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March 4, 2013



VIA HAND DELIVERY

Hon. James M. Allison, Chairman
c/o Sharla Dillon
Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville, TN 37243-0505

**RE: Petition Of Tennessee American Water Company To Change And Increase
Certain Rates And Charges So Far As To Permit It To Earn A Fair And
Adequate Rate Of Return On Its Property Used And Useful In Furnishing
Water Service To Its Customers, TRA Docket No. 12-00049**

Dear Chairman Allison:

With this letter, I attach a copy of Tennessee American Water Company's Capital Report for the fourth quarter of 2012. Please file this report appropriately, and let me know if you have any questions about this filing.

Very truly yours,

Junaid A. Odubeko

JAO:sc
Enclosures

cc: Lindsey W. Ingram III, Stoll Keenon Ogden PLLC
Parties of Record

ButlerSnow 15610174v1

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Tennessee-American Water Co.
Capital Expenditure Plan (Without BD)
4th Quarter - 2012
Docket No. 12-00049

Units = \$

Project Code	Brief Description of Proposed Expenditures	Period 10 Actual with Accruals (2)	Period 11 Actual with Accruals (2)	Period 12 Actual with Accruals (2)	Year to Date Actual (4)
DV	Projects Funded by Others (Contrib. /Adv./ Refunds)	\$ 49,887	\$ 486,863	\$ 119,332	\$ 917,822
A	Mains - New	56,337	33,223	1,662	116,244
B	Mains - Replaced / Restored	(276,041)	401,027	766,956	1,597,751
C	Mains - Unscheduled	55,149	8,543	26,734	547,959
D	Mains - Relocated	36,403	(9,218)	(17,822)	1,477,684
E	Hydrants, Valves, and Manholes - New	2,972	3,628	198	24,581
F	Hydrants, Valves, and Manholes - Replaced	371,610	153,485	57,730	875,116
G	Services and Laterals - New	21,479	31,161	25,563	468,153
H	Services and Laterals - Replaced	32,501	25,986	20,947	408,835
I	Meters - New	13,024	114,017	191,989	683,823
J	Meters - Replaced	93,969	209,331	514,401	1,276,789
K	ITS Equipment and Systems	50,624	(17,828)	60,171	370,403
L	SCADA Equipment and Systems	12,834	7,767	3,809	33,833
M	Security Equipment and Systems	128	30,804	27,046	98,186
N	Offices and Operations Centers	-	47,000	29,997	94,930
O	Vehicles	-	-	-	59,326
P	Tools and Equipment	-	3,801	80,788	122,944
Q	Process Plant Facilities and Equipment	14,818	13,781	740,239	1,417,784
R	Capitalized Tank Rehabilitation / Painting	(480,241)	734,591	(277,271)	851,586
S	Engineering Studies	2,666	16	(3,057)	(375)
	TOTAL RECURRING PROJECTS DV - S	\$ 58,119	\$ 2,277,980	\$ 2,369,411	\$ 11,443,373
	TOTAL RECURRING PROJECTS A - S	\$ 8,232	\$ 1,791,116	\$ 2,250,080	\$ 10,525,551
I26-020016	Metershop Building Additions			8,049	8,049
I26-020029	Filter House #2 Roof	-			350,409
I26-020021	Conversion to ARCVIEW GIS	(176,637)	(8,108)	143,159	441,166
I26-020030	Install 5933 lf of 20" Ringgold Rd. at I-75	12,873	5,345	21,063	55,479
	Business Transformation Costs	156,401	136,790	242,286	2,823,166
	Indirect Overhead Clearing Accounts Charges	74,201	(92,177)	(39,312)	29,131
	Unbudgeted	-			(31,737)
	TOTAL INVESTMENT PROJECTS	\$ 66,837	\$ 41,850	\$ 375,245	\$ 3,675,665
	TOTAL GROSS	\$ 124,956	\$ 2,319,830	\$ 2,744,656	\$ 15,119,038
	Advances	(41,934)	(94,522)	(84,156)	(385,930)
	Contributions	(41,955)	(331,585)	2,918	(647,228)
	Refunds	5,071	91,977		265,235
	Net Advances, Refunds, and Contributions	\$ (78,818)	\$ (334,130)	\$ (81,238)	\$ (767,923)
	Net US GAAP	\$ 46,138	\$ 1,985,700	\$ 2,663,418	\$ 14,351,115