

Integritys Business Support, LLC
Actual to Budget Reforecast TOTAL Allocator Percents
IBS Services Provided To: ALL
Year-To-Date
December 31, 2013

HC	IBS FUNCTION	CURRENT YEAR PERCENTS					CURRENT YEAR DOLLARS							
		% Direct	% Cost Causal	% Corporate Allocator	%G&A	% Other	\$ Direct	\$ Cost Causal	\$ Corporate Allocator	\$ G&A	Alloc \$ Other	Labor Loadings	Total \$ Other	Total Actuals
Shared Services Organization:														
	Administrative Services	64.1%	21.2%	0.0%	0.8%	14.0%	7,492,486	2,477,600	0	88,605	0	1,630,680	1,630,680	11,689,370
	Environmental Services	94.8%	1.0%	0.0%	0.4%	3.8%	33,731,823	357,593	0	130,962	0	1,350,248	1,350,248	35,570,625
	Information Technology	18.2%	59.8%	0.0%	1.8%	20.1%	11,591,180	38,065,930	217	1,158,469	0	12,820,099	12,820,099	63,635,896
	Project Services	60.3%	5.8%	0.0%	5.5%	28.3%	3,931,404	380,237	0	361,195	0	1,843,095	1,843,095	6,515,932
	Supply Chain Services	42.2%	24.1%	0.0%	0.6%	33.1%	2,679,987	1,526,374	0	36,940	0	2,102,241	2,102,241	6,345,542
	Total Shared Services Organization	48.0%	34.6%	0.0%	1.4%	16.0%	59,426,879	42,807,735	217	1,776,171	0	19,746,363	19,746,363	123,757,365
Corporate Services:														
	Business Performance Group	9.1%	0.0%	46.4%	6.7%	37.9%	97,490	0	498,839	71,523	0	406,728	406,728	1,074,580
	Legal & Governance Services	25.0%	0.0%	47.6%	4.5%	22.9%	1,664,208	86	3,161,964	296,418	0	1,524,452	1,524,452	6,647,127
	Human Res & Corp Communications	40.6%	28.6%	2.4%	4.2%	24.2%	8,631,228	6,065,747	511,495	890,811	0	5,136,650	5,136,650	21,235,932
	CFO Services	47.2%	7.6%	15.7%	4.6%	25.0%	17,361,386	2,779,220	5,762,683	1,687,655	0	9,217,468	9,217,468	36,808,412
	Government Relations	68.8%	0.5%	10.3%	0.6%	19.8%	2,556,134	18,149	382,981	23,448	0	735,094	735,094	3,715,805
	Executive Office	3.5%	0.0%	4.5%	58.1%	33.9%	101,436	0	128,148	1,664,168	0	972,224	972,224	2,865,976
	Total Corporate Services	42.0%	12.3%	14.4%	6.4%	24.9%	30,411,882	8,863,202	10,446,110	4,634,023	0	17,992,616	17,992,616	72,347,833
Utility Services:														
	Utility Group Exec Office	55.5%	0.0%	0.1%	14.7%	29.7%	1,824,918	0	3,640	483,271	0	976,283	976,283	3,288,112
	Gas Supply	53.7%	16.3%	0.0%	0.7%	29.3%	7,747,776	2,359,714	0	100,508	0	4,233,068	4,233,068	14,441,065
	Engineering Services	49.3%	19.7%	0.0%	2.3%	28.7%	9,120,339	3,635,492	4,903	425,221	0	5,304,072	5,304,072	18,490,027
	Customer Relations	29.6%	42.3%	0.0%	0.7%	27.4%	8,958,355	12,773,054	0	205,608	0	8,285,866	8,285,866	30,222,882
	Total Utility Services	41.6%	28.2%	0.0%	1.8%	28.3%	27,651,387	18,768,260	8,543	1,214,608	0	18,799,288	18,799,288	66,442,086
	Total Centrally Managed - Intra IBS	0.0%	0.0%	0.0%	0.0%	100.0%	0	0	0	0	0	2,964,506	2,964,506	2,964,506
	Sub-Total IBS Departmental Costs	44.3%	26.5%	3.9%	2.9%	22.4%	117,490,148	70,439,196	10,454,871	7,624,802	0	59,502,773	59,502,773	265,511,790
Centrally Managed Items - Non IBS														
	CMI Legal and Insurance	95.7%	0.0%	4.3%	0.0%	0.0%	17,913,091	0	799,395	0	0	494	494	18,712,981
	CMI - Incentives	53.4%	46.6%	0.0%	0.0%	0.0%	11,158,791	9,739,421	0	0	0	0	0	20,898,211
	CMI - Human Resources	100.0%	0.0%	0.0%	0.0%	0.0%	4,553,044	0	0	0	0	0	0	4,553,044
	CMI - Employee Benefits (1)	100.0%	0.0%	0.0%	0.0%	0.0%	104,697,599	0	0	0	0	0	0	104,697,599
	Total Centrally Managed - Non IBS	92.9%	6.5%	0.5%	0.0%	0.0%	138,322,525	9,739,421	799,395	0	0	494	494	148,861,836
	Charges w/Non-IBS Home Centers	100.0%	0.0%	0.0%	0.0%	0.0%	17,414,748	0	0	0	0	0	0	17,414,748
	Depreciation	0.0%	98.7%	1.3%	0.0%	0.0%	0	16,210,256	206,219	0	0	0	0	16,416,475
	Return on Assets	0.0%	100.0%	0.0%	0.0%	0.0%	0	4,147,462	0	0	0	0	0	4,147,462
	High Level IBS - Home Ctr A00	100.0%	0.0%	0.0%	0.0%	0.0%	(31,220)	0	0	0	0	0	0	(31,220)
	Intra IBS Charges - Home Ctr A99	0.0%	0.0%	0.0%	0.0%	100.0%	0	0	0	0	11,110,057	3,985,727	15,095,784	15,095,784
	Total Other	32.8%	38.4%	0.4%	0.0%	28.5%	17,383,529	20,357,718	206,219	0	11,110,057	3,985,727	15,095,784	53,043,249
	Total IBS Services Rendered & Billed	58.4%	21.5%	2.5%	1.6%	16.0%	273,196,202	100,536,335	11,460,485	7,624,802	11,110,057	63,488,995	74,599,051	467,416,875
MEMO INFORMATION ONLY:														
	Inter-Inter-Unit Adjustments (2)						108,763	0	0	0	0	0	0	108,763
	Total IBS Billed						273,304,964	100,536,335	11,460,485	7,624,802	11,110,057	63,488,995	74,599,051	467,525,637

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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Integrus Business Support, LLC
Actual to Budget Reforecast TOTAL Allocator Percents
IBS Services Provided To: ALL

Year-To-Date
December 31, 2013

HC	IBS FUNCTION	TOTAL IBS BILLING BY COMPANY						1001	1700	1710	1711	1720	1721
		TOTAL 4000	TOTAL 4500	TOTAL 1200	TOTAL 1100	TOTAL 3500	TOTAL 3000						
Shared Services Organization:													
	Administrative Services	193,453	594,117	436,363	5,951,916	244,149	3,157,224	-	60,492	-	2,520	1,015	10
	Environmental Services	496,965	83,149	9,374,721	20,401,463	326,750	4,607,607	-	9,589	674	-	14,812	-
	Information Technology	2,412,291	3,249,280	4,003,347	22,003,794	2,763,618	26,229,612	-	619,069	32,741	38,576	21,433	93,988
	Project Services	54,498	96,877	81,179	1,173,952	545,168	4,328,122	-	-	-	-	-	-
	Supply Chain Services	165,183	197,197	355,475	2,317,887	193,005	2,875,660	-	178,470	-	-	-	-
	Total Shared Services Organization	3,322,389	4,220,620	14,251,085	51,849,011	4,072,690	41,198,225	-	898,723	33,415	41,096	37,260	93,998
Corporate Services:													
	Business Performance Group	31,095	38,342	39,013	271,452	32,800	496,282	-	13,521	-	-	-	-
	Legal & Governance Services	177,887	270,138	407,307	2,481,091	210,253	2,121,184	544	201,186	1,853	2,473	1,773	1,942
	Human Res & Corp Communications	900,102	1,456,359	1,260,406	7,277,480	802,592	8,084,516	0	593,299	-	-	9,823	-
	CFO Services	1,450,134	1,798,528	3,239,777	10,133,883	1,521,898	11,872,805	35,652	502,123	91,216	10,822	27,259	19,064
	Government Relations	146,165	157,104	239,824	1,209,974	168,058	1,598,144	-	5,612	-	-	89	-
	Executive Office	105,971	128,939	163,587	1,017,754	97,359	1,064,918	531	93,226	-	-	-	-
	Total Corporate Services	2,811,355	3,849,410	5,349,916	22,391,633	2,832,959	25,237,849	36,727	1,408,967	93,068	13,295	38,944	21,006
Utility Services:													
	Utility Group Exec Office	415,477	329,624	202,728	569,066	429,422	1,302,402	-	3,220	-	-	-	-
	Gas Supply	1,211,530	948,840	689,092	10,116,801	(743)	1,467,514	-	-	-	-	-	-
	Engineering Services	628,977	583,611	1,145,661	12,132,389	63,093	3,928,065	-	(158)	-	-	544	-
	Customer Relations	777,726	990,671	2,618,761	14,382,720	752,106	10,667,915	-	100	-	-	-	-
	Total Utility Services	3,033,710	2,852,747	4,656,243	37,200,977	1,243,878	17,365,896	-	3,163	-	-	544	-
	Total Centrally Managed - Intra IBS	104,649	125,989	156,018	930,053	90,200	1,231,517	775	27,524	-	-	-	-
	Sub-Total IBS Departmental Costs	9,272,103	11,048,766	24,413,262	112,371,674	8,239,726	85,033,487	37,501	2,338,376	126,483	54,391	76,748	115,004
Centrally Managed Items - Non IBS													
	CMI Legal and Insurance	352,090	613,813	1,165,609	6,439,079	539,442	8,608,951	-	350,747	-	-	-	-
	CMI - Incentives	370,142	523,212	510,318	3,240,520	470,339	6,257,412	1,120	204,628	-	-	-	-
	CMI - Human Resources	106,934	62,479	214,841	2,605,632	141,741	1,419,573	-	1,355	-	-	-	-
	CMI - Employee Benefits (1)	5,302,820	5,358,006	3,543,626	13,307,214	6,599,027	58,494,774	4,227,576	1,563,145	-	-	-	-
	Total Centrally Managed - Non IBS	6,131,986	6,557,510	5,434,394	25,592,446	7,750,548	74,780,710	4,228,697	2,119,875	-	-	-	-
	Charges w/Non-IBS Home Centers	687,456	641,299	151,343	2,878,388	154,104	4,412,658	-	134,156	210	1,750	53	7,176
	Depreciation	649,466	841,349	3,093,802	6,534,688	530,249	3,831,331	(404)	100,724	-	-	-	-
	Return on Assets	175,173	255,875	681,253	1,641,748	120,514	1,067,683	-	23,939	-	-	-	-
	High Level IBS - Home Ctr A00	(4,267)	(7,933)	(4,256)	(10,403)	(1,776)	(2,447)	-	8,824	-	2,670	(7,660)	-
	Intra IBS Charges - Home Ctr A99	563,712	678,365	927,692	5,725,783	513,273	5,716,058	3,020	174,416	-	-	-	-
	Total Other	2,071,539	2,408,955	4,849,834	16,770,204	1,316,364	15,025,282	2,616	442,058	210	4,420	(7,607)	7,176
	Total IBS Services Rendered & Billed	17,475,628	20,015,231	34,697,489	154,734,324	17,306,638	174,839,479	4,268,814	4,900,309	126,693	58,811	69,141	122,180
MEMO INFORMATION ONLY:													
	Inter-Inter-Unit Adjustments (2)	1,121	0	26,715	0	0	0	0	8,770	0	2,670	(7,660)	0
	Total IBS Billed	17,476,749	20,015,231	34,724,204	154,734,324	17,306,638	174,839,479	4,268,814	4,909,079	126,693	61,481	61,481	122,180

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HC	IBS FUNCTION	1730	1731	1800	1885	1890	1900	3010	3020	9000	9200	9300	9315
Shared Services Organization:													
	Administrative Services	-	-	-	-	-	-	-	40,447	872,513	6,889	-	-
	Environmental Services	-	-	-	-	-	-	-	169,392	23,855	-	3,411	-
	Information Technology	2,260	-	-	-	-	-	-	76,915	1,954,897	-	65	-
	Project Services	-	-	-	-	-	-	-	124,969	80,065	-	-	-
	Supply Chain Services	-	-	-	-	-	-	-	10,707	44,365	-	-	-
	Total Shared Services Organization	2,260	-	-	-	-	-	-	422,429	2,975,695	6,889	3,475	-
Corporate Services:													
	Business Performance Group	-	-	-	-	-	-	-	2,780	104,820	-	-	-
	Legal & Governance Services	199	836	99	-	-	-	99	20,493	464,067	117	812	124
	Human Res & Corp Communications	-	-	-	-	-	-	-	19,726	810,418	-	141	-
	CFO Services	1,551	1,642	2,653	2,757	522	3,605	5,593	166,092	4,263,601	21,382	14,483	1,040
	Government Relations	-	-	-	-	-	-	-	0	160,428	-	-	-
	Executive Office	-	-	-	-	-	-	-	8,927	132,604	-	-	-
	Total Corporate Services	1,750	2,478	2,753	2,757	522	3,605	5,692	218,017	5,935,939	21,500	15,436	1,165
Utility Services:													
	Utility Group Exec Office	-	-	-	-	-	-	-	-	12,946	-	-	-
	Gas Supply	-	-	-	-	-	-	-	-	7,930	-	-	-
	Engineering Services	-	-	-	-	-	-	-	5,369	489	-	-	-
	Customer Relations	-	-	-	-	-	-	-	-	15,393	10,740	-	-
	Total Utility Services	-	-	-	-	-	-	-	5,369	36,759	10,740	-	-
Total Centrally Managed - Intra IBS													
		-	-	-	-	-	-	-	865	209,099	-	-	-
Sub-Total IBS Departmental Costs													
		4,009	2,478	2,753	2,757	522	3,605	5,692	646,680	9,157,492	39,129	18,911	1,165
Centrally Managed Items - Non IBS													
	CMI Legal and Insurance	-	-	-	-	-	-	-	2,423	426,797	-	-	-
	CMI - Incentives	-	-	-	-	-	-	-	620	1,774,325	-	-	-
	CMI - Human Resources	-	-	-	-	-	-	-	490	-	-	-	-
	CMI - Employee Benefits (1)	-	-	-	-	-	-	-	621	6,054,437	-	-	-
	Total Centrally Managed - Non IBS	-	-	-	-	-	-	-	4,153	8,255,560	-	-	-
	Charges w/Non-IBS Home Centers	-	1,280	-	-	-	-	-	6,444	2,114,802	-	-	-
	Depreciation	-	-	-	-	-	-	-	761	798,095	-	-	-
	Return on Assets	-	-	-	-	-	-	-	1,521	179,180	-	-	-
	High Level IBS - Home Ctr A00	(1,110)	-	522	-	(522)	-	-	1,973	66,695	-	(435)	-
	Intra IBS Charges - Home Ctr A99	-	-	-	-	-	-	-	49,700	540,805	-	-	-
	Total Other	(1,110)	1,280	522	-	(522)	-	-	60,399	3,699,577	-	(435)	-
Total IBS Services Rendered & Billed													
		2,899	3,758	3,274	2,757	-	3,605	5,692	711,232	21,112,628	39,129	18,476	1,165
MEMO INFORMATION ONLY:													
	Inter-Inter-Unit Adjustments (2)	(1,110)	0	522	0	(522)	0	0	2,164	66,695	0	(435)	0
	Total IBS Billed	1,788	3,758	3,796	2,757	(522)	3,605	5,692	713,395	21,179,323	39,129	18,041	1,165

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HC	IBS FUNCTION	9320	9330	9335	9340	9341	9355	9362	9363	9364	9365	9366	9370
Shared Services Organization:													
	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-
	Environmental Services	-	11,983	3,383	-	(348)	1,598	-	127	115	-	-	-
	Information Technology	-	-	556	-	(0)	-	-	-	-	-	-	1,286
	Project Services	-	-	-	-	-	-	-	-	-	-	-	-
	Supply Chain Services	-	-	39	-	-	-	-	-	-	-	-	-
	Total Shared Services Organization	-	11,983	3,978	-	(348)	1,598	-	127	115	-	-	1,286
Corporate Services:													
	Business Performance Group	-	-	-	-	-	-	-	-	-	-	-	-
	Legal & Governance Services	99	508	149	99	-	99	199	199	249	124	719	99
	Human Res & Corp Communications	-	-	-	-	-	-	-	-	-	-	-	(1,358)
	CFO Services	8,229	4,694	5,171	6,242	(87)	7,826	2,599	2,816	2,233	2,008	1,991	18,978
	Government Relations	-	-	-	-	-	-	-	-	-	-	-	-
	Executive Office	-	-	-	-	-	-	-	-	-	-	-	-
	Total Corporate Services	8,328	5,202	5,320	6,341	(87)	7,925	2,798	3,015	2,482	2,132	2,710	17,719
Utility Services:													
	Utility Group Exec Office	-	-	-	-	-	-	-	-	-	-	-	-
	Gas Supply	-	-	-	-	-	-	-	-	-	-	-	-
	Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-
	Customer Relations	-	-	-	-	-	-	-	-	-	-	-	-
	Total Utility Services	-	-	-	-	-	-	-	-	-	-	-	-
	Total Centrally Managed - Intra IBS	-	-	-	4,071	-	-	-	-	-	-	-	-
	Sub-Total IBS Departmental Costs	8,328	17,185	9,298	10,412	(435)	9,523	2,798	3,142	2,597	2,132	2,710	19,005
Centrally Managed Items - Non IBS													
	CMI Legal and Insurance	-	-	96,416	-	-	10,603	-	-	-	-	-	-
	CMI - Incentives	-	-	-	-	-	-	-	-	-	-	-	-
	CMI - Human Resources	-	-	-	-	-	-	-	-	-	-	-	-
	CMI - Employee Benefits (1)	-	-	-	-	-	-	-	-	-	-	-	(2,853)
	Total Centrally Managed - Non IBS	-	-	96,416	-	-	10,603	-	-	-	-	-	(2,853)
	Charges w/Non-IBS Home Centers	-	8,901	2,892	(5,220)	-	3,101	-	-	-	-	-	(1,360)
	Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
	Return on Assets	-	-	-	-	-	-	-	-	-	-	-	-
	High Level IBS - Home Ctr A00	-	-	-	1,309	435	-	-	-	-	-	-	25,556
	Intra IBS Charges - Home Ctr A99	-	-	-	-	-	-	-	-	-	-	-	-
	Total Other	-	8,901	2,892	(3,910)	435	3,101	-	-	-	-	-	24,197
	Total IBS Services Rendered & Billed	8,328	26,086	108,607	6,502	-	23,227	2,798	3,142	2,597	2,132	2,710	40,349
MEMO INFORMATION ONLY:													
	Inter-Inter-Unit Adjustments (2)	0	0	0	5,380	435	0	0	0	0	0	0	25,556
	Total IBS Billed	8,328	26,086	108,607	11,882	435	23,227	2,798	3,142	2,597	2,132	2,710	65,905

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HC	IBS FUNCTION	9371	9372	9375	9377	9380	9385	9390	9392	9394	9500	9600	9700
Shared Services Organization:													
	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-
	Environmental Services	6,386	5,148	-	38	46	38	-	-	-	-	-	-
	Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
	Project Services	-	-	-	-	-	-	-	-	-	-	-	-
	Supply Chain Services	-	-	-	-	-	-	-	-	-	-	-	-
	Total Shared Services Organization	6,386	5,148	-	38	46	38	-	-	-	-	-	-
Corporate Services:													
	Business Performance Group	-	-	-	-	-	-	-	-	-	-	-	-
	Legal & Governance Services	-	-	1,431	249	199	199	214	1,744	-	307	124	655
	Human Res & Corp Communications	-	-	-	-	-	-	-	-	-	-	-	-
	CFO Services	1,782	1,569	33,375	1,580	1,816	972	889	441	16	5,862	802	2,549
	Government Relations	-	-	-	-	-	-	-	-	-	-	-	-
	Executive Office	-	-	-	-	-	-	-	-	-	-	-	-
	Total Corporate Services	1,782	1,569	34,805	1,829	2,015	1,172	1,103	2,185	16	6,168	926	3,204
Utility Services:													
	Utility Group Exec Office	-	-	-	-	-	-	-	-	-	-	-	-
	Gas Supply	-	-	-	-	-	-	-	-	-	-	-	-
	Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-
	Customer Relations	-	-	-	-	-	-	-	-	-	-	-	-
	Total Utility Services	-	-	-	-	-	-	-	-	-	-	-	-
Total Centrally Managed - Intra IBS													
		-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total IBS Departmental Costs													
		8,168	6,717	34,805	1,867	2,060	1,210	1,103	2,185	16	6,168	926	3,204
Centrally Managed Items - Non IBS													
	CMI Legal and Insurance	-	-	-	-	-	-	-	-	-	-	-	-
	CMI - Incentives	-	-	-	-	-	-	-	-	-	-	-	-
	CMI - Human Resources	-	-	-	-	-	-	-	-	-	-	-	-
	CMI - Employee Benefits (1)	26,807	6,218	-	-	-	-	-	-	-	-	-	-
	Total Centrally Managed - Non IBS	26,807	6,218	-	-	-	-	-	-	-	-	-	-
	Charges w/Non-IBS Home Centers	412	412	403	6,423	-	-	-	450	-	-	-	-
	Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
	Return on Assets	-	-	-	-	-	-	-	-	-	-	-	-
	High Level IBS - Home Ctr A00	(17,141)	(4,622)	-	-	-	-	-	-	-	-	24	(416)
	Intra IBS Charges - Home Ctr A99	-	-	-	-	-	-	-	-	-	-	-	-
	Total Other	(16,729)	(4,210)	403	6,423	-	-	-	450	-	-	24	(416)
Total IBS Services Rendered & Billed													
		18,246	8,725	35,208	8,291	2,060	1,210	1,103	2,635	16	6,168	950	2,788
MEMO INFORMATION ONLY:													
	Inter-Inter-Unit Adjustments (2)	(17,141)	(4,622)	0	0	0	0	0	0	0	0	24	(416)
	Total IBS Billed	1,105	4,104	35,208	8,291	2,060	1,210	1,103	2,635	16	6,168	974	2,372

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HC	IBS FUNCTION	9800	9810	9820	9920	9930	9940	9999	TOTAL ALL OTHERS	Total All Companies
Shared Services Organization:										
	Administrative Services	75,171	-	358	-	-	-	52,735	1,112,149	11,689,370
	Environmental Services	-	-	-	10,653	-	-	19,071	279,971	35,570,625
	Information Technology	400	-	-	-	-	-	131,768	2,973,954	63,635,896
	Project Services	-	-	-	-	-	-	-	236,136	6,515,932
	Supply Chain Services	-	-	-	-	-	-	7,554	241,135	6,345,542
	Total Shared Services Organization	75,571	-	358	10,653	-	-	211,128	4,843,345	123,757,365
Corporate Services:										
	Business Performance Group	-	-	-	-	-	-	44,474	165,595	1,074,580
	Legal & Governance Services	2,449	9	4,556	1,972	-	124	265,874	979,267	6,647,127
	Human Res & Corp Communications	-	-	-	-	-	-	22,429	1,454,477	21,235,932
	CFO Services	35,980	6,395	7,919	3,726	4,212	9,935	1,437,809	6,791,389	36,808,412
	Government Relations	-	-	-	-	-	-	30,407	196,535	3,715,805
	Executive Office	-	-	-	-	-	-	52,160	287,448	2,865,976
	Total Corporate Services	38,429	6,404	12,475	5,699	4,212	10,059	1,853,152	9,874,711	72,347,833
Utility Services:										
	Utility Group Exec Office	-	-	-	-	-	-	23,226	39,393	3,288,112
	Gas Supply	-	-	-	-	-	-	100	8,030	14,441,065
	Engineering Services	-	-	-	-	-	-	1,985	8,230	18,490,027
	Customer Relations	-	-	-	-	-	-	6,750	32,983	30,222,882
	Total Utility Services	-	-	-	-	-	-	32,061	88,636	66,442,086
Total Centrally Managed - Intra IBS										
		-	-	-	-	-	-	83,746	326,080	2,964,506
Sub-Total IBS Departmental Costs										
		114,000	6,404	12,833	16,352	4,212	10,059	2,180,088	15,132,772	265,511,790
Centrally Managed Items - Non IBS										
	CMI Legal and Insurance	-	-	-	-	-	-	107,010	993,997	18,712,981
	CMI - Incentives	-	-	-	-	-	-	7,545,576	9,526,269	20,898,211
	CMI - Human Resources	-	-	-	-	-	-	-	1,845	4,553,044
	CMI - Employee Benefits (1)	-	-	-	-	-	-	216,182	12,092,131	104,697,599
	Total Centrally Managed - Non IBS	-	-	-	-	-	-	7,868,767	22,614,242	148,861,836
	Charges w/Non-IBS Home Centers	2,285	-	-	-	-	-	6,204,933	8,489,502	17,414,748
	Depreciation	-	-	-	-	-	-	36,414	935,589	16,416,475
	Return on Assets	-	-	-	-	-	-	576	205,216	4,147,462
	High Level IBS - Home Ctr A00	-	-	-	616	-	-	-	(136)	(31,220)
	Intra IBS Charges - Home Ctr A99	-	-	-	-	-	-	202,961	970,901	15,095,784
	Total Other	2,285	-	-	616	-	-	6,444,883	10,601,072	53,043,249
Total IBS Services Rendered & Billed										
		116,284	6,404	12,833	16,968	4,212	10,059	16,493,738	48,348,086	467,416,875
MEMO INFORMATION ONLY:										
	Inter-Inter-Unit Adjustments (2)	0	0	0	616	0	0	0	80,927	108,763
	Total IBS Billed	116,284	6,404	12,833	17,585	4,212	10,059	16,493,738	48,429,012	467,525,637

Name of Respondent INTEGRYS BUSINESS SUPPORT, LLP	This Report Is: (1) X An Original (2) A Resubmission	Resubmission Date (Mo./Da./Yr.)	Year of Report Dec. 31, 2013
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AIA Section 4.2 - Outside Services Employed

Line No.	Payee (a)	Account Number (b)	Amount (c)	Operating Company Billed To (d)	Amount (e)
1	ACCENTURE LLP	923	414,081		
2	CANON BUSINESS SOLUTIONS INC	923	106,357		
3	CGI TECHNOLOGIES & SOLUTIONS INC	923	807,913		
4	CONTINENTAL ELECTRICAL CONSTRUCTION	923	151,672		
5	DELOITTE & TOUCHE LLP	923	351,034		
6	ESRI INC	923	147,956		
7	EXEQUITY LLP	923	225,948		
8	FOLEY & LARDNER	923	582,111		
9	GARTNER	923	130,122		
10	KFORCE INC	923	145,049		
11	MCDERMOTT WILL & EMERY LLP	923	113,229		
12	OMNI RESOURCES INC	923	140,812		
13	PRO UNLIMITED INC	923	1,829,890		
14	R&M CONSULTING LLC	923	158,173		
15	REED SMITH LLP	923	139,470		
16	SKYLINE TECHNOLOGIES INC	923	301,616		
17	TOWERS WATSON	923	500,869		
18	WELLS FARGO BANK NA	923	416,738		
19	WRITE ON TARGET INC	923	181,462		
20	ZYQUEST INC	923	208,364		
21	MISCELLANEOUS	923	2,919,100		
22					
23				The Peoples Gas Light and Coke Co.	3,806,445
24				North Shore Gas Co.	679,274
25				Wisconsin Public Service Corp.	3,548,197
26				Upper Peninsula Power Co.	312,346
27				Minnesota Energy Resources Corp.	486,842
28				Michigan Gas Utility Corp.	362,736
29				Other Regulated & Non-Reg. Companies	776,126
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40	Total		9,971,966		9,971,966

Name of Respondent INTEGRYS BUSINESS SUPPORT, LLP	This Report Is: (1) X An Original (2) A Resubmission	Resubmission Date (Mo./Da./Yr.)	Year of Report Dec. 31, 2013
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AIA Section 4.2 - Pension and Benefit Program

Below is a listing of pension and benefit programs that were available to the employees of Integrys Business Support for the year ending December 31, 2013.

Line No.	Program Type (a)	Program Name (b)
1	Defined Benefit Pension Plans	
2		Integrys Energy Group Retirement Plan
3		Wisconsin Public Service Corporation Pension Restoration Plan
4		Wisconsin Public Service Corporation Supplemental Retirement Plan
5		Peoples Energy Corporation Supplemental Plan
6	Defined Contribution 401k Plans	
7		Integrys Energy Group 401(k) Plan for Administrative Employees
8		Integrys Energy Group Employee Stock Ownership Plan
9	Welfare Plans	
10		Peoples Energy Corporation Comprehensive Group Insurance Plan
11		Wisconsin Public Service Corporation Admin Employees' Health Care Plan
12		Wisconsin Public Service Corporation Life and Long-term Disability Plan
13		Peoples Energy Corporation Long-term Disability Plan
14		Educational Assistance Plan
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Name of Respondent INTEGRYS BUSINESS SUPPORT, LLP		This Report Is: (1) X An Original (2) A Resubmission		Resubmission Date		Year of Report Dec. 31, 2013	
AIA Section 4.2 - General Advertising Expenses							
Line No.	Advertising Description (a)	Account Number (b)	Amount (c)	Operating Company Billed To (d)	Amount (e)		
1	GOVERNMENT RELATIONS	930.1	1,782				
2							
3							
4							
5				The Peoples Gas Light and Coke Co.	527		
6				North Shore Gas Co.	79		
7				Wisconsin Public Service Corp.	720		
8				Upper Peninsula Power Co.	62		
9				Minnesota Energy Resources Corp.	72		
10				Michigan Gas Utility Corp.	58		
11				Other Regulated & Non-Reg. Companies	264		
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50	Total		1,782			1,782	

Name of Respondent INTEGRYS BUSINESS SUPPORT, LLP	This Report Is: (1) X An Original (2) A Resubmission	Resubmission Date (Mo./Da./Yr.)	Year of Report Dec. 31, 2013
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AIA Section 4.2 - Rents

Line No.	Payee Location (a)	Account Number (b)	Amount (c)	Operating Company Billed To (d)	Amount (e)
1	<u>BENTLEY FORBES</u>	931	6,252,032		
2	Prudential Building				
3	130 East Randolph Dr.				
4	Chicago, IL 60601				
5					
6	<u>WISCONSIN PUBLIC SERVICE CORP.</u>	931	5,402,373		
7	700 North Adams St.				
8	Green Bay, WI 54307				
9					
10	<u>Security and Other*</u>	931	88,544		
11					
12					
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15					
16					
17					
18				The Peoples Gas Light and Coke Co.	4,500,178
19				North Shore Gas Co.	753,736
20				Wisconsin Public Service Corp.	4,271,754
21				Upper Peninsula Power Co.	395,500
22				Minnesota Energy Resources Corp.	564,273
23				Michigan Gas Utility Corp.	468,467
24				Other Regulated & Non-Reg. Companies	789,041
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40	Total		11,742,949		11,742,949

*Security and other charges that were posted to account 931 are for employees supporting the facilities of Integrys Energy Group and its affiliates.

Name of Respondent INTEGRYS BUSINESS SUPPORT, LLP	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Resubmission Date (Mo./Da./Yr.)	Year of Report Dec. 31, 2013
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AIA Section 4.2 - Taxes Other Than Income

Line No.	Payee (a)	Account Number (b)	U.S. Government Amount (c)	Non-U.S. Gov't Amount (d)	Total Amount (e)	Operating Company Billed To (f)	Amount (g)
1	Taxes Other Than Income Taxes	408	-	-	-		
2	Payroll Taxes-Other	408.02	(15,656)	-	(15,656)		
3	Payroll Taxes - FICA	408.021	8,673,413	-	8,673,413		
4	Payroll Taxes - FUTA	408.022	116,184	-	116,184		
5	Payroll Taxes - SUTA	408.023	-	896,658	896,658		
6	Property Tax - Operating	408.04	-	19,600	19,600		
7	Franchise Tax-Operating	408.062	-	-	-		
8	Federal Excise Tax	408.065	764	-	764		
8	Chicago Employer's Expense Tax	408.066	-	11,936	11,936		
8	Use Tax	408.08	-	14,251	14,251		
9	Unauthorized Insurance Tax	408.082	-	15,944	15,944		
10	State Unitary Fees	408.12	-	250	250		
11						The Peoples Gas Light and Coke Co.	3,537,739
12						North Shore Gas Co.	573,765
13						Wisconsin Public Service Corp.	3,480,522
14						Upper Peninsula Power Co.	316,868
15						Minnesota Energy Resources Corp.	416,801
16						Michigan Gas Utility Corp.	347,004
17						Other Regulated & Non-Reg. Companies	1,060,645
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40	Total		8,774,705	958,639	9,733,344		9,733,344

	Name of Respondent INTEGRYS BUSINESS SUPPORT, LLP	This Report Is: (1) X An Original (2) A Resubmission	Resubmission Date (Mo./Da./Yr.)	Year of Report Dec. 31, 2013	
AIA Section 4.2 - Donations					
Line No.	Payee Name (a)	Account Number (b)	Amount (c)	Operating Company Billed To (d)	Amount (e)
1	None	426.1	-	None	-
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40	Total		-		-

	Name of Respondent INTEGRYS BUSINESS SUPPORT, LLP	This Report Is: (1) X An Original (2) A Resubmission	Resubmission Date (Mo./Da./Yr.)	Year of Report Dec. 31, 2013	
AIA Section 4.2 - Other Deductions					
Line No.	Payee Name (a)	Account Number (b)	Amount (c)	Operating Company Billed To (d)	Amount (e)
1	None	426.5	-	None	-
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40	Total		-		-