

BUTLER SNOW

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2013 SEP -4 PM 3: 37

September 4, 2013

T.R.A. DOCKET ROOM

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SEP 05 2013

TN REGULATORY AUTHORITY
UTILITIES DIVISION

VIA HAND DELIVERY

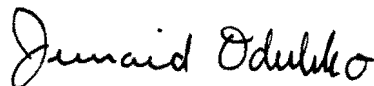
Hon. James M. Allison, Chairman
c/o Sharla Dillon
Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville, TN 37243-0505

**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 second 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 17536907v1

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

Project Code	Brief Description of Proposed Expenditures	Period 4 Actual with accruals	Period 5 Actual with accruals	Period 6 Actual with accruals	Year to Date Actual
DV	Projects Funded by Others (Contrib. /Adv./ Refunds)	7,597	(2,509)	48,827	23,356
A	Mains - New	26,436	16,562	97	53,824
B	Mains - Replaced / Restored	147,455	134,610	13,683	519,151
C	Mains - Unscheduled	25,760	74,289	113,217	536,389
D	Mains - Relocated	6,547	(26,451)	(3,487)	(303,750)
E	Hydrants, Valves, and Manholes - New	5,155	3,681	4,928	13,654
F	Hydrants, Valves, and Manholes - Replaced	35,440	14,004	14,013	184,408
G	Services and Laterals - New	55,740	32,033	57,281	219,256
H	Services and Laterals - Replaced	54,009	15,739	77,066	217,173
I	Meters - New	163,884	111,401	11,967	416,164
J	Meters - Replaced	32,956	28,019	8,645	169,471
K	ITS Equipment and Systems	(8,028)	542	3,426	(25,652)
L	SCADA Equipment and Systems	0	0	0	(648)
M	Security Equipment and Systems	205	686	210	(22,933)
N	Offices and Operations Centers	0	0	0	(1,149)
O	Vehicles	0	0	61,003	291,753
P	Tools and Equipment	58,458	5,077	378	103,461
Q	Process Plant Facilities and Equipment	127,055	75,734	42,829	281,188
R	Capitalized Tank Rehabilitation / Painting	0	(27,454)	0	35,524
S	Engineering Studies	0	8,000	30,000	38,000
	TOTAL RECURRING PROJECTS DV - S	738,668	463,963	484,083	2,748,638
	TOTAL RECURRING PROJECTS A - S	731,071	466,472	435,256	2,725,283
I26-020036	New Office Building on Wiehl Street		0		14,755
I26-020017	Electrical Motor Efficiency Enhance		0		0
I26-020021	Conversion to ARCVIEW GIS	(826)	(3,431)		(26,147)
I26-020028	Citico Plant Improvements Phase 1B		17,338	1,230	18,568
I26-020030	5933 If of 20" Ringgold Rd. at I-75	10,717	34,690	(17,741)	30,927
I26-020032	Wastewater Treatm't & Handling Impr		0		0
I26-020033	Convert ER Reservoir to Pump Storag		0		0
	Business Transformation Costs	109,956	113,795	81,094	821,246
	Indirect Overhead Clearing Accounts Charges	55,030	(133,924)	40,144	89,621
	Unbudgeted		(157)	(202)	(335)
	TOTAL INVESTMENT PROJECTS	174,876	28,311	104,525	948,635
	TOTAL GROSS	913,544	492,274	588,608	3,697,273
	Advances	0	(32,551)	(14,015)	52,136
	Contributions	0	(27,081)	(10,255)	(163,905)
	Refunds	212,582	0	0	227,740
	Net Advances, Refunds, and Contributions	212,582	(59,632)	(24,271)	115,970
	Net US GAAP	1,126,126	432,642	564,338	3,813,243