

Integrus Business Support, LLC
IBS Services Provided To: All Operating Companies
Current Period Consolidated IBS
January 31, 2012

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING BY COMPANY							
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO	TOTAL WPS	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:									
	Administrative Services	8,059	13,109	25,116	406,770	16,007	179,951	29,648	678,660
	Environmental	4,091	2,108	14,079	44,251	21,661	254,729	28,568	369,488
	Corporate Development	1,166	1,809	1,777	12,228	1,268	25,266	7,935	51,449
	Information Technology	176,884	243,911	363,905	1,779,138	224,698	2,089,892	208,385	5,086,813
	Project Services	2,517	23,242	1,798	151,383	63,539	316,259	17,432	576,169
	Supply Chain Services	13,929	11,522	24,044	125,423	19,821	241,212	33,280	469,231
	Total Shared Services Organization	206,645	295,702	430,719	2,519,194	346,995	3,107,309	325,248	7,231,811
Corporate Services:									
	Legal & Governance Services	36,854	52,426	67,745	401,641	44,216	524,381	197,106	1,324,369
	Human Resources	25,382	43,754	36,843	360,526	40,349	410,747	83,083	1,000,685
	Financial Services	93,137	93,401	136,892	464,337	74,795	631,603	464,845	1,959,010
	External Affairs	27,341	59,778	92,262	224,973	86,858	753,060	116,094	1,360,366
	Executive Office	7,298	8,708	13,146	78,648	7,479	80,443	41,612	237,335
	Total Corporate Services	190,013	258,067	346,887	1,530,126	253,697	2,400,235	902,740	5,881,765
Utility Services:									
	Utility Group/Exec Office	35,383	31,093	11,651	39,718	29,652	64,096	0	211,592
	Utility Supply	75,670	61,846	57,438	795,307	10,926	88,567	476	1,090,230
	Engineering Services	31,678	50,465	59,420	833,363	3,463	342,194	412	1,320,996
	Customer Relations	46,339	57,789	223,434	1,155,615	53,660	854,791	2,568	2,394,194
	Total Utility Services	189,069	201,193	351,943	2,824,003	97,700	1,349,648	3,455	5,017,012
	Total Centrally Managed - Intra IBS	75,846	83,253	119,560	734,442	78,384	768,041	130,651	1,990,177
	Sub-Total IBS Departmental Costs	661,573	838,215	1,249,109	7,607,765	776,776	7,625,233	1,362,094	20,120,764
Centrally Managed Items									
	CMI - Legal, Claims and Insurance	21,557	582	40,555	274,836	23,868	179,562	104,590	645,550
	CMI - Incentives	(7,061)	(8,482)	(9,652)	(56,343)	39,879	(109,891)	121,242	(30,309)
	CMI - Human Resources	4,751	1,449	7,740	234,821	2,033	93,960	0	344,755
	CMI - Benefits Accounting (1)	4,422,902	4,964,451	7,916	63,176	9,725,239	69,989,619	7,965,370	97,138,674
	CMI - Environmental	5,998	0	5,049	(4,842)	0	29,543	(10)	35,738
	Total Centrally Managed	4,448,147	4,958,001	51,608	511,649	9,791,019	70,182,793	8,191,192	98,134,408
	Charges w/Non-IBS Home Centers	1,604	9,079	(40,381)	3,778	1,277	25,852	133,279	134,487
	Depreciation	56,873	74,623	215,717	532,146	67,044	469,148	89,281	1,504,833
	Return on Assets	13,057	16,163	64,859	143,260	17,493	114,886	22,796	392,514
	High Level IBS - Home Center A00	5,843	9,317	6,554	27,159	4,304	29,036	342	82,555
	Intra IBS Charges - Home Center A99	42,295	51,883	79,220	478,024	45,005	467,778	79,405	1,243,609
	Total Other	119,671	161,065	325,969	1,184,367	135,123	1,106,700	325,103	3,357,998
	Total IBS Services Rendered & Billed	5,229,390	5,957,281	1,626,685	9,303,780	10,702,918	78,914,725	9,878,389	121,613,170
MEMO INFORMATION ONLY:									
	Inter-Unit Adjustments - Balance Adj (2)	0	0	0	0	0	0	(232)	(232)
	Total IBS Billed	5,229,390	5,957,281	1,626,685	9,303,780	10,702,918	78,914,725	9,878,157	121,612,938

1 - Includes pension funding for which IBS is reimbursed by the individual companies.

2 - Represents dollars billed from IBS to other companies related to specific system corrections.

Corresponding billings of equal amounts were generated from the utilities to IBS, therefore zero net impact on IBS & the utilities.

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		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO	TOTAL WPS	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:									
	Administrative Services	1.2%	1.9%	3.7%	59.9%	2.4%	26.5%	4.4%	100.0%
	Environmental	1.1%	0.6%	3.8%	12.0%	5.9%	68.9%	7.7%	100.0%
	Corporate Development	2.3%	3.5%	3.5%	23.8%	2.5%	49.1%	15.4%	100.0%
	Information Technology	3.5%	4.8%	7.2%	35.0%	4.4%	41.1%	4.1%	100.0%
	Project Services	0.4%	4.0%	0.3%	26.3%	11.0%	54.9%	3.0%	100.0%
	Supply Chain Services	3.0%	2.5%	5.1%	26.7%	4.2%	51.4%	7.1%	100.0%
	Total Shared Services Organization	2.9%	4.1%	6.0%	34.8%	4.8%	43.0%	4.5%	100.0%
Corporate Services:									
	Legal & Governance Services	2.8%	4.0%	5.1%	30.3%	3.3%	39.6%	14.9%	100.0%
	Human Resources	2.5%	4.4%	3.7%	36.0%	4.0%	41.0%	8.3%	100.0%
	Financial Services	4.8%	4.8%	7.0%	23.7%	3.8%	32.2%	23.7%	100.0%
	External Affairs	2.0%	4.4%	6.8%	16.5%	6.4%	55.4%	8.5%	100.0%
	Executive Office	3.1%	3.7%	5.5%	33.1%	3.2%	33.9%	17.5%	100.0%
	Total Corporate Services	3.2%	4.4%	5.9%	26.0%	4.3%	40.8%	15.3%	100.0%
Utility Services:									
	Utility Group/Exec Office	16.7%	14.7%	5.5%	18.8%	14.0%	30.3%	0.0%	100.0%
	Utility Supply	6.9%	5.7%	5.3%	72.9%	1.0%	8.1%	0.0%	100.0%
	Engineering Services	2.4%	3.8%	4.5%	63.1%	0.3%	25.9%	0.0%	100.0%
	Customer Relations	1.9%	2.4%	9.3%	48.3%	2.2%	35.7%	0.1%	100.0%
	Total Utility Services	3.8%	4.0%	7.0%	56.3%	1.9%	26.9%	0.1%	100.0%
	Total Centrally Managed - Intra IBS	3.8%	4.2%	6.0%	36.9%	3.9%	38.6%	6.6%	100.0%
	Sub-Total IBS Departmental Costs	3.3%	4.2%	6.2%	37.8%	3.9%	37.9%	6.8%	100.0%
Centrally Managed Items									
	CMI - Legal, Claims and Insurance	3.3%	0.1%	6.3%	42.6%	3.7%	27.8%	16.2%	100.0%
	CMI - Incentives	23.3%	28.0%	31.8%	185.9%	-131.6%	362.6%	-400.0%	100.0%
	CMI - Human Resources	1.4%	0.4%	2.2%	68.1%	0.6%	27.3%	0.0%	100.0%
	CMI - Benefits Accounting (1)	4.6%	5.1%	0.0%	0.1%	10.0%	72.1%	8.2%	100.0%
	CMI - Environmental	16.8%	0.0%	14.1%	-13.5%	0.0%	82.7%	0.0%	100.0%
	Total Centrally Managed	4.5%	5.1%	0.1%	0.5%	10.0%	71.5%	8.3%	100.0%
	Charges w/Non-IBS Home Centers	1.2%	6.8%	-30.0%	2.8%	0.9%	19.2%	99.1%	100.0%
	Depreciation	3.8%	5.0%	14.3%	35.4%	4.5%	31.2%	5.9%	100.0%
	Return on Assets	3.3%	4.1%	16.5%	36.5%	4.5%	29.3%	5.8%	100.0%
	High Level IBS - Home Center A00	7.1%	11.3%	7.9%	32.9%	5.2%	35.2%	0.4%	100.0%
	Intra IBS Charges - Home Center A99	3.4%	4.2%	6.4%	38.4%	3.6%	37.6%	6.4%	100.0%
	Total Other	3.6%	4.8%	9.7%	35.3%	4.0%	33.0%	9.7%	100.0%
	Total IBS Services Rendered & Billed	4.3%	4.9%	1.3%	7.7%	8.8%	64.9%	8.1%	100.0%
MEMO INFORMATION ONLY:									
	Inter-Unit Adjustments - Balance Adj (2)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
	Total IBS Billed	4.3%	4.9%	1.3%	7.7%	8.8%	64.9%	8.1%	100.0%

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		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO	TOTAL WPS	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:									
	Administrative Services	8,897	71,247	23,548	443,359	21,966	251,448	39,937	860,402
	Environmental	4,339	3,671	10,208	51,260	18,804	259,729	25,908	373,920
	Corporate Development	1,657	1,888	2,525	16,738	1,925	30,443	14,580	69,756
	Information Technology	198,821	279,327	416,426	2,250,403	266,774	2,466,129	263,531	6,141,412
	Project Services	727	16,533	3,539	174,065	93,703	370,305	18,832	677,703
	Supply Chain Services	12,933	8,646	32,634	141,503	17,765	241,713	25,804	480,999
	Total Shared Services Organization	227,374	381,311	488,881	3,077,329	420,938	3,619,766	388,592	8,604,191
Corporate Services:									
	Legal & Governance Services	15,854	17,579	42,159	246,389	16,430	196,349	77,430	612,190
	Human Resources	37,702	55,220	42,713	409,713	42,245	481,386	88,185	1,157,164
	Financial Services	109,781	104,744	188,587	581,726	77,275	774,379	545,219	2,381,712
	External Affairs	64,097	67,935	129,597	479,565	54,039	518,112	27,870	1,341,215
	Executive Office	4,755	5,573	8,253	52,016	5,041	57,615	47,771	181,024
	Total Corporate Services	232,189	251,051	411,309	1,769,410	195,030	2,027,841	786,474	5,673,305
Utility Services:									
	Utility Group/Exec Office	49,935	39,532	22,743	56,909	39,926	86,075	0	295,121
	Utility Supply	76,043	68,963	76,433	842,716	11,234	101,499	(126)	1,176,762
	Engineering Services	43,667	59,736	61,584	969,082	3,942	308,662	629	1,447,301
	Customer Relations	64,240	89,392	253,579	1,344,042	63,250	985,435	2,312	2,802,250
	Total Utility Services	233,885	257,623	414,339	3,212,749	118,352	1,481,671	2,815	5,721,434
	Total Centrally Managed - Intra IBS	17,385	20,167	31,089	187,901	18,093	184,320	27,835	486,789
	Sub-Total IBS Departmental Costs	710,832	910,153	1,345,618	8,247,389	752,414	7,313,598	1,205,715	20,485,719
Centrally Managed Items									
	CMI - Legal, Claims and Insurance	57,293	72,523	124,898	593,685	65,826	711,404	266,276	1,891,905
	CMI - Incentives	2,425	2,978	3,193	18,560	2,754	38,852	18,030	86,793
	CMI - Human Resources	1,505	760	3,715	300,373	5,586	66,023	0	377,963
	CMI - Benefits Accounting (1)	2,852,183	2,941,637	70,032	465,414	5,861,870	40,674,726	4,032,895	56,898,757
	CMI - Environmental	203	0	28,157	800,818	62	117,554	5,828	952,622
	Total Centrally Managed	2,913,609	3,017,898	229,994	2,178,851	5,936,097	41,608,559	4,323,030	60,208,039
	Charges w/Non-IBS Home Centers	1,117	1,448	(6,213)	178,546	4,095	52,726	151,300	383,019
	Depreciation	54,701	69,279	208,626	498,138	65,458	473,833	88,309	1,458,344
	Return on Assets	13,057	16,163	64,859	143,260	17,493	114,886	22,796	392,514
	High Level IBS - Home Center A00	(2,358)	(3,674)	(2,691)	(11,224)	(1,783)	(12,035)	(141)	(33,906)
	Intra IBS Charges - Home Center A99	55,609	66,272	100,255	597,729	57,309	580,771	85,792	1,543,737
	Total Other	122,126	149,489	364,836	1,406,448	142,571	1,210,181	348,057	3,743,707
	Total IBS Services Rendered & Billed	3,746,567	4,077,540	1,940,448	11,832,688	6,831,083	50,132,337	5,876,802	84,437,465
MEMO INFORMATION ONLY:									
	Inter-Unit Adjustments - Balance Adj (2)	0	0	0	0	0	0	116,568	116,568
	Total IBS Billed	3,746,567	4,077,540	1,940,448	11,832,688	6,831,083	50,132,337	5,993,371	84,554,034

1 - Includes pension funding for which IBS is reimbursed by the individual companies.

2 - Represents dollars billed from IBS to other companies related to specific system corrections.
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		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPKO	TOTAL WPS	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:									
	Administrative Services	1.0%	8.3%	2.7%	51.5%	2.6%	29.2%	4.6%	100.0%
	Environmental	1.2%	1.0%	2.7%	13.7%	5.0%	69.5%	6.9%	100.0%
	Corporate Development	2.4%	2.7%	3.6%	24.0%	2.8%	43.6%	20.9%	100.0%
	Information Technology	3.2%	4.5%	6.8%	36.6%	4.3%	40.2%	4.3%	100.0%
	Project Services	0.1%	2.4%	0.5%	25.7%	13.8%	54.6%	2.8%	100.0%
	Supply Chain Services	2.7%	1.8%	6.8%	29.4%	3.7%	50.3%	5.4%	100.0%
	Total Shared Services Organization	2.6%	4.4%	5.7%	35.8%	4.9%	42.1%	4.5%	100.0%
Corporate Services:									
	Legal & Governance Services	2.6%	2.9%	6.9%	40.2%	2.7%	32.1%	12.6%	100.0%
	Human Resources	3.3%	4.8%	3.7%	35.4%	3.7%	41.6%	7.6%	100.0%
	Financial Services	4.6%	4.4%	7.9%	24.4%	3.2%	32.5%	22.9%	100.0%
	External Affairs	4.8%	5.1%	9.7%	35.8%	4.0%	38.6%	2.1%	100.0%
	Executive Office	2.6%	3.1%	4.6%	28.7%	2.8%	31.8%	26.4%	100.0%
	Total Corporate Services	4.1%	4.4%	7.2%	31.2%	3.4%	35.7%	13.9%	100.0%
Utility Services:									
	Utility Group/Exec Office	16.9%	13.4%	7.7%	19.3%	13.5%	29.2%	0.0%	100.0%
	Utility Supply	6.5%	5.9%	6.5%	71.6%	1.0%	8.6%	0.0%	100.0%
	Engineering Services	3.0%	4.1%	4.3%	67.0%	0.3%	21.3%	0.0%	100.0%
	Customer Relations	2.3%	3.2%	9.0%	48.0%	2.3%	35.2%	0.1%	100.0%
	Total Utility Services	4.1%	4.5%	7.2%	56.2%	2.1%	25.9%	0.0%	100.0%
	Total Centrally Managed - Intra IBS	3.6%	4.1%	6.4%	38.6%	3.7%	37.9%	5.7%	100.0%
	Sub-Total IBS Departmental Costs	3.5%	4.4%	6.6%	40.3%	3.7%	35.7%	5.9%	100.0%
Centrally Managed Items									
	CMI - Legal, Claims and Insurance	3.0%	3.8%	6.6%	31.4%	3.5%	37.6%	14.1%	100.0%
	CMI - Incentives	2.8%	3.4%	3.7%	21.4%	3.2%	44.8%	20.8%	100.0%
	CMI - Human Resources	0.4%	0.2%	1.0%	79.5%	1.5%	17.5%	0.0%	100.0%
	CMI - Benefits Accounting (1)	5.0%	5.2%	0.1%	0.8%	10.3%	71.5%	7.1%	100.0%
	CMI - Environmental	0.0%	0.0%	3.0%	84.1%	0.0%	12.3%	0.6%	100.0%
	Total Centrally Managed	4.8%	5.0%	0.4%	3.6%	9.9%	69.1%	7.2%	100.0%
	Charges w/Non-IBS Home Centers	0.3%	0.4%	-1.6%	46.6%	1.1%	13.8%	39.5%	100.0%
	Depreciation	3.8%	4.8%	14.3%	34.2%	4.5%	32.5%	6.1%	100.0%
	Return on Assets	3.3%	4.1%	16.5%	36.5%	4.5%	29.3%	5.8%	100.0%
	High Level IBS - Home Center A00	7.0%	10.8%	7.9%	33.1%	5.3%	35.5%	0.4%	100.0%
	Intra IBS Charges - Home Center A99	3.6%	4.3%	6.5%	38.7%	3.7%	37.6%	5.6%	100.0%
	Total Other	3.3%	4.0%	9.7%	37.6%	3.8%	32.3%	9.3%	100.0%
	Total IBS Services Rendered & Billed	4.4%	4.8%	2.3%	14.0%	8.1%	59.4%	7.0%	100.0%
MEMO INFORMATION ONLY:									
	Inter-Unit Adjustments - Balance Adj (2)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
	Total IBS Billed	4.4%	4.8%	2.3%	14.0%	8.1%	59.3%	7.1%	100.0%

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Shared Services Organization:									
	Administrative Services	8,181	15,868	24,655	490,652	16,972	228,293	107,663	892,285
	Environmental	4,924	7,323	14,612	43,391	19,186	272,187	24,869	386,492
	Corporate Development	1,574	1,884	2,490	13,654	1,716	31,322	11,730	64,370
	Information Technology	239,430	320,639	452,142	2,474,585	283,636	2,677,999	378,273	6,826,703
	Project Services	355	17,738	1,801	179,421	64,934	383,219	4,473	651,942
	Supply Chain Services	15,326	14,101	33,575	163,455	20,435	276,558	14,134	537,585
	Total Shared Services Organization	269,791	377,554	529,274	3,365,157	406,878	3,869,580	541,142	9,359,377
Corporate Services:									
	Legal & Governance Services	13,057	17,915	44,632	205,029	14,373	169,377	64,214	528,597
	Human Resources	58,389	78,302	60,579	535,882	61,135	648,501	154,490	1,597,278
	Financial Services	116,333	143,183	171,070	594,012	83,207	854,454	547,104	2,509,365
	External Affairs	36,958	61,284	118,301	355,514	54,905	470,000	20,558	1,117,520
	Executive Office	8,038	9,309	14,139	81,422	8,065	91,387	70,767	283,128
	Total Corporate Services	232,775	309,993	408,722	1,771,858	221,684	2,233,720	857,134	6,035,887
Utility Services:									
	Utility Group/Exec Office	44,108	26,229	17,700	52,298	34,945	87,316	0	262,595
	Utility Supply	92,715	72,613	70,728	870,644	12,004	116,947	0	1,235,651
	Engineering Services	39,735	57,101	78,756	978,838	4,398	291,371	504	1,450,702
	Customer Relations	59,317	73,923	262,229	1,346,213	62,478	988,496	10,387	2,803,043
	Total Utility Services	235,874	229,866	429,413	3,247,994	113,824	1,484,130	10,891	5,751,991
	Total Centrally Managed - Intra IBS	47,516	37,954	57,427	334,673	32,751	363,338	56,875	930,533
	Sub-Total IBS Departmental Costs	785,956	955,367	1,424,835	8,719,682	775,139	7,950,768	1,466,041	22,077,788
Centrally Managed Items									
	CMI - Legal, Claims and Insurance	(535)	5,779	24,018	21,085	(1,442)	2,010	6,969	57,884
	CMI - Incentives	95,161	123,818	161,340	936,735	108,228	1,315,297	556,942	3,297,523
	CMI - Human Resources	3,037	19,294	3,554	247,294	7,489	74,161	0	354,828
	CMI - Benefits Accounting (1)	178,557	347,343	151,689	1,164,480	167,038	1,817,436	950,991	4,777,534
	CMI - Environmental	4,691	1,674	248,474	2,342,384	1,446	102,906	2,854	2,704,428
	Total Centrally Managed	280,911	497,908	589,075	4,711,978	282,759	3,311,810	1,517,757	11,192,197
	Charges w/Non-IBS Home Centers	323	613	17,577	221,340	753	203,759	5,385,114	5,829,477
	Depreciation	51,058	63,451	192,726	414,994	65,062	468,925	72,537	1,328,752
	Return on Assets	13,057	16,163	64,859	143,260	17,493	114,886	22,796	392,514
	High Level IBS - Home Center A00	(6,648)	(12,079)	(6,683)	(26,478)	(4,129)	(27,708)	(340)	(84,065)
	Intra IBS Charges - Home Center A99	53,760	62,090	95,665	541,682	53,513	597,005	114,404	1,518,120
	Total Other	111,550	130,237	364,144	1,294,798	132,692	1,356,867	5,594,511	8,984,799
	Total IBS Services Rendered & Billed	1,178,417	1,583,512	2,378,054	14,726,457	1,190,590	12,619,446	8,578,309	42,254,785
MEMO INFORMATION ONLY:									
	Inter-Unit Adjustments - Balance Adj (2)	0	0	0	0	0	0	0	0
	Total IBS Billed	1,178,417	1,583,512	2,378,054	14,726,457	1,190,590	12,619,446	8,578,309	42,254,785

1 - Includes pension funding for which IBS is reimbursed by the individual companies.

2 - Represents dollars billed from IBS to other companies related to specific system corrections.
Corresponding billings of equal amounts were generated from the utilities to IBS, therefore zero net impact on IBS & the utilities.

Integrus Business Support, LLC
IBS Services Provided To: All Operating Companies
Current Period Consolidated IBS
March 31, 2012

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING - PERCENT OF TOTAL BY COMPANY							
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO	TOTAL WPS	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:									
	Administrative Services	0.9%	1.8%	2.8%	55.0%	1.9%	25.6%	12.1%	100.0%
	Environmental	1.3%	1.9%	3.8%	11.2%	5.0%	70.4%	6.4%	100.0%
	Corporate Development	2.4%	2.9%	3.9%	21.2%	2.7%	48.7%	18.2%	100.0%
	Information Technology	3.5%	4.7%	6.6%	36.2%	4.2%	39.2%	5.5%	100.0%
	Project Services	0.1%	2.7%	0.3%	27.5%	10.0%	58.8%	0.7%	100.0%
	Supply Chain Services	2.9%	2.6%	6.2%	30.4%	3.8%	51.4%	2.6%	100.0%
	Total Shared Services Organization	2.9%	4.0%	5.7%	36.0%	4.3%	41.3%	5.8%	100.0%
Corporate Services:									
	Legal & Governance Services	2.5%	3.4%	8.4%	38.8%	2.7%	32.0%	12.1%	100.0%
	Human Resources	3.7%	4.9%	3.8%	33.5%	3.8%	40.6%	9.7%	100.0%
	Financial Services	4.6%	5.7%	6.8%	23.7%	3.3%	34.1%	21.8%	100.0%
	External Affairs	3.3%	5.5%	10.6%	31.8%	4.9%	42.1%	1.8%	100.0%
	Executive Office	2.8%	3.3%	5.0%	28.8%	2.8%	32.3%	25.0%	100.0%
	Total Corporate Services	3.9%	5.1%	6.8%	29.4%	3.7%	37.0%	14.2%	100.0%
Utility Services:									
	Utility Group/Exec Office	16.8%	10.0%	6.7%	19.9%	13.3%	33.3%	0.0%	100.0%
	Utility Supply	7.5%	5.9%	5.7%	70.5%	1.0%	9.5%	0.0%	100.0%
	Engineering Services	2.7%	3.9%	5.4%	67.5%	0.3%	20.1%	0.0%	100.0%
	Customer Relations	2.1%	2.6%	9.4%	48.0%	2.2%	35.3%	0.4%	100.0%
	Total Utility Services	4.1%	4.0%	7.5%	56.5%	2.0%	25.8%	0.2%	100.0%
	Total Centrally Managed - Intra IBS	5.1%	4.1%	6.2%	36.0%	3.5%	39.0%	6.1%	100.0%
	Sub-Total IBS Departmental Costs	3.6%	4.3%	6.5%	39.5%	3.5%	36.0%	6.6%	100.0%
Centrally Managed Items									
	CMI - Legal, Claims and Insurance	-0.9%	10.0%	41.5%	36.4%	-2.5%	3.5%	12.0%	100.0%
	CMI - Incentives	2.9%	3.8%	4.9%	28.4%	3.3%	39.9%	16.9%	100.0%
	CMI - Human Resources	0.9%	5.4%	1.0%	69.7%	2.1%	20.9%	0.0%	100.0%
	CMI - Benefits Accounting (1)	3.7%	7.3%	3.2%	24.4%	3.5%	38.0%	19.9%	100.0%
	CMI - Environmental	0.2%	0.1%	9.2%	86.6%	0.1%	3.8%	0.1%	100.0%
	Total Centrally Managed	2.5%	4.4%	5.3%	42.1%	2.5%	29.6%	13.6%	100.0%
	Charges w/Non-IBS Home Centers	0.0%	0.0%	0.3%	3.8%	0.0%	3.5%	92.4%	100.0%
	Depreciation	3.8%	4.8%	14.5%	31.2%	4.9%	35.3%	5.5%	100.0%
	Return on Assets	3.3%	4.1%	16.5%	36.5%	4.5%	29.3%	5.8%	100.0%
	High Level IBS - Home Center A00	7.9%	14.4%	8.0%	31.5%	4.9%	33.0%	0.4%	100.0%
	Intra IBS Charges - Home Center A99	3.5%	4.1%	6.3%	35.7%	3.5%	39.3%	7.5%	100.0%
	Total Other	1.2%	1.4%	4.1%	14.4%	1.5%	15.1%	62.3%	100.0%
	Total IBS Services Rendered & Billed	2.8%	3.7%	5.6%	34.9%	2.8%	29.9%	20.3%	100.0%
MEMO INFORMATION ONLY:									
	Inter-Unit Adjustments - Balance Adj (2)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Total IBS Billed	2.8%	3.7%	5.6%	34.9%	2.8%	29.9%	20.3%	100.0%

Integrus Business Support, LLC
IBS Services Provided To: All Operating Companies
Current Period Consolidated IBS
April 30, 2012

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING BY COMPANY							
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO	TOTAL WPS	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:									
	Administrative Services	11,711	51,336	21,984	498,484	17,709	222,453	83,545	907,221
	Environmental	6,187	2,104	25,837	52,369	25,525	290,658	32,685	435,365
	Corporate Development	1,364	1,632	2,363	15,424	1,556	46,947	11,366	80,653
	Information Technology	160,391	236,962	380,370	2,010,818	236,806	2,104,060	269,094	5,398,502
	Project Services	697	19,726	2,706	194,899	71,000	393,277	12,320	694,625
	Supply Chain Services	14,326	12,288	35,574	174,513	18,651	310,405	30,401	596,159
	Total Shared Services Organization	194,676	324,049	468,834	2,946,507	371,247	3,367,801	439,411	8,112,525
Corporate Services:									
	Legal & Governance Services	16,893	21,346	41,906	218,382	16,558	185,072	89,143	589,300
	Human Resources	38,990	54,983	54,742	381,910	41,627	466,938	98,104	1,137,294
	Financial Services	94,465	148,219	169,992	632,418	107,286	820,692	639,657	2,612,730
	External Affairs	46,665	125,540	151,513	462,222	50,664	589,553	43,866	1,470,022
	Executive Office	7,175	8,995	10,716	69,045	7,426	88,143	49,189	240,688
	Total Corporate Services	204,188	359,083	428,869	1,763,977	223,561	2,150,398	919,959	6,050,035
Utility Services:									
	Utility Group/Exec Office	58,494	42,057	23,666	76,673	46,957	160,717	0	408,564
	Utility Supply	116,681	89,325	67,952	982,930	14,963	143,043	0	1,414,893
	Engineering Services	43,193	49,611	76,986	1,028,211	6,066	367,951	1,150	1,573,168
	Customer Relations	92,498	96,351	246,292	1,253,923	66,539	954,147	7,572	2,717,321
	Total Utility Services	310,866	277,343	414,897	3,341,736	134,526	1,625,857	8,721	6,113,946
	Total Centrally Managed - Intra IBS	(108,124)	(112,561)	(170,665)	(1,043,006)	(101,802)	(1,046,805)	(158,255)	(2,741,217)
	Sub-Total IBS Departmental Costs	601,606	847,914	1,141,935	7,009,215	627,532	6,097,250	1,209,836	17,535,288
Centrally Managed Items									
	CMI - Legal, Claims and Insurance	139	(1,142)	23,042	99,781	972	1,549	(27,950)	96,390
	CMI - Incentives	7,267	6,124	5,674	35,359	7,290	93,752	32,846	188,311
	CMI - Human Resources	1,392	22,021	12,180	214,875	7,628	62,571	0	320,667
	CMI - Benefits Accounting (1)	122,669	182,881	110,510	737,173	92,309	1,185,645	334,160	2,765,347
	CMI - Environmental	1,896	0	(95,273)	(128,820)	3,695	(11,070)	1,903	(227,670)
	Total Centrally Managed	133,362	209,884	56,133	958,368	111,893	1,332,447	340,958	3,143,046
	Charges w/Non-IBS Home Centers	1,104	88,046	14,937	228,592	10,292	77,861	237,490	658,322
	Depreciation	51,781	63,728	193,099	412,806	65,075	478,666	77,171	1,342,325
	Return on Assets	13,057	16,163	64,859	143,260	17,493	114,886	22,796	392,514
	High Level IBS - Home Center A00	(1,590)	(3,183)	(1,445)	(5,453)	(835)	(5,567)	(71)	(18,145)
	Intra IBS Charges - Home Center A99	46,983	56,584	86,484	527,514	51,066	517,823	86,254	1,372,708
	Total Other	111,335	221,339	357,933	1,306,719	143,091	1,183,668	423,639	3,747,725
	Total IBS Services Rendered & Billed	846,303	1,279,137	1,556,002	9,274,302	882,516	8,613,365	1,974,434	24,426,059
MEMO INFORMATION ONLY:									
	Inter-Unit Adjustments - Balance Adj (2)	0	0	0	0	0	0	0	0
	Total IBS Billed	846,303	1,279,137	1,556,002	9,274,302	882,516	8,613,365	1,974,434	24,426,059

1 - Includes pension funding for which IBS is reimbursed by the individual companies.

2 - Represents dollars billed from IBS to other companies related to specific system corrections.

Corresponding billings of equal amounts were generated from the utilities to IBS, therefore zero net impact on IBS & the utilities.

Integrus Business Support, LLC
IBS Services Provided To: All Operating Companies
Current Period Consolidated IBS
April 30, 2012

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING - PERCENT OF TOTAL BY COMPANY							
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO	TOTAL WPS	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:									
	Administrative Services	1.3%	5.7%	2.4%	54.9%	2.0%	24.5%	9.2%	100.0%
	Environmental	1.4%	0.5%	5.9%	12.0%	5.9%	66.8%	7.5%	100.0%
	Corporate Development	1.7%	2.0%	2.9%	19.1%	1.9%	58.2%	14.1%	100.0%
	Information Technology	3.0%	4.4%	7.0%	37.2%	4.4%	39.0%	5.0%	100.0%
	Project Services	0.1%	2.8%	0.4%	28.1%	10.2%	56.6%	1.8%	100.0%
	Supply Chain Services	2.4%	2.1%	6.0%	29.3%	3.1%	52.1%	5.1%	100.0%
	Total Shared Services Organization	2.4%	4.0%	5.8%	36.3%	4.6%	41.5%	5.4%	100.0%
Corporate Services:									
	Legal & Governance Services	2.9%	3.6%	7.1%	37.1%	2.8%	31.4%	15.1%	100.0%
	Human Resources	3.4%	4.8%	4.8%	33.6%	3.7%	41.1%	8.6%	100.0%
	Financial Services	3.6%	5.7%	6.5%	24.2%	4.1%	31.4%	24.5%	100.0%
	External Affairs	3.2%	8.5%	10.3%	31.4%	3.4%	40.1%	3.0%	100.0%
	Executive Office	3.0%	3.7%	4.5%	28.7%	3.1%	36.6%	20.4%	100.0%
	Total Corporate Services	3.4%	5.9%	7.1%	29.2%	3.7%	35.5%	15.2%	100.0%
Utility Services:									
	Utility Group/Exec Office	14.3%	10.3%	5.8%	18.8%	11.5%	39.3%	0.0%	100.0%
	Utility Supply	8.2%	6.3%	4.8%	69.5%	1.1%	10.1%	0.0%	100.0%
	Engineering Services	2.7%	3.2%	4.9%	65.4%	0.4%	23.4%	0.1%	100.0%
	Customer Relations	3.4%	3.5%	9.1%	46.1%	2.4%	35.1%	0.3%	100.0%
	Total Utility Services	5.1%	4.5%	6.8%	54.7%	2.2%	26.6%	0.1%	100.0%
	Total Centrally Managed - Intra IBS	3.9%	4.1%	6.2%	38.0%	3.7%	38.2%	5.8%	100.0%
	Sub-Total IBS Departmental Costs	3.4%	4.8%	6.5%	40.0%	3.6%	34.8%	6.9%	100.0%
Centrally Managed Items									
	CMI - Legal, Claims and Insurance	0.1%	-1.2%	23.9%	103.5%	1.0%	1.6%	-29.0%	100.0%
	CMI - Incentives	3.9%	3.3%	3.0%	18.8%	3.9%	49.8%	17.4%	100.0%
	CMI - Human Resources	0.4%	6.9%	3.8%	67.0%	2.4%	19.5%	0.0%	100.0%
	CMI - Benefits Accounting (1)	4.4%	6.6%	4.0%	26.7%	3.3%	42.9%	12.1%	100.0%
	CMI - Environmental	-0.8%	0.0%	41.8%	56.6%	-1.6%	4.9%	-0.8%	100.0%
	Total Centrally Managed	4.2%	6.7%	1.8%	30.5%	3.6%	42.4%	10.8%	100.0%
	Charges w/Non-IBS Home Centers	0.2%	13.4%	2.3%	34.7%	1.6%	11.8%	36.1%	100.0%
	Depreciation	3.9%	4.7%	14.4%	30.8%	4.8%	35.7%	5.7%	100.0%
	Return on Assets	3.3%	4.1%	16.5%	36.5%	4.5%	29.3%	5.8%	100.0%
	High Level IBS - Home Center A00	8.8%	17.5%	8.0%	30.1%	4.6%	30.7%	0.4%	100.0%
	Intra IBS Charges - Home Center A99	3.4%	4.1%	6.3%	38.4%	3.7%	37.7%	6.3%	100.0%
	Total Other	3.0%	5.9%	9.6%	34.9%	3.8%	31.6%	11.3%	100.0%
	Total IBS Services Rendered & Billed	3.5%	5.2%	6.4%	38.0%	3.6%	35.3%	8.1%	100.0%
MEMO INFORMATION ONLY:									
	Inter-Unit Adjustments - Balance Adj (2)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Total IBS Billed	3.5%	5.2%	6.4%	38.0%	3.6%	35.3%	8.1%	100.0%

Integrus Business Support, LLC
IBS Services Provided To: All Operating Companies
Current Period Consolidated IBS
May 31, 2012

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING BY COMPANY							
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO	TOTAL WPS	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:									
	Administrative Services	17,234	25,445	22,556	405,178	19,352	240,816	103,925	834,506
	Environmental	7,319	3,814	13,531	49,246	22,940	258,785	33,749	389,385
	Corporate Development	1,589	1,901	2,421	14,353	1,856	45,051	9,971	77,142
	Information Technology	153,531	201,186	370,905	2,161,331	205,506	2,031,297	276,535	5,400,293
	Project Services	123	11,200	1,937	111,476	79,660	324,988	10,960	540,345
	Supply Chain Services	12,896	11,235	31,319	166,334	17,834	270,051	26,324	535,993
	Total Shared Services Organization	192,693	254,782	442,669	2,907,919	347,148	3,170,988	461,465	7,777,664
Corporate Services:									
	Legal & Governance Services	17,155	28,212	38,231	229,901	17,988	221,697	103,458	656,643
	Human Resources	43,646	68,908	64,447	427,859	48,417	541,710	111,121	1,306,108
	Financial Services	91,222	223,647	159,171	606,039	87,981	879,527	532,434	2,580,021
	External Affairs	53,684	53,492	154,039	457,990	61,492	536,450	40,233	1,357,380
	Executive Office	5,378	6,581	9,926	59,899	5,639	63,543	48,405	199,372
	Total Corporate Services	211,085	380,841	425,815	1,781,688	221,517	2,242,928	835,651	6,099,524
Utility Services:									
	Utility Group/Exec Office	42,880	29,235	16,108	39,195	31,734	76,837	0	235,988
	Utility Supply	101,771	73,792	59,903	832,079	12,245	134,400	0	1,214,190
	Engineering Services	39,776	54,273	84,309	1,219,663	4,829	283,644	1,112	1,687,606
	Customer Relations	62,539	79,821	240,382	1,262,749	59,810	878,309	20,881	2,604,489
	Total Utility Services	246,966	237,121	400,702	3,353,685	108,617	1,373,189	21,993	5,742,273
	Total Centrally Managed - Intra IBS	35,278	42,664	62,889	387,097	36,032	384,837	66,021	1,014,817
	Sub-Total IBS Departmental Costs	686,022	915,407	1,332,074	8,430,389	713,314	7,171,942	1,385,130	20,634,279
Centrally Managed Items									
	CMI - Legal, Claims and Insurance	3,012	5,049	42,077	109,466	6,411	51,724	301,327	519,066
	CMI - Incentives	9,319	11,228	15,707	95,486	9,772	111,218	27,938	280,667
	CMI - Human Resources	1,426	18,253	23,488	135,347	8,283	77,203	292	264,292
	CMI - Benefits Accounting (1)	160,064	258,760	151,446	1,015,034	136,507	1,585,492	505,096	3,812,400
	CMI - Environmental	41,081	0	56,898	267,138	0	240,109	54	605,279
	Total Centrally Managed	214,902	293,289	289,616	1,622,472	160,973	2,065,746	834,707	5,481,705
	Charges w/Non-IBS Home Centers	1,802	(22,885)	12,071	275,271	11,917	99,879	562,486	940,541
	Depreciation	56,892	69,694	200,720	461,114	71,324	541,602	85,818	1,487,165
	Return on Assets	13,057	16,163	64,859	143,260	17,493	114,886	22,796	392,514
	High Level IBS - Home Center A00	(375)	(750)	83,260	124,116	(197)	(1,311)	(17)	204,726
	Intra IBS Charges - Home Center A99	49,711	60,228	89,692	569,436	50,603	553,919	92,338	1,465,928
	Total Other	121,088	122,450	450,601	1,573,197	151,140	1,308,975	763,422	4,490,874
	Total IBS Services Rendered & Billed	1,022,012	1,331,147	2,072,291	11,626,057	1,025,427	10,546,664	2,983,259	30,606,858
MEMO INFORMATION ONLY:									
	Inter-Unit Adjustments - Balance Adj (2)	0	0	0	0	0	0	0	0
	Total IBS Billed	1,022,012	1,331,147	2,072,291	11,626,057	1,025,427	10,546,664	2,983,259	30,606,858

1 - Includes pension funding for which IBS is reimbursed by the individual companies.

2 - Represents dollars billed from IBS to other companies related to specific system corrections.

Corresponding billings of equal amounts were generated from the utilities to IBS, therefore zero net impact on IBS & the utilities.

Integrus Business Support, LLC
IBS Services Provided To: All Operating Companies
Current Period Consolidated IBS
May 31, 2012

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING - PERCENT OF TOTAL BY COMPANY							
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO	TOTAL WPS	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:									
	Administrative Services	2.1%	3.0%	2.7%	48.6%	2.3%	28.9%	12.5%	100.0%
	Environmental	1.9%	1.0%	3.5%	12.6%	5.9%	66.5%	8.7%	100.0%
	Corporate Development	2.1%	2.5%	3.1%	18.6%	2.4%	58.4%	12.9%	100.0%
	Information Technology	2.8%	3.7%	6.9%	40.0%	3.8%	37.6%	5.1%	100.0%
	Project Services	0.0%	2.1%	0.4%	20.6%	14.7%	60.1%	2.0%	100.0%
	Supply Chain Services	2.4%	2.1%	5.8%	31.0%	3.3%	50.4%	4.9%	100.0%
	Total Shared Services Organization	2.5%	3.3%	5.7%	37.4%	4.5%	40.8%	5.9%	100.0%
Corporate Services:									
	Legal & Governance Services	2.6%	4.3%	5.8%	35.0%	2.7%	33.8%	15.8%	100.0%
	Human Resources	3.3%	5.3%	4.9%	32.8%	3.7%	41.5%	8.5%	100.0%
	Financial Services	3.5%	8.7%	6.2%	23.5%	3.4%	34.1%	20.6%	100.0%
	External Affairs	4.0%	3.9%	11.3%	33.7%	4.5%	39.5%	3.0%	100.0%
	Executive Office	2.7%	3.3%	5.0%	30.0%	2.8%	31.9%	24.3%	100.0%
	Total Corporate Services	3.5%	6.2%	7.0%	29.2%	3.6%	36.8%	13.7%	100.0%
Utility Services:									
	Utility Group/Exec Office	18.2%	12.4%	6.8%	16.6%	13.4%	32.6%	0.0%	100.0%
	Utility Supply	8.4%	6.1%	4.9%	68.5%	1.0%	11.1%	0.0%	100.0%
	Engineering Services	2.4%	3.2%	5.0%	72.3%	0.3%	16.8%	0.1%	100.0%
	Customer Relations	2.4%	3.1%	9.2%	48.5%	2.3%	33.7%	0.8%	100.0%
	Total Utility Services	4.3%	4.1%	7.0%	58.4%	1.9%	23.9%	0.4%	100.0%
	Total Centrally Managed - Intra IBS	3.5%	4.2%	6.2%	38.1%	3.6%	37.9%	6.5%	100.0%
	Sub-Total IBS Departmental Costs	3.3%	4.4%	6.5%	40.9%	3.5%	34.8%	6.7%	100.0%
Centrally Managed Items									
	CMI - Legal, Claims and Insurance	0.6%	1.0%	8.1%	21.1%	1.2%	10.0%	58.1%	100.0%
	CMI - Incentives	3.3%	4.0%	5.6%	34.0%	3.5%	39.6%	10.0%	100.0%
	CMI - Human Resources	0.5%	6.9%	8.9%	51.2%	3.1%	29.2%	0.1%	100.0%
	CMI - Benefits Accounting (1)	4.2%	6.8%	4.0%	26.6%	3.6%	41.6%	13.2%	100.0%
	CMI - Environmental	6.8%	0.0%	9.4%	44.1%	0.0%	39.7%	0.0%	100.0%
	Total Centrally Managed	3.9%	5.4%	5.3%	29.6%	2.9%	37.7%	15.2%	100.0%
	Charges w/Non-IBS Home Centers	0.2%	-2.4%	1.3%	29.3%	1.3%	10.6%	59.8%	100.0%
	Depreciation	3.8%	4.7%	13.5%	31.0%	4.8%	36.4%	5.8%	100.0%
	Return on Assets	3.3%	4.1%	16.5%	36.5%	4.5%	29.3%	5.8%	100.0%
	High Level IBS - Home Center A00	-0.2%	-0.4%	40.7%	60.6%	-0.1%	-0.6%	0.0%	100.0%
	Intra IBS Charges - Home Center A99	3.4%	4.1%	6.1%	38.8%	3.5%	37.8%	6.3%	100.0%
	Total Other	2.7%	2.7%	10.0%	35.0%	3.4%	29.1%	17.0%	100.0%
	Total IBS Services Rendered & Billed	3.3%	4.3%	6.8%	38.0%	3.4%	34.5%	9.7%	100.0%
MEMO INFORMATION ONLY:									
	Inter-Unit Adjustments - Balance Adj (2)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Total IBS Billed	3.3%	4.3%	6.8%	38.0%	3.4%	34.5%	9.7%	100.0%

Integrus Business Support, LLC
IBS Services Provided To: All Operating Companies
Current Period Consolidated IBS
June 30, 2012

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING BY COMPANY							
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO	TOTAL WPS	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:									
	Administrative Services	15,781	32,317	26,259	503,808	16,609	204,527	75,865	875,167
	Environmental	3,102	3,287	12,253	39,524	19,743	239,784	25,456	343,150
	Corporate Development	1,766	2,114	2,692	18,492	1,934	40,619	11,273	78,889
	Information Technology	166,689	235,647	349,446	1,704,818	207,546	1,984,053	336,181	4,984,380
	Project Services	177	6,239	1,876	118,053	58,485	365,719	15,960	566,509
	Supply Chain Services	13,222	10,798	28,446	155,808	19,394	262,870	26,916	517,452
	Total Shared Services Organization	200,737	290,402	420,972	2,540,503	323,711	3,097,572	491,651	7,365,548
Corporate Services:									
	Legal & Governance Services	13,103	21,771	40,150	201,301	14,859	193,269	76,107	560,559
	Human Resources	40,462	94,506	66,028	433,735	77,786	520,667	116,193	1,349,377
	Financial Services	120,009	246,814	237,336	701,246	76,245	760,644	521,941	2,664,235
	External Affairs	54,646	90,660	129,556	337,034	54,184	531,016	45,489	1,242,584
	Executive Office	5,671	6,704	9,354	57,254	5,722	66,817	59,642	211,166
	Total Corporate Services	233,891	460,455	482,424	1,730,570	228,796	2,072,413	819,372	6,027,921
Utility Services:									
	Utility Group/Exec Office	43,493	29,738	20,038	42,629	31,955	77,786	0	245,638
	Utility Supply	97,618	86,541	55,815	820,129	12,745	109,541	0	1,182,389
	Engineering Services	42,438	47,385	65,828	954,405	6,940	350,837	926	1,468,758
	Customer Relations	59,881	66,755	217,840	1,202,330	57,201	846,307	17,841	2,468,155
	Total Utility Services	243,431	230,419	359,521	3,019,492	108,840	1,384,470	18,767	5,364,940
	Total Centrally Managed - Intra IBS	(6,883)	(8,109)	(11,244)	(69,600)	(6,785)	(77,620)	(17,862)	(198,103)
	Sub-Total IBS Departmental Costs	671,176	973,168	1,251,673	7,220,966	654,562	6,476,835	1,311,927	18,560,306
Centrally Managed Items									
	CMI - Legal, Claims and Insurance	1,175	1,428	45,457	132,802	3,548	20,141	6,235	210,786
	CMI - Incentives	141,492	179,507	218,408	1,303,773	161,456	1,925,258	821,391	4,751,285
	CMI - Human Resources	8,393	5,200	54,954	242,302	8,004	82,421	4,904	406,179
	CMI - Benefits Accounting (1)	95,067	157,098	142,435	938,340	104,187	1,176,622	310,806	2,924,555
	CMI - Environmental	81,751	0	183,944	4,377,768	2,050	376,124	(148)	5,021,489
	Total Centrally Managed	327,879	343,233	645,199	6,994,985	279,244	3,580,567	1,143,188	13,314,294
	Charges w/Non-IBS Home Centers	2,103	15,416	(4,162)	220,197	398	223,630	1,156,675	1,614,257
	Depreciation	50,677	62,322	191,319	406,081	65,356	478,699	64,333	1,318,786
	Return on Assets	13,057	16,163	64,859	143,260	17,493	114,886	22,796	392,514
	High Level IBS - Home Center A00	0	0	(83,600)	(125,400)	0	0	0	(209,000)
	Intra IBS Charges - Home Center A99	44,301	52,208	74,263	459,656	43,579	502,471	116,120	1,292,598
	Total Other	110,138	146,109	242,678	1,103,795	126,826	1,319,686	1,359,923	4,409,155
	Total IBS Services Rendered & Billed	1,109,192	1,462,509	2,139,550	15,319,745	1,060,632	11,377,089	3,815,039	36,283,755
MEMO INFORMATION ONLY:									
	Inter-Unit Adjustments - Balance Adj (2)	0	0	0	0	0	0	0	0
	Total IBS Billed	1,109,192	1,462,509	2,139,550	15,319,745	1,060,632	11,377,089	3,815,039	36,283,755

1 - Includes pension funding for which IBS is reimbursed by the individual companies.

2 - Represents dollars billed from IBS to other companies related to specific system corrections.

Corresponding billings of equal amounts were generated from the utilities to IBS, therefore zero net impact on IBS & the utilities.

Integrus Business Support, LLC
IBS Services Provided To: All Operating Companies
Current Period Consolidated IBS
June 30, 2012

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING - PERCENT OF TOTAL BY COMPANY							
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO	TOTAL WPS	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:									
	Administrative Services	1.8%	3.7%	3.0%	57.6%	1.9%	23.4%	8.7%	100.0%
	Environmental	0.9%	1.0%	3.6%	11.5%	5.8%	69.9%	7.4%	100.0%
	Corporate Development	2.2%	2.7%	3.4%	23.4%	2.5%	51.5%	14.3%	100.0%
	Information Technology	3.3%	4.7%	7.0%	34.2%	4.2%	39.8%	6.7%	100.0%
	Project Services	0.0%	1.1%	0.3%	20.8%	10.3%	64.6%	2.8%	100.0%
	Supply Chain Services	2.6%	2.1%	5.5%	30.1%	3.7%	50.8%	5.2%	100.0%
	Total Shared Services Organization	2.7%	3.9%	5.7%	34.5%	4.4%	42.1%	6.7%	100.0%
Corporate Services:									
	Legal & Governance Services	2.3%	3.9%	7.2%	35.9%	2.7%	34.5%	13.6%	100.0%
	Human Resources	3.0%	7.0%	4.9%	32.1%	5.8%	38.6%	8.6%	100.0%
	Financial Services	4.5%	9.3%	8.9%	26.3%	2.9%	28.6%	19.6%	100.0%
	External Affairs	4.4%	7.3%	10.4%	27.1%	4.4%	42.7%	3.7%	100.0%
	Executive Office	2.7%	3.2%	4.4%	27.1%	2.7%	31.6%	28.2%	100.0%
	Total Corporate Services	3.9%	7.6%	8.0%	28.7%	3.8%	34.4%	13.6%	100.0%
Utility Services:									
	Utility Group/Exec Office	17.7%	12.1%	8.2%	17.4%	13.0%	31.7%	0.0%	100.0%
	Utility Supply	8.3%	7.3%	4.7%	69.4%	1.1%	9.3%	0.0%	100.0%
	Engineering Services	2.9%	3.2%	4.5%	65.0%	0.5%	23.9%	0.1%	100.0%
	Customer Relations	2.4%	2.7%	8.8%	48.7%	2.3%	34.3%	0.7%	100.0%
	Total Utility Services	4.5%	4.3%	6.7%	56.3%	2.0%	25.8%	0.3%	100.0%
	Total Centrally Managed - Intra IBS	3.5%	4.1%	5.7%	35.1%	3.4%	39.2%	9.0%	100.0%
	Sub-Total IBS Departmental Costs	3.6%	5.2%	6.7%	38.9%	3.5%	34.9%	7.1%	100.0%
Centrally Managed Items									
	CMI - Legal, Claims and Insurance	0.6%	0.7%	21.6%	63.0%	1.7%	9.6%	3.0%	100.0%
	CMI - Incentives	3.0%	3.8%	4.6%	27.4%	3.4%	40.5%	17.3%	100.0%
	CMI - Human Resources	2.1%	1.3%	13.5%	59.7%	2.0%	20.3%	1.2%	100.0%
	CMI - Benefits Accounting (1)	3.3%	5.4%	4.9%	32.1%	3.6%	40.2%	10.6%	100.0%
	CMI - Environmental	1.6%	0.0%	3.7%	87.2%	0.0%	7.5%	0.0%	100.0%
	Total Centrally Managed	2.5%	2.6%	4.8%	52.5%	2.1%	26.9%	8.6%	100.0%
	Charges w/Non-IBS Home Centers	0.1%	1.0%	-0.3%	13.6%	0.0%	13.9%	71.7%	100.0%
	Depreciation	3.8%	4.7%	14.5%	30.8%	5.0%	36.3%	4.9%	100.0%
	Return on Assets	3.3%	4.1%	16.5%	36.5%	4.5%	29.3%	5.8%	100.0%
	High Level IBS - Home Center A00	0.0%	0.0%	40.0%	60.0%	0.0%	0.0%	0.0%	100.0%
	Intra IBS Charges - Home Center A99	3.4%	4.0%	5.7%	35.6%	3.4%	38.9%	9.0%	100.0%
	Total Other	2.5%	3.3%	5.5%	25.0%	2.9%	29.9%	30.8%	100.0%
	Total IBS Services Rendered & Billed	3.1%	4.0%	5.9%	42.2%	2.9%	31.4%	10.5%	100.0%
MEMO INFORMATION ONLY:									
	Inter-Unit Adjustments - Balance Adj (2)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Total IBS Billed	3.1%	4.0%	5.9%	42.2%	2.9%	31.4%	10.5%	100.0%

Integrus Business Support, LLC
IBS Services Provided To: All Operating Companies
Current Period Consolidated IBS
July 31, 2012

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING BY COMPANY							
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO	TOTAL WPS	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:									
	Administrative Services	11,220	29,186	16,740	370,989	16,022	220,477	73,097	737,732
	Environmental	3,943	1,188	17,307	44,409	21,480	239,748	25,577	353,653
	Corporate Development	1,472	1,762	2,244	12,824	1,612	34,361	7,754	62,029
	Information Technology	148,253	206,917	299,668	1,636,009	222,816	1,990,363	269,576	4,773,602
	Project Services	2,272	2,928	2,047	104,500	50,713	334,961	21,183	518,604
	Supply Chain Services	10,979	8,827	29,774	150,656	22,896	250,695	19,247	493,075
	Total Shared Services Organization	178,140	250,808	367,780	2,319,387	335,540	3,070,606	416,435	6,938,696
Corporate Services:									
	Legal & Governance Services	10,628	14,980	32,013	183,168	16,000	170,554	75,717	503,059
	Human Resources	26,882	33,941	49,114	367,348	12,721	389,263	73,627	952,895
	Financial Services	77,252	(25,283)	157,985	535,676	79,553	683,547	469,225	1,977,954
	External Affairs	40,479	82,486	118,280	389,492	66,216	570,378	26,206	1,293,537
	Executive Office	4,130	4,610	8,124	45,920	4,374	47,268	41,369	155,795
	Total Corporate Services	159,371	110,734	365,515	1,521,604	178,863	1,861,010	686,144	4,883,241
Utility Services:									
	Utility Group/Exec Office	38,335	27,827	12,468	6,274	33,510	56,088	0	174,501
	Utility Supply	95,457	53,013	61,811	802,049	13,539	107,221	0	1,133,090
	Engineering Services	39,678	47,929	76,130	870,989	7,953	268,596	832	1,312,107
	Customer Relations	58,599	71,666	212,874	1,144,859	57,221	810,354	17,137	2,372,710
	Total Utility Services	232,070	200,434	363,282	2,824,171	112,223	1,242,260	17,969	4,992,408
	Total Centrally Managed - Intra IBS	(30,646)	(33,886)	(56,507)	(333,294)	(32,348)	(342,515)	(61,123)	(890,319)
	Sub-Total IBS Departmental Costs	538,935	528,089	1,040,071	6,331,867	594,278	5,831,361	1,059,424	15,924,025
Centrally Managed Items									
	CMI - Legal, Claims and Insurance	81	3,867	12,860	74,442	78	13,489	6,738	111,555
	CMI - Incentives	15,884	18,740	25,185	149,208	17,258	209,114	68,556	503,943
	CMI - Human Resources	1,428	21,187	260,735	334,652	31,548	72,163	(4,447)	717,265
	CMI - Benefits Accounting (1)	117,843	187,676	199,201	1,326,132	118,579	1,333,069	363,268	3,645,768
	CMI - Environmental	449	0	(1,310)	(753,462)	1,635	(157,839)	786	(909,740)
	Total Centrally Managed	135,684	231,470	496,671	1,130,973	169,097	1,469,995	434,901	4,068,791
	Charges w/Non-IBS Home Centers	1,913	31,407	59,519	172,421	10,609	17,972	1,687,853	1,981,694
	Depreciation	53,978	66,636	195,718	441,429	67,683	523,825	78,250	1,427,519
	Return on Assets	13,057	16,163	64,859	143,260	17,493	114,886	22,796	392,514
	High Level IBS - Home Center A00	0	0	0	0	0	0	0	0
	Intra IBS Charges - Home Center A99	38,949	43,131	77,579	444,017	41,084	436,251	77,498	1,158,510
	Total Other	107,898	157,336	397,676	1,201,127	136,869	1,092,934	1,866,397	4,960,237
	Total IBS Services Rendered & Billed	782,517	916,896	1,934,418	8,663,967	900,244	8,394,290	3,360,722	24,953,053
MEMO INFORMATION ONLY:									
	Inter-Unit Adjustments - Balance Adj (2)	0	0	0	0	0	0	0	0
	Total IBS Billed	782,517	916,896	1,934,418	8,663,967	900,244	8,394,290	3,360,722	24,953,053

1 - Includes pension funding for which IBS is reimbursed by the individual companies.

2 - Represents dollars billed from IBS to other companies related to specific system corrections.
Corresponding billings of equal amounts were generated from the utilities to IBS, therefore zero net impact on IBS & the utilities.

Integrus Business Support, LLC
IBS Services Provided To: All Operating Companies
Current Period Consolidated IBS
July 31, 2012

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING - PERCENT OF TOTAL BY COMPANY							
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO	TOTAL WPS	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:									
	Administrative Services	1.5%	4.0%	2.3%	50.3%	2.2%	29.9%	9.9%	100.0%
	Environmental	1.1%	0.3%	4.9%	12.6%	6.1%	67.8%	7.2%	100.0%
	Corporate Development	2.4%	2.8%	3.6%	20.7%	2.6%	55.4%	12.5%	100.0%
	Information Technology	3.1%	4.3%	6.3%	34.3%	4.7%	41.7%	5.6%	100.0%
	Project Services	0.4%	0.6%	0.4%	20.2%	9.8%	64.6%	4.1%	100.0%
	Supply Chain Services	2.2%	1.8%	6.0%	30.6%	4.6%	50.8%	3.9%	100.0%
	Total Shared Services Organization	2.6%	3.6%	5.3%	33.4%	4.8%	44.3%	6.0%	100.0%
Corporate Services:									
	Legal & Governance Services	2.1%	3.0%	6.4%	36.4%	3.2%	33.9%	15.1%	100.0%
	Human Resources	2.8%	3.6%	5.2%	38.6%	1.3%	40.9%	7.7%	100.0%
	Financial Services	3.9%	-1.3%	8.0%	27.1%	4.0%	34.6%	23.7%	100.0%
	External Affairs	3.1%	6.4%	9.1%	30.1%	5.1%	44.1%	2.0%	100.0%
	Executive Office	2.7%	3.0%	5.2%	29.5%	2.8%	30.3%	26.6%	100.0%
	Total Corporate Services	3.3%	2.3%	7.5%	31.2%	3.7%	38.1%	14.1%	100.0%
Utility Services:									
	Utility Group/Exec Office	22.0%	15.9%	7.1%	3.6%	19.2%	32.1%	0.0%	100.0%
	Utility Supply	8.4%	4.7%	5.5%	70.8%	1.2%	9.5%	0.0%	100.0%
	Engineering Services	3.0%	3.7%	5.8%	66.4%	0.6%	20.5%	0.1%	100.0%
	Customer Relations	2.5%	3.0%	9.0%	48.3%	2.4%	34.2%	0.7%	100.0%
	Total Utility Services	4.6%	4.0%	7.3%	56.6%	2.2%	24.9%	0.4%	100.0%
	Total Centrally Managed - Intra IBS	3.4%	3.8%	6.3%	37.4%	3.6%	38.5%	6.9%	100.0%
	Sub-Total IBS Departmental Costs	3.4%	3.3%	6.5%	39.8%	3.7%	36.6%	6.7%	100.0%
Centrally Managed Items									
	CMI - Legal, Claims and Insurance	0.1%	3.5%	11.5%	66.7%	0.1%	12.1%	6.0%	100.0%
	CMI - Incentives	3.2%	3.7%	5.0%	29.6%	3.4%	41.5%	13.6%	100.0%
	CMI - Human Resources	0.2%	3.0%	36.4%	46.7%	4.4%	10.1%	-0.6%	100.0%
	CMI - Benefits Accounting (1)	3.2%	5.1%	5.5%	36.4%	3.3%	36.6%	10.0%	100.0%
	CMI - Environmental	0.0%	0.0%	0.1%	82.8%	-0.2%	17.3%	-0.1%	100.0%
	Total Centrally Managed	3.3%	5.7%	12.2%	27.8%	4.2%	36.1%	10.7%	100.0%
	Charges w/Non-IBS Home Centers	0.1%	1.6%	3.0%	8.7%	0.5%	0.9%	85.2%	100.0%
	Depreciation	3.8%	4.7%	13.7%	30.9%	4.7%	36.7%	5.5%	100.0%
	Return on Assets	3.3%	4.1%	16.5%	36.5%	4.5%	29.3%	5.8%	100.0%
	High Level IBS - Home Center A00	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Intra IBS Charges - Home Center A99	3.4%	3.7%	6.7%	38.3%	3.5%	37.7%	6.7%	100.0%
	Total Other	2.2%	3.2%	8.0%	24.2%	2.8%	22.0%	37.6%	100.0%
	Total IBS Services Rendered & Billed	3.1%	3.7%	7.8%	34.7%	3.6%	33.6%	13.5%	100.0%
MEMO INFORMATION ONLY:									
	Inter-Unit Adjustments - Balance Adj (2)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Total IBS Billed	3.1%	3.7%	7.8%	34.7%	3.6%	33.6%	13.5%	100.0%

Integrus Business Support, LLC
IBS Services Provided To: All Operating Companies
Current Period Consolidated IBS
August 31, 2012

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING BY COMPANY							
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO	TOTAL WPS	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:									
	Administrative Services	6,651	47,032	23,826	415,756	20,344	166,734	32,413	712,756
	Environmental	2,946	5,805	18,543	42,421	27,008	252,573	17,095	366,390
	Corporate Development	1,301	1,557	2,302	11,764	1,425	29,475	11,441	59,266
	Information Technology	172,777	234,238	365,726	2,002,281	245,289	2,160,786	293,364	5,474,462
	Project Services	3,510	4,928	523	114,950	78,848	364,107	4,866	571,731
	Supply Chain Services	13,060	16,385	27,030	167,242	16,834	253,559	14,226	508,335
	Total Shared Services Organization	200,244	309,944	437,950	2,754,414	389,748	3,227,234	373,405	7,692,940
Corporate Services:									
	Legal & Governance Services	12,596	21,085	27,597	207,477	19,330	180,887	83,410	552,381
	Human Resources	40,943	57,413	47,219	383,196	39,285	453,301	86,098	1,107,456
	Financial Services	96,431	210,520	171,611	558,826	81,600	728,066	482,357	2,329,411
	External Affairs	59,358	135,485	185,697	512,359	58,304	621,250	31,006	1,603,459
	Executive Office	4,996	5,871	9,191	51,845	7,152	55,658	48,085	182,799
	Total Corporate Services	214,324	430,375	441,315	1,713,704	205,670	2,039,162	730,956	5,775,506
Utility Services:									
	Utility Group/Exec Office	37,506	36,200	18,959	57,003	42,357	73,770	0	265,796
	Utility Supply	94,089	65,237	62,528	818,429	12,551	99,222	0	1,152,055
	Engineering Services	47,777	57,895	207,330	828,563	2,840	284,667	(210)	1,428,863
	Customer Relations	67,763	78,391	242,453	1,218,365	47,820	698,452	15,893	2,369,136
	Total Utility Services	247,135	237,723	531,269	2,922,362	105,568	1,156,110	15,683	5,215,849
	Total Centrally Managed - Intra IBS	(31,734)	(37,011)	(60,215)	(333,251)	(33,364)	(325,417)	(44,713)	(865,706)
	Sub-Total IBS Departmental Costs	629,968	941,032	1,350,319	7,057,229	667,622	6,097,089	1,075,331	17,818,589
Centrally Managed Items									
	CMI - Legal, Claims and Insurance	114	4,250	68,696	98,995	114	13,519	5,705	191,393
	CMI - Incentives	(26,330)	(31,539)	(40,003)	(237,565)	(28,816)	(360,267)	(129,373)	(853,893)
	CMI - Human Resources	1,192	1,445	12,408	200,543	7,661	68,740	141	292,130
	CMI - Benefits Accounting (1)	103,663	165,318	101,491	695,652	120,320	1,321,450	345,183	2,853,077
	CMI - Environmental	25,504	0	101,297	1,830,709	1,670	118,637	(692)	2,077,126
	Total Centrally Managed	104,143	139,473	243,889	2,588,334	100,950	1,162,078	220,964	4,559,831
	Charges w/Non-IBS Home Centers	134	1,897	9,600	231,022	837	40,958	991,208	1,275,655
	Depreciation	38,476	48,042	164,470	275,139	51,413	370,167	61,397	1,009,104
	Return on Assets	13,057	16,163	64,859	143,260	17,493	114,886	22,796	392,514
	High Level IBS - Home Center A00	10,402	16,713	11,603	47,982	7,598	51,247	605	146,150
	Intra IBS Charges - Home Center A99	49,373	57,696	97,861	537,019	51,789	510,552	69,432	1,373,722
	Total Other	111,443	140,511	348,393	1,234,421	129,131	1,087,809	1,145,438	4,197,146
	Total IBS Services Rendered & Billed	845,553	1,221,016	1,942,601	10,879,983	897,703	8,346,976	2,441,733	26,575,567
MEMO INFORMATION ONLY:									
	Inter-Unit Adjustments - Balance Adj (2)	0	0	0	0	0	0	0	0
	Total IBS Billed	845,553	1,221,016	1,942,601	10,879,983	897,703	8,346,976	2,441,733	26,575,567

1 - Includes pension funding for which IBS is reimbursed by the individual companies.

2 - Represents dollars billed from IBS to other companies related to specific system corrections.
Corresponding billings of equal amounts were generated from the utilities to IBS, therefore zero net impact on IBS & the utilities.

Integrus Business Support, LLC
IBS Services Provided To: All Operating Companies
Current Period Consolidated IBS
August 31, 2012

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING - PERCENT OF TOTAL BY COMPANY							
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO	TOTAL WPS	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:									
	Administrative Services	0.9%	6.6%	3.3%	58.3%	2.9%	23.4%	4.5%	100.0%
	Environmental	0.8%	1.6%	5.1%	11.6%	7.4%	68.9%	4.7%	100.0%
	Corporate Development	2.2%	2.6%	3.9%	19.8%	2.4%	49.7%	19.3%	100.0%
	Information Technology	3.2%	4.3%	6.7%	36.6%	4.5%	39.5%	5.4%	100.0%
	Project Services	0.6%	0.9%	0.1%	20.1%	13.8%	63.7%	0.9%	100.0%
	Supply Chain Services	2.6%	3.2%	5.3%	32.9%	3.3%	49.9%	2.8%	100.0%
	Total Shared Services Organization	2.6%	4.0%	5.7%	35.8%	5.1%	42.0%	4.9%	100.0%
Corporate Services:									
	Legal & Governance Services	2.3%	3.8%	5.0%	37.6%	3.5%	32.7%	15.1%	100.0%
	Human Resources	3.7%	5.2%	4.3%	34.6%	3.5%	40.9%	7.8%	100.0%
	Financial Services	4.1%	9.0%	7.4%	24.0%	3.5%	31.3%	20.7%	100.0%
	External Affairs	3.7%	8.4%	11.6%	32.0%	3.6%	38.7%	1.9%	100.0%
	Executive Office	2.7%	3.2%	5.0%	28.4%	3.9%	30.4%	26.3%	100.0%
	Total Corporate Services	3.7%	7.5%	7.6%	29.7%	3.6%	35.3%	12.7%	100.0%
Utility Services:									
	Utility Group/Exec Office	14.1%	13.6%	7.1%	21.4%	15.9%	27.8%	0.0%	100.0%
	Utility Supply	8.2%	5.7%	5.4%	71.0%	1.1%	8.6%	0.0%	100.0%
	Engineering Services	3.3%	4.1%	14.5%	58.0%	0.2%	19.9%	0.0%	100.0%
	Customer Relations	2.9%	3.3%	10.2%	51.4%	2.0%	29.5%	0.7%	100.0%
	Total Utility Services	4.7%	4.6%	10.2%	56.0%	2.0%	22.2%	0.3%	100.0%
	Total Centrally Managed - Intra IBS	3.7%	4.3%	7.0%	38.5%	3.9%	37.6%	5.2%	100.0%
	Sub-Total IBS Departmental Costs	3.5%	5.3%	7.6%	39.6%	3.7%	34.2%	6.0%	100.0%
Centrally Managed Items									
	CMI - Legal, Claims and Insurance	0.1%	2.2%	35.9%	51.7%	0.1%	7.1%	3.0%	100.0%
	CMI - Incentives	3.1%	3.7%	4.7%	27.8%	3.4%	42.2%	15.2%	100.0%
	CMI - Human Resources	0.4%	0.5%	4.2%	68.6%	2.6%	23.5%	0.0%	100.0%
	CMI - Benefits Accounting (1)	3.6%	5.8%	3.6%	24.4%	4.2%	46.3%	12.1%	100.0%
	CMI - Environmental	1.2%	0.0%	4.9%	88.1%	0.1%	5.7%	0.0%	100.0%
	Total Centrally Managed	2.3%	3.1%	5.3%	56.8%	2.2%	25.5%	4.8%	100.0%
	Charges w/Non-IBS Home Centers	0.0%	0.1%	0.8%	18.1%	0.1%	3.2%	77.7%	100.0%
	Depreciation	3.8%	4.8%	16.3%	27.3%	5.1%	36.7%	6.1%	100.0%
	Return on Assets	3.3%	4.1%	16.5%	36.5%	4.5%	29.3%	5.8%	100.0%
	High Level IBS - Home Center A00	7.1%	11.4%	7.9%	32.8%	5.2%	35.1%	0.4%	100.0%
	Intra IBS Charges - Home Center A99	3.6%	4.2%	7.1%	39.1%	3.8%	37.2%	5.1%	100.0%
	Total Other	2.7%	3.3%	8.3%	29.4%	3.1%	25.9%	27.3%	100.0%
	Total IBS Services Rendered & Billed	3.2%	4.6%	7.3%	40.9%	3.4%	31.4%	9.2%	100.0%
MEMO INFORMATION ONLY:									
	Inter-Unit Adjustments - Balance Adj (2)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Total IBS Billed	3.2%	4.6%	7.3%	40.9%	3.4%	31.4%	9.2%	100.0%

Integrus Business Support, LLC
IBS Services Provided To: All Operating Companies
Current Period Consolidated IBS
September 30, 2012

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING BY COMPANY							
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO	TOTAL WPS	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:									
	Administrative Services	14,014	55,677	25,218	424,876	22,160	210,513	53,605	806,061
	Environmental	3,615	103	10,700	46,993	29,536	244,212	21,630	356,789
	Corporate Development	1,902	2,276	2,899	17,200	2,083	46,612	10,942	83,915
	Information Technology	142,072	205,135	314,269	1,702,966	219,313	2,132,666	225,674	4,942,096
	Project Services	2,469	5,711	3,907	110,202	69,036	368,018	13,347	572,688
	Supply Chain Services	11,319	12,375	20,901	137,606	18,141	243,383	20,840	464,565
	Total Shared Services Organization	175,391	281,277	377,893	2,439,844	360,268	3,245,404	346,038	7,226,115
Corporate Services:									
	Legal & Governance Services	12,361	14,349	43,138	210,891	13,353	182,349	78,251	554,692
	Human Resources	48,053	68,004	63,584	459,967	40,351	490,663	183,970	1,354,592
	Financial Services	105,802	177,909	134,345	533,495	80,463	734,299	399,938	2,166,251
	External Affairs	42,397	107,843	99,347	381,118	46,821	433,631	32,307	1,143,465
	Executive Office	5,226	5,853	5,961	35,238	2,675	39,397	45,269	139,619
	Total Corporate Services	213,840	373,958	346,374	1,620,708	183,664	1,880,338	739,736	5,358,618
Utility Services:									
	Utility Group/Exec Office	27,510	25,870	17,285	45,703	35,557	73,817	1,027	226,769
	Utility Supply	79,214	66,790	58,056	790,764	10,123	94,001	0	1,098,950
	Engineering Services	50,026	47,733	96,682	888,719	4,437	278,102	736	1,366,436
	Customer Relations	72,203	85,675	214,905	1,206,399	58,389	671,393	21,074	2,330,037
	Total Utility Services	228,953	226,070	386,929	2,931,585	108,507	1,117,312	22,836	5,022,192
	Total Centrally Managed - Intra IBS	85,159	100,642	140,686	846,355	83,461	931,226	180,525	2,368,054
	Sub-Total IBS Departmental Costs	703,342	981,947	1,251,882	7,838,492	735,900	7,174,280	1,289,135	19,974,979
Centrally Managed Items									
	CMI - Legal, Claims and Insurance	24,949	11,883	60,315	183,840	208,341	2,770,873	445,108	3,705,310
	CMI - Incentives	126,943	150,976	196,950	1,197,373	142,863	1,593,022	611,178	4,019,304
	CMI - Human Resources	3,332	33,557	156,851	169,023	42,019	87,645	2,818	495,245
	CMI - Benefits Accounting (1)	136,813	224,818	166,005	1,143,030	138,458	1,530,928	448,435	3,788,487
	CMI - Environmental	23,977	0	172,155	2,641,856	2,270	260,122	673	3,101,053
	Total Centrally Managed	316,014	421,234	752,276	5,335,121	533,951	6,242,591	1,508,212	15,109,399
	Charges w/Non-IBS Home Centers	433	1,192	9,506	193,958	1,424	87,843	151,678	446,034
	Depreciation	36,553	45,334	171,483	289,354	50,485	325,548	41,875	960,631
	Return on Assets	13,057	16,163	64,859	143,260	17,493	114,886	22,796	392,514
	High Level IBS - Home Center A00	5,535	9,109	6,061	24,883	3,930	26,487	314	76,319
	Intra IBS Charges - Home Center A99	45,580	53,924	78,789	467,112	44,696	502,558	96,501	1,289,160
	Total Other	101,158	125,722	330,698	1,118,566	118,028	1,057,323	313,164	3,164,659
	Total IBS Services Rendered & Billed	1,120,515	1,528,903	2,334,856	14,292,179	1,387,879	14,474,194	3,110,512	38,249,037
MEMO INFORMATION ONLY:									
	Inter-Unit Adjustments - Balance Adj (2)	0	0	0	0	0	0	0	0
	Total IBS Billed	1,120,515	1,528,903	2,334,856	14,292,179	1,387,879	14,474,194	3,110,512	38,249,037

1 - Includes pension funding for which IBS is reimbursed by the individual companies.

2 - Represents dollars billed from IBS to other companies related to specific system corrections.
Corresponding billings of equal amounts were generated from the utilities to IBS, therefore zero net impact on IBS & the utilities.

Integrus Business Support, LLC
IBS Services Provided To: All Operating Companies
Current Period Consolidated IBS
September 30, 2012

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING - PERCENT OF TOTAL BY COMPANY							
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO	TOTAL WPS	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:									
	Administrative Services	1.7%	6.9%	3.1%	52.7%	2.7%	26.1%	6.7%	100.0%
	Environmental	1.0%	0.0%	3.0%	13.2%	8.3%	68.4%	6.1%	100.0%
	Corporate Development	2.3%	2.7%	3.5%	20.5%	2.5%	55.5%	13.0%	100.0%
	Information Technology	2.9%	4.2%	6.4%	34.5%	4.4%	43.2%	4.6%	100.0%
	Project Services	0.4%	1.0%	0.7%	19.2%	12.1%	64.3%	2.3%	100.0%
	Supply Chain Services	2.4%	2.7%	4.5%	29.6%	3.9%	52.4%	4.5%	100.0%
	Total Shared Services Organization	2.4%	3.9%	5.2%	33.8%	5.0%	44.9%	4.8%	100.0%
Corporate Services:									
	Legal & Governance Services	2.2%	2.6%	7.8%	38.0%	2.4%	32.9%	14.1%	100.0%
	Human Resources	3.5%	5.0%	4.7%	34.0%	3.0%	36.2%	13.6%	100.0%
	Financial Services	4.9%	8.2%	6.2%	24.6%	3.7%	33.9%	18.5%	100.0%
	External Affairs	3.7%	9.4%	8.7%	33.3%	4.1%	37.9%	2.8%	100.0%
	Executive Office	3.7%	4.2%	4.3%	25.2%	1.9%	28.2%	32.4%	100.0%
	Total Corporate Services	4.0%	7.0%	6.5%	30.2%	3.4%	35.1%	13.8%	100.0%
Utility Services:									
	Utility Group/Exec Office	12.1%	11.4%	7.6%	20.2%	15.7%	32.6%	0.5%	100.0%
	Utility Supply	7.2%	6.1%	5.3%	72.0%	0.9%	8.6%	0.0%	100.0%
	Engineering Services	3.7%	3.5%	7.1%	65.0%	0.3%	20.4%	0.1%	100.0%
	Customer Relations	3.1%	3.7%	9.2%	51.8%	2.5%	28.8%	0.9%	100.0%
	Total Utility Services	4.6%	4.5%	7.7%	58.4%	2.2%	22.2%	0.5%	100.0%
	Total Centrally Managed - Intra IBS	3.6%	4.3%	5.9%	35.7%	3.5%	39.3%	7.6%	100.0%
	Sub-Total IBS Departmental Costs	3.5%	4.9%	6.3%	39.2%	3.7%	35.9%	6.5%	100.0%
Centrally Managed Items									
	CMI - Legal, Claims and Insurance	0.7%	0.3%	1.6%	5.0%	5.6%	74.8%	12.0%	100.0%
	CMI - Incentives	3.2%	3.8%	4.9%	29.8%	3.6%	39.6%	15.2%	100.0%
	CMI - Human Resources	0.7%	6.8%	31.7%	34.1%	8.5%	17.7%	0.6%	100.0%
	CMI - Benefits Accounting (1)	3.6%	5.9%	4.4%	30.2%	3.7%	40.4%	11.8%	100.0%
	CMI - Environmental	0.8%	0.0%	5.6%	85.2%	0.1%	8.4%	0.0%	100.0%
	Total Centrally Managed	2.1%	2.8%	5.0%	35.3%	3.5%	41.3%	10.0%	100.0%
	Charges w/Non-IBS Home Centers	0.1%	0.3%	2.1%	43.5%	0.3%	19.7%	34.0%	100.0%
	Depreciation	3.8%	4.7%	17.9%	30.1%	5.3%	33.9%	4.4%	100.0%
	Return on Assets	3.3%	4.1%	16.5%	36.5%	4.5%	29.3%	5.8%	100.0%
	High Level IBS - Home Center A00	7.3%	11.9%	7.9%	32.6%	5.2%	34.7%	0.4%	100.0%
	Intra IBS Charges - Home Center A99	3.5%	4.2%	6.1%	36.2%	3.5%	39.0%	7.5%	100.0%
	Total Other	3.2%	4.0%	10.4%	35.3%	3.7%	33.4%	9.9%	100.0%
	Total IBS Services Rendered & Billed	2.9%	4.0%	6.1%	37.4%	3.6%	37.8%	8.1%	100.0%
MEMO INFORMATION ONLY:									
	Inter-Unit Adjustments - Balance Adj (2)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Total IBS Billed	2.9%	4.0%	6.1%	37.4%	3.6%	37.8%	8.1%	100.0%

Integrus Business Support, LLC
IBS Services Provided To: All Operating Companies
Current Period Consolidated IBS
October 31, 2012

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING BY COMPANY							
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO	TOTAL WPS	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:									
	Administrative Services	25,579	76,744	31,688	511,669	17,882	235,532	177,436	1,076,531
	Environmental	10,533	2,079	15,486	56,955	23,579	337,226	49,481	495,339
	Corporate Development	2,492	3,151	3,360	21,950	2,414	46,977	16,537	96,882
	Information Technology	186,860	265,146	363,408	2,050,044	268,888	2,526,000	292,943	5,953,291
	Project Services	2,316	10,840	7,985	156,156	73,715	479,613	35,860	766,485
	Supply Chain Services	16,938	18,725	41,989	214,865	30,907	359,158	32,351	714,932
	Total Shared Services Organization	244,719	376,685	463,917	3,011,638	417,385	3,984,506	604,609	9,103,459
Corporate Services:									
	Legal & Governance Services	15,991	29,464	46,596	262,395	17,936	245,079	98,632	716,092
	Human Resources	49,080	84,987	88,336	579,540	46,960	634,760	124,115	1,607,777
	Financial Services	115,075	139,557	198,519	689,052	87,029	997,200	595,023	2,821,455
	External Affairs	58,445	76,821	167,341	503,420	59,390	673,322	52,152	1,590,891
	Executive Office	9,068	11,012	17,142	102,080	9,126	111,236	64,424	324,088
	Total Corporate Services	247,659	341,841	517,934	2,136,486	220,441	2,661,596	934,346	7,060,303
Utility Services:									
	Utility Group/Exec Office	60,730	60,498	39,288	75,717	56,610	138,332	0	431,176
	Utility Supply	136,891	87,550	78,091	989,292	15,115	120,973	0	1,427,912
	Engineering Services	66,613	64,531	171,316	1,190,304	8,606	391,817	3,351	1,896,539
	Customer Relations	85,059	108,411	273,144	1,417,259	72,237	1,256,285	(2,480)	3,209,915
	Total Utility Services	349,293	320,991	561,840	3,672,572	152,568	1,907,406	871	6,965,542
	Total Centrally Managed - Intra IBS	(75,133)	(90,151)	(133,147)	(779,258)	(69,781)	(801,129)	(129,225)	(2,077,824)
	Sub-Total IBS Departmental Costs	766,538	949,366	1,410,543	8,041,439	720,613	7,752,379	1,410,600	21,051,480
Centrally Managed Items									
	CMI - Legal, Claims and Insurance	425	4,071	47,979	132,487	7,371	1,925	17,102	211,359
	CMI - Incentives	(38,464)	(46,060)	(70,461)	(403,255)	(34,425)	(384,509)	15,980	(961,194)
	CMI - Human Resources	(818)	3,621	(4,691)	128,464	11,644	48,878	144	187,241
	CMI - Benefits Accounting (1)	132,433	208,869	118,567	850,600	127,099	1,417,429	424,614	3,279,610
	CMI - Environmental	30,086	0	5,659	74,281	707	241,363	1,015	353,110
	Total Centrally Managed	123,661	170,501	97,052	782,576	112,396	1,325,085	458,855	3,070,127
	Charges w/Non-IBS Home Centers	1,167	7,410	10,031	193,490	10,454	42,905	315,735	581,191
	Depreciation	52,275	62,423	196,328	434,845	67,901	517,925	72,485	1,404,183
	Return on Assets	13,057	16,163	64,859	143,260	17,493	114,886	22,796	392,514
	High Level IBS - Home Center A00	4,461	6,926	5,103	21,303	3,385	22,851	267	64,296
	Intra IBS Charges - Home Center A99	61,843	74,204	109,595	641,295	57,433	664,253	106,365	1,714,988
	Total Other	132,803	167,126	385,916	1,434,193	156,666	1,362,820	517,648	4,157,172
	Total IBS Services Rendered & Billed	1,023,002	1,286,994	1,893,512	10,258,207	989,675	10,440,285	2,387,104	28,278,778
MEMO INFORMATION ONLY:									
	Inter-Unit Adjustments - Balance Adj (2)	0	0	0	0	0	0	0	0
	Total IBS Billed	1,023,002	1,286,994	1,893,512	10,258,207	989,675	10,440,285	2,387,104	28,278,778

1 - Includes pension funding for which IBS is reimbursed by the individual companies.

2 - Represents dollars billed from IBS to other companies related to specific system corrections.
Corresponding billings of equal amounts were generated from the utilities to IBS, therefore zero net impact on IBS & the utilities.

Integrus Business Support, LLC
IBS Services Provided To: All Operating Companies
Current Period Consolidated IBS
October 31, 2012

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING - PERCENT OF TOTAL BY COMPANY							
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO	TOTAL WPS	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:									
	Administrative Services	2.4%	7.1%	2.9%	47.5%	1.7%	21.9%	16.5%	100.0%
	Environmental	2.1%	0.4%	3.1%	11.5%	4.8%	68.1%	10.0%	100.0%
	Corporate Development	2.6%	3.3%	3.5%	22.7%	2.5%	48.5%	17.1%	100.0%
	Information Technology	3.1%	4.5%	6.1%	34.4%	4.5%	42.4%	4.9%	100.0%
	Project Services	0.3%	1.4%	1.0%	20.4%	9.6%	62.6%	4.7%	100.0%
	Supply Chain Services	2.4%	2.6%	5.9%	30.1%	4.3%	50.2%	4.5%	100.0%
	Total Shared Services Organization	2.7%	4.1%	5.1%	33.1%	4.6%	43.8%	6.6%	100.0%
Corporate Services:									
	Legal & Governance Services	2.2%	4.1%	6.5%	36.6%	2.5%	34.2%	13.8%	100.0%
	Human Resources	3.1%	5.3%	5.5%	36.0%	2.9%	39.5%	7.7%	100.0%
	Financial Services	4.1%	4.9%	7.0%	24.4%	3.1%	35.3%	21.1%	100.0%
	External Affairs	3.7%	4.8%	10.5%	31.6%	3.7%	42.3%	3.3%	100.0%
	Executive Office	2.8%	3.4%	5.3%	31.5%	2.8%	34.3%	19.9%	100.0%
	Total Corporate Services	3.5%	4.8%	7.3%	30.3%	3.1%	37.7%	13.2%	100.0%
Utility Services:									
	Utility Group/Exec Office	14.1%	14.0%	9.1%	17.6%	13.1%	32.1%	0.0%	100.0%
	Utility Supply	9.6%	6.1%	5.5%	69.3%	1.1%	8.5%	0.0%	100.0%
	Engineering Services	3.5%	3.4%	9.0%	62.8%	0.5%	20.7%	0.2%	100.0%
	Customer Relations	2.6%	3.4%	8.5%	44.2%	2.3%	39.1%	-0.1%	100.0%
	Total Utility Services	5.0%	4.6%	8.1%	52.7%	2.2%	27.4%	0.0%	100.0%
	Total Centrally Managed - Intra IBS	3.6%	4.3%	6.4%	37.5%	3.4%	38.6%	6.2%	100.0%
	Sub-Total IBS Departmental Costs	3.6%	4.5%	6.7%	38.2%	3.4%	36.8%	6.7%	100.0%
Centrally Managed Items									
	CMI - Legal, Claims and Insurance	0.2%	1.9%	22.7%	62.7%	3.5%	0.9%	8.1%	100.0%
	CMI - Incentives	4.0%	4.8%	7.3%	42.0%	3.6%	40.0%	-1.7%	100.0%
	CMI - Human Resources	-0.4%	1.9%	-2.5%	68.6%	6.2%	26.1%	0.1%	100.0%
	CMI - Benefits Accounting (1)	4.0%	6.4%	3.6%	25.9%	3.9%	43.2%	12.9%	100.0%
	CMI - Environmental	8.5%	0.0%	1.6%	21.0%	0.2%	68.4%	0.3%	100.0%
	Total Centrally Managed	4.0%	5.6%	3.2%	25.5%	3.7%	43.2%	14.9%	100.0%
	Charges w/Non-IBS Home Centers	0.2%	1.3%	1.7%	33.3%	1.8%	7.4%	54.3%	100.0%
	Depreciation	3.7%	4.4%	14.0%	31.0%	4.8%	36.9%	5.2%	100.0%
	Return on Assets	3.3%	4.1%	16.5%	36.5%	4.5%	29.3%	5.8%	100.0%
	High Level IBS - Home Center A00	6.9%	10.8%	7.9%	33.1%	5.3%	35.5%	0.4%	100.0%
	Intra IBS Charges - Home Center A99	3.6%	4.3%	6.4%	37.4%	3.3%	38.7%	6.2%	100.0%
	Total Other	3.2%	4.0%	9.3%	34.5%	3.8%	32.8%	12.5%	100.0%
	Total IBS Services Rendered & Billed	3.6%	4.6%	6.7%	36.3%	3.5%	36.9%	8.4%	100.0%
MEMO INFORMATION ONLY:									
	Inter-Unit Adjustments - Balance Adj (2)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Total IBS Billed	3.6%	4.6%	6.7%	36.3%	3.5%	36.9%	8.4%	100.0%

Integrus Business Support, LLC
IBS Services Provided To: All Operating Companies
Current Period Consolidated IBS
November 30, 2012

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING BY COMPANY							
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPKO	TOTAL WPS	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:									
	Administrative Services	17,904	68,186	109,264	529,891	13,190	179,742	83,863	1,002,040
	Environmental	5,140	3,615	14,347	39,127	19,378	257,885	15,810	355,302
	Corporate Development	1,740	6,066	2,653	15,739	1,906	34,238	11,917	74,258
	Information Technology	176,770	243,441	342,001	1,923,960	261,796	2,366,313	(221,839)	5,092,441
	Project Services	4,132	20,430	7,965	92,574	51,499	316,645	23,103	516,349
	Supply Chain Services	11,914	15,298	23,737	136,452	20,219	231,082	18,607	457,309
	Total Shared Services Organization	217,600	357,036	499,968	2,737,743	367,988	3,385,903	(68,539)	7,497,700
Corporate Services:									
	Legal & Governance Services	11,117	15,684	35,278	192,375	15,384	176,457	71,115	517,410
	Human Resources	35,397	59,482	57,016	401,850	30,004	391,650	(3,567)	971,832
	Financial Services	83,011	132,584	144,417	488,553	80,929	683,904	406,791	2,020,189
	External Affairs	32,865	48,889	128,030	447,618	45,294	478,373	43,442	1,224,512
	Executive Office	8,673	10,567	15,203	88,102	9,329	94,483	44,805	271,162
	Total Corporate Services	171,063	267,206	379,944	1,618,498	180,940	1,824,868	562,586	5,005,105
Utility Services:									
	Utility Group/Exec Office	23,113	19,256	11,327	21,216	17,232	62,947	0	155,091
	Utility Supply	104,345	70,352	54,590	800,566	14,900	105,579	0	1,150,332
	Engineering Services	38,396	58,689	70,119	971,217	4,033	244,480	(313)	1,386,620
	Customer Relations	64,623	76,815	198,806	1,073,136	59,766	839,188	20,408	2,332,743
	Total Utility Services	230,477	225,112	334,842	2,866,135	95,930	1,252,195	20,095	5,024,786
	Total Centrally Managed - Intra IBS	65,150	79,636	114,446	663,440	59,676	733,450	104,659	1,820,458
	Sub-Total IBS Departmental Costs	684,291	928,991	1,329,200	7,885,815	704,534	7,196,416	618,801	19,348,048
Centrally Managed Items									
	CMI - Legal, Claims and Insurance	306,473	356,688	422,255	3,716,864	281,130	2,963,221	155,562	8,202,192
	CMI - Incentives	(8,291)	(10,030)	(13,639)	(79,887)	(8,298)	(98,780)	(25,680)	(244,606)
	CMI - Human Resources	3,965	16,901	20,498	436,881	9,532	77,560	272	565,611
	CMI - Benefits Accounting (1)	135,389	210,036	126,335	940,755	149,252	1,579,837	422,151	3,563,755
	CMI - Environmental	28,228	1,697	125,807	177,533	7,720	111,038	1,070	453,092
	Total Centrally Managed	465,764	575,291	681,256	5,192,146	439,336	4,632,876	553,374	12,540,044
	Charges w/Non-IBS Home Centers	549	2,997	5,992	148,276	3,526	6,580	300,186	468,107
	Depreciation	49,849	59,870	194,084	420,447	64,740	483,830	71,221	1,344,043
	Return on Assets	13,057	16,163	64,859	143,260	17,493	114,886	22,796	392,514
	High Level IBS - Home Center A00	0	0	0	0	0	0	(0)	(0)
	Intra IBS Charges - Home Center A99	47,983	58,634	85,808	496,096	43,883	502,902	69,537	1,304,844
	Total Other	111,439	137,665	350,744	1,208,079	129,642	1,108,199	463,740	3,509,508
	Total IBS Services Rendered & Billed	1,261,494	1,641,947	2,361,200	14,286,041	1,273,512	12,937,491	1,635,916	35,397,600
MEMO INFORMATION ONLY:									
	Inter-Unit Adjustments - Balance Adj (2)	0	0	0	0	0	0	(0)	(0)
	Total IBS Billed	1,261,494	1,641,947	2,361,200	14,286,041	1,273,512	12,937,491	1,635,916	35,397,600

1 - Includes pension funding for which IBS is reimbursed by the individual companies.

2 - Represents dollars billed from IBS to other companies related to specific system corrections.
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Integrus Business Support, LLC
IBS Services Provided To: All Operating Companies
Current Period Consolidated IBS
November 30, 2012

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING - PERCENT OF TOTAL BY COMPANY							
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO	TOTAL WPS	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:									
	Administrative Services	1.8%	6.8%	10.9%	52.9%	1.3%	17.9%	8.4%	100.0%
	Environmental	1.4%	1.0%	4.0%	11.0%	5.5%	72.6%	4.4%	100.0%
	Corporate Development	2.3%	8.2%	3.6%	21.2%	2.6%	46.1%	16.0%	100.0%
	Information Technology	3.5%	4.8%	6.7%	37.8%	5.1%	46.5%	-4.4%	100.0%
	Project Services	0.8%	4.0%	1.5%	17.9%	10.0%	61.3%	4.5%	100.0%
	Supply Chain Services	2.6%	3.3%	5.2%	29.8%	4.4%	50.5%	4.1%	100.0%
	Total Shared Services Organization	2.9%	4.8%	6.7%	36.5%	4.9%	45.2%	-0.9%	100.0%
Corporate Services:									
	Legal & Governance Services	2.1%	3.0%	6.8%	37.2%	3.0%	34.1%	13.7%	100.0%
	Human Resources	3.6%	6.1%	5.9%	41.3%	3.1%	40.3%	-0.4%	100.0%
	Financial Services	4.1%	6.6%	7.1%	24.2%	4.0%	33.9%	20.1%	100.0%
	External Affairs	2.7%	4.0%	10.5%	36.6%	3.7%	39.1%	3.5%	100.0%
	Executive Office	3.2%	3.9%	5.6%	32.5%	3.4%	34.8%	16.5%	100.0%
	Total Corporate Services	3.4%	5.3%	7.6%	32.3%	3.6%	36.5%	11.2%	100.0%
Utility Services:									
	Utility Group/Exec Office	14.9%	12.4%	7.3%	13.7%	11.1%	40.6%	0.0%	100.0%
	Utility Supply	9.1%	6.1%	4.7%	69.6%	1.3%	9.2%	0.0%	100.0%
	Engineering Services	2.8%	4.2%	5.1%	70.0%	0.3%	17.6%	0.0%	100.0%
	Customer Relations	2.8%	3.3%	8.5%	46.0%	2.6%	36.0%	0.9%	100.0%
	Total Utility Services	4.6%	4.5%	6.7%	57.0%	1.9%	24.9%	0.4%	100.0%
	Total Centrally Managed - Intra IBS	3.6%	4.4%	6.3%	36.4%	3.3%	40.3%	5.7%	100.0%
	Sub-Total IBS Departmental Costs	3.5%	4.8%	6.9%	40.8%	3.6%	37.2%	3.2%	100.0%
Centrally Managed Items									
	CMI - Legal, Claims and Insurance	3.7%	4.3%	5.1%	45.3%	3.4%	36.1%	1.9%	100.0%
	CMI - Incentives	3.4%	4.1%	5.6%	32.7%	3.4%	40.4%	10.5%	100.0%
	CMI - Human Resources	0.7%	3.0%	3.6%	77.2%	1.7%	13.7%	0.0%	100.0%
	CMI - Benefits Accounting (1)	3.8%	5.9%	3.5%	26.4%	4.2%	44.3%	11.8%	100.0%
	CMI - Environmental	6.2%	0.4%	27.8%	39.2%	1.7%	24.5%	0.2%	100.0%
	Total Centrally Managed	3.7%	4.6%	5.4%	41.4%	3.5%	36.9%	4.4%	100.0%
	Charges w/Non-IBS Home Centers	0.1%	0.6%	1.3%	31.7%	0.8%	1.4%	64.1%	100.0%
	Depreciation	3.7%	4.5%	14.4%	31.3%	4.8%	36.0%	5.3%	100.0%
	Return on Assets	3.3%	4.1%	16.5%	36.5%	4.5%	29.3%	5.8%	100.0%
	High Level IBS - Home Center A00	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
	Intra IBS Charges - Home Center A99	3.7%	4.5%	6.6%	38.0%	3.4%	38.5%	5.3%	100.0%
	Total Other	3.2%	3.9%	10.0%	34.4%	3.7%	31.6%	13.2%	100.0%
	Total IBS Services Rendered & Billed	3.6%	4.6%	6.7%	40.4%	3.6%	36.5%	4.6%	100.0%
MEMO INFORMATION ONLY:									
	Inter-Unit Adjustments - Balance Adj (2)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
	Total IBS Billed	3.6%	4.6%	6.7%	40.4%	3.6%	36.5%	4.6%	100.0%

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December 31, 2012

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING BY COMPANY							
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO	TOTAL WPS	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:									
	Administrative Services	19,905	27,667	44,291	447,931	17,714	227,151	69,950	854,610
	Environmental	5,677	5,548	18,240	50,604	23,686	309,140	17,022	429,917
	Corporate Development	2,148	2,419	3,274	19,820	2,352	43,916	12,787	86,715
	Information Technology	241,635	318,018	390,874	2,074,342	297,325	2,999,435	228,177	6,549,806
	Project Services	4,164	7,976	6,027	125,790	46,671	380,899	29,138	600,666
	Supply Chain Services	15,384	14,497	31,571	177,496	23,395	320,587	26,826	609,756
	Total Shared Services Organization	288,913	376,125	494,277	2,895,984	411,143	4,281,127	383,900	9,131,470
Corporate Services:									
	Legal & Governance Services	16,608	17,127	42,422	215,435	13,862	195,874	74,693	576,020
	Human Resources	35,750	68,271	82,754	474,287	44,548	504,148	87,249	1,297,007
	Financial Services	104,107	127,616	174,299	648,036	94,445	839,739	657,198	2,645,440
	External Affairs	81,657	115,637	163,847	443,247	49,718	511,228	28,459	1,393,795
	Executive Office	8,137	9,411	11,939	68,797	6,329	83,475	30,713	218,801
	Total Corporate Services	246,260	338,062	475,261	1,849,802	208,902	2,134,464	878,312	6,131,063
Utility Services:									
	Utility Group/Exec Office	51,582	39,871	21,697	51,726	35,383	85,788	0	286,047
	Utility Supply	99,911	71,820	64,998	875,525	7,646	99,864	200	1,219,965
	Engineering Services	57,075	55,752	104,300	1,037,986	8,148	340,174	4,304	1,607,739
	Customer Relations	65,852	79,969	229,947	1,206,108	62,138	901,527	2,065	2,547,604
	Total Utility Services	274,420	247,411	420,942	3,171,344	113,315	1,427,354	6,569	5,661,354
	Total Centrally Managed - Intra IBS	41,467	49,269	72,271	415,718	38,654	444,194	74,856	1,136,428
	Sub-Total IBS Departmental Costs	851,060	1,010,867	1,462,750	8,332,848	772,014	8,287,139	1,343,637	22,060,315
Centrally Managed Items									
	CMI - Legal, Claims and Insurance	240	2,832	50,285	86,912	4,198	11,201	10,413	166,081
	CMI - Incentives	(3,503)	237	(11,224)	(62,389)	563	94,710	165,527	183,920
	CMI - Human Resources	4,539	2,183	35,035	230,389	17,505	163,818	47	453,517
	CMI - Benefits Accounting (1)	234,631	361,747	300,917	2,154,507	267,780	2,792,024	665,030	6,776,635
	CMI - Environmental	48,864	4,772	279,737	3,682,281	14,005	519,465	2,102	4,551,227
	Total Centrally Managed	284,771	371,771	654,749	6,091,701	304,051	3,581,218	843,119	12,131,381
	Charges w/Non-IBS Home Centers	(1,402)	8,107	12,785	69,932	107	76,186	262,092	427,807
	Depreciation	11,054	20,541	196,188	246,284	15,118	(68,520)	19,566	440,232
	Return on Assets	13,057	12,784	(8,393)	(117,552)	6,945	114,886	22,796	44,523
	High Level IBS - Home Center A00	0	0	0	0	0	0	0	0
	Intra IBS Charges - Home Center A99	53,165	63,243	95,832	547,856	49,566	576,864	94,794	1,481,321
	Total Other	75,874	104,674	296,412	746,521	71,736	699,417	399,249	2,393,882
	Total IBS Services Rendered & Billed	1,211,706	1,487,312	2,413,911	15,171,070	1,147,801	12,567,774	2,586,004	36,585,579
MEMO INFORMATION ONLY:									
	Inter-Unit Adjustments - Balance Adj (2)	0	0	0	0	0	0	0	0
	Total IBS Billed	1,211,706	1,487,312	2,413,911	15,171,070	1,147,801	12,567,774	2,586,004	36,585,579

1 - Includes pension funding for which IBS is reimbursed by the individual companies.

2 - Represents dollars billed from IBS to other companies related to specific system corrections.
Corresponding billings of equal amounts were generated from the utilities to IBS, therefore zero net impact on IBS & the utilities.

Integrus Business Support, LLC
IBS Services Provided To: All Operating Companies
Current Period Consolidated IBS
December 31, 2012

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING - PERCENT OF TOTAL BY COMPANY							
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPKO	TOTAL WPS	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:									
	Administrative Services	2.3%	3.2%	5.2%	52.4%	2.1%	26.6%	8.2%	100.0%
	Environmental	1.3%	1.3%	4.2%	11.8%	5.5%	71.9%	4.0%	100.0%
	Corporate Development	2.5%	2.8%	3.8%	22.9%	2.7%	50.6%	14.7%	100.0%
	Information Technology	3.7%	4.9%	6.0%	31.7%	4.5%	45.8%	3.5%	100.0%
	Project Services	0.7%	1.3%	1.0%	20.9%	7.8%	63.4%	4.9%	100.0%
	Supply Chain Services	2.5%	2.4%	5.2%	29.1%	3.8%	52.6%	4.4%	100.0%
	Total Shared Services Organization	3.2%	4.1%	5.4%	31.7%	4.5%	46.9%	4.2%	100.0%
Corporate Services:									
	Legal & Governance Services	2.9%	3.0%	7.4%	37.4%	2.4%	34.0%	13.0%	100.0%
	Human Resources	2.8%	5.3%	6.4%	36.6%	3.4%	38.9%	6.7%	100.0%
	Financial Services	3.9%	4.8%	6.6%	24.5%	3.6%	31.7%	24.8%	100.0%
	External Affairs	5.9%	8.3%	11.8%	31.8%	3.6%	36.7%	2.0%	100.0%
	Executive Office	3.7%	4.3%	5.5%	31.4%	2.9%	38.2%	14.0%	100.0%
	Total Corporate Services	4.0%	5.5%	7.8%	30.2%	3.4%	34.8%	14.3%	100.0%
Utility Services:									
	Utility Group/Exec Office	18.0%	13.9%	7.6%	18.1%	12.4%	30.0%	0.0%	100.0%
	Utility Supply	8.2%	5.9%	5.3%	71.8%	0.6%	8.2%	0.0%	100.0%
	Engineering Services	3.6%	3.5%	6.5%	64.6%	0.5%	21.2%	0.3%	100.0%
	Customer Relations	2.6%	3.1%	9.0%	47.3%	2.4%	35.4%	0.1%	100.0%
	Total Utility Services	4.8%	4.4%	7.4%	56.0%	2.0%	25.2%	0.1%	100.0%
	Total Centrally Managed - Intra IBS	3.6%	4.3%	6.4%	36.6%	3.4%	39.1%	6.6%	100.0%
	Sub-Total IBS Departmental Costs	3.9%	4.6%	6.6%	37.8%	3.5%	37.6%	6.1%	100.0%
Centrally Managed Items									
	CMI - Legal, Claims and Insurance	0.1%	1.7%	30.3%	52.3%	2.5%	6.7%	6.3%	100.0%
	CMI - Incentives	-1.9%	0.1%	-6.1%	-33.9%	0.3%	51.5%	90.0%	100.0%
	CMI - Human Resources	1.0%	0.5%	7.7%	50.8%	3.9%	36.1%	0.0%	100.0%
	CMI - Benefits Accounting (1)	3.5%	5.3%	4.4%	31.8%	4.0%	41.2%	9.8%	100.0%
	CMI - Environmental	1.1%	0.1%	6.1%	80.9%	0.3%	11.4%	0.0%	100.0%
	Total Centrally Managed	2.3%	3.1%	5.4%	50.2%	2.5%	29.5%	6.9%	100.0%
	Charges w/Non-IBS Home Centers	-0.3%	1.9%	3.0%	16.3%	0.0%	17.8%	61.3%	100.0%
	Depreciation	2.5%	4.7%	44.6%	55.9%	3.4%	-15.6%	4.4%	100.0%
	Return on Assets	29.3%	28.7%	-18.9%	-264.0%	15.6%	258.0%	51.2%	100.0%
	High Level IBS - Home Center A00	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Intra IBS Charges - Home Center A99	3.6%	4.3%	6.5%	37.0%	3.3%	38.9%	6.4%	100.0%
	Total Other	3.2%	4.4%	12.4%	31.2%	3.0%	29.2%	16.7%	100.0%
	Total IBS Services Rendered & Billed	3.3%	4.1%	6.6%	41.5%	3.1%	34.4%	7.1%	100.0%
MEMO INFORMATION ONLY:									
	Inter-Unit Adjustments - Balance Adj (2)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Total IBS Billed	3.3%	4.1%	6.6%	41.5%	3.1%	34.4%	7.1%	100.0%