



July 28, 2014

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Mr. James Lepinski
Public Service Commission of Wisconsin
P.O. Box 7854
Madison, WI 53707-7854

**RE: Sixth Quarterly Progress Report – Bay Front
Baghouse and Activated Carbon Injection Project**

Docket No. 4220-CE-180

Dear Mr. Lepinski:

Pursuant to Order Point 5 of the Commission's final order in Docket No. 4220-CE-180, dated December 12, 2012, Northern States Power Company, a Wisconsin corporation and wholly owned subsidiary of Xcel Energy Inc. (NSPW or the Company) submits this Quarterly Progress Report.

Following are responses to subpart a, b and d of Order Point 5. Attached is a summary of the actual project costs by line item as reflected in the final order in response to Order Point 5, subpart c.

Order Point 5. Beginning with the quarter ending December 31, 2012, and within 30 days of the end of each quarter thereafter and continuing until the facilities are fully operational, NSPW shall submit quarterly progress reports to the Commission that include all of the following:

a. The date that construction commences.

Status: Construction commenced on May 30, 2013 with the start of pile installation.

b. Summaries of the status of construction, the anticipated in service date, and the overall percent of physical completion.

Status:
Baghouse erection and stair tower erection is complete.
Erection of the five duct support towers is complete.

All construction planned for 2013 is complete.

Mechanical and electrical contractors are mobilized to the site to complete work scheduled for 2014. Contractors are currently focused on work that be completed before an 8 week “cut-in” outage scheduled to begin in September 2014.

On June 30, 2014 the overall percent of physical completion was approximately 77%.

c. Actual project costs segregated by line item as reflected in the cost breakdown listed in this Final Decision.

Status: See attachment.

d. The date that the facilities are placed in service.

Status: We anticipate placing the equipment in service on February 28, 2015.

Based on this filing, NSPW believes it is in compliance with the Order Point 5. If you have any questions regarding the responses or attached material, please contact me at (715) 737-1115, or by e-mail at john.r.ness@xcelenergy.com.

Sincerely,

/s/ John R. Ness

John R. Ness
Regulatory Case Specialist

Enc.

c. – Internal List

Bayfront Baghouse Project Cost Report - Summary

Cost to date Through June 30, 2014

General Work Category	Current Project Estimate	Actuals to date	Remaining forecast
Direct Expenses			
Materials	\$5,213,542	\$4,787,445	\$426,097
Miscellaneous Materials	\$250,791	\$175,791	\$75,000
Labor	\$9,169,726	\$5,520,482	\$3,649,244
Contingencies	\$150,000	\$0	\$150,000
Allowance for Cost Overruns	\$77,167	\$0	\$77,167
Subtotal Direct Expenses	\$14,861,226	\$10,483,718	\$4,377,508
Indirect Expenses			
Construction Management, Site Services, Owners Engineer	\$3,544,163	\$2,696,868	\$847,295
Performance Testing	\$100,000	\$0	\$100,000
Contingencies	\$100,000	\$0	\$100,000
Subtotal Indirect Costs	\$3,744,163	\$2,696,868	\$1,047,295
Other Cost			
Reserve/ Allowances	\$140,060	\$0	\$140,060
AFUDC	\$1,206,741	\$610,304	\$596,437
Subtotal Other Costs	\$1,346,801	\$610,304	\$736,497
Total Project Cost with AFUDC	\$19,952,190	\$13,790,890	\$6,161,300
Total Project Cost without AFUDC	\$18,745,449	\$13,180,585	\$5,564,863



Bayfront Baghouse Summary Cash Flow

2012

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total	Cum
				976	8,231	75,845	81,445	88,910	128,011	524,125	114,995	1,022,538	1,022,538
Actual													

2013

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total	Cum
447,412	536,000	252,407	215,373	649,763	1,047,830	788,318	465,809	554,849	1,313,637	1,926,668	1,084,070	9,282,136	10,304,674
Actual													

2014

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total	Cum	
461,960	650,370	131,750	81,315	877,500	673,016	341,041	1,098,054	872,795	266,976	1,337,844	707,787	7,500,408	17,805,081	
Actual						Forecast								

2015

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total	Cum	
773,312	84,064	59,140	14,687	9,165								940,368	18,745,449	
Forecast														