

BUTLER SNOW

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June 3, 2013

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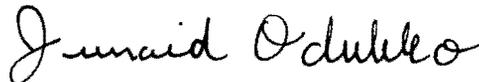
Hon. James M. Allison, Chairman
c/o Sharla Dillon
Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville, TN 37243-0505

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 first quarter of 2013. 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 16579172v1

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CAPITAL EXPENDITURE PLAN (Without BD)
Actual to Budget
Tennessee 2013
Units = \$

Project Code	Brief Description of Proposed Expenditures	Period 1 Actual with accruals	Period 2 Actual with accruals	Period 3 Actual with accruals	Year to Date Actual (4)
DV	Projects Funded by Others (Contrib. /Adv./ Refunds)	(56,994)	11,806	14,628	(30,560)
A	Mains - New	0	10,730		10,730
B	Mains - Replaced / Restored	77,652	186,426	(40,675)	223,403
C	Mains - Unscheduled	92,768	38,632	191,721	323,122
D	Mains - Relocated	(8,559)	(335,841)	64,041	(280,360)
E	Hydrants, Valves, and Manholes - New	(3,234)	1,122	2,001	(110)
F	Hydrants, Valves, and Manholes - Replaced	25,445	57,908	37,598	120,951
G	Services and Laterals - New	28,538	11,625	34,039	74,202
H	Services and Laterals - Replaced	35,520	(7,243)	42,082	70,359
I	Meters - New	18,886	80,661	29,365	128,912
J	Meters - Replaced	91,528	(16,272)	24,595	99,851
K	ITS Equipment and Systems	36,173	(54,435)	(3,331)	(21,593)
L	SCADA Equipment and Systems	10,803	256	(11,707)	(648)
M	Security Equipment and Systems	(28,039)	3,560	445	(24,034)
N	Offices and Operations Centers	(1,149)	0		(1,149)
O	Vehicles	215,251	43,050	(27,552)	230,749
P	Tools and Equipment	18,492	21,015	43	39,549
Q	Process Plant Facilities and Equipment	31,816	3,514	240	35,570
R	Capitalized Tank Rehabilitation / Painting	18,537	4,443	39,998	62,978
S	Engineering Studies	0			0
					0
	TOTAL RECURRING PROJECTS DV - S	603,434	60,958	397,531	1,061,923
	TOTAL RECURRING PROJECTS A - S	660,428	49,152	382,903	1,092,483
					0
I26-020036	New Office Building on Wiehl Street	0		14,755	14,755
I26-020017	Electrical Motor Efficiency Enhance	0			0
I26-020021	Conversion to ARCVIEW GIS	(27,119)	538	4,692	(21,889)
I26-020028	Citico Plant Improvements Phase 1B	0			0
I26-020030	5933 lf of 20" Ringgold Rd. at I-75	418	420	2,423	3,261
I26-020032	Wastewater Treatm't & Handling Impr	0			0
I26-020033	Convert ER Reservoir to Pump Storage	0			0
					0
	Business Transformation Costs	188,797	172,438	155,167	516,402
	Indirect Overhead Clearing Accounts Charges	56,001	26,280	46,090	128,370
	Unbudgeted	24			24
					0
	TOTAL INVESTMENT PROJECTS	218,121	199,676	223,127	640,923
					0
	TOTAL GROSS	821,555	260,634	620,658	1,702,847
					0
					0
	Advances	69,568	6,112	23,022	98,702
	Contributions	(85,693)	(6,176)	(34,700)	(126,569)
	Refunds	0	0	15,158	15,158
	Net Advances, Refunds, and Contributions	(16,125)	(64)	3,480	(12,709)
					0
	Net US GAAP	805,430	260,570	624,137	1,690,138