



July 24, 2013

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Public Service Commission of Wisconsin
RECEIVED: 07/25/13, 10:04:07 AM

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

RE: Third 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: Foundation pile installation was complete on June 20, 2013. As of June 30, 2013 approximately 5% of the foundation concrete work was complete. The anticipated in service date is December 16, 2014, and the overall percent of physical completion is less than one percent.

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

Status: See attached file.

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

Status: We anticipate placing the equipment in service on December 16, 2014.

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 (608) 280-7308 or by e-mail at david.d.donova@xcelenergy.com

Sincerely,

A handwritten signature in black ink that reads "David Donovan". The signature is written in a cursive, flowing style.

David Donovan
Manager, Regulatory Policy

Enc.

c. – Internal List

Bayfront Baghouse Project Cost Report - Summary

Cost to date Through June 30, 2013

General Work Category	Current Project Estimate	Actuals to date	Remaining forecast
Direct Expenses			
Materials	\$7,559,469	\$2,043,409	\$5,516,060
Miscellaneous Materials	\$126,824	\$0	\$126,824
Labor	\$3,206,831	\$585,173	\$2,621,659
Contingencies	\$751,250	\$0	\$751,250
Allowance for Cost Overruns	\$876,458	\$0	\$876,458
Subtotal Direct Expenses	\$12,520,832	\$2,628,582	\$9,892,250
Indirect Expenses			
Construction Management, Site Services, Owners Engineer	\$3,341,875	\$1,542,741	\$1,799,134
Performance Testing	\$100,000	\$0	\$100,000
Contingencies	\$299,293	\$0	\$299,293
Subtotal Indirect Costs	\$3,741,168	\$1,542,741	\$2,198,427
Other Cost			
Reserve/ Allowances	\$1,038,000	\$0	\$1,038,000
AFUDC	\$1,206,741	\$65,113	\$1,141,628
Subtotal Other Costs	\$2,244,741	\$65,113	\$2,179,628
Total Project Cost	\$18,506,741	\$4,236,435	\$14,270,306