligations incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, including ordinary commercial paper maturing on demand or not later than one year after date of issue: State on behalf of whom the obligation was assumed and amount of the obligation. Cite Commission authorization if any was required.</p> <p>7. Changes in articles of incorporation or amendments to charter: Explain the nature and purpose of such changes or amendments.</p> <p>8. State the estimated annual effect and nature of any important wage scale changes during the year.</p> <p>9. State briefly the status of any materially important legal proceedings pending at the end of the year, and the results of any such proceedings culminated during the year.</p> <p>10. Describe briefly any materially important transactions of the respondent not disclosed elsewhere in this report in which an officer, director, security holder, voting trustee, associated company or known associate of any of these persons was a party or in which any such person had a material interest.</p> <p>11. Estimated increase or decrease in annual revenues caused by important rate changes: State effective date and approximate amount of increase or decrease for each revenue classification. State the number of customers affected.</p> <p>12. Describe fully any changes in officers, directors, major security holders and voting powers of the respondent that may have occurred during the reporting period.</p> <p>13. In the event that the respondent participates in a cash management program(s) and its proprietary capital ratio is less than 30 percent please describe the significant events or transactions causing the proprietary capital ratio to be less than 30 percent, and the extent to which the respondent has amounts loaned or money advanced to its parent, subsidiary, or affiliated companies through a cash management program(s). Additionally, please describe plans, if any to regain at least a 30 percent proprietary ratio.</p>			
1. None			
2. None			
3. None			
4. None			
5. None			
6. None			
7. None			
8. None			
9. Refer to Commitments and Contingencies footnote in the Notes to the Financial Statements on page 122.			



10. None
11. None
12. None
13. Not applicable

Name of Respondent: Kern River Gas Transmission Company		This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report: 11/28/2022	Year/Period of Report: End of: 2022/ Q3
Comparative Balance Sheet (Assets And Other Debits)					
Line No.	Title of Account (a)	Reference Page Number (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance 12/31 (d)	
1	UTILITY PLANT				
2	Utility Plant (101-106, 114)	200-201	2,967,021,694	2,956,315,666	
3	Construction Work in Progress (107)	200-201	31,942,659	8,377,084	
4	TOTAL Utility Plant (Total of lines 2 and 3)	200-201	2,998,964,353	2,964,692,750	
5	(Less) Accum. Provision for Depr., Amort., Depl. (108, 111, 115)		1,571,549,882	1,530,401,666	
6	Net Utility Plant (Total of line 4 less 5)		1,427,414,471	1,434,291,084	
7	Nuclear Fuel (120.1 thru 120.4, and 120.6)				
8	(Less) Accum. Provision for Amort., of Nuclear Fuel Assemblies (120.5)				
9	Nuclear Fuel (Total of line 7 less 8)				
10	Net Utility Plant (Total of lines 6 and 9)		1,427,414,471	1,434,291,084	
11	Utility Plant Adjustments (116)	122			
12	Gas Stored-Base Gas (117.1)	220			
13	System Balancing Gas (117.2)	220			
14	Gas Stored in Reservoirs and Pipelines-Noncurrent (117.3)	220			
15	Gas Owed to System Gas (117.4)	220			
16	OTHER PROPERTY AND INVESTMENTS				
17	Nonutility Property (121)				
18	(Less) Accum. Provision for Depreciation and Amortization (122)				
19	Investments in Associated Companies (123)	222-223			
20	Investments in Subsidiary Companies (123.1)	224-225			
22	Noncurrent Portion of Allowances				

23	Other Investments (124)	222-223		
24	Sinking Funds (125)			
25	Depreciation Fund (126)			
26	Amortization Fund - Federal (127)			
27	Other Special Funds (128)		17,576,782	17,007,786
28	Long-Term Portion of Derivative Assets (175)			
29	Long-Term Portion of Derivative Assets - Hedges (176)			
30	TOTAL Other Property and Investments (Total of lines 17-20, 22-29)		17,576,782	17,007,786
31	<b>CURRENT AND ACCRUED ASSETS</b>			
32	Cash (131)		5,376,561	2,748,850
33	Special Deposits (132-134)		(a)473,384	705,378
34	Working Funds (135)			
35	Temporary Cash Investments (136)	222-223	23,000,000	10,000,000
36	Notes Receivable (141)			
37	Customer Accounts Receivable (142)		41,021,490	24,396,793
38	Other Accounts Receivable (143)		2,675	29,296
39	(Less) Accum. Provision for Uncollectible Accounts - Credit (144)			
40	Notes Receivable from Associated Companies (145)			
41	Accounts Receivable from Associated Companies (146)		4,716,358	6,906,722
42	Fuel Stock (151)			
43	Fuel Stock Expenses Undistributed (152)			
44	Residuals (Elec) and Extracted Products (Gas) (153)			
45	Plant Materials and Operating Supplies (154)		23,552,358	18,569,098
46	Merchandise (155)			
47	Other Materials and Supplies (156)			
48	Nuclear Materials Held for Sale (157)			
49	Allowances (158.1 and 158.2)			

50	(Less) Noncurrent Portion of Allowances			
51	Stores Expense Undistributed (163)			
52	Gas Stored Underground-Current (164.1)	220		
53	Liquefied Natural Gas Stored and Held for Processing (164.2 thru 164.3)	220		
54	Prepayments (165)	230	2,464,812	1,902,857
55	Advances for Gas (166 thru 167)			
56	Interest and Dividends Receivable (171)			
57	Rents Receivable (172)			
58	Accrued Utility Revenues (173)			
59	Miscellaneous Current and Accrued Assets (174)		4,414,661	9,833,910
60	Derivative Instrument Assets (175)			
61	(Less) Long-Term Portion of Derivative Instrument Assets (175)			
62	Derivative Instrument Assets - Hedges (176)		2,458,363	9,302,147
63	(Less) Long-Term Portion of Derivative Instrument Assets - Hedges (176)			
64	TOTAL Current and Accrued Assets (Total of lines 32 thru 63)		107,480,662	84,395,051
65	<b>DEFERRED DEBITS</b>			
66	Unamortized Debt Expense (181)			
67	Extraordinary Property Losses (182.1)	230		
68	Unrecovered Plant and Regulatory Study Costs (182.2)	230		
69	Other Regulatory Assets (182.3)	232	199,331,995	187,435,044
70	Preliminary Survey and Investigation Charges (Electric)(183)			
71	Preliminary Survey and Investigation Charges (Gas)(183.1 and 183.2)		721,161	717,845
72	Clearing Accounts (184)			
73	Temporary Facilities (185)			
74	Miscellaneous Deferred Debits (186)	233	1,921,317	476,330
75	Deferred Losses from Disposition of Utility Plant (187)			

76	Research, Development, and Demonstration Expend. (188)			
77	Unamortized Loss on Reacquired Debt (189)			
78	Accumulated Deferred Income Taxes (190)	234-235	114,847,702	119,610,460
79	Unrecovered Purchased Gas Costs (191)			
80	TOTAL Deferred Debits (Total of lines 66 thru 79)		316,822,175	308,239,679
81	TOTAL Assets and Other Debits (Total of lines 10-15,30,64,and 80)		1,869,294,090	1,843,933,600

FOOTNOTE DATA

(a) Concept: SpecialDeposits			
Description		As of September 30, 2022	As of December 31, 2021
Other Special Deposits - Cash and Cash Equivalents - Funds Held for Retainage	\$	134,598	\$ 135,911
Other Special Deposits - Restricted Cash - Customer Deposits		193,290	192,457
Other Special Deposits - Cash and Cash Equivalents - Funds Held for Long Term Incentive Plan		145,496	377,010
Total	\$	473,384	\$ 705,378

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Comparative Balance Sheet (Liabilities and Other Credits)					
Line No.	Title of Account (a)	Reference Page Number (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance 12/31 (d)	
1	PROPRIETARY CAPITAL				
2	Common Stock Issued (201)	250-251	1	1	
3	Preferred Stock Issued (204)	250-251			
4	Capital Stock Subscribed (202, 205)	252			
5	Stock Liability for Conversion (203, 206)	252			
6	Premium on Capital Stock (207)	252			
7	Other Paid-In Capital (208-211)	253	1,229,271,246	1,229,271,246	
8	Installments Received on Capital Stock (212)	252			
9	(Less) Discount on Capital Stock (213)	254			
10	(Less) Capital Stock Expense (214)	254			
11	Retained Earnings (215, 215.1, 216)	118-119	(212,373,612)	(242,084,888)	
12	Unappropriated Undistributed Subsidiary Earnings (216.1)	118-119			
13	(Less) Reacquired Capital Stock (217)	250-251			
14	Accumulated Other Comprehensive Income (219)	117	1,841,220	6,962,932	
15	TOTAL Proprietary Capital (Total of lines 2 thru 14)		1,018,738,855	994,149,291	
16	LONG TERM DEBT				
17	Bonds (221)	256-257			
18	(Less) Reacquired Bonds (222)	256-257			
19	Advances from Associated Companies (223)	256-257			
20	Other Long-Term Debt (224)	256-257			
21	Unamortized Premium on Long-Term Debt (225)	258-259			

22	(Less) Unamortized Discount on Long-Term Debt-Dr (226)	258-259		
23	(Less) Current Portion of Long-Term Debt			
24	TOTAL Long-Term Debt (Total of lines 17 thru 23)			
25	<b>OTHER NONCURRENT LIABILITIES</b>			
26	Obligations Under Capital Leases-Noncurrent (227)		10,031,048	10,886,377
27	Accumulated Provision for Property Insurance (228.1)			
28	Accumulated Provision for Injuries and Damages (228.2)			
29	Accumulated Provision for Pensions and Benefits (228.3)		6,273,589	7,236,036
30	Accumulated Miscellaneous Operating Provisions (228.4)			
31	Accumulated Provision for Rate Refunds (229)			
32	Long-Term Portion of Derivative Instrument Liabilities			
33	Long-Term Portion of Derivative Instrument Liabilities - Hedges			
34	Asset Retirement Obligations (230)			
35	TOTAL Other Noncurrent Liabilities (Total of lines 26 thru 34)		16,304,637	18,122,413
36	<b>CURRENT AND ACCRUED LIABILITIES</b>			
37	Current Portion of Long-Term Debt			
38	Notes Payable (231)			
39	Accounts Payable (232)		12,069,443	3,744,820
40	Notes Payable to Associated Companies (233)			
41	Accounts Payable to Associated Companies (234)		583,801	690,420
42	Customer Deposits (235)		4,716,902	4,638,217
43	Taxes Accrued (236)	262-263	22,418,843	4,577,903
44	Interest Accrued (237)			
45	Dividends Declared (238)			
46	Matured Long-Term Debt (239)			
47	Matured Interest (240)			
48	Tax Collections Payable (241)		177,523	153,958



49	Miscellaneous Current and Accrued Liabilities (242)	268	9,365,142	11,201,430
50	Obligations Under Capital Leases-Current (243)		1,128,827	1,056,916
51	Derivative Instrument Liabilities (244)			
52	(Less) Long-Term Portion of Derivative Instrument Liabilities			
53	Derivative Instrument Liabilities - Hedges (245)			
54	(Less) Long-Term Portion of Derivative Instrument Liabilities - Hedges			
55	TOTAL Current and Accrued Liabilities (Total of lines 37 thru 54)		50,460,481	26,063,664
56	<b>DEFERRED CREDITS</b>			
57	Customer Advances for Construction (252)		945,627	360,219
58	Accumulated Deferred Investment Tax Credits (255)			
59	Deferred Gains from Disposition of Utility Plant (256)			
60	Other Deferred Credits (253)	269		
61	Other Regulatory Liabilities (254)	278	422,669,043	438,584,583
62	Unamortized Gain on Reacquired Debt (257)	260		
63	Accumulated Deferred Income Taxes - Accelerated Amortization (281)			
64	Accumulated Deferred Income Taxes - Other Property (282)		304,775,597	312,306,955
65	Accumulated Deferred Income Taxes - Other (283)		55,399,851	54,346,475
66	TOTAL Deferred Credits (Total of lines 57 thru 65)		783,790,117	805,598,233
67	TOTAL Liabilities and Other Credits (Total of lines 15,24,35,55,and 66)		1,869,294,090	1,843,933,600



	Depreciation Expense for Asset Retirement Costs (403.1)											
8	Amort. & Depl. of Utility Plant (404-405)	336-338	1,960,467	2,152,351	664,151	731,536			1,960,467	2,152,351		
9	Amortization of Utility Plant Acu. Adjustment (406)	336-338										
10	Amort. of Prop. Losses, Unrecovered Plant and Reg. Study Costs (407.1)											
11	Amortization of Conversion Expenses (407.2)											
12	Regulatory Debits (407.3)		3,367,731	2,394,463	1,159,433	790,297			3,367,731	2,394,463		
13	(Less) Regulatory Credits (407.4)		26,398,785	27,719,676	8,894,799	9,251,806			26,398,785	27,719,676		
14	Taxes Other Than Income Taxes (408.1)	262-263	10,714,386	9,439,072	3,883,160	3,143,698			10,714,386	9,439,072		
15	Income Taxes-Federal (409.1)	262-263	34,142,524	33,989,007	15,853,881	16,276,538			34,142,524	33,989,007		
16	Income Taxes-Other (409.1)	262-263	7,442,873	7,484,854	3,649,256	3,796,395			7,442,873	7,484,854		
17	Provision of Deferred Income Taxes (410.1)	234-235	18,933,537	17,217,219	5,733,611	6,083,018			18,933,537	17,217,219		
18	(Less) Provision for Deferred Income Taxes-Credit (411.1)	234-235	23,445,758	20,039,346	7,132,348	6,660,264			23,445,758	20,039,346		
19	Investment Tax Credit Adjustment-Net (411.4)											
20	(Less) Gains from Disposition of Utility Plant (411.6)											
21	Losses from Disposition of Utility Plant (411.7)											
22	(Less) Gains from Disposition of Allowances (411.8)											
23	Losses from Disposition of Allowances (411.9)											
24	Accretion Expense (411.10)											
25	TOTAL Utility Operating Expenses (Total of lines 4 thru 24)		109,226,318	102,737,066	44,577,026	42,465,926			109,226,318	102,737,066		
26	Net Utility Operating Income (Total of lines 2 less 25)		125,119,600	128,837,446	59,783,821	62,923,565			125,119,600	128,837,446		

[illegible]

[illegible]

67	Interest on Debt to Associated Companies (430)	340										
68	Other Interest Expense (431)	340		(18,881)								
69	(Less) Allowance for Borrowed Funds Used During Construction-Credit (432)			(3)								
70	Net Interest Charges (Total of lines 62 thru 69)			(18,878)								
71	Income Before Extraordinary Items (Total of lines 27, 60 and 70)		125,711,276	129,627,160	60,062,807	63,222,458						
72	EXTRAORDINARY ITEMS											
73	Extraordinary Income (434)											
74	(Less) Extraordinary Deductions (435)											
75	Net Extraordinary Items (Total of line 73 less line 74)											
76	Income Taxes-Federal and Other (409.3)	262-263										
77	Extraordinary Items after Taxes (line 75 less line 76)											
78	Net Income (Total of line 71 and 77)		125,711,276	129,627,160	60,062,807	63,222,458						

Name of Respondent: Kern River Gas Transmission Company	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 11/28/2022	Year/Period of Report: End of: 2022/ Q3
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Statement of Accumulated Comprehensive Income and Hedging Activities

1. Report in columns (b) (c) and (e) the amounts of accumulated other comprehensive income items, on a net-of-tax basis, where appropriate.  
2. Report in columns (f) and (g) the amounts of other categories of other cash flow hedges.  
3. For each category of hedges that have been accounted for as "fair value hedges", report the accounts affected and the related amounts in a footnote.

Line No.	Item (a)	Unrealized Gains and Losses on available-for-sale securities (b)	Minimum Pension liability Adjustment (net amount) (c)	Foreign Currency Hedges (d)	Other Adjustments (e)	Other Cash Flow Hedges Interest Rate Swaps (f)	Other Cash Flow Hedges [Insert Footnote at Line 1 to specify] (g)	Totals for each category of items recorded in Account 219 (h)	Net Income (Carried Forward from Page 114, Line 78) (i)	Total Comprehensive Income (j)
1	Balance of Account 219 at Beginning of Preceding Year						(18,158)	(18,158)		
2	Preceding Quarter/Year to Date Reclassifications from Account 219 to Net Income						3,381,824	3,381,824		
3	Preceding Quarter/Year to Date Changes in Fair Value						(10,817,780)	(10,817,780)		
4	Total (lines 2 and 3)						(7,435,956)	(7,435,956)	129,627,160	122,191,204
5	Balance of Account 219 at End of Preceding Quarter/Year						(a)(7,454,114)	(7,454,114)		
6	Balance of Account 219 at Beginning of Current Year						6,962,932	6,962,932		
7	Current Quarter/Year to Date Reclassifications from Account 219 to Net Income						(2,365,776)	(2,365,776)		
8	Current Quarter/Year to Date Changes in Fair Value						(2,755,936)	(2,755,936)		
9	Total (lines 7 and 8)						(5,121,712)	(5,121,712)	125,711,276	120,589,564
10	Balance of Account 219 at End of Current Quarter/Year						(b)1,841,220	1,841,220		

Name of Respondent: Kern River Gas Transmission Company	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 11/28/2022	Year/Period of Report: End of: 2022/ Q3
FOOTNOTE DATA			

<a href="#">(a)</a> Concept: AccumulatedOtherComprehensiveIncomeLossOtherCashFlowHedgesBalance
The \$(5,752,978) pertains to natural gas commodity swaps.
<a href="#">(b)</a> Concept: AccumulatedOtherComprehensiveIncomeLossOtherCashFlowHedgesBalance
The \$4,030,949 pertains to natural gas commodity swaps.



Name of Respondent: Kern River Gas Transmission Company		This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 11/28/2022	Year/Period of Report:  End of: 2022/ Q3
Statement of Retained Earnings				
1. Report all changes in appropriated retained earnings, unappropriated retained earnings, and unappropriated undistributed subsidiary earnings for the year. 2. Each credit and debit during the year should be identified as to the retained earnings account in which recorded (Accounts 433, 436-439 inclusive). Show the contra primary account affected in column (b). 3. State the purpose and amount for each reservation or appropriation of retained earnings. 4. List first Account 439, Adjustments to Retained Earnings, reflecting adjustments to the opening balance of retained earnings. Follow by credit, then debit items, in that order. 5. Show dividends for each class and series of capital stock.				
Line No.	Item (a)	Contra Primary Account Affected (b)	Current Quarter/Year Year to Date Balance (c)	Previous Quarter/Year Year to Date Balance (d)
	UNAPPROPRIATED RETAINED EARNINGS			
1	Balance-Beginning of Period		(242,084,888)	(281,261,218)
2	Changes (Identify by prescribed retained earnings accounts)			
3	Adjustments to Retained Earnings (Account 439)			
3.1	TOTAL Credits to Retained Earnings (Account 439) (footnote details)			
3.2	TOTAL Debits to Retained Earnings (Account 439) (footnote details)			
3.3	Balance Transferred from Income (Acct 433 less Acct 418.1) 400-403		125,711,276	129,627,160
4	Adjustments to Retained Earnings Credit (Debit)			
6	Balance Transferred from Income (Account 433 less Account 418.1)			
7	Appropriations of Retained Earnings (Account 436)			
7.1	TOTAL Appropriations of Retained Earnings (Account 436) (footnote details)			
8	Appropriations of Retained Earnings Amount			
9	Dividends Declared-Preferred Stock (Account 437)			
9.1	TOTAL Dividends Declared-Preferred Stock (Account 437) (footnote details)			
10	Dividends Declared-Preferred Stock Amount			
11	Dividends Declared-Common Stock (Account 438)			
11.1	TOTAL Dividends Declared-Common Stook (Account 438) (footnote details)	131	(96,000,000)	(99,000,000)

12	Dividends Declared-Common Stock Amount			
13	Transfers from Account 216.1, Unappropriated Undistributed Subsidiary Earnings			
14	Balance-End of Period (Total of lines 1, 4, 5, 6, 8, 10, 12, and 13)		(212,373,612)	(250,634,058)
15	APPROPRIATED RETAINED EARNINGS (Account 215)			
16	TOTAL Appropriated Retained Earnings (Account 215) (footnote details)			
17	APPROPRIATED RETAINED EARNINGS-AMORTIZATION RESERVE, FEDERAL (Account 215.1)			
18	TOTAL Appropriated Retained Earnings-Amortization Reserve, Federal (Account 215.1)			
19	TOTAL Appropriated Retained Earnings (Accounts 215, 215.1) (Total of lines of 16 and 18)			
20	TOTAL Retained Earnings (Accounts 215, 215.1, 216) (Total of lines 14 and 19)		(212,373,612)	(250,634,058)
21	UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS (Account 216.1)			
	Report only on an Annual Basis no Quarterly			
22	Balance-Beginning of Year (Debit or Credit)			
23	Equity in Earnings for Year (Credit) (Account 418.1)			
24	(Less) Dividends Received (Debit)			
25	Other Changes (Explain)			
25.1	Other Changes (Explain)			
26	Balance-End of Year			

Name of Respondent: Kern River Gas Transmission Company	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 11/28/2022	Year/Period of Report:  End of: 2022/ Q3
FOOTNOTE DATA			

<a href="#">(a)</a> Concept: DividendsDeclaredCommonStock			
Dividends on Common Stock			
	January 24, 2022 \$		27,000,000
	February 22, 2022		19,000,000
	March 22, 2022		3,000,000
	April 25, 2022		10,000,000
	May 23,2022		4,000,000
	July 29, 2022		12,000,000
	August 22, 2022		3,000,000
	September 26, 2022		18,000,000
	\$		96,000,000

Name of Respondent: Kern River Gas Transmission Company	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 11/28/2022	Year/Period of Report:  End of: 2022/ Q3
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Statement of Cash Flows

1. Codes to be used:(a) Net Proceeds or Payments;(b)Bonds, debentures and other long-term debt; (c) Include commercial paper; and (d) Identify separately such items as investments, fixed assets, intangibles, etc.
2. Information about noncash investing and financing activities must be provided in the Notes to the Financial statements. Also provide a reconciliation between "Cash and Cash Equivalents at End of Period" with related amounts on the Balance Sheet.
3. Operating Activities - Other: Include gains and losses pertaining to operating activities only. Gains and losses pertaining to investing and financing activities should be reported in those activities. Show in the Notes to the Financials the amounts of interest paid (net of amount capitalized) and income taxes paid.
4. Investing Activities: Include at Other (line 27) net cash outflow to acquire other companies. Provide a reconciliation of assets acquired with liabilities assumed in the Notes to the Financial Statements. Do not include on this statement the dollar amount of leases capitalized per the USofA General Instruction 20; instead provide a reconciliation of the dollar amount of leases capitalized with the plant cost.

Line No.	Description (See Instructions for explanation of codes) (a)	Current Year to Date Quarter/Year (b)	Previous Year to Date Quarter/Year (c)
1	Net Cash Flow from Operating Activities		
2	Net Income (Line 78(c) on page 114)	125,711,276	129,627,160
3	Noncash Charges (Credits) to Income:		
4	Depreciation and Depletion	48,078,870	47,837,369
5	Amortization of (Specify) (footnote details)		
5.1	Amortization of (Specify) (footnote details)	(a)(21,910,217)	(24,420,390)
6	Deferred Income Taxes (Net)	(4,505,629)	(2,699,199)
7	Investment Tax Credit Adjustments (Net)		
8	Net (Increase) Decrease in Receivables	(20,158,824)	(8,712,887)
9	Net (Increase) Decrease in Inventory	(4,983,260)	(4,762,114)
10	Net (Increase) Decrease in Allowances Inventory		
11	Net Increase (Decrease) in Payables and Accrued Expenses	25,592,522	22,751,587
12	Net (Increase) Decrease in Other Regulatory Assets	(1,641,404)	(1,135,829)
13	Net Increase (Decrease) in Other Regulatory Liabilities	(48,728)	(169,692)
14	(Less) Allowance for Other Funds Used During Construction	1,065,099	688,532
15	(Less) Undistributed Earnings from Subsidiary Companies		
16	Other Adjustments to Cash Flows from Operating Activities		

16.1	Other Adjustments to Cash Flows from Operating Activities	(b)1,710,556	(11,198,040)
18	Net Cash Provided by (Used in) Operating Activities (Total of Lines 2 thru 16)	146,780,063	146,429,433
20	Cash Flows from Investment Activities:		
21	Construction and Acquisition of Plant (including land):		
22	Gross Additions to Utility Plant (less nuclear fuel)	(41,059,701)	(43,434,238)
23	Gross Additions to Nuclear Fuel		
24	Gross Additions to Common Utility Plant		
25	Gross Additions to Nonutility Plant		
26	(Less) Allowance for Other Funds Used During Construction	(1,065,099)	(688,532)
27	Other Construction and Acquisition of Plant, Investment Activities		
27.1	Other Construction and Acquisition of Plant, Investment Activities		
28	Cash Outflows for Plant (Total of lines 22 thru 27)	(39,994,602)	(42,745,706)
30	Acquisition of Other Noncurrent Assets (d)		
31	Proceeds from Disposal of Noncurrent Assets (d)		
33	Investments in and Advances to Associated and Subsidiary Companies		
34	Contributions and Advances from Associated and Subsidiary Companies		
36	Disposition of Investments in (and Advances to) Associated and Subsidiary Companies		
38	Purchase of Investment Securities (a)	(1,502,019)	(2,773,079)
39	Proceeds from Sales of Investment Securities (a)	837,724	1,588,155
40	Loan Made or Purchased		
41	Collections on Loans		
43	Net (Increase) Decrease in Receivables		
44	Net (Increase) Decrease in Inventory		
45	Net (Increase) Decrease in Allowances Held for Speculation		
46	Net Increase (Decrease) in Payables and Accrued Expenses	(e)5,522,761	11,798,797
47	Other Adjustments to Cash Flows from Investment Activities:		
47.1	Other Adjustments to Cash Flows from Investment Activities:		

49	Net Cash Provided by (Used in) Investing Activities (Total of lines 28 thru 47)	(35,136,136)	(32,131,833)
51	Cash Flows from Financing Activities:		
52	Proceeds from Issuance of:		
53	Proceeds from Issuance of Long-Term Debt (b)		
54	Proceeds from Issuance of Preferred Stock		
55	Proceeds from Issuance of Common Stock		
56	Net Increase in Debt (Long Term Advances)		
56.1	Net Increase in Debt (Long Term Advances)		
57	Net Increase in Short-term Debt (c)		
59	Cash Provided by Outside Sources (Total of lines 53 thru 58)		
61	Payments for Retirement		
62	Payments for Retirement of Long-Term Debt (b)		
63	Payments for Retirement of Preferred Stock		
64	Payments for Retirement of Common Stock		
65	Other Retirements		
65.1	Other Retirements		
66	Net Decrease in Short-Term Debt (c)		
67	Other Adjustments to Financing Cash Flows		
67.1	Distributions to Partners	(96,000,000)	(99,000,000)
68	Dividends on Preferred Stock		
69	Dividends on Common Stock		
70	Net Cash Provided by (Used in) Financing Activities (Total of lines 59 thru 69)	(96,000,000)	(99,000,000)
73	Net Increase (Decrease) in Cash and Cash Equivalents		
74	(Total of line 18, 49 and 71)	15,643,927	15,297,600
76	Cash and Cash Equivalents at Beginning of Period	17,429,415	12,175,561
78	Cash and Cash Equivalents at End of Period	33,073,342	27,473,161



Name of Respondent: Kern River Gas Transmission Company	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 11/28/2022	Year/Period of Report:  End of: 2022/ Q3
FOOTNOTE DATA			

<a href="#">(a)</a> Concept: NoncashAdjustmentsToCashFlowsFromOperatingActivities			
Description		Current	Prior
Amortization of regulatory assets and liabilities	\$	(21,910,217) \$	(24,420,390)
Total	\$	(21,910,217) \$	(24,420,390)

<a href="#">(b)</a> Concept: OtherAdjustmentsToCashFlowsFromOperatingActivities			
Description		Current	Prior
VEBA contributions		(343,788)	(343,787)
Margin Call		—	(11,070,000)
Hedge Settlement		4,063,232	16,801
Other		(2,008,888)	198,946
Total	\$	1,710,556 \$	(11,198,040)

<a href="#">(c)</a> Concept: NetIncreaseDecreaseInPayablesAndAccruedExpensesInvestingActivities			
Description		Current	Prior
Net increase(decrease) in payables and accrued expenses	\$	2,665,393 \$	3,096,374
Salvage Proceeds, net of removal costs		2,857,368	8,702,423
Total	\$	5,522,761 \$	11,798,797





(1) General

Kern River Gas Transmission Company (the "Respondent") is an indirect wholly-owned subsidiary of Berkshire Hathaway Energy Company ("BHE"), a holding company that owns subsidiaries principally engaged in the energy business. BHE is a consolidated subsidiary of Berkshire Hathaway Inc. The Respondent owns an interstate natural gas pipeline system that extends from supply areas in the Rocky Mountains to consuming markets in Utah, Nevada and California. The Respondent's pipeline system consists of 1,700 miles of natural gas pipelines, including 1,400 miles of mainline section and 300 miles of common facilities, with a design capacity of 2,166,575 decatherms ("Dth") per day. The Respondent owns the entire mainline section, which extends from the system's point of origination near Opal, Wyoming, through the Central Rocky Mountains area into Daggett, California. The mainline section consists of 1,300 miles of 36-inch diameter pipeline and 100 miles of various laterals that connect to the mainline. The common facilities are jointly owned by the Respondent and Mojave Pipeline Company ("Mojave") as tenants-in-common, and ownership may increase or decrease pursuant to the capital contributions made by each respective joint owner. The Respondent has exclusive rights to 1,613,392 Dth per day of the common facilities' capacity, and Mojave has exclusive rights to 414,001 Dth per day of capacity. Operation and maintenance of the common facilities are the responsibility of Mojave Pipeline Operating Company, an affiliate of Mojave. The Respondent reimburses Mojave for its share of the pipeline expenses. The common facilities and associated operating costs are included in the unaudited Financial Statements on a prorated basis. Except for quantities of natural gas owned for operational purposes, the Respondent does not own the natural gas that is transported through its system. The Respondent's transportation operations are subject to a regulated tariff that is on file with the Federal Energy Regulatory Commission ("FERC"). The tariff rates are designed to provide the Respondent with an opportunity to recover its costs of providing services and earn a reasonable return on its investments.

The unaudited Financial Statements have been prepared based upon the accounting regulations of the FERC pursuant to the Code of Federal Regulations, Title 18, Part 201, Uniform System of Accounts ("FERC accounting regulations"). Therefore, the unaudited Financial Statements contain certain differences from general purpose financial statements prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP"). Financial accounting and reporting differences between FERC and GAAP can include items such as but not limited to: Differences in accounting treatment of asset impairments, accounting for regulatory assets for levelized depreciation, classification of costs incurred and revenues collected for future plant retirement costs and financial statement presentation, such as netting of deferred tax assets and liabilities.

Certain disclosures normally included in annual financial statements have been condensed or omitted, although the Respondent believes the disclosures are adequate to prevent the information presented from being misleading. Management believes the unaudited Financial Statements contain all adjustments (consisting only of normal recurring adjustments) considered necessary for the fair presentation of the unaudited Financial Statements as of September 30, 2022 and for the three- and nine-month periods ended September 30, 2022 and 2021. The results of operations for the three- and nine-month periods ended September 30, 2022 are not necessarily indicative of the results to be expected for the full year. The Respondent has evaluated subsequent events through November 28, 2022, which is the date the unaudited Financial Statements were available to be issued.

The preparation of the unaudited Financial Statements in conformity with FERC accounting regulations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the unaudited Financial Statements and the reported amounts of revenue and expenses during the period. Actual results may differ from the estimates used in preparing the unaudited Financial Statements. Note 2 of Notes to Financial Statements included in the Respondent's Annual Report for the year ended December 31, 2021 describes the most significant accounting policies used in the preparation of the Financial Statements. There have been no significant changes in the Respondent's assumptions regarding significant accounting estimates and policies during the nine-month period ended September 30, 2022.

(2) Cash and Cash Equivalents and Restricted Cash and Cash Equivalents

Cash equivalents consist of funds invested in money market mutual funds and other investments with a maturity of three months or less when purchased. Cash and cash equivalents exclude amounts where availability is restricted by legal requirements or other contractual provisions. Restricted cash and cash equivalents as of September 30, 2022 and December 31, 2021, consist substantially of escrow funds held to provide the Respondent with protection against customer credit risk. A reconciliation of cash and cash equivalents and restricted cash and cash equivalents as of September 30, 2022 and December 31, 2021, as presented in the Statements of Cash Flows is outlined below and disaggregated by the line items in which they appear on the Balance Sheets (in thousands):

	As of	
	September 30, 2022	December 31, 2021
Cash and cash equivalents	\$ 28,511	\$ 12,885
Restricted cash and cash equivalents in special deposits	193	192
Restricted cash and cash equivalents in other special funds	4,369	4,352
Total cash and cash equivalents and restricted cash and cash equivalents	\$ 33,073	\$ 17,429

(3) Employee Benefit Plans

The Respondent is a participant in benefit plans sponsored by MidAmerican Energy Company ("MEC"), an indirect wholly-owned subsidiary of BHE. The MidAmerican Energy Company Retirement Plan provides pension benefits for eligible employees ("pension plan") and the MidAmerican Energy Company Welfare Benefit Plan provides certain postretirement health care and life insurance benefits for eligible retirees ("other postretirement plan") on behalf of the Respondent. The Respondent's contributions to the pension plan and other postretirement plan totaled \$0.2 million and \$0.1 million for the three-month periods ended September 30, 2022 and 2021, respectively, and \$0.5 million and \$0.4 million for the nine-month periods ended September 30, 2022 and 2021, respectively. As of September 30, 2022 and December 31, 2021, the Respondent recorded in other non-current liabilities its portion of the under funded status of the pension plan of \$1.0 million and in other special funds its portion of the over funded status of the other postretirement plan of \$7.7 million and \$7.4 million, respectively. Amounts attributable to the Respondent were allocated from MEC to the Respondent in accordance with the intercompany administrative services agreement. Offsetting regulatory assets and liabilities have been recorded related to the amounts not yet recognized as a component of net periodic benefit costs that will be included in regulated rates.

(4) Fair Value Measurements

The carrying value of the Respondent's cash, certain cash equivalents, receivables, payables and accrued liabilities approximates fair value because of the short-term maturity of these instruments. The Respondent uses a three level hierarchy for determining fair value and a financial asset or liability classification within the hierarchy is determined based on the lowest level input that is significant to the fair value measurement. The Respondent's investments in money market mutual funds are accounted for as available-for-sale securities, are stated at fair value, and are included in special deposits, temporary cash investments and other special funds on the Balance Sheets. The fair value of the Respondent's money market mutual funds, which approximates cost, was \$27.6 million and \$14.5 million as of September 30, 2022 and December 31, 2021, respectively. The Respondent's investments in investment funds are accounted for as trading securities, are stated at fair value and are included in other special funds on the Balance Sheets. The fair value of the Respondent's investment funds was \$5.6 million and \$4.3 million as of September 30, 2022 and December 31, 2021, respectively. The Respondent considers these money market mutual funds and investment funds to be valued using Level 1 inputs, which are determined by using, when available, a readily observable quoted market price or net asset value of an identical security in an active market.

**(5) Commitments and Contingencies**

*Legal Matters*

The Respondent is party to a variety of legal actions arising out of the normal course of business. Plaintiffs occasionally seek punitive or exemplary damages. The Respondent does not believe that such normal and routine litigation will have a material impact on its financial results. The Respondent is also involved in other kinds of legal actions, some of which assert or may assert claims or seek to impose fines, penalties and other costs in substantial amounts.

**(6) Subsequent Event**

Subsequent to September 30, 2022, the Respondent distributed dividends on common stock of \$25.0 million.

Name of Respondent: Kern River Gas Transmission Company			This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report: 11/28/2022		Year/Period of Report: End of: 2022/ Q3	
Summary of Utility Plant and Accumulated Provisions for Depreciation, Amortization and Depletion								
Line No.	Item (a)	Total Company For the Current Quarter/Year (b)	Electric (c)	Gas (d)	Other (Specify) (e)	Common (f)		
1	UTILITY PLANT							
2	In Service							
3	Plant in Service (Classified)	2,888,404,756		2,888,404,756				
4	Property Under Capital Leases	8,548,712		8,548,712				
5	Plant Purchased or Sold							
6	Completed Construction not Classified	70,068,226		70,068,226				
7	Experimental Plant Unclassified							
8	TOTAL Utility Plant (Total of lines 3 thru 7)	2,967,021,694		2,967,021,694				
9	Leased to Others							
10	Held for Future Use							
11	Construction Work in Progress	31,942,659		31,942,659				
12	Acquisition Adjustments							
13	TOTAL Utility Plant (Total of lines 8 thru 12)	2,998,964,353		2,998,964,353				
14	Accumulated Provisions for Depreciation, Amortization, & Depletion	1,571,549,882		1,571,549,882				
15	Net Utility Plant (Total of lines 13 and 14)	1,427,414,471		1,427,414,471				
16	DETAIL OF ACCUMULATED PROVISIONS FOR DEPRECIATION, AMORTIZATION AND DEPLETION							
17	In Service:							
18	Depreciation	1,518,949,352		1,518,949,352				
19	Amortization and Depletion of Producing Natural Gas Land and Land Rights							
20								

	Amortization of Underground Storage Land and Land Rights					
21	Amortization of Other Utility Plant	52,600,530		52,600,530		
22	TOTAL In Service (Total of lines 18 thru 21)	1,571,549,882		1,571,549,882		
23	Leased to Others					
24	Depreciation					
25	Amortization and Depletion					
26	TOTAL Leased to Others (Total of lines 24 and 25)					
27	Held for Future Use					
28	Depreciation					
29	Amortization					
30	TOTAL Held for Future Use (Total of lines 28 and 29)					
31	Abandonment of Leases (Natural Gas)					
32	Amortization of Plant Acquisition Adjustment					
33	TOTAL Accum. Provisions (Should agree with line 14 above)(Total of lines 22, 26, 30, 31, and 32)	1,571,549,882		1,571,549,882		

Name of Respondent: Kern River Gas Transmission Company		This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 11/28/2022	Year/Period of Report: End of: 2022/ Q3
Gas Plant in Service and Accumulated Provision for Depreciation by Function				
1. Report below the original cost of plant in service by function. In addition to Account 101, include Account 102, and Account 106. Report in column (b) the original cost of plant in service and in column(c) the accumulated provision for depreciation and amortization by function.				
Line No.	Item (a)	Plant in Service Balance at End of Quarter (b)	Accumulated Depreciation And Amortization Balance at End of Quarter (c)	
1	Intangible Plant	37,885,954	12,935,671	
2	Productions-Manufactured Gas			
3	Production and Gathering-Natural Gas			
4	Products Extraction-Natural Gas			
5	Underground Gas Storage			
6	Other Storage Plant			
7	Base Load LNG Terminaling and Processing Plant			
8	Transmission	2,910,128,446	1,551,407,366	
9	Distribution			
10	General	19,007,294	7,206,845	
11	TOTAL (total of lines 1 thru 10)	2,967,021,694	1,571,549,882	

Name of Respondent: Kern River Gas Transmission Company	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 11/28/2022	Year/Period of Report: End of: 2022/ Q3
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Other Regulatory Assets (Account 182.3)

1. Report below the details called for concerning other regulatory assets which are created through the ratemaking actions of regulatory agencies (and not includable in other accounts).  
2. For regulatory assets being amortized, show period of amortization in column (b).  
3. Minor items (5% of the Balance at End of Year for Account 182.3 or amounts less than \$250,000, whichever is less) may be grouped by classes.  
4. Report separately any "Deferred Regulatory Commission Expenses" that are also reported on pages 350-351, Regulatory Commission Expenses.  
5. Provide in column (c), for each line item, the regulatory citation where authorization for the regulatory asset has been granted (e.g. Commission Order, state commission order, court decision).

Line No.	Description and Purpose of Other Regulatory Assets (a)	Amortization Period (b)	Regulatory Citation (c)	Balance at Beginning Current Quarter/Year (d)	Debits (e)	Written off During Quarter/Year Account Charged (f)	Written off During Period Amount Recovered (g)	Written off During Period Amount Deemed Unrecoverable (h)	Balance at End of Current Quarter/Year (i)
1	Levelized depreciation - Apex Expansion	Based on levelized depreciation rates in effect.	CP10-14	35,524,975	1,875,904	407.3/.4	1,634,764		35,766,115
2	Income taxes related to equity AFUDC	Based on levelized depreciation rates in effect.	RP04-274	13,958,747	228,541	407.3	85,373		14,101,915
3	Deferred FERC annual charge	Over 12 months ending September	18 CFR SEC 154.402	254,599	1,255,331	928	254,599		1,255,331
4	State tax rate change - apportionment	Straight-line over 386 months	18 CFR SEC 154.305	436,239	608	410.1, 283	10,014		426,833
5	Depreciation on incremental capital additions	Not applicable	RP04-274	142,953,381	3,767,875				146,721,256
6	Daggett electrical surcharge	Not applicable	CP01-31	117,204			90,305		26,899
7	Employee Benefits	Not applicable	A107-1-000, RP99-274	1,033,646					1,033,646
40	TOTAL			194,278,791	7,128,259		2,075,055		199,331,995

Name of Respondent: Kern River Gas Transmission Company	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 11/28/2022	Year/Period of Report: End of: 2022/ Q3
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Other Regulatory Liabilities (Account 254)

1. Report below the details called for concerning other regulatory liabilities which are created through the ratemaking actions of regulatory agencies (and not includable in other amounts).  
2. For regulatory liabilities being amortized, show period of amortization in column (a).  
3. Minor items (5% of the Balance at End of Year for Account 254 or amounts less than \$250,000, whichever is less) may be grouped by classes.  
4. Provide in a footnote, for each line item, the regulatory citation where the respondent was directed to refund the regulatory liability (e.g. Commission Order, state commission order, court decision).

Line No.	Description and Purpose of Other Regulatory Liabilities (a)	Balance at Beginning of Current Quarter/Year (b)	Written off during Quarter/Period Account Credited (c)	Written off During Period Amount Refunded (d)	Written off During Period Amount Deemed Non-Refundable (e)	Credits (f)	Balance at End of Current Quarter/Year (g)
1	(a) Employee benefits	7,647,351	128	350		99,846	7,746,847
2	Levelized depreciation	251,820,277	407.3 / 407.4	3,583,183			248,237,094
3	Daggett electrical surcharge		928				
4	Excess deferred income taxes	168,706,273	(b) Various	2,021,171			166,685,102
45	Total	428,173,901		5,604,704		99,846	422,669,043



Name of Respondent: Kern River Gas Transmission Company	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 11/28/2022	Year/Period of Report: End of: 2022/ Q3
FOOTNOTE DATA			

(a) Concept: DescriptionAndPurposeOfOtherRegulatoryLiabilities			
Line No.	Description	Regulatory Citation	Amortization Period
1	Employee benefits	A107-1-000, RP99-274	Not applicable
2	Levelized depreciation:		
	Rolled-In Expansion certificates	CP89-2048, CP01-31, CP01-106	(1)
	2003/2010 Expansion certificates	CP01-422, CP08-429	(1)
	Big Horn Expansion certificate	CP03-159	(1)
	High Desert Expansion certificate	CP01-405	(1)
3	Excess deferred Income Taxes	Order 849	31 Years
(1) Based on levelized depreciation rates in effect			
(b) Concept: OtherRegulatoryLiabilityAccountOffsettingCredits			
Accounts credited include accounts 190, 410.2, 411.1, and 411.2.			

Name of Respondent: Kern River Gas Transmission Company				This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission				Date of Report: 11/28/2022				Year/Period of Report: End of: 2022/ Q3				
Monthly Quantity & Revenue Data by Rate Schedule																
<div>1. Reference to account numbers in the USofA is provided in parentheses beside applicable data. Quantities must not be adjusted for discounts.</div> <div>2. Total Quantities and Revenues in whole numbers.</div> <div>3. Report revenues and quantities of gas by rate schedule. Where transportation services are bundled with storage services, reflect only transportation Dth. When reporting storage, report Dth of gas withdrawn from storage and revenues by rate schedule.</div> <div>4. Revenues in Column (c) include transition costs from upstream pipelines. Revenue (Other) in Column (e) includes reservation charges received by the pipeline plus usage charges, less revenues reflected in Columns (c) and (d). Include in Column (e), revenue for Accounts 490-495.</div> <div>5. Enter footnotes as appropriate.</div>																
Line No.	Item (a)	Month 1 Quantity (b)	Month 1 Revenue Costs and Take-or-Pay (c)	Month 1 Revenue (GRI & ACA) (d)	Month 1 Revenue (Other) (e)	Month 1 Revenue (Total) (f)	Month 2 Quantity (g)	Month 2 Revenue Costs and Take-or-Pay (h)	Month 2 Revenue (GRI & ACA) (i)	Month 2 Revenue (Other) (j)	Month 2 Revenue (Total) (k)	Month 3 Quantity (l)	Month 3 Revenue Costs and Take-or-Pay (m)	Month 3 Revenue (GRI & ACA) (n)	Month 3 Revenue (Other) (o)	Month 3 Revenue (Total) (p)
1	Total Sales (480-488)				46,137	46,137				46,137	46,137				46,137	46,137
2	Transportation of Gas for Others (489.2 and 489..3)															
3	KRF - 1 Firm Mainline	72,958,929		87,551	26,411,642	26,499,193	76,146,380		91,376	34,664,074	34,755,450	71,477,165		85,772	40,707,968	40,793,740
4	KRI - 1 Interruptible Mainline	554,882		666	216,903	217,569	750,933		901	293,540	294,441	501,088		601	195,875	196,476
5	KRF - L1 Firm High Desert ((b,d,e)add day 2-5 adj if needed)	3,195,529		3,834	355,995	359,829	3,708,236		4,450	355,995	360,445	3,702,389		4,443	343,023	347,466
6	KRI - L1 Interruptible High Desert	33,601		40	1,277	1,317	134,086		161	5,095	5,256	48,884		59	1,858	1,917
7	KRPK - 1 Firm Peaking Service															
63		76,742,941		92,091	26,985,817	27,077,908	80,739,635		96,888	35,318,704	35,415,592	75,729,526		90,875	41,248,724	41,339,599

[illegible]

89																
90	Total Storage															
91	Gathering (489.1)															
92	Gathering-Firm															
93	Gathering- Interruptible															
94	Total Gathering (489.1)															
95	Additional Revenues															
96	Products Sales and Extraction (490-492)															
97	Rents (493-494)															
98	(495) Other Gas Revenues				44,977	44,977				237,121	237,121				107,239	107,239
99	(496) (Less) Provision for Rate Refunds															
100	Total Additional Revenues				44,977	44,977				237,121	237,121				107,239	107,239
101	Total Operating Revenues (Total of Lines 1,63,90,94 & 100)	76,742,941		92,091	27,076,931	27,169,022	80,739,635		96,888	35,601,962	35,698,850	75,729,526		90,875	41,402,100	41,492,975

Name of Respondent: Kern River Gas Transmission Company		This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 11/28/2022	Year/Period of Report: End of: 2022/ Q3
Natural Gas Company- Gas Revenues and Dekatherms				
1. Report below in column (b) natural gas operating revenues for each prescribed account year to date. 2. In column (c) report the quantity of Dekatherms sold of natural gas year to date.				
Line No.	Title of Account (a)	Total Operating Revenues Year to Date Current Qtr (b)	Dekatherms of Natural Gas Year to Date Current Qtr (c)	
1	(480) Residential Sales			
2	(481) Commercial and Industrial Sales			
3	(482) Other Sales to Public Authorities			
4	(483) Sales for Resale			
5	(484) Interdepartmental Sales			
6	Total Sales (Lines 1 to 5)			
7	(485) Intracompany Transfers			
8	(487) Forfeited Discounts			
9	(488) Miscellaneous Service Revenues	415,233		
10	(489.1) Revenues from Transportation of Gas of Others Through Gathering Facilities			
11	(489.2) Revenues from Transportation of Gas of Others Through Transmission Facilities	233,324,738	623,523,329	
12	(489.3) Revenues from Transportation of Gas of Others Through Distribution Facilities			
13	(489.4) Revenues from Storing Gas of Others			
14	(490) Sales of Prod. Ext. from Natural Gas			
15	(491) Revenues from Natural Gas Proc. by Others			
16	(492) Incidental Gasoline and Oil Sales			
17	(493) Rent from Gas Property			
18	(494) Interdepartmental Rents			
19	(495) Other Gas Revenues	605,947		

20	Subtotal:	234,345,918	
21	(496) (Less) Provision for Rate Refunds		
22	TOTAL	234,345,918	

Name of Respondent: Kern River Gas Transmission Company		This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 11/28/2022	Year/Period of Report: End of: 2022/ Q3
Gas Production and Other Gas Supply Expenses				
Report the amount of gas production and other gas supply expenses year to date.				
Line No.	Account (a)	Year to Date (b)		
1	Production Expenses			
2	Manufactured Gas Production			
3	Total Manufactured Gas Production (700-742)			
4	Natural Gas Production and Gathering			
5	(750-760) Operation			
6	(761-769) Maintenance			
7	Total Natural Gas Production and Gathering (lines 5 and 6)			
8	Production Extraction			
9	(770-783) Operation			
10	(784-791) Maintenance			
11	Total Production Extraction (lines 9 and 10)			
12	(795-798) Exploration and Development Expenses			
13	Other Gas Supply Expenses			
14	Operation			
15	(800) Natural Gas Well Head Purchases			
16	(800.1) Natural Gas Well Head Purchases, Intra company Transfers			
17	(801) Natural Gas Field Line Purchases			
18	(802) Natural Gasoline Plant Outlet Purchases			
19	(803) Natural Gas Transmission Line Purchases			
20	(804) Natural Gas City Gate Purchases			

21	(804.1) Liquefied Natural Gas Purchases	
22	(805) Other Gas Purchases	1,504,868
23	(805.1) (Less) Purchase Gas Cost Adjustments	
24	Total Purchased Gas (lines 15 through 23)	1,504,868
25	(806) Exchange Gas	(1,504,868)
26	<b>Purchased Gas Expenses</b>	
27	(807.1) Well Expense - Purchased Gas	
28	(807.2) Operation of Purchased Gas Measuring Stations	
29	(807.3) Maintenance of Purchased Gas Measuring Stations	
30	(807.4) Purchased Gas Calculations Expenses	
31	(807.5) Other Purchased Gas Expenses	
32	Total Purchased Gas Expenses (lines 27 thru 31)	
33	(808.1) Gas Withdrawn from Storage-Debit	
34	(808.2) (Less) Gas Delivered to Storage - Credit	
35	(809.1) Withdrawals of Liquefield Natural Gas for Processing - Debit	
36	(809.2) (Less) Deliveries of Natural Gas Processing - Credit	
37	<b>Gas Used in Utility Operation - Credit</b>	
38	(810) Gas Used for Compressor Station Fuel - Credit	74,442,421
39	(811) Gas Used for Products Extraction - Credit	
40	(812) Gas Used for Other Utility Operations - Credit	
41	Total Gas Used in Utility Operations - Credit (Lines 38 thru 40)	74,442,421
42	(813) Other Gas Supply Expense	
43	Total Other Gas Supply Expenses (Lines 24, 25, 32, 33, thru 36, 42, less 41)	(74,442,421)
44	Total Production Expenses (Lines 3,7,11,12, and 43)	(74,442,421)



Name of Respondent: Kern River Gas Transmission Company		This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 11/28/2022	Year/Period of Report: End of: 2022/ Q3
Natural Gas Storage, Terminaling, Processing Services				
Report the amount of natural gas storage, terminaling, processing, transmission and distribution expenses year to date.				
Line No.	Account (a)	Year to Date Quarter (b)		
1	NATURAL GAS STORAGE, TERMINALING AND PROCESSING EXPENSES			
2	UNDERGROUND STORAGE EXPENSES			
3	(814-826) Operations			
4	(830-837) Maintenance			
5	Total Underground Storage Expenses (Lines 3 and 4)			
6	OTHER STORAGE EXPENSES			
7	(840-842.3) Operations			
8	(843.1-843.9) Maintenance			
9	Total Other Storage Expenses (lines 7 and 8)			
10	LIQUEFIED NATURAL GAS TERMINALING AND PROCESSING			
11	(844.1-846.2) Operations			
12	(847.1-847.8) Maintenance			
13	Total Liquefied Natural Gas Terminaling and Processing (Lines 11 and 12)			
14	TRANSMISSION EXPENSES			
15	Transmission Operation Expenses			
16	(850) Operation Supervision and Engineering	10,494,361		
17	(851) System Control and Load Dispatching	1,029,431		
18	(852) Communication System Expenses	1,311,038		
19	(853) Compressor Station Labor and Expenses	3,138,345		
20	(854) Gas for Compressor Station Fuel	74,442,422		

21	(855) Other Fuel and Power for Compressor Stations	434,156
22	(856) Mains Expenses	4,897,957
23	(857) Measuring and Regulating Station Expenses	866,089
24	(858) Transmission and Compression of Gas by Others	
25	(859) Other Expenses	0
26	(860) Rents	
27	Total Transmission Operation Expenses (Lines 16 through 26)	96,613,799
28	<b>Transmission Maintenance Expenses</b>	
29	(861) Maintenance Supervision and Engineering	149,442
30	(862) Maintenance of Structures and Improvements	
31	(863) Maintenance of Mains	4,141
32	(864) Maintenance of Compressor Station Equipment	131,441
33	(865) Maintenance of Measuring and Regulating Equipment	168,389
34	(866) Maintenance of Communication Equipment	
35	(867) Maintenance of Other Equipment	
36	Total Transmission Maintenance Expenses (Lines 29 through 35)	453,413
37	Total Transmission Expenses (lines 27 and 36)	97,067,212
38	<b>DISTRIBUTION EXPENSES</b>	
39	(870-881) Operation Expenses	
40	(885-894) Maintenance	
41	Total Distribution Expenses (Lines 39 and 40)	
42	Total (lines 5,9,13,37 and 41)	97,067,212

Name of Respondent: Kern River Gas Transmission Company		This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 11/28/2022	Year/Period of Report: End of: 2022/ Q3
Gas Customer Accounts, Service, Sales, Administrative and General Expenses				
Report the amount of expenses for customer accounts, service, sales, and administrative and general expenses year to date.				
Line No.	Account (a)	Year to Date Quarter (b)		
1	(901-905) Customer Accounts Expenses			
2	(907-910) Customer Service and Information Expenses			
3	(911-916) Sales Expenses	12,034		
4	8. ADMINISTRATIVE AND GENERAL EXPENSES			
5	Operations			
6	920 Administrative and General Salaries	2,781,101		
7	921 Office Supplies and Expenses	1,886,373		
8	(Less) 922 Administrative Expenses Transferred-Credit	86,179		
9	923 Outside Services Employed	3,353,219		
10	924 Property Insurance	220,016		
11	925 Injuries and Damages	951,404		
12	926 Employee Pensions and Benefits	2,930,067		
13	927 Franchise Requirements			
14	928 Regulatory Commission Expenses	763,798		
15	(Less) 929 Duplicate Charges-Credit			
16	930.1 General Advertising Expenses			
17	930.2 Miscellaneous General Expenses	9,350		
18	931 Rents	944,966		
19	TOTAL Operation (Total of lines 6 through 18)	13,754,115		
20	Maintenance			

21	932 Maintenance of General Plant	
22	TOTAL Administrative and General Expenses (Total of lines 19 and 21)	13,754,115

Name of Respondent:  Kern River Gas Transmission Company	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report:  11/28/2022	Year/Period of Report:  End of: 2022/ Q3
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Depreciation, Depletion and Amortization of Gas Plant (Accts 403, 403.1, 404.1, 404.2, 404.3, 405) (Except Amort of Acquisition Adjustments)

1. Report the year to date amounts of depreciation expense, asset retirement cost depreciation, depletion and amortization, except amortization of acquisition adjustments for the accounts indicated and classified according to the plant functional groups described.

Line No.	Functional Classification (a)	Depreciation Expense (Account 403) (b)	Depreciation Expense for Asset Retirement Costs (Account 403.1) (c)	Amortization and Depletion of Other Gas Plant (Accounts 404.1, 404.2 and 404.3) (d)	Amortization of Other Gas Plant (Account 405) (e)	Total (b to e) (f)
1	Intangible Plant			1,124,521		1,124,521
2	Production Plant, Manufacturing Plant					
3	Production and Gathering Plant - Natural Gas					
4	Products Extraction - Natural Gas					
5	Underground Gas Storage Plant					
6	Other Storage Plant					
7	Base Load LNG Terminaling and Processing Plant					
8	Processing Plant					
9	Transmission Plant	44,830,205		835,946		45,666,151
10	Distribution Plant					
11	General Plant	1,288,198				1,288,198
12	Common Plant					
13	Total	46,118,403		1,960,467		48,078,870

Name of Respondent: Kern River Gas Transmission Company		This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report: 11/28/2022	Year/Period of Report: End of: 2022/ Q3
Gas Account - Natural Gas					
<div>1. The purpose of this schedule is to account for the quantity of natural gas received and delivered by the respondent.</div> <div>2. Natural gas means either natural gas unmixed or any mixture of natural and manufactured gas.</div> <div>3. Enter in column (c) the year to date Dth as reported in the schedules indicated for the items of receipts and deliveries.</div> <div>4. Enter in column (d) the respective quarter's Dth as reported in the schedules indicated for the items of receipts and deliveries.</div> <div>5. Indicate in a footnote the quantities of bundled sales and transportation gas and specify the line on which such quantities are listed.</div> <div>6. If the respondent operates two or more systems which are not interconnected, submit separate pages for this purpose.</div> <div>7. Indicate by footnote the quantities of gas not subject to Commission regulation which did not incur FERC regulatory costs by showing (1) the local distribution volumes another jurisdictional pipeline delivered to the local distribution company portion of the reporting pipeline (2) the quantities that the reporting pipeline transported or sold through its local distribution facilities or intrastate facilities and which the reporting pipeline received through gathering facilities or intrastate facilities, but not through any of the interstate portion of the reporting pipeline, and (3) the gathering line quantities that were not destined for interstate market or that were not transported through any interstate portion of the reporting pipeline.</div> <div>8. Indicate in a footnote the specific gas purchase expense account(s) and related to which the aggregate volumes reported on line No. 3 relate.</div> <div>9. Indicate in a footnote (1) the system supply quantities of gas that are stored by the reporting pipeline, during the reporting year and also reported as sales, transportation and compression volumes by the reporting pipeline during the same reporting year, (2) the system supply quantities of gas that are stored by the reporting pipeline during the reporting year which the reporting pipeline intends to sell or transport in a future reporting year, and (3) contract storage quantities.</div> <div>10. Also indicate the volumes of pipeline production field sales that are included in both the company's total sales figure and the company's total transportation figure. Add additional information as necessary to the footnotes.</div>					
Line No.	Item (a)	Ref. Page No. of (FERC Form Nos. 2/2-A) (b)	Total Amount of Dth Year to Date (c)	Current Three Months Ended Amount of Dth Quarterly Only (d)	
1	Name of System	Kern River Gas Transmission Mainline and Common Facilities			
2	GAS RECEIVED				
3	Gas Purchases (Accounts 800-805)				
4	Gas of Others Received for Gathering (Account 489.1)	303			
5	Gas of Others Received for Transmission (Account 489.2)	305	(a)602,425,971	222,372,725	
6	Gas of Others Received for Distribution (Account 489.3)	301			
7	Gas of Others Received for Contract Storage (Account 489.4)	307			
8	Gas of Others Received for Production/Extraction/Processing (Account 490 and 491)				
9	Exchanged Gas Received from Others (Account 806)	328	(b)307,838	435,282	
10	Gas Received as Imbalances (Account 806)	328	(c)(57,436)	16,652	
11	Receipts of Respondent's Gas Transported by Others (Account 858)	332			
12	Other Gas Withdrawn from Storage (Explain)				
13			10,491,660	4,733,420	

	Gas Received from Shippers as Compressor Station Fuel			
14	Gas Received from Shippers as Lost and Unaccounted for		1,450,260	569,217
15	Other Receipts (Specify) (footnote details)			
15.1	Other Receipts (Specify) (footnote details)			
16	Total Receipts (Total of lines 3 thru 15)		614,618,293	228,127,296
17	GAS DELIVERED			
18	Gas Sales (Accounts 480-484)			
19	Deliveries of Gas Gathered for Others (Account 489.1)	303		
20	Deliveries of Gas Transported for Others (Account 489.2)	305	602,425,971	222,372,725
21	Deliveries of Gas Distributed for Others (Account 489.3)	301		
22	Deliveries of Contract Storage Gas (Account 489.4)	307		
23	Gas of Others Delivered for Production/Extraction/Processing (Account 490 and 491)			
24	Exchange Gas Delivered to Others (Account 806)	328	(d)640,675	770,626
25	Gas Delivered as Imbalances (Account 806)	328	(e)(105,969)	(51,504)
26	Deliveries of Gas to Others for Transportation (Account 858)	332		
27	Other Gas Delivered to Storage (Explain)			
28	Gas Used for Compressor Station Fuel	509	10,535,242	4,447,208
29	Other Deliveries and Gas Used for Other Operations			
29.1	Other Deliveries and Gas Used for Other Operations		(f)(107,027)	186,355
30	Total Deliveries (Total of lines 18 thru 29)		613,388,892	227,725,410
31	GAS LOSSES AND GAS UNACCOUNTED FOR			
32	Gas Losses and Gas Unaccounted For		1,229,401	401,886
33	TOTALS			
34	Total Deliveries, Gas Losses & Unaccounted For (Total of lines 30 and 32)		614,618,293	228,127,296
1	Name of System	Kern River High Desert Lateral		
2	GAS RECEIVED			

3	Gas Purchases (Accounts 800-805)			
4	Gas of Others Received for Gathering (Account 489.1)	303		
5	Gas of Others Received for Transmission (Account 489.2)	305	21,154,794	10,822,725
6	Gas of Others Received for Distribution (Account 489.3)	301		
7	Gas of Others Received for Contract Storage (Account 489.4)	307		
8	Gas of Others Received for Production/Extraction/Processing (Account 490 and 491)			
9	Exchanged Gas Received from Others (Account 806)	328	(g)15,913	(30,746)
10	Gas Received as Imbalances (Account 806)	328		
11	Receipts of Respondent's Gas Transported by Others (Account 858)	332		
12	Other Gas Withdrawn from Storage (Explain)			
13	Gas Received from Shippers as Compressor Station Fuel			
14	Gas Received from Shippers as Lost and Unaccounted for		(4,902)	(7,057)
15	Other Receipts (Specify) (footnote details)			
16	Total Receipts (Total of lines 3 thru 15)		21,165,805	10,784,922
17	GAS DELIVERED			
18	Gas Sales (Accounts 480-484)			
19	Deliveries of Gas Gathered for Others (Account 489.1)	303		
20	Deliveries of Gas Transported for Others (Account 489.2)	305	21,154,794	10,822,725
21	Deliveries of Gas Distributed for Others (Account 489.3)	301		
22	Deliveries of Contract Storage Gas (Account 489.4)	307		
23	Gas of Others Delivered for Production/Extraction/Processing (Account 490 and 491)			
24	Exchange Gas Delivered to Others (Account 806)	328	(h)19,406	(49,473)
25	Gas Delivered as Imbalances (Account 806)	328		
26	Deliveries of Gas to Others for Transportation (Account 858)	332		
27	Other Gas Delivered to Storage (Explain)			
28	Gas Used for Compressor Station Fuel	509		



29	Other Deliveries and Gas Used for Other Operations			
29.1	Other deliveries and Gas used for Other Operations		70	4,834
30	Total Deliveries (Total of lines 18 thru 29)		21,174,270	10,778,086
31	GAS LOSSES AND GAS UNACCOUNTED FOR			
32	Gas Losses and Gas Unaccounted For		(8,465)	6,836
33	TOTALS			
34	Total Deliveries, Gas Losses & Unaccounted For (Total of lines 30 and 32)		21,165,805	10,784,922

Name of Respondent: Kern River Gas Transmission Company	This report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report: 11/28/2022	Year/Period of Report: End of: 2022/ Q3
FOOTNOTE DATA			

<a href="#">(a)</a> Concept: QuantityOfNaturalGasReceivedByUtilityGasOfOthersReceivedForTransmission			
Line 5 page 520		602,425,971	
Line 10 page 520		(57,436)	
Line 5 page 520a		21,154,794	
Line 11, column C on page 309		623,523,329	
<a href="#">(b)</a> Concept: QuantityOfNaturalGasReceivedByUtilityExchangedGasReceivedFromOthers			
Exchanged gas received from others represents operational balancing agreement imbalances which are the difference between actual receipts and scheduled receipts.			
<a href="#">(c)</a> Concept: QuantityOfNaturalGasReceivedByUtilityGasReceivedAsImbalances			
Gas received as imbalances represents transportation service agreement imbalances which are the difference between scheduled deliveries and net scheduled receipts.			
<a href="#">(d)</a> Concept: QuantityOfNaturalGasDeliveredByUtilityExchangeGasDeliveredToOthers			
Exchange gas delivered to others represents operational balancing agreement imbalances which are the difference between actual deliveries and scheduled deliveries.			
<a href="#">(e)</a> Concept: QuantityOfNaturalGasDeliveredByUtilityGasDeliveredAsImbalances			
Gas delivered as imbalances represents transportation service agreement imbalances which are the difference between actual deliveries and scheduled deliveries.			
<a href="#">(f)</a> Concept: GasUsedForOtherDeliveriesAndGasUsedForOtherOperations			
Line pack activity			
<a href="#">(g)</a> Concept: QuantityOfNaturalGasReceivedByUtilityExchangedGasReceivedFromOthers			
Exchanged gas received from others represents operational balancing agreement imbalances which are the difference between actual receipts and scheduled receipts.			
<a href="#">(h)</a> Concept: QuantityOfNaturalGasDeliveredByUtilityExchangeGasDeliveredToOthers			
Exchange gas delivered to others represents operational balancing agreement imbalances which are the difference between actual deliveries and scheduled deliveries.			
<a href="#">(i)</a> Concept: GasUsedForOtherDeliveriesAndGasUsedForOtherOperations			
Line pack activity			



10	Production/Extraction/Processing													
11	Transmission	263,051	280,932	893,660	(a)1,437,643	1,623,025	1,733,350	5,513,882						