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January 30, 2020

## Via Electronic Records Filing System

Ms. Steffany Powell Coker Secretary to the Commission Public Service Commission of Wisconsin P.O. Box 7854 Madison, WI 53707-7854

Mount Pleasant Tech Interconnection Project Docket No. 137-CE-188 Quarterly Progress Report

Dear Ms. Coker:

In accordance with Order Point 13 of the Commission's *Certificate and Order*, dated August 8, 2018, in the above-captioned docket, American Transmission Company LLC and its corporate manager, ATC Management Inc. (ATC), submits this quarterly progress report for the period October 1, through December 31, 2019.

#### Schedule

The project was placed in service on December 12, 2019.

The final ATC connections into the Foxconn Power Service Substation (PSS) are anticipated to be completed in the first quarter of 2020, pending completion of the PSS construction by Foxconn.

## **Permits**

ATC has obtained all necessary U.S. Army Corps of Engineer and Wisconsin Department of Natural Resources permits to construct the project.

## **Project Status**

### Transmission Line

- Construction activities were completed on Segments 2 and 4 which were placed in service on December 5, 2019.
- Restoration activities continued on Segments 2 and 4.

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- Line LERG91 (Segment 1) was placed in service on May 31.
- Line PLPL91/W26 (Segment 3) was placed in service on July 3.

# **Racine and Mount Pleasant Substations**

- Construction activities continued at the Mount Pleasant Substation which was placed in service on December 12, 2019.
- The Racine Substation was placed in service on May 31.

# **Project Expenditures**

Actual project costs as of December 31, 2019, are provided in the table below.

		Revised Total Cost	
	PSCW Authorized Amount	Estimate as of	Actual Costs as of
Category	Estimated Project Cost	December 31, 2019	December 31, 2019
Transmission Line Costs			
Segment 1	\$1,942,000	\$1,549,000	\$1,549,000
Segment 2 & 4	\$27,775,000	\$30,610,000	\$29,844,000
Segment 3	\$3,391,000	\$2,525,000	\$2,525,000
Segment 6	\$5,281,000	\$4,318,000	\$4,315,000
Subtotal, Transmission Line Costs	\$38,389,000	\$39,002,000	\$38,233,000
Substation Costs			
Mount Pleasant Substation	\$52,877,000	\$48,243,000	\$47,184,000
Racine Substation	\$15,227,000	\$16,868,000	\$16,816,000
Pleasant Prarie Substation	\$3,121,000	\$3,219,000	\$3,117,000
Foxconn Substation	\$393,000	\$411,000	\$345,000
Elm Road Substation	\$345,000	\$231,000	\$222,000
Subtotal, Substation Costs	\$71,963,000	\$68,972,000	\$67,684,000
Other Project Costs			
Precertification	\$1,883,000	\$1,765,000	\$1,765,000
One-time environmental impact fee	\$4,670,783	\$4,670,783	\$4,670,783
Annual impact fees (during construction)	\$298,237	\$321,592	\$321,592
Subtotal, Other Project Costs	\$6,852,020	\$6,757,375	\$6,757,375
TOTAL GROSS PROJECT COST	\$117,204,020	\$114,731,375	\$112,674,375

If you have any questions concerning this report, please contact me at 920.983.7721 or kerdmann@atcllc.com.

Sincerely,

/s/ Kathy Erdmann

Kathy Erdmann
Regulatory Project Manager Consultant
ATC Management Inc.