IN THE TENNESSEE REGULATORY AUTHORITY NASHVILLE, TENNESSEE

IN RE: PETITION TO OPEN AN)	
INVESTIGATION TO DETERMINE)	
WHETHER ATMOS ENERGY CORP.)	
SHOULD BE REQUIRED BY THE TRA)	Docket No. 05-00258
TO APPEAR AND SHOW CAUSE THAT)	
ATMOS ENERGY CORP. IS NOT)	
OVEREARNING IN VIOLATION OF)	
TENNESSEE LAW AND THAT IT IS)	
CHARGING RATES THAT ARE JUST)	
AND REASONABLE)	

ATMOS ENERGY CORPORATION'S <u>SUPPLEMENTAL AND AMENDED</u> RESPONSES TO MINIMUM FILING REQUIREMENTS

INTRODUCTION

In accordance with *Tennessee Rule of Civil Procedure* 26.05(2), Atmos Energy Corporation ("Atmos") submits this Supplemental and Amended Response to the Minimum Filing Requirements No. 52.

SUPPLEMENTAL AND AMENDED RESPONSE

(For convenience and context, Atmos has reset forth the entirety of the discovery request in this Supplemental Response.)

52. Break down budgeted plant additions between normal and special projects, using criteria defined above, for the months between the end of the last fiscal year and the end of the attrition period. Provide sufficient detail of each individual project as to the date of inception and completion, and the proposed methods of financing. Identify those budgeted plant additions that are in process or have already been completed. Basic assumptions underlying budgets should also be submitted including the assumptions for sales volumes.

RESPONSE:

After reviewing its original response, Atmos discovered that the response did not provide the budgeted additions for 2006. That corrected response is attached.

Respectfully Submitted,

BAKER, DONELSON, BEARMAN CALDWELL & BERKOWITZ

Misty Smith Kelley, TN BPR # 19450 Clinton P. Sanko, TN BPR # 023354 1800 Republic Centre 633 Chestnut Street Chattanooga, TN 37450-1800 (423) 209-4148 (423) 752-9549 mkelley@bakerdonelson.com csanko@bakerdonelson.com

Attorneys for ATMOS Energy Corporation

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing has been hand-delivered, emailed or faxed and mailed to the following parties of interest this 17th day of August, 2006.

Vance L. Broemel Joe Shirley Cynthia Kinser Office of Attorney General Consumer Advocate and Protection Division P.O. Box 20207 Nashville, TN 37202

Gary Hotvedt General Counsel Tennessee Regulatory Authority 460 James Robertson Parkway Nashville, TN 37243-0505

Henry Walker Boult, Cummings, Conners & Berry 1600 Division Street, Suite 700 P.O. Box 340025 Nashville, TN 37203

J.W. Luna Jennifer Brundige Farmer & Luna 333 Union Street, Suite 300 Nashville, TN 37201

Melvin Malone Miller & Martin 2300 One Nashville Place 150 4th Avenue North Nashville, TN 37219-2433



Special Creation or Normal Date	zυ)	Ø	S						z	z	c	n w	Z	z z	Z	တ	z z	ZZ		w w) Z	z		Z	S	Z	nΖ	z	Z	so co	o W	Z	ZZ	z z	<u>.</u>
Budgeted w/No Expenditures	. (0	0	0	6	(0		1 1	1	•	·	Q	0	2	. Ç	0 9		g	1	. 0	1	6		•		2 9	. 80	00 9	2 0	2 0	00		j 1		20	20	,
Project Budget * (49,914.00)	(4,072.00) 29,939.00	29,972.00	542.00	52,050.39	(1.00)					7,563.11	19,772.00	3,037.00	27,207.00 129.460.70	4,163.62	15,456.00	23,113.00	387,136.33		00'000'6	•	344,449.69	7.140,04		0011	7,196.00	238,973.58	5,822.50	18,043.00	3,141.00	38,734.00	9,400.92		23 755 00	19,376.00	19,224.00	, to 0.0
Fiscal year Activity Cost as of 7-31-06 55,372.41	0.20 159.09	359.08	22.95	(55,372.41)	229.76	1 1	: :	1	•	(301.36)	56.48	(11.56)	230.082.32	62.81	435.26	01.108	206,920.15	•	259.02	,	11.69	+ 7.010,01	•	' '	246.50	3,024.62	123.81	(22.05)	660.46	41,256.10	154.52	•	- - 20 505 05	676.29 676.29	12,959.69	ָרָלָי, י
Project Description AID TO CONSTRUCTION [UCG070]	UCG.TRI.E OAKLAND M RELOC E. OAKLAND AVE RELO [UCG303] Improvements UCG RD 93 MEC UCG Tennessee Div. Main Extension Co N/A ucg.mur.stratford hall I United Cities Gas-Murfreesboro-Stratforc Growth	warrior falls phase 2 REFREMOVED 2 UNDERGROUND FUEL S	ucg.tri.clinton ave ret clinton ave retirement System Integrity UCG.MUR.LYALL MTR LOOP REPI REPLACE OR REPAIR APPROXIMATEI Improvements	UCG.UNC.Hwy 22 Relocation Relocate 2",4",&6" Pipe Improvements LICG.TRI LINIY, PARWAY 2" RFT. Retire 330' 2" Plastic pipe on Univ. Pkwy Maintenance	Meter Loop Change-out	IRIBRISTOL PROP. Shankle Mill Kd. Property Sell Equipment. UCG.TRI.E FAIRVIEW AVE RETIRE RETIRE 150' OF 2" PL & 453' OF 2" ST (Maintenance	UCG.TRI.E UNAKA AVE RETIREME RETIRE 1115' 2" ST & 741' 11/2" ST ON Maintenance	RETIRE 500' OF 2" STEEL MAIN		UCG.IRI.NEW SI KETIKEMENT KETIKE 570 OF 2" ON NEW ST @ KK, Maintenance UCG.MUR.VICTORY STA-MERCY RUN 550 OF 2" PE ON FORTRESS DR Growth		UCG.UNC Rebuild Odorizers Rebuild N. & S. Odorizers Improvements	050.SHE-BEDFORD CO.AS.PLANT CONTRACTOR ALLIANCE-INSTALL 16: Growin 050 MLIR MANSON PK 6"RFLO RFOCATF 4000' OF 6" STFFL DLIF TO Public Improvements)	z	050,COL.BORTONWOOD ADDITTO BORTONWOOD ADDITTON MAIN Growith	050.fra.Gov. Club. Tap Gov. Club Tap (Col. Gulf) System Improvements	N PLACE 3 INSTALL 1400' OF 2" PE MAIN TO SER'	USU.ITA.The View Bwood The View (@ Brentwood Pte OSU.ITA.The VIEW BWOOD THE OSU.ITA.THE REG CORR. PUR 04 CAPITAL PROJECT TO PURCHASE MIGrowth	050.NRN. BLACKSBURG UPGRADI UPGRADE BLACKSBURG SYSTEM System Improvements		050.MOK. I DO I-1-24/MANSON PR. RELOCATE APPROATIMATELT 3420 OF rubits improvements 050.COT. CHERRY SPRINGS CHERRY SPRINGS MAIN EXT. Growth	McKays Mill Sec 18 Ph 2	a to Wash. replace 2800' 2" bare wth 2" poly	050.3436.virginiast virginia and cedar Growth	STEE INSTALL 7200' OF 4" STEEL TO SERVE		050.MUR.MANSON PIKE 2 KELO. RELOCATE APPROXIMATELY 3000 FE Public improvements of a mine pied violage and pointe a contractor at the pied violage with	050.COL NEWPORT MEADOWS NEWPORT MEADOWS MAIN Growth	WAKEFIELD SEC. 3 MAIN	050.COL.NORTH POINT REG. ST. NORTH POINT REG. ST. REPLACE. System Integrity		ON: INSPECT & TIE-IN Z. PE MAIN	050.COL.LEXINGTON FARMS 2 LEXINGTON FARMS SECT.2 Growth	DITION PHASE 2	050.VIR.VIR.04TrailerRet Retire 1975 BAME backhoe trailer VIN 1(Equipment
Project Num 050.10189	050.10437 050.10701 050.10785	050.11479	050.11784	050.12404	050.12685	050.12887	050.12888	050.13664	050.13680	050.13782	050.14404	050.14596	050.14624	050.14754	050.15196	050.15197	050.15418	050.15432	050.15444	050.15455	050.15472	050,15478	050.15595	050.15598	050.15632	050.15660	050.15670	050.15677	050 15695	050.15696	050.15697	050.15750	050.15/51	050.15782	050.15796	050.15815

ωΖΖΖΖω ΖωΖ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ZZ 0	ກ ທ Z Z Z	zozz oc	οοο ZZZZZZZZZZZZZZ ' ' '	Z
7,818.93	18,010.44 182.03 12,141.79	20,000.00 13,583.00 58,234.57	40,918.00	41,171.00 33,858.00 32,146.00 	6,338.96 10,647.00
99	3,708.70 18,059.76 472.23	1,265.57 8,353.08 - 2,169.35	16,792.48	487.51 40,644.98 - 690.00 (417.00) (17.87) - (4,740.20) (370.21) (2,309.19) (4,365.71) (6,240.88) (2,309.19) (4,365.71) (1,121.56) 35,332.70 (385.23) (1,677.63) 666.86 1,933.22 360.36 1,370.80 360.36 1,370.80 360.36	845.12 9.00
Morningside Sec 8 Morningside Sec 8 Morkillow Springs Sec 3 Mokays Mill Sec 29 Growth SE 1900' OF 8" STEEL, 200' OF 4" STEEL, 6: Public Improvements E PURCHASE ICE-O-MATIC ICE MAKER Equipment CONTRACTOR ALLIANCE-1200' OF 2" Growth TOM LUNN 4" PE RELOCATE Public Improvements RRISTOL WEST INDUSTRIAL PARK Growth PARN Growth	e 3550' OF 4" pe AND XT.	INSTALL APPROXIMATELY 9000 FEET Replace meter loops Hardison Hills Sec 3 WYNGATE 20 MAIN EXT. TANYARD SPRINGS SEC. 2 REPL. APPROX 2100' OF BARE WITH? RIREPLACE 2" BARE STEEL MAIN MACCOLORY	McKays Mill Sec 28 REPLACE 3" BARE STEEL MAIN PURCHASE SUBMERSIBLE PUMP-\$50 McKay's Mill Sec 21 Ph1 REPLACE BARE STEEL MAIN RENOVATE INTERIOR OF OFFICE	STEEL MAIN STEEL MAIN STEEL MAIN STEEL MAIN STEEL MAIN The Functional owth Functional stem Integrity Function stem Integrity Function System Integrity Function stem Integrity Function own Integrity Function stem Integrity Function STEEL MAIN replace ttyreplace STEEL MAIN replace	300' ON W G BETW LIANCE-INSTALL 14
050.MUR.MED.CTR.PKWY-THOMP 400' OF 2" PE MAIN 050.fra.Morningside Sec 8 Morningside Sec 8 050.fra.Willow Springs 3 Willow Springs Sec 30 050.fra.Mckays Mill 29 McKays Mill 30 McKays Mill 30 050.MUR.MED.CTR PKWY PHASE 1900' OF 8" STEEL, 050.MUR.PIPP-MIRABELLA 4 CONTRACTOR ALL 050.COL.TOM LUNN RELOCATE TOM LUNN 4" PE RI 050.TRI.BRS TN WEST IND PRK BRISTOL WEST IND PRK	050.KP I MALL KELOC. UNC 4" Steel Line Break 050.TRI.BUGABOO SPR. MAIN EXTINSTALL APPROX. 050.COL. THE OAKS MAIN EXT. THE OAKS MAIN E 050.TRI. W. ELK AVE. REPL. REPL. APPROX. 70	050.MUR.MEDICAL CTR.PKWY 1 INSTALL APPROXIN UNC.Replace Lyall meter loops 050.fra.Hardison Hills 3 Hardison Hills Sec 3 050.COL.WYNGATE 20 MAIN 050.COL TANYARD SPRINGS 2 TANYARD SPRINGS 050.MAV.N.MAPLE&SW YOUNG RI REPLACE 2" BARE 050.MAV.BROYLES AVE.	050.fra.Mckays Mill Sec 28 050.MAV.S.CEDAR ST REPLACE 050.MUR.SUBMERSIBLE PUMB F 050.fra.McKays Mill 21 Ph1 050.MAV.WALES AVE. REPL. 050.MOR.INTERIOR OFFICE	050.MOX.IN 1 EKIOK OFFICE 050.MAV.RAY AVE.REPLACEMENT REPLACE 2" BARE 050.MAV.SRUTH.REPLACEMENT REPLACE 2" BARE 050.MAV.SEV.RAY SEVLACEMENT REPLACE 2" BARE 050.MAV.SEV.RAY SEVLACEMENT REPLACE 2" BARE 050.MAV.RAY REPLACEMENT REPLACE 2" BARE 050.MAV.RAY REPLACEMENT REPLACE 2" BARE 050.MAV.RAY REPLACEMENT REPLACE 2" BARE 050.MAV.TARPLEY REPLACEMENT REPLACE 2" BARE 050.TN. Union Citatoro 2005 050.TN. Union Citatoro 2005 050.TN. Union Citatoro 2005 050.TN. Marristolnteg Funct 2005 050.TN. Marristolnteg Funct 2005 050.TN. Marristolnteg Funct 2005 050.TN. TriCitieInteg Funct 2005 050.TN. TriCitieInteg Funct 2005 050.TN. Marristolnteg Funct 2" BARE 050.MAV. TARPLEY REPLACE 2" BARE 050.MAV. 2005 METER RETIRE 050.MAV. 2005 METER RETIRE 050.MAV. APPROX.	050.TRI.W. "G" REPL. 050.MUR.DIPP-SAVANNAH RIDGE CONTRACTOR AL
050.15819 050.15824 050.15826 050.15836 050.15837 050.15840 050.15862 050.15887	050.15905 050.15909 050.15916 050.15920 050.15921	050.15925 050.15930 050.15946 050.15949 050.15950 050.15958 050.15970	050.15994 050.16003 050.16016 050.16018 050.16096	050.16097 050.16101 050.16103 050.16105 050.16123 050.16128 050.16128 050.16128 050.16130 050.16153 050.16153 050.16154 050.16155 050.16155 050.16168 050.16166 050.16166 050.16177 050.16176	050.16219 050.16224

S	:	z z		ZZ	Ξ.	z	z	<u> </u>	z	S	Z	zi		2 2			z	S	Z (nΖ	Z Z	<u>.</u>	z	z	z	7	ZZ	z		z	z	z	Z		2 Z			z	Ċ	n		o:		z	z	z	z
57,079.00	6,270.00	6,131.00		13,517.00	0,0110,0	3,101.00	59,584.00	37,965.00	4.519.00	1	3,611.00		(40.00)			901.00	(5,202.00)	32,594.00			74,280.00	20,572.00	913.00	999	2,803.00	3,376.00	15,085.98	71,184.00	33,263.00	5,683.86	017.30	7,111.00	61,776.00	17,719.00	37,362.86		1,902.00	3,369.00	1,160.00	8,943.00	3,967.89	8,323.00	1,163.00		48,892.00	29,852.00	6,122.00	1,521.00
2,008.04	64.62 48.74	867.18	. 1	2,617.01	97.009	(2,500.00)	79,770.50	56,433.58	(55.56)	68.61	1,720.09	•	544.32	•		3 443 21	(5,700.00)	5,959.31	1	ı	3,907.39	1,775.90	, 6.25	67:0	114.56	39.62	614.37	1,474.13	24,749.69	4,723.00	16.20 26.422.56	4.629.64	45,273.68	61.36	461.50	i 1	26.98	94.39	26.60	9,628.10	(2,728.59)	525.27	104.01	, ,	57.455.81	36,428.84	310.06	84.47
Growth	System Integrity Growth	Growth	Growtii System Integrity	Growth	Growth Growth	System Integrity	rowth	rowth	Venicles	Growin Public Improvements	Growth	rowth	rowth	rowth	Growth	Growin	rowth	srowth	srowth	Growth	srowth	Growth	Srowth	srowth	Glowul	orowth	System Integrity	Growth	Growth	System Integrity	Growth	Growth	Growth	Growth	Public Improvements	Growth	Growth	Gowin	Growth	Growth	Public Improvements	System Integrity	Growth	System Integrity	Growin	Growth	Growth	Growth
	RISK MANAGEMENT RELACEMENT ST INSTALL 2" PE MAIN	Spring Hill Medical Office	INSTALL 800" OF Z" PE MAIN-AIC. 457 6. G	za Za	T.S.C. @ Heritage Commons G	Apcom Instrumentation S	NTRACTOR ALLIANCE-BOB GREG(G	CONTRACTOR ALLIANCE-BOB GREG(Growth		INSTACL Z. PE MAIN DEL OCATE 250 OF 6" STEEL MAIN P		PE MAIN TO SER'	INSTALL APPROX. 2400' OF 2" PE TO ! Growth	\$950	K. 215' OF 2" PE		INSTALL APPROA. 183 OF Z PE GLOWII	PE APPROACH MAIN TO SUNSET SO	CONTRACTOR ALLIANCE-TEAM CON! Growth	PE AND 2" PE SERVICE LINE (M DON	THE LANDINGS 1 MAIN EXT.	STALL APPROX. 175' TO SERVE 5 C	INSTALL APPROX, 110' OF 2" PE 10 SI Growth	CONTRACTOR ALLIANCE-BOB GREGG GLOWIN	IOITA I IATSOI NIV	Texas Eastern R.O.C.	n 05	Westhaven Sec 7	800' OF 2" ST W/ 2" PE	<u>Б</u>	EXT.	I HE GALES MAIN EAT.			NORTHWOODS 13- INSTALL 1967' OF	INSTALL 1700' OF 2" PE MAIN.AE CRE' Growin	S CL	STALL ALL NOW; 400 CL Z LE 1 C C	INSTALL 2" PE MAIN	LOCATE 450' OF 2" PE PIPE WITH 4	I VALLEY CP UPGRADE	INSTALL 2" PE MAIN	REPLACE 2" BARE STEEL PIPE	ONTRACTOR ALLIANCE-LOCKHART Growin	Avalon Sec. 1	Avaion sec z DECAN HILL SEC 3 MAIN	RACLE TEMPLE CHURCH MAIN EXT
	050.TRI.MAGNOLIA AVE REPL. RISH			050.col.Publix.Sprg.Hill Pub	050.col.Tractor Supply T.S.	050.fra.Apcom.Instrument Apc	ET WOOL	050.MUR.DIPP-BENNINGTON 1 COI	IREMEN'		050.GRN.SR107 RELOCATION REL	C 2B		4 3B	Æ			USU:MUK.BENI CKEEN I SEC 4B INSTALL 1027 OF 2 1 LT II L-4 L2;000 COSMIN OF MAIN TO STINSET S GROWTH	050.MUR DIPP-COP'STONE 2 CO	FRV	050.MUR.GALESTONE 4" PE APP 4" (050.COL.LANDINGS PH.1 THI	E COND		-IELD 16	050.MAV.McNeilly Place				REPL.			050.COL.THE GABLES MAIN IN			DS 13 (AIC)	AC)	J	050. I KI.MAPLECKES I	050 MAV KNIGHTBRIDGE III	050.MUR.SEIGELPARK/CHERRY L RELOCATE 450' OF 2" PE PIPE WITH 4 Public Improvements	050.COL TENN VALLEY CP UPGR/TN VALLEY CP UPGRADE	050.MAV.WILKENSON PK IN	050.MAV.MADISON AVE. RE	OWBROOK A			050.COL. MIRACLE CHURCH MAIN MIRACLE TEMPLE CHURCH MAIN EXT Growth
050.16649	050.16652			050.16661	050.16662	050 16677	050.16679	050.16681	050.16683	050.16690	050.16691	050, 16695 050 16695	050.16696	050.16697	050.16698	050.16699	050.16700	050.16/01	050.16702	050.16705	050.16706	050.16708	050.16710	050.16712	050.16713	050.16716	050.16719	050.16744	050.16745	050.16747	050.16751	050.16752	050.16753	050.16756	050.16761	050.16763	050.16764	050.16770	050.16771	050.16779	050.16784	050.16786	050.16788	050.16789	050.16790	050.16791	050.16792	050.16794

12,000 COL WINGLATE THE ST 14MN WINGLE PHANES 1 MANN NOT COLOMBIAN COLOMBI	ZZZ	: w		Z			Z	ŗ	Z:	Z	n	Z	:			z	တ		7	Z		တ		z	z	Z	Z	o o	n u	ò	z	်တ	တ		z		n z	=		Z	Z		တ ဒ	2 2	Z Z	2		S	Z	Z
060.COL.WYNGATE PH; 21 MAIN WYNGETE PHASE 21 MAIN Growth 060.COL.WYNGATE PH; 21 MAIN WYNGETE PHASE 21 MAIN MORE OCC. CENTRAL UNIT FOR COLUMBA OFFER SECTION CENTRAL UNIT FOR COLUMBA OFFER SHORT MAIN Growth 060.COL.CENTRAL WITE A REGOLE OFFER SECTION CENTRAL SECTION CENTRAL WITE A REGOLE OFFER SECTION CENTRAL WITE A REGOLE OFFER SECTION CENTRAL MAINTER A REGOLE OFFER OFFER SECTION CENTRAL WITE A REGOLE OFFER SECTION CENTRAL SECT	13,804.00 39,041.00	16.130.00	4,633.00	13,068.00	10,890.00	3 902.00	5,713.00	4,675.00	24,337.00	23,309.00	51,768.00	3,948.83 13.200.00	643.69	4,633.00	8,285.00	4,922.00	5,244.00	1,288.00	2,238.00	65,935.00	33 714 00	35.363.00	45,348.00	43,961.00	25,060.00	27,683.00	40,917.00	11,433.00	43,407.00	20,314.00	2,033,24	2.968.92	135,066.00			1	41,425.00	37 137 00	7,160.00	1,549.00	1,394.00	15,366.00	178,051.00		493.00	11 762 50	36.337.24	35,806.00	58,007.00	2,386.00
050 CCL WYNGATE PH 21 MAIN 050 CCL TOWN CENTER SEC. 1 050 MAY STANLEY AVENUE 050 STANLM MATERS BOSE 050 MAY STANLEY STANLEY STREED MAIN 050 STANLM MATERS BOSE 050 MAY STANLEY STREED 050 STANLM MATERS BOSE 050 MAY STANLEY STREED 050 STANLM MATERS BOSE 050 MAY STANLEY STREED 050 STANLM MATERS 050 STANLM MATERS 050 STANLM MATANLOA REPU 050 SOL HERRY GROVE 1 OF 1 CHERRY GROVE ADD STREEL MAIN 050 SOL SPRING STREET 050 STANLM MATANLOA REPU 050 STANLM MATANLOA REPU 050 SOL SPRING STREET 050 STREET 0	17,777.02 31,284.10	305.58	1,346.51	12.69	9,672.06	165.21	45.74	3,410.37	32,879.23	23,909.95	842.46	336.65	4,330.73	423.83	28.36	2,419.00	30.71	735.49	252.28	73,466.58	3,000.39	2,022.30	2,930,10	34,437.28	13,363.59	21,033.15	35,780.78	20,791.41	1,488.67	1,400.02	1 667 13	22.52	44,213.94		1	•	25,701.27	41.05 26 568 57	386.87	3,036.35	203.11	1,656.68	78,854.55		2,408.08	6,802.83	(13.313.02)	42,022.71	52,027.08	388.14
	-	CENTRAL UNIT FOR COLUMBIA OFFIC	REPLACE Z BARE STEEL MAIN INSTALL 660' OF 2" PF TO SERVE APP		050.MOR.MTR & REG PURCHASE	050.TRI.GATES OF HIGHLAND II	050.TRI.WATERS EDGE	DSD MAY FAGI ES VIEW INSTALL 2" PE MAIN	050 Fra Watkins Creek 3 Watkins Creek Sec 3	050.Fra.Mckays Mill 21 / 2 McKays Mill Sec 21 Ph 2	050.MAV.CHURCH STREET REPLACE 3" BARE STEEL MAIN	050.TRI.HIWASSE HILLS REPL. REPL. APPROX. 880' OF 2" BARE W/2"	050.COL HERITAGE COMMOMS M HEKLI AGE COMMONS MAIN EXT.	050.1KI.PAVILLION DK KET.	030.1KI.LI 1 LE CAESENS NF 1	050.1 KI.N. 1.WATEN TICKTINEN 050 MIR BARBER PI ACE (AIC)	050.MAV.CLARION STREET REPLACE 11/4" BARE STEEL MAIN	050.MAV.SPRINGBROOK ROAD INSTALL 2" PE MAIN	050.GRN.REGENCY 5-05 INSTALL 2" PE MAIN	050.MUR.HUNTINGTON 7 (AIC) AIC-INSTALL 5218' OF 2" PE PIPE-AE C	050.TRI.W. WATAUGA REPL. REPLACE APPROX. 1200' OF 3" BAKE	050.MAV.RAY & REDWOOD REPLACE BARE STEEL MAIN	050.MAV.YOUNG AVENUE REPLACE BARE STEEL MAIN	USOUMAV.S.CEDAK ATT OF A PUREBOY GOOVE AND SECTION OF A PUREBOY AND SECTION OF A PUREBOY GOOVE AND SECTION OF A PUREBOY GOO	050,COL.CHEKRY GROVE LOFT CHERRY GROVE ADD. SECTOR 11:1.	050.COL.STRING PILL TE. 0 SI MINO MEET E. CEC. 0	050 COL CAMPBELL ST. 15 CAMPBELL STATION 15 MAIN	050.MOR.SR.66 BRIDGES RELOCATE 4" STEEL MAIN	050.MAV.FAIRLAWN & EASEMENT REPLACE 2" BARE STEEL MAIN	050.MAV.TAPOCO REPLACEMENT REPLACE 2" BARE STEEL MAIN	050.TRI.MEADOWVIEW CORRECT NEW INSTRUMENT FOR MEADOWVIE	050.fra.Mallory Commons	050.COL THE RESERVE SURVEY THE RESERVE OF PURT ROTAL SERV	050.fra.mcewen interchange interchent interchange oco min in pride becokelet 0.18 CONTRACTOR ALLIANCE-INSTALL 22	OSO.MOK.DIPT-BROOK TELD TO	050 MJR AIR COND. REPLACEMEI REPLACEMENT OF CONDENSING UNI	050.MAV.LINDSAY STREET REPLACE 2" BARE STEEL MAIN	050.MAV.FAIRVIEW SCHOOL CRL INSTALL 2" PE MAIN	050.MAV.SANDERSON ST. REPLACE 2" BARE STEEL PIPE	050.MOK.HEKITAGE PLACE INSTALL Z PE MAIN ATO	OSU, MOK, SALEM COVE 4 COSTOMER (1971) CONTROLL OF MAIN INSTALL 2" PE MAIN	OSOUNIAV. LEGENDO WAT II INOTALE Z. I.E. III. III. III. III. III. III.	F 1ST N. STREET REPLACEMENT RELOCATE/REPLACE 2" MAIN	050,Col.Office Repairs Repair Roof/Remove Carpet	050.fra. Brownstones The Brownstones	050.fra.Tollgate Sec 1,2,4	050.TRI.ALLEY NEW TO BAXTER	050.TRI.MT.VIEW, LESTER HARRI; REPL. 2200 OF BARE W/ Z PE LS 13	030.IMAV.SLA3COCK(E.) 050 MI IR SII VFR STREAM FARMS AE TO INSTALL 1000' OF 4" PE PIPE AI	

ω ω Ζ Ζ Ζ ,	z v	n z		ZZZ	z	ω	oo zzz:	z z z z z z	: Z Z Z Z Z Z Z Z
144,845.00 6,982.40 3,196.63 12,708.00 3,049.00	10,310.00 2,945.70 1,684.00 296.00	(3,807.00) 1,529.00 13,527.92	1,811.06 4,283.00 6,338.71 8,149.77 905.53	1,196.00 61,476.00 31,752.00 19,856.58	14,430.05 2,544.00 37,235.56 33,407.72 36,068.34 28,785.08	28,785.08 32,730.00 4,947.52 17,465.58 8,978.42 7,643.11 35,370.34 47,771.34 9,312.00 12,317.00	24,334.53 24,334.53 16,709.67 -		
84,544,45 105.49 266.68 13,619.86 -	218.84 224.32 2,644.86 6,155.45	2,992.33 160.31 903.35	141.97 6,846.60 4,909.14 (5,339.91) 68.93	1,086.54 38,439.64 17,880.17 (47,637.75)	1,728.01 2,461.92 63,494.54 110,446.10 19,589.75	20,962.16 2,040.43 4,891.73 16,649.14 2,209.45 7,151.42 78,416.30 86,670.95 455.80 3,156.00 1,761.44	17,264.69 29,517.87 4,679.30 838,222.50 158,091.64 1,173,363.94	118,803.41 418,457.36 433,398.29 276,814.86 109,777.33	240,345.70 240,346.47 97,445.70 142,547.13 666,987.49 973,553.92 34,964,58 101,379.45 96,471.43
050.COL.RESERVES 6" MAIN RESERVES PORT ROYAL 6" MAIN Growth 050.UNI. S. Texas Station S. MUR. SENSIT GOLD PLUS CC Equipment CUSTOMER TO PROVIDE TRENCH. IN Growth Growth Charles S. MT.VIEW CIRCLE INSTALL APPROX. 280' OF 2" PE TO SI Growth	ORO T	s PHA 1 INSTALL 850' OF 6" PE PIPE IGHTS PHASE 2 SECTION 2 375' OF 2" PE TO Growth IEPL. SATURN ECAT REPLACEMENT System Integrity	cgi refurbishment (SHE) INSTALL APPROX. 500' OF 2" PE TO SI cgi refurbishment (MUR) cgi refurbishment(COL) cgi refurbishment(FRA)	•	AR REPL. REPL.	LOR	REPL. APPROX. 1400' OF 2" BARE W/. REPL APPROX. 1400' OF 2" BARE W/ 2 REPL. 350' OF 3" & 80' OF 2" BARE W/ Columbia 2006 Growth Functional Columbia 2006 Growth Functional Franklin 2006 Growth Functional	2006 Franklin 2006 Integrity Functional System Integrity ±2006 Maryville 2006 Growth Functional Growth ±2006 Morristown 2006 Growth Functional Growth Morristown 2006 Integrity Functional System Integrity Morristown 2006 Integrity Functional Growth Morristown 2006 Franklin Functional Growth Fig. 1006 Morristown 2006 Franklin Functional Growth	Muriteesboro 2006 Integrity Functional Murfeesboro 2006 Integrity Functional Shelbyville, TN 2005 Growth Functional Shelbyville 2006 Integrity Functional Tri-Cities 2006 Growth Functional Tri-Cities 2006 Integrity Functional Union city 2006 Growth Functional Union City 2006 Integrity Functional Union City 2006 Integrity Functional Shew River South, TN, Growth Functional
050.COL.RESERVES 6" MAIN 050.UNI. S. Texas Station 050.UNI. S. Texas Station 050.MUR.SENSIT GOLD PLUS 050.MUR.RISING FAWN 050.fra.Echo Park 050.fra.Echo Park CIRC.E	050.MAV.COLLEGE ST. REPL. 050.fra.Rycom Exchange 050.TRI.AMERICINN JONESBORO 050.TRI.TRACTOR SUPPLY KPT	050.SHE.WRIGHT PAVING PHA 1 050.GRN.KEENELAND HEIGHTS 050.COL.SATURN ECAT REPL.	050.col.cgi refurbish 050.GRN.CilvEMAS 8 050.mur.cgi refurbish 050.col.cgi refurbish 050.col.cgi refurbish	050.MOR.455 S DAVY CROCKETT 050.COL.MATHIS VALLEY 3 135.COL.TANYARD SPRINGS 3 050.TRI.MILLIGAN @ SR 359	050.TRI.W.G.@BEMBERG 050.unc.stonehedge 050.unc.stonehedge 050.MAV.LOCUST & POPLAR 050.MAV.MAPLE & BIRCH REPL.	050.MAV.WRIGHT ST. REPL. 050.MAV.P.R. TRAILER 050.TRI-MONTGOMERY&BELMON 050.TRI-ALLEY E. OF BUFFALO 050.TRI.WAT.AVE.& E. G ST. 050.TRI.E. H @ PERRY ST. 050.TRI.SR 67 @ ARLINGTON 050.TRI.LEGACY DR. REPL. 050.TRI.WAT.AVE & UNAKA 050.TRI.OAKLAND REPL.	050.MAV. B AVE. REPLACEMENT 050.MAV.LINCOLN ST. REPL 050.COURT & GODDARD REPL 050.TN.ColumbiGrowthFunct2006 050.TN.FrankliGrowthFunct2006 050.TN.FrankliGrowthFunct2006	050.TN.FranklinIntegFunct2006 050.TN.MaryvilGrowthFunct2006 050.TN.MaryvillIntegFunct2006 050.TN.MorristGrowthFunct2006 050.TN.MorristoIntegFunct2006	050. I N. Murfree Grown Fund 2000 050. TN. Murfree IntegFund 2000 050. TN. Shelbyville Integ 2006 050. TN. Shelbyville Integ 2006 050. TN. Tricitie Integ Fund 2006 050. TN. Tricitie Integ Fund 2006 050. TN. Union Cigrowth Fund 2006 050. TN. NR South Growth Fund 2006 050. TN. NR South Growth Fund 2006
050.16927 050.16928 050.16931 050.16935 050.16938	050.16950 050.16952 050.16955 050.16956	050.16960 050.16963 050.16969	050.16970 050.16971 050.16973 050.16974 050.16975	050.16976 050.16979 050.16980 050.16983	050.16984 050.16987 050.16988 050.16991	050.16992 050.16993 050.16994 050.16996 050.16998 050.17000 050.17002 050.17002	050.17011 050.17012 050.17013 050.17054 050.17055	050.17057 050.17058 050.17059 050.17060 050.17061	050.17062 050.17063 050.17064 050.17065 050.17066 050.17067 050.17068

	10/10/2005 10/14/2005 10/19/2005 10/19/2005 10/20/2005 10/24/2005 10/24/2005	10/24/2005 10/24/2005 10/24/2005 10/26/2005 10/28/2005 10/31/2005 10/31/2005 11/1/2005 11/1/2005	11/1/2005 11/1/2005 11/1/2005 11/3/2005 11/3/2005 11/1/0/2005 11/1/0/2005 11/1/4/2005 11/1/4/2005 11/1/4/2005	11/16/2005 11/17/2005 11/17/2005 11/17/2005 11/17/2005 11/17/2005 11/130/2005 12/1/2005
z oz	15,165.00 S S S N N N N N N N N N N N N N N N N	3,840 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.	o zzzozzzzzozo:	x, 300. 00. S S S S S S S S S S
81,886.49 32,730.00 24,439.00 34,054.39 34,054.58 18,682.00 20,100.00 17,010.00	21,820.00 21,820.00 1,815.66 4,428.00 3,471.00 29,753.00 15,165.00 5,024.00 4,092.00 11,256.00	11,256.00 1,636.00 3,810.05 20,725.00 1,756.00 2,618.40 89,462.00 70,118.52 60,954.00 47,448.00 16,606.80 1,586.00	580.00 233,562.32 751.00 46,103.00 2,350.00 5,547.00 (11,159.00) (10,281.00) 20,325.00 5,170.00 1,931.00 31,884.49 (1,164.00)	7,920.00 3,301.00 614.00 98,479.57 (11,169.00) 28,756.00 (3,569.00) (16,660.00) 11,883.00 6,396.00
116,553.91 21,798.80 28.30 - 4,516.26 2,284.18 33,445.01 2,752.10 18,456.42 16,881.77	26,489.24 3,267.35 4,401.45 4,899.12 17,336.66 212,373.17 1,499.76 9,229.14	7,530.57 41,608.86 3,343.32 2,416.48 18,534.80 12,397.59 31,793.46 45,284.32 1,458.51	1,010.30 222,337.41 1,285.48 12,532.96 4,627.65 8,508.89 5,501.66 5,420.68 24,728.92 347.54 10,171.71 1,065.67 24,730.63 (469.16) 4,159.90	17,614.20 653.06 16,747.66 23,401.15 26,578.58 18,444.13 5,089.29 10,162.74 (6,025.61) 46,938.02
06 15 10 10 10 10 10 10 10 10 10 10 10 10 10	2 REPL APPROX 2142' OF 2" BARE W/2" 3.IMP. CAPITAL PROJECT FOR THE PURPOS. 3. RELC COST TO RELOCATE EXISTING METE- EXTEND 2" PE MAIN 300' WITH 1" REG- Bell Vista Sec. 1 RIDGE CONTRACTOR ALLIANCE-LOCKHART RIDGE CONTRACTOR ALLIANCE-LOCKHART PH. 1 MARYVILLE REINFORCEMENT PHASE (AIC) INSTALL 1600' OF 2" PE PIPE MAIN THE CROSSINGS MAIN EXT. KING CPREK SECTION 4&5.	IN 3 PUR . PUR.	INSTALL APPROX. 55' OF 2" PE TO SE SE 2 MARYVILLE REINFORCEMENT PHASE LE INSTALL APPROX. 100' OF 2" PE TO SI WILLIAMS PARK 1 MAIN (AIC) CUSTOMER TO DIG TRENCH-INSTALI UCH M. MAURY HILL CHURCH MAIN I.MAIN RELOCATE 400' OF 2" STEEL WITH 2" EC 4 INSTALL 400' OF 2" PE PIPE TO SERVI SS CLUI CONSTRACTOR ALLIANCE- INSTALL APPROX. 350' OF 2" PE INSTALL APPROX. 350' OF 2" PE INSTALL APPROX. 330' OF 4" ST. ON BR ALL INSTALL 600' OF 2" PE PIPE TO SERVI LOjac Reinforcement	RECAS 27-31 CHASE: EC. 1 ECTION ECTION IVE THWO!
050.17075 050.17086 050.17087 050.17089 050.17093 050.17095 050.17097	050.17101 050.17117 050.17124 050.17126 050.17127 050.17130 050.17133 050.17133	050.17135 050.17136 050.17138 050.17138 050.17143 050.17149 050.17150 050.17155	050.17164 050.17166 050.17168 050.17173 050.17178 050.17178 050.17180 050.17180 050.17180	050.17195 050.17196 050.17199 050.17200 050.17201 050.17203 050.17203 050.17213

050.17219 050.17221 050.17226	050.MAV.MARYVILLE METERS 200 050.fra.beveling machine 050.MUR.BACKHOE TRAIL.	050.MAV.MARYVILLE METERS 200 2006 MARYVILLE METERS AND REGU 050.fra.beveling machine Beveling Machine Purchase 050.MUR.PUR.BACKHOE TRAIL. PURCHASE BACKHOE TRAILER FOR 1	J Growth Equipment ! Equipment R Vehicles	32,605.62 3,909.34 17,487.23 (2.250.00)	34,912.00 3,952.70 21,820.00 (1,000.00)		12/2/2005 12/5/2005 12/8/2005 12/14/2005
050.17391	OSCINCIA EL INTERIMENTA CONTROL REPLIA PER INTERIMENTA CONTROL REPLIA PER INTERIMENTA CONTROL INTERIMENTALI 100'0F 2" PE	F 6" ST W/ 76	System Integrity Growth	2,421.26	11,843.24 6.173.00	σz	12/19/2005 12/21/2005
050.17394	050.TRI. PEOPLES ST. CONDOS	TO SERVE 24	(Growth	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	2,044.00	2,044.00	12/21/2005
050.17395 050.17396	050.GRN.BROYLES FEED STOKE INSTALL APPROX. 180 OF 2" PE 050.MOR.HOLIDAY INN EXPRESS INSTALL APPROX. 600' OF 2" PE	050.GRN.BROYLES FEED STORE INSTALL APPROX. 180 OF 2" PE TO 3 Growin 050.MOR.HOLIDAY INN EXPRESS INSTALL APPROX. 600' OF 2" PE Growth	Growth	1,410.34	4,533.00	4,533.00	2007
050.17397	050.MOR.ANDERSON POURED W.	050.MOR.ANDERSON POURED W. INSTALL APPROX. 1000' OF 2" PE TO	(Growth	155.15	7,018.00	ZZ	12/21/2005
050.17398	050 MOR JEFFFRSOM MEM BANK	USU.MAV.FURROW WAY 050 MOR JEFFFRSOM MEM BANK INSTALL APPROX. 355' OF 2" PE TO SI Growth	Growth	4,812.09	695.00	zz	12/22/2005
050.17402	050.MAV.CHILI'S HWY.129	INSTALL 500' OF 2" PE TO SERVE CHII Growth	Growth	2,974.08	3,510.00	Z	12/27/2005
050.17403	050.MAV.HAMILTON CROSSING	OF 2" PE TO	Si Growth	12,580.09	5,231.00	ZZ	12/27/2005
050.17409	050.COL.WILLOW LAKE 6C 6D	WILLOW LAKE 6C & 6D WYNGATF 19B MAIN	Growth	2,566.03	3,037.00 1.193.00	zz	1/4/2006
050.17413	050.fra.Ritzen Group	Ritzen Group Med Center	Growth	2,188.72	4,396.00	z	1/9/2006
050.17414	050.fra.westhaven sec 13	Westhaven Sec 13	Growth	26,890.44	32,248.00	z	1/9/2006
050.17415 050.17416	050.fra.westhaven.sec14 050.fra.2006 Locator Purchase	Westnaven Sec 14 2006 Locator Purchase	Growin Equipment	5,805.61	5,128.24	2	1/9/2006
050.17417	050.fra.2006 Backhoe Exch.	2006 Backhoe Exchange	Equipment	48,991.52	148,632.00		1/9/2006
050.17419	050.MUR.ROYAL GLEN 251,252,25	050.MUR.ROYAL GLEN 251,252,25 INSTALL 150' OF 2" PE PIPE TO SERVI Growth	l Growth	659.27	210.00	Z Z	1/9/2006
050.17420	050.MUR.SALEM COVE 2	INSTALL 1150' OF 2" PE PIPE 10 SERV Growth	Growth	0,6/6./9	7,130.00	zz	1/10/2006
050.17421	050.MUR.JOHNSON IND.BLVD (NO	050.MUK.JOHNSON IND.BLVD (NCINSTALL 400 OF 2 PE PIPE 10 SERVIGIOMII) 050.COLPORT ROYAL REINFORC PORT ROYAL 6" REINFORCEMENT — System	System Improvements	118,520.26	114,994.00	. ග	1/10/2006
050.17424	050.MUR.OLD LASCASSAS RELO	RELOCATE APPROXIMATELY 5200' OF	Public Improvements	92,628.19	126,180.45	S	1/11/2006
050.17425	050.COL.BELSHIRE 1		Growth	9,521.54	43,226.00	Z	1/11/2006
050.17427	050.COL.RUTHERFORD 2	RUTHERFORD PL. 2 MAIN	Growth	4 196.54	32,695,00	2 2	1/12/2006
050.17430	050.COL RESERVES 2 MAIN	TRADE CLIT BACKHOF 2006	Growth	30.661.92	82,927.00	2	1/13/2006
050.17437	050.MON.BACKHOF EX. 2005	BACKHOE CHANGEOUT 2006	Equipment		73,921.00	73,921.00	
050.17443	050.TRI.BACKHOE EX. JC-1 2006		Equipment	17,268.62	70,071.00		1/13/2006
050.17445	050.TRI.BACKHOE EX. JC-2 2006			23,491.75	71,071.00		1/13/2006
050.17446	050.COL.2006 BACKHOE TRADEO	2006 COLUMBIA BACKHOE TRADEOU		58,525.91	159,622.00		1/13/2006
050.17447	050.TRI.BACKHOE EX JC-3 2006	BACKHOE EXCHANGE 2006	Equipment	41.933.28	85.671.00		1/13/2006
050.17452	050.MUR.BACKHOE TRADE(92412	030.MUR.BACKHOE TRADE(92434 2006 BACKHOE TRADE OUT-ORDER # Equipment	Equipment	39,589.79	84,741.00		1/13/2006
050.17456	050.TRI.SMOKY MT. BOOK DIST.	INSTALL APPROX. 500' OF 2" PE TO S	SiGrowth	3,175.12	3,704.00	Z	1/19/2006
050.17460	050.SHE. OFFICE REPAIRS	SHELBYVILLE OFFICE REPAIRS	Structures	47,518.12	14,224.40	Z Z	1/23/2006
050.17461	050.MUR.SHOPS @ M'BORO	050.MUR.SHOPS @ M'BORO INSTALL 520' OF 2" PE MAIN IN A SUU Growth	Growth	3.063.05	2.878.00	zz	1/23/2006
050.17462	050 MUR RIDEOUT IN	INSTALL 1200' OF 2" PE MAIN, CUSTO	Growth	5,670.70	5,810.00	z	1/23/2006
050.17465	050.MUR.GLENELLEN EST.EXIT	400' OF 4" PE MAIN TO EXIT GLENELL	Growth	3,151.52	8,178.00	Z	1/23/2006
050.17466	050.COL. SPRING HAVEN 5	SPRING HAVEN 5 MAIN	Growth	34,278.74	35,218.00	zz	1/23/2006
050.17467	050.COL.WADES GROVE 3	WADES GROVE 3 MAIN	Growth	3 887 35	11.787.00	: Z	1/24/2006
050.17472	Mor.1950 W A.J.Hwv	1950 West Andrew Johnson Hwy	Growth	164.69	4,015.00	z	2/1/2006
050.17476	050.MAV.Rectifier Sys Repl	Rectifier System Replacement	System Integrity	3,802.50	3,000.00	2	2/1/2006
050.17477	050.MAV.Andover Ph II & IV	Andover Phase II & IV	Growth	470.94	16,809.00	Z	2/1/2006
050.17478	050.MAV.Spyglass Drive	Spyglass Dr. 2" PE Extension	Growth	525.50 914 94	1,344.00		2/1/2006
050.1/4/9	050.MAV.Sandy Springs Kd.	Sandy Springs Kd. Z. P.E. Exterision Manassas Drive 2" PE Extension	Glowin	525.50	1,168.00		2/1/2006
050.17481	050.MAV.Crosscreek VI & VII	Crosscreek Phase VI & VII 2" PE Extensi		525.50	10,157.00	z	2/1/2006
050.17482	050.MAV.Trotwood Farms	Trotwood Farms 2" PE Extension		2,466.10	6,216.00	2 180 00 N	2/1/2006
050.17483	050.COL.TOW MOTOR PURCHAS	050.COL.TOW MOTOR PURCHASE COLUMBIA TOW MOTOR PURCHASE 050 fra 114 Coal Springs	Equipment Growth	1,848.44	2,160.00 1,128.00		2/6/2006
050.17488	050.fra.2006 meter retire	2006 Franklin Meter Retire	System Integrity	1,411.59	2,000.00	ZZ	2/6/2006
050.17491	050.COL.LOCATOR PURCHASE	COLUMBIA LOCATOR PURCHASE	Equipment	5,334.5/	4,736.00	7	7017

050.17492	050.TRI.HOLE HOG 2006 2.5" HOLE HOG FOR TRI CITIES 050 TRI SENSIT GOLD (3) 2006 3-SENSIT GOLD UNITS FOR TRI-CITIE	RI CITIES Equipment FOR TRI-CITIE Equipment	9,451.29 10,253.91	8,536.40 8,910.41		2/6/2006 2/6/2006
050.17507	_		80,834.87	110,753.79	တ :	2/13/2006
050.17508	3 2&3		52,469.50	15,899.00	Z	2/13/2006
050.17510		Extension Growth	306.00)	7 976 00	z	2/14/2006
050.17511	USU.MAV.Savannan Park viliage — Savaritian Park viliage z PE Main Exten Growth	OF 3 Growth	93.398.23	8,909.00	z	2/14/2006
050.17513	F.	YARD SPRING: Growth	5,563.40	1,584.00	Z	2/14/2006
050.17514	NRS-BR 1410 VOLUNTEER PKWY RETIRE 550' OF 2" PE MAIN		' 60		Z 2	2/17/2008
050.17516	050.COL.WILLIAMS PK. 1 COMM. WILLIAMS PARK 1 COMMERCIAL	IMERCIAL Growth	11,003.01	16,300.00	z v	2/20/2006
050.17517	050.MUR.OLD NASHVILLE HWY KIINSTALL 1500'OF 8" STEEL TO KEPLA"	EEL TO KEPLA Public Improvements	56 184 90	47 962 00) Z	2/20/2006
050.17518	OSCICOL, PARKWAY BOSINESS OF PARKWAY BOSINESS OF		16 988 74	19.361.00	z	2/20/2006
050.17519	2	F	4 751 27	3 598 00	: Z	2/20/2006
050,17520	0	CION OF THE INTERPORTE	15.852.47	27,236,72	: v	2/20/2006
050.17523	050 MILE STONES RIV MAIL RELOCATE 2200' OF 2" PE PIPE DUE	PF PIPE DUE 1 Public Improvements	19,511.13	(0.99)	တ	2/21/2006
050.17524	050:mon::01:04:05 & 431 Survey I-65 & Hwy 431		36,750.45	29,450.58	S	2/21/2006
050.17525	050.SHE.VILLAS CELEBRATION VILLAS OF CELEBRATION MAIN		8,084.22	6,950.00	z	2/21/2006
050.17526	ERSET WOOL	_1	42,557.71	37,054.00	Z	2/21/2006
050.17527	050.MAV.3243MintRd 3243 Mint Rd. 2" PE main ext.		1,712.65	619.00	(2/22/2006
050.17530	050.fra.Premier Ct Premier Court		1,890.80	2,090.00	ທີ	2/22/2006
050.17531	AZA MA		6,791.37	3,566.00	Zυ	2/22/2006
050.17534	pment		3,061.71	0,336.40	o Z	2/24/2006
050.17541	USD.:fra.avaion sec 3	Growtii ATOR FROM DIT Equipment	to:0:0;0	5.437.00	5,437.00 N	2/27/2006
050.17544	12	5	,			
050.17549	050,MUR,DIPP-NOLEN PARK CONTRACTOR ALLIANCE-INSTALL 6	1LL 60		34,360.00	34,360.00 N	3/1/2006
050.17551	ΜX		95,777.56	79,306.75	တ (3/3/2006
050.17555		VEW	252,180.14	188,090.92		3/6/2006
050.17557				747.00	747.00 N	3/6/2006
050.17558	BRI-KENTUCKY AVE. REPLACE REPLACE 1500' OF 2" BARE STL		' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	222.60	n u	3/0/2/0/6
050.17561	OLENS\		3,027.22	3,733.68	2 012 00 N	3/13/2006
050.17569	WAY			26 924 00		3/15/2006
050.17574	23	Growth		26,849.00		3/15/2006
050.17575	050.fra.avalon sec 6 Avalon Sec 9		46.911.41	26,005.00		3/15/2006
050.17576		chipe	8.334.98	7,763.88	z	3/16/2006
050.17578	050.fra.butt tusion machine Z&4 incelloy fusion machine	6	17,363.59	14,868.00	z	3/24/2006
050.17592	050.MUR.DIPP-WINTERSET WOOLCONTRACTOR ALLIANGE, MOTORES COMMINERS (COMMINITERSET WOOLCONTRACTOR ALLIANGE-INSTIT 290) Growth	(CE-INSTIT 290) Growth		49,159.00	49,159.00 N	3/24/2006
050.17593	050.MOR PIPE HORNS 2006 4 PIPE HORNS 2 FOR	4 PIPE HORNS 2 FOR MORRISTOWN / Equipment	9,552.12	9,347.36		3/28/2006
050.1753	Srown	own Ave. Replac System Integrity	31,265.53	10,598.00	တ (3/31/2006
050.17613		sement System Integrity	11,865.05	16,160.00	S 20	3/31/2006
050.17615	_			584.00	204:00 N	4/1/2006
050.17616	sop		8 161 55	966.00 1 544.00		4/1/2006
050.17617	050.MAV.SterlingEngineering Sterling Engineering - William Blount Dr.	VIIIIBITE BIOUTIL DI. GLOWIII NSTALI 3500' OF Growth	13.773.04	48,121.00	Z	4/3/2006
050.17618	MAIN	EXT. Growth	1,791.15	872.00	z	4/5/2006
050.17627	Z	\supset		21,340.00	21,340.00 N	4/6/2006
050.17628	050.fra.mckays mill 31 McKays Mill Sec 31		74,365.69	40,694.00	zi	4/6/2006
050.17632	050.MUR.M'BORO MUL & FLEET O CUSTOMER TO PROVIDE DITCH. IN	IDE DITCH, INST Growth	4,163.51	6,915.00	z z	4/11/2006
050.17636	050.MUR.RESERVE@BENT CREEI INSTALL 3000' OF 4" PE PIPE AND 600 Growth	E PIPE AND 600 Growth	11,787.39	30,732.00	2 2	4/18/2006
050.17637	MAIN	NEWPORT VALLEY MAIN Growth	3 700 30	23,136.00	zz	4/19/2006
050.17640		OF 4. PE 10 SEIGIOWIII	4 698 26	2,456.00	z	4/19/2006
050.17641	γį	Install approx. 600 of 2" pe to serve 2 ne Growth Heritage High School 2" & 4" Main Exten Growth	171,155.57	83,413.00	z	4/19/2006
050.17642	050.SHF.321 Lane Pkwv Impr Building Improvement f	Building Improvement for 321 Lane Pkwy Structures	12,533.30	13,092.00		4/21/2006
050.17651	19	NCE-INSTALL 23 Growth		21,403.00	21,403.00 N	4/28/2006
050.17652	4	ACE-INSTALL 29 Growth		26,177.00	26,177.00 N	4/28/2000

5/2/2006 5/9/2006 5/11/2006 5/11/2006 5/11/2006 5/11/2006 5/11/2006 5/19/2006 5/22/2006 5/22/2006 5/22/2006 5/22/2006 5/22/2006 5/22/2006 5/22/2006 5/22/2006 5/22/2006 5/22/2006 5/22/2006 5/22/2006 5/22/2006 5/22/2006 6/5/2006 6/5/2006 6/5/2006 6/5/2006 6/5/2006 6/19/2006 6/19/2006 6/19/2006 6/19/2006 6/19/2006 6/19/2006 6/19/2006 6/23/2006	7/17/2006 7/17/2006 7/17/2006 7/18/2006 7/18/2006 7/18/2006 7/18/2006
002222022222222220000022222022000002222	562.00 N 17,530.00 N 60,072.00 N 23,063.00 N S S S S
143,339.82 24,279.35 24,190.00 6,637.00 1,726.00 1,110.00 21,238.27 495.00 27,980.00 24,222.00 24,427.00 24,426.00 16,613.00 29,016.00 24,486.00 16,655.00 34,465.00 16,655.00 34,269.00 16,655.00 34,269.00 16,655.00 34,269.00 16,650.00 16,605.00 36,700.00 16,606.84 24,383.55 57,631.22 63,034.15 32,547.00 16,606.84 24,383.55 57,631.22 63,034.15 32,547.00 16,606.84 24,383.55 57,631.22 63,034.15 32,547.00 16,600.00 16,714.18 23,639.14 38,159.00 17,000.00) 20,526.00 19,801.21 24,224.00 (2,500.00) 126,920.33 209,468.44 60,362.23	562.00 17,530.00 60,072.00 23,063.00 38,983.16 15,719.11 30,516.57 62,955.77
64,674,10 3,061.96 (5,614.00) (5,614.00) 12,710.51 27,614.26 14,002.55 2,459.28 1,932.29 11,027.51 12,514.45 1,248.16 1,955.63 6,676.92 27,533.58 (9,880.00) 28,622.86 64,337.74 120.70 27,733.58 27,533.58 27,533.58 27,533.58 27,533.58 27,533.58 27,533.58	5,948.90 35,847.30 47,760.62 2,471.33
660 COL GENERAL REPLACE. GARZIER STEEPLY SEEN ACE GOOD TRILLARGE SUPPLY GOOD TRILLARGE SUPPLY GOOD TRILLARGE SUPPLY GOOD TRILLARGE SUPPLY GOOD TRILLARGE STEEN ACE GOOD TRILLARGE STEEPLY SEEN ACE GOOD TRILLARGE STEEN ACE GOOD TRILLARGE STEEPLY SEEN ACE GOOD TRILLARGE STEEPL SEEN ACE GOOD TRILLARGE SEEN ACE	231 W. Edison St (Alcoa) Westhaven Sec.16 Henely Subdivision CONTRACTOR ALLIANCE-LOCKHART. S.Daisy B/St. Replacement REPL. APPROX. 380' OF 1.5 BARE W/? REPL. APPROX. 1660' OF 2" BARE W/?
050.17655 050.17663 050.17665 050.17666 050.17668 050.17678 050.17678 050.17678 050.17681 050.17683 050.17684 050.17684 050.17684 050.17684 050.17684 050.17684 050.17690 050.17700 050.17700 050.17700 050.17710 050.17722 050.17723 050.17723 050.17723 050.17723 050.17723 050.17723 050.17723 050.17723 050.17723	050.1776 050.1776 050.1776 050.1776 050.1777 050.17772 050.17772

7/18/2006 7/18/2006 7/19/2006 7/20/2006 7/21/2006 7/25/2006 7/25/2006 7/25/2006 7/25/2006 8/2/2006 8/3/2006
\$ 41,672.62 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
41,672.62 43,806.72 34,291.67 8,291.67 11,430.55 70,110.07 324,023.58 56,938.55 149,282.36 63,225.58 4,735.00 43,00 16,548.00 86,135.83 208,022.15 35,970.00 40,808.00 55,723.00 (1,000.00) 11,342.00 11,342.00 13,981.61 20,195.66 15,276.20 41,226.59
477.26 35,220.71 11,433.24 11,433.24 \$13,054,894.17
050.TRI.MILLIGAN RIDGEFIELD REPL APPROX. 1000' OF 4" BARE W/ 4 System Integrity 050.MAR. Segway Purchase 050.GOC.L. HEATING COOLING UNIT COLUMBIA HEATING COOLING UNIT Equipment 050.MOR. Segway Purchase 050.MOR. Segway Purchase 050.MOR. COLGATE REG. STATION UNIT TAMER UNIT 050.MOR. COLGATE REG. STATION INSTALL 1-REG STATION AND 180' OF Growth 050.MOR. COLGATE ALPHA VAL. R INSTALL 3385 OF 4" PE MAIN TO SER' Growth 050.MAPLESIDE DR 050.MAPLESIDE D
050.17775 050.17776 050.17778 050.17779 050.17781 050.17782 050.17784 050.17784 050.17784 050.17789 050.17789 050.17789 050.17803 050.17803 050.17803 050.17803 050.17804 050.17811 050.17812 050.17814 050.17814 050.17814