

TRANSWESTERN PIPELINE COMPANY, LLC

INDEX OF  
DIRECT PREPARED TESTIMONY  
AND EXHIBITS

<u>Witness</u>	<u>Exhibit No.</u>	<u>Reference</u>	<u>Description</u>
<b><u>Part A</u></b> M. T. Langston	TW-1		Prepared Direct Testimony
	TW-2	<b>Non-Internet Public</b>	Map of Transwestern's system
	TW-3	<b>Non-Internet Public</b>	PRCI Report
	TW-4		FERC Policy Statement PL04-3
	TW-5		NGC+ White Paper on CHDP
	TW-6		CHDP Historical Data
	TW-7		Heating Value Historical Data
	TW-8		NGC+ White Paper on Gas Interchangeability
	TW-9		Wobbe Historical Data
	TW-10		Gas Quality Comparison to other Pipelines
	TW-11		Proposed Tariff Sheets
	TW-12		Updated Fuel Usage Table
	TW-13	Statement F-2	Capitalization

TRANSWESTERN PIPELINE COMPANY, LLC

INDEX OF  
DIRECT PREPARED TESTIMONY  
AND EXHIBITS

<u>Witness</u>	<u>Exhibit No.</u>	<u>Reference</u>	<u>Description</u>
<b><u>Part B</u></b> L. J. Biediger	TW-14		FERC Allowed Certificate Returns
	TW-15	Statement F-3	Debt Capital
	TW-16		Prepared Direct Testimony
	TW-17	Statement A	Overall Cost of Service
	TW-18	Statement B	Rate Base and Return
	TW-19	Schedule B-1	Accumulated Deferred Income Taxes
	TW-20	Schedule B-2	Regulatory Assets and Liabilities
	TW-21	Statement H-2	Depreciation, Depletion and Amortization Expense
		Schedule H-2(1)	Reconciliation of Depreciable Plant
	TW-22		Gas Plant Remaining Life Analysis
R. J. Brocato	TW-23	Statement H-1	Operation and Maintenance Expenses
	TW-24	Statement H-3	Income Taxes
	TW-25		Prepared Direct Testimony
	TW-26	Statement C	Gas Plant

TRANSWESTERN PIPELINE COMPANY, LLC

INDEX OF  
DIRECT PREPARED TESTIMONY  
AND EXHIBITS

<u>Witness</u>	<u>Exhibit No.</u>	<u>Reference</u>	<u>Description</u>
S. A. Corman	TW-27	Statement D	Accumulated Provision for Depreciation, Depletion and Amortization
	TW-28	Statement E	Working Capital
	TW-29	Statement H(4)	Other Taxes
	TW-30		Prepared Direct Testimony
	TW-31		Historical Contract Levels and Throughput East and West, and Historical IT Revenues and Volumes
	TW-32		History of Transwestern Expansions
W. W. Grygar	TW-33		Excess Interstate Pipeline Capacity Delivering to California
	TW-34	Schedule G-3(a)	Adjustments to Reservation Quantities
		Schedule G-3(b)	Adjustment to Usage Quantities
	TW-35		Prepared Direct Testimony
	TW-36		Map Depicting Rate Areas
	TW-37	Schedule I-1	Functionalized Cost of Service

TRANSWESTERN PIPELINE COMPANY, LLC

INDEX OF  
DIRECT PREPARED TESTIMONY  
AND EXHIBITS

<u>Witness</u>	<u>Exhibit No.</u>	<u>Reference</u>	<u>Description</u>
	TW-38	Schedule I-2	Classification of Cost of Service
	TW-39	Schedule I-1(c)	Allocation of Cost of Service, by Rate Areas
	TW-40	Schedule I-1(d)	Methodology to Allocate Common or Joint Cost to Each Rate Area
	TW-41	Statement J	Comparison of Estimated Revenues with Cost of Service
	TW-42	Schedule J-2, p.1 Schedule J-2, pp.2-6	Proposed Base Rates Derivation of Rates
	TW-43	Schedule J-1	Summary of Billing Determinants
	TW-44	Schedule J-1.1 Schedule J-1.2 Schedule J-1.3	Discount Adjustments
	TW-45	Schedule J-1.4	Roll-in Justification for Expansion Projects
B. V. Lichtenwalter	TW-46		Prepared Direct Testimony
	TW-47	Statement G	Summary of Revenue, Credits and Billing Determinants
	TW-48	Schedule G-1	Base Period Revenues by Rate Schedule

TRANSWESTERN PIPELINE COMPANY, LLC

INDEX OF  
DIRECT PREPARED TESTIMONY  
AND EXHIBITS

<u>Witness</u>	<u>Exhibit No.</u>	<u>Reference</u>	<u>Description</u>
S. D. McGregor	TW-49	Schedule G-2	Test Year Revenues by Rate Schedule
	TW-50	Schedule G-4	At Risk Revenues
	TW-51	Schedule G-5	Other Revenues
	TW-52	Schedule G-6	Miscellaneous Revenues
	TW-53	Schedule I-5	Gas Balance
	TW-54		Prepared Direct Testimony
R. B. Hevert	TW-55	Schedule H-3(3), p.1	Computation of Effective Income Tax Rates
		Schedule H-3(3), p.2	Calculation of State Income Tax Rates
	TW-56		Prepared Direct Testimony
	TW-57		Resume' of R. B. Hevert
	TW-58		Proxy Group Screening Criteria
	TW-59		Gas Pipeline Companies Owned by Proxy Group Candidate Companies
	TW-60		Proxy Group Business Segments

TRANSWESTERN PIPELINE COMPANY, LLC

INDEX OF  
DIRECT PREPARED TESTIMONY  
AND EXHIBITS

<u>Witness</u>	<u>Exhibit No.</u>	<u>Reference</u>	<u>Description</u>
	TW-61		Two-Stage Constant Growth DCF – Proxy Group
	TW-62		Analyst ROE Forecasts
	TW-63		Two-Stage Constant Growth DCF – Corporate Pipeline Reference Group and MLP Reference Group
	TW-64		Analysis of Book Value Per Unit For The MLP Group
	TW-65		Analysis of Taxable Income Under Corporate Scenario and MLP Scenario
	TW-66		Dividend Yields For Proxy Companies – Monthly High and Low Stock Prices
J. J. Reed	TW-67		Prepared Direct Testimony
	TW-68		Qualifications of J. J. Reed
	TW-69		Proposed LNG Projects
	TW-70		Natural Gas Price Comparison
	TW-71		Interstate Capacity Expirations