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December 12, 2013

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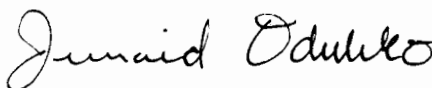
Hon. James M. Allison, Chairman
c/o Sharla Dillon
Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville, TN 37243-0505

**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 third 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 18690096v1

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

Project Code	Brief Description of Proposed Expenditures	Period 7 Actual with Accruals	Period 8 Actual with Accruals	Period 9 Actual with Accruals	Year to Date Actual
DV	Projects Funded by Others (Contrib. /Adv./ Refunds)	22,197	30,301	19,127	94,981
A	Mains - New	12,975	21,795	25,154	113,748
B	Mains - Replaced / Restored	40,514	368,347	223,119	1,151,131
C	Mains - Unscheduled	63,951	44,776	124,264	769,380
D	Mains - Relocated	5,885	19,541	6,416	(271,907)
E	Hydrants, Valves, and Manholes - New	4,877	5,389	8,298	32,218
F	Hydrants, Valves, and Manholes - Replaced	25,525	22,504	16,563	248,999
G	Services and Laterals - New	62,701	62,540	31,128	375,624
H	Services and Laterals - Replaced	19,754	41,302	53,827	332,057
I	Meters - New	7,268	17,678	12,649	453,759
J	Meters - Replaced	16,201	(107,626)	5,266	83,312
K	ITS Equipment and Systems	86	3,788	(3,043)	(24,820)
L	SCADA Equipment and Systems	0	10,556	326,311	336,219
M	Security Equipment and Systems	1,272	995	268	(20,399)
N	Offices and Operations Centers	0	0	35,033	33,884
O	Vehicles	1,685	58,051	430,294	781,783
P	Tools and Equipment	(7,549)	4,393	(21)	100,283
Q	Process Plant Facilities and Equipment	72,828	16,891	17,464	388,371
R	Capitalized Tank Rehabilitation / Painting	5,596	14,641	122	55,883
S	Engineering Studies	(30,000)	427	46	8,473
	TOTAL RECURRING PROJECTS DV - S	325,765	636,289	1,332,286	5,042,977
	TOTAL RECURRING PROJECTS A - S	303,568	605,988	1,313,158	4,947,997
I26-020036	New Office Building on Wiehl Street	231,534	243,861	209,600	699,749
I26-020017	Electrical Motor Efficiency Enhance	0			0
I26-020021	Conversion to ARCVIEW GIS	0			(26,147)
I26-020028	Citico Plant Improvements Phase 1B	1,272	5,466	517	25,823
I26-020030	5933 If of 20" Ringgold Rd. at I-75	65,725	6,225	18,650	121,528
I26-020032	Wastewater Treatm't & Handling Impr	0			0
I26-020033	Convert ER Reservoir to Pump Storag	0			0
	Business Transformation Costs	113,092	86,032	79,171	1,099,541
	Indirect Overhead Clearing Accounts Charges	63,935	74,293	50,312	278,160
	Unbudgeted	0			(335)
	TOTAL INVESTMENT PROJECTS	475,557	415,877	358,251	2,198,319
	TOTAL GROSS	801,322	1,052,166	1,690,536	7,241,297
	Advances	(16,885)	19,679	(45,389)	9,540
	Contributions	(1,500)	(18,646)	15,398	(168,654)
	Refunds	0	0	8,670	236,410
	Net Advances, Refunds, and Contributions	(18,385)	1,032	(21,321)	77,297
	Net US GAAP	782,937	1,053,198	1,669,216	7,318,593