ICCSCHDA-MONTHLY
DCANTWA

Integrys Business Support, LLC
IBS Services Provided To: All Operating Companies
Current Period Consolidated IBS
January 31, 2014

Run Time:
March 09, 2015 at 12:04

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING BY COMPANY											
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO (2)	TOTAL UPCO-BBIP (2)	TOTAL WPS	TOTAL PDI (2)	TOTAL TEGE (2)	TOTAL EXELON (2)	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:													
	Administrative Services	12,001	39,959	30,878	553,477	15,649	0	218,485	0	50,886	0	12,333	933,668
	Environmental Services	36,204	7,563	105,614	(44,084)	12,003	0	262,673	0	464	0	16,072	396,508
	Information Technology	226,061	299,101	332,467	1,788,676	213,503	0	2,147,583	0	123,993	0	102,943	5,234,326
	Project Services	1,632	14,230	1,884	54,296	22,272	0	351,939	0	297	0	9,572	456,121
	Supply Chain Services	10,844	12,687	23,636	163,403	16,564	0	226,329	0	3,241	0	13,773	470,476
	SSO General Office	243	3,212	3,148	18,189	2,241	0	33,454	0	1,733	0	7,810	70,030
Total Shared Services Organization		**286,984**	**376,752**	**497,625**	**2,533,957**	**282,232**	**0**	**3,240,463**	**0**	**180,614**	**0**	**162,502**	**7,561,130**
Corporate Services:													
	Business Performance Group	3,008	3,683	4,327	27,648	2,728	0	44,235	0	7,743	0	7,041	100,411
	Legal & Governance Services	13,161	21,153	64,595	238,696	12,374	0	156,860	0	31,769	0	30,473	569,082
	Human Res & Corp Communications	53,029	81,684	59,454	433,563	40,262	0	543,974	0	51,198	0	53,336	1,316,502
	CFO Services	122,723	175,340	227,536	725,299	117,733	0	832,248	0	245,116	0	179,302	2,625,297
	Government Relations	6,495	2,366	9,387	92,633	56,455	0	501,151	0	100,663	0	5,110	774,259
	Executive Office	4,624	5,878	7,217	45,206	3,669	0	48,668	0	8,440	0	3,169	126,870
Total Corporate Services		**203,040**	**290,103**	**372,516**	**1,563,045**	**233,222**	**0**	**2,127,135**	**0**	**444,930**	**0**	**278,431**	**5,512,421**
Utility Services:													
	Gas Supply	102,509	80,217	51,808	863,715	57	0	128,147	0	0	0	0	1,226,453
	Engineering Services	48,913	59,617	85,638	797,228	6,824	0	380,787	0	0	0	337	1,379,343
	Customer Relations	66,286	80,991	184,631	1,041,444	62,902	0	874,080	0	2,190	0	(236)	2,312,286
Total Utility Services		**217,707**	**220,825**	**322,076**	**2,702,387**	**69,782**	**0**	**1,383,014**	**0**	**2,190**	**0**	**101**	**4,918,083**
Total Centrally Managed - Intra IBS		**146,129**	**185,406**	**225,425**	**1,449,812**	**111,201**	**0**	**1,421,501**	**0**	**121,476**	**0**	**103,623**	**3,764,573**
Sub-Total IBS Departmental Costs		**853,860**	**1,073,086**	**1,417,643**	**8,249,201**	**696,437**	**0**	**8,172,113**	**0**	**749,209**	**0**	**544,657**	**21,756,206**
Centrally Managed Items - Non IBS													
	CMI Insurance & Claims	0	13	0	347,020	0	0	419,885	0	0	0	3,705	770,623
	CMI - Incentives	4,810	6,103	7,420	47,720	72,496	0	1,879,395	0	237,639	0	1,362,477	3,618,060
	CMI - Human Resources	1,099	5,223	9,898	143,553	8,589	0	149,409	0	0	0	47	317,817
	CMI - Employee Benefits (1)	126,883	202,687	53,585	449,546	52,385	0	1,527,269	0	319,531	0	615,210	3,347,097
Total Centrally Managed - Non IBS		**132,792**	**214,026**	**70,903**	**987,839**	**133,470**	**0**	**3,975,959**	**0**	**557,170**	**0**	**1,981,439**	**8,053,597**
	Charges w/Non-IBS Home Centers	15,461	70,892	69,569	152,993	46,425	0	519,951	0	219,401	0	82,318	1,177,012
	Depreciation	61,339	93,469	289,124	693,658	46,474	0	393,868	0	72,976	0	30,475	1,681,383
	Return on Assets	21,944	34,731	49,472	194,992	14,378	0	183,608	0	33,039	0	16,964	549,128
	High Level IBS - Home Center A00	2,206	3,910	1,743	10,539	1,298	0	7,859	0	(416)	0	500	27,638
	Intra IBS Charges - Home Center A99	45,696	58,016	70,869	445,333	34,143	0	463,448	0	36,896	0	31,580	1,185,980
Total Other		**146,645**	**261,019**	**480,777**	**1,497,516**	**142,718**	**0**	**1,568,733**	**0**	**361,896**	**0**	**161,837**	**4,621,141**
Total IBS Services Rendered & Billed		**1,133,297**	**1,548,130**	**1,969,323**	**10,734,556**	**972,624**	**0**	**13,716,805**	**0**	**1,668,275**	**0**	**2,687,933**	**34,430,944**

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

2 - Data includes 8 monhts of services to UPCO and 4 months of post sale transition services to Balfour Beatty Infrastructure Partners, LLP (UPCO-BBIP).
Data includes 10 months of services to TEGE and PDI (TEGE). PDI includes 2 months of ongoing services from IBS and Exelon Generation Company LLC includes 2 months of post sale transition services from IBS.

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Integrys Business Support, LLC
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Current Period Consolidated IBS
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March 09, 2015 at 12:04

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING - PERCENT OF TOTAL BY COMPANY											
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO	TOTAL UPCO-BBIP	TOTAL WPS	TOTAL PDI	TOTAL TEGE	TOTAL EXELON	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:													
	Administrative Services	1.3%	4.3%	3.3%	59.3%	1.7%	0.0%	23.4%	0.0%	5.5%	0.0%	1.3%	100.0%
	Environmental Services	9.1%	1.9%	26.6%	-11.1%	3.0%	0.0%	66.2%	0.0%	0.1%	0.0%	4.1%	100.0%
	Information Technology	4.3%	5.7%	6.4%	34.2%	4.1%	0.0%	41.0%	0.0%	2.4%	0.0%	2.0%	100.0%
	Project Services	0.4%	3.1%	0.4%	11.9%	4.9%	0.0%	77.2%	0.0%	0.1%	0.0%	2.1%	100.0%
	Supply Chain Services	2.3%	2.7%	5.0%	34.7%	3.5%	0.0%	48.1%	0.0%	0.7%	0.0%	2.9%	100.0%
	SSO General Office	0.3%	4.6%	4.5%	26.0%	3.2%	0.0%	47.8%	0.0%	2.5%	0.0%	11.2%	100.0%
Total Shared Services Organization		**3.8%**	**5.0%**	**6.6%**	**33.5%**	**3.7%**	**0.0%**	**42.9%**	**0.0%**	**2.4%**	**0.0%**	**2.1%**	**100.0%**
Corporate Services:													
	Business Performance Group	3.0%	3.7%	4.3%	27.5%	2.7%	0.0%	44.1%	0.0%	7.7%	0.0%	7.0%	100.0%
	Legal & Governance Services	2.3%	3.7%	11.4%	41.9%	2.2%	0.0%	27.6%	0.0%	5.6%	0.0%	5.4%	100.0%
	Human Res & Corp Communications	4.0%	6.2%	4.5%	32.9%	3.1%	0.0%	41.3%	0.0%	3.9%	0.0%	4.1%	100.0%
	CFO Services	4.7%	6.7%	8.7%	27.6%	4.5%	0.0%	31.7%	0.0%	9.3%	0.0%	6.8%	100.0%
	Government Relations	0.8%	0.3%	1.2%	12.0%	7.3%	0.0%	64.7%	0.0%	13.0%	0.0%	0.7%	100.0%
	Executive Office	3.6%	4.6%	5.7%	35.6%	2.9%	0.0%	38.4%	0.0%	6.7%	0.0%	2.5%	100.0%
Total Corporate Services		**3.7%**	**5.3%**	**6.8%**	**28.4%**	**4.2%**	**0.0%**	**38.6%**	**0.0%**	**8.1%**	**0.0%**	**5.1%**	**100.0%**
Utility Services:													
	Gas Supply	8.4%	6.5%	4.2%	70.4%	0.0%	0.0%	10.4%	0.0%	0.0%	0.0%	0.0%	100.0%
	Engineering Services	3.5%	4.3%	6.2%	57.8%	0.5%	0.0%	27.6%	0.0%	0.0%	0.0%	0.0%	100.0%
	Customer Relations	2.9%	3.5%	8.0%	45.0%	2.7%	0.0%	37.8%	0.0%	0.1%	0.0%	0.0%	100.0%
Total Utility Services		**4.4%**	**4.5%**	**6.5%**	**54.9%**	**1.4%**	**0.0%**	**28.1%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**100.0%**
Total Centrally Managed - Intra IBS		**3.9%**	**4.9%**	**6.0%**	**38.5%**	**3.0%**	**0.0%**	**37.8%**	**0.0%**	**3.2%**	**0.0%**	**2.8%**	**100.0%**
Sub-Total IBS Departmental Costs		**3.9%**	**4.9%**	**6.5%**	**37.9%**	**3.2%**	**0.0%**	**37.6%**	**0.0%**	**3.4%**	**0.0%**	**2.5%**	**100.0%**
Centrally Managed Items - Non IBS													
	CMI Insurance & Claims	0.0%	0.0%	0.0%	45.0%	0.0%	0.0%	54.5%	0.0%	0.0%	0.0%	0.5%	100.0%
	CMI - Incentives	0.1%	0.2%	0.2%	1.3%	2.0%	0.0%	51.9%	0.0%	6.6%	0.0%	37.7%	100.0%
	CMI - Human Resources	0.3%	1.6%	3.1%	45.2%	2.7%	0.0%	47.0%	0.0%	0.0%	0.0%	0.0%	100.0%
	CMI - Employee Benefits (1)	3.8%	6.1%	1.6%	13.4%	1.6%	0.0%	45.6%	0.0%	9.5%	0.0%	18.4%	100.0%
Total Centrally Managed - Non IBS		**1.6%**	**2.7%**	**0.9%**	**12.3%**	**1.7%**	**0.0%**	**49.4%**	**0.0%**	**6.9%**	**0.0%**	**24.6%**	**100.0%**
	Charges w/Non-IBS Home Centers	1.3%	6.0%	5.9%	13.0%	3.9%	0.0%	44.2%	0.0%	18.6%	0.0%	7.0%	100.0%
	Depreciation	3.6%	5.6%	17.2%	41.3%	2.8%	0.0%	23.4%	0.0%	4.3%	0.0%	1.8%	100.0%
	Return on Assets	4.0%	6.3%	9.0%	35.5%	2.6%	0.0%	33.4%	0.0%	6.0%	0.0%	3.1%	100.0%
	High Level IBS - Home Center A00	8.0%	14.1%	6.3%	38.1%	4.7%	0.0%	28.4%	0.0%	-1.5%	0.0%	1.8%	100.0%
	Intra IBS Charges - Home Center A99	3.9%	4.9%	6.0%	37.5%	2.9%	0.0%	39.1%	0.0%	3.1%	0.0%	2.7%	100.0%
Total Other		**3.2%**	**5.6%**	**10.4%**	**32.4%**	**3.1%**	**0.0%**	**33.9%**	**0.0%**	**7.8%**	**0.0%**	**3.5%**	**100.0%**
Total IBS Services Rendered & Billed		**3.3%**	**4.5%**	**5.7%**	**31.2%**	**2.8%**	**0.0%**	**39.8%**	**0.0%**	**4.8%**	**0.0%**	**7.8%**	**100.0%**

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Integrys Business Support, LLC
IBS Services Provided To: All Operating Companies
Current Period Consolidated IBS
February 28, 2014

Run Time:
March 09, 2015 at 12:00

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING BY COMPANY											
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO (2)	TOTAL UPCO-BBIP (2)	TOTAL WPS	TOTAL PDI (2)	TOTAL TEGE (2)	TOTAL EXELON (2)	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:													
	Administrative Services	13,509	24,727	35,686	564,176	13,317	0	229,694	0	110,702	0	17,467	1,009,279
	Environmental Services	58,825	4,030	1,276,242	773,540	8,741	0	358,703	0	3,055	0	26,392	2,509,527
	Information Technology	204,355	273,737	323,830	1,955,360	182,115	0	1,966,594	0	161,170	0	125,856	5,193,018
	Project Services	185	15,950	2,554	74,480	29,708	0	392,558	0	1,098	0	13,629	530,161
	Supply Chain Services	11,629	7,376	27,382	174,310	12,773	0	228,646	0	1,564	0	13,375	477,055
	SSO General Office	5,021	4,166	4,046	26,275	2,993	0	41,499	0	2,432	0	9,206	95,637
Total Shared Services Organization		**293,523**	**329,986**	**1,669,740**	**3,568,140**	**249,648**	**0**	**3,217,695**	**0**	**280,021**	**0**	**205,923**	**9,814,677**
Corporate Services:													
	Business Performance Group	2,700	3,205	3,525	28,753	2,429	0	56,021	0	7,736	0	4,828	109,198
	Legal & Governance Services	13,939	26,324	83,775	314,518	17,235	0	174,340	0	38,582	0	35,862	704,575
	Human Res & Corp Communications	70,839	148,871	71,667	524,356	65,769	0	662,192	0	65,066	0	72,521	1,681,282
	CFO Services	135,268	197,474	259,762	747,939	109,922	0	1,126,939	0	252,979	0	189,491	3,019,774
	Government Relations	18,931	25,316	29,600	140,142	6,199	0	124,472	0	4,852	0	3,232	352,743
	Executive Office	4,662	6,122	7,336	48,102	3,404	0	46,764	0	4,678	0	4,990	126,059
Total Corporate Services		**246,339**	**407,313**	**455,666**	**1,803,810**	**204,959**	**0**	**2,190,728**	**0**	**373,892**	**0**	**310,925**	**5,993,631**
Utility Services:													
	Gas Supply	89,502	88,736	49,922	808,624	57	0	120,128	0	0	0	0	1,156,969
	Engineering Services	56,280	63,068	116,582	972,049	(153)	0	319,524	0	182	0	2,154	1,529,684
	Customer Relations	72,334	89,481	219,541	1,285,583	68,169	0	891,448	0	2,642	0	251	2,629,449
Total Utility Services		**218,115**	**241,285**	**386,044**	**3,066,256**	**68,073**	**0**	**1,331,101**	**0**	**2,824**	**0**	**2,404**	**5,316,102**
Total Centrally Managed - Intra IBS		**(45,392)**	**(59,861)**	**(72,141)**	**(468,661)**	**(33,648)**	**0**	**(445,600)**	**0**	**(33,538)**	**0**	**(30,813)**	**(1,189,653)**
Sub-Total IBS Departmental Costs		**712,585**	**918,723**	**2,439,309**	**7,969,545**	**489,032**	**0**	**6,293,924**	**0**	**623,200**	**0**	**488,440**	**19,934,758**
Centrally Managed Items - Non IBS													
	CMI Insurance & Claims	0	0	0	0	0	0	0	0	0	0	0	0
	CMI - Incentives	(16,920)	(21,676)	(24,803)	(162,667)	(20,110)	0	(218,149)	0	(54,229)	0	3,893,278	3,374,726
	CMI - Human Resources	5,736	8,885	29,684	262,301	7,699	0	173,846	0	0	0	0	488,150
	CMI - Employee Benefits (1)	4,867,939	3,625,300	5,250,748	1,177,460	230,179	0	47,228,619	0	1,641,601	0	2,815,717	66,837,562
Total Centrally Managed - Non IBS		**4,856,755**	**3,612,508**	**5,255,629**	**1,277,094**	**217,768**	**0**	**47,184,316**	**0**	**1,587,372**	**0**	**6,708,995**	**70,700,438**
	Charges w/Non-IBS Home Centers	8,590	27,308	63,203	351,639	10,009	0	384,800	0	19,280	0	116,392	981,221
	Depreciation	63,093	95,716	291,094	706,557	47,596	0	408,071	0	74,869	0	31,214	1,718,211
	Return on Assets	21,944	34,731	49,472	194,992	14,378	0	183,608	0	33,039	0	16,964	549,128
	High Level IBS - Home Center A00	630	974	602	3,920	499	0	3,066	0	10,252	0	178,191	198,133
	Intra IBS Charges - Home Center A99	52,357	68,941	82,384	535,298	38,218	0	501,316	0	37,772	0	34,621	1,350,906
Total Other		**146,614**	**227,669**	**486,755**	**1,792,406**	**110,699**	**0**	**1,480,860**	**0**	**175,213**	**0**	**377,382**	**4,797,598**
Total IBS Services Rendered & Billed		**5,715,954**	**4,758,901**	**8,181,693**	**11,039,045**	**817,500**	**0**	**54,959,100**	**0**	**2,385,785**	**0**	**7,574,816**	**95,432,794**

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

2 - Data includes 8 monhts of services to UPCO and 4 months of post sale transition services to Balfour Beatty Infrastructure Partners, LLP (UPCO-BBIP). Data includes 10 months of services to TEGE and PDI (TEGE). PDI includes 2 months of ongoing services from IBS and Exelon Generation Company LLC includes 2 months of post sale transition services from IBS.

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		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO	TOTAL UPCO-BBIP	TOTAL WPS	TOTAL PDI	TOTAL TEGE	TOTAL EXELON	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:													
	Administrative Services	1.3%	2.4%	3.5%	55.9%	1.3%	0.0%	22.8%	0.0%	11.0%	0.0%	1.7%	100.0%
	Environmental Services	2.3%	0.2%	50.9%	30.8%	0.3%	0.0%	14.3%	0.0%	0.1%	0.0%	1.1%	100.0%
	Information Technology	3.9%	5.3%	6.2%	37.7%	3.5%	0.0%	37.9%	0.0%	3.1%	0.0%	2.4%	100.0%
	Project Services	0.0%	3.0%	0.5%	14.0%	5.6%	0.0%	74.0%	0.0%	0.2%	0.0%	2.6%	100.0%
	Supply Chain Services	2.4%	1.5%	5.7%	36.5%	2.7%	0.0%	47.9%	0.0%	0.3%	0.0%	2.8%	100.0%
	SSO General Office	5.2%	4.4%	4.2%	27.5%	3.1%	0.0%	43.4%	0.0%	2.5%	0.0%	9.6%	100.0%
Total Shared Services Organization		**3.0%**	**3.4%**	**17.0%**	**36.4%**	**2.5%**	**0.0%**	**32.8%**	**0.0%**	**2.9%**	**0.0%**	**2.1%**	**100.0%**
Corporate Services:													
	Business Performance Group	2.5%	2.9%	3.2%	26.3%	2.2%	0.0%	51.3%	0.0%	7.1%	0.0%	4.4%	100.0%
	Legal & Governance Services	2.0%	3.7%	11.9%	44.6%	2.4%	0.0%	24.7%	0.0%	5.5%	0.0%	5.1%	100.0%
	Human Res & Corp Communications	4.2%	8.9%	4.3%	31.2%	3.9%	0.0%	39.4%	0.0%	3.9%	0.0%	4.3%	100.0%
	CFO Services	4.5%	6.5%	8.6%	24.8%	3.6%	0.0%	37.3%	0.0%	8.4%	0.0%	6.3%	100.0%
	Government Relations	5.4%	7.2%	8.4%	39.7%	1.8%	0.0%	35.3%	0.0%	1.4%	0.0%	0.9%	100.0%
	Executive Office	3.7%	4.9%	5.8%	38.2%	2.7%	0.0%	37.1%	0.0%	3.7%	0.0%	4.0%	100.0%
Total Corporate Services		**4.1%**	**6.8%**	**7.6%**	**30.1%**	**3.4%**	**0.0%**	**36.6%**	**0.0%**	**6.2%**	**0.0%**	**5.2%**	**100.0%**
Utility Services:													
	Gas Supply	7.7%	7.7%	4.3%	69.9%	0.0%	0.0%	10.4%	0.0%	0.0%	0.0%	0.0%	100.0%
	Engineering Services	3.7%	4.1%	7.6%	63.5%	0.0%	0.0%	20.9%	0.0%	0.0%	0.0%	0.1%	100.0%
	Customer Relations	2.8%	3.4%	8.3%	48.9%	2.6%	0.0%	33.9%	0.0%	0.1%	0.0%	0.0%	100.0%
Total Utility Services		**4.1%**	**4.5%**	**7.3%**	**57.7%**	**1.3%**	**0.0%**	**25.0%**	**0.0%**	**0.1%**	**0.0%**	**0.0%**	**100.0%**
Total Centrally Managed - Intra IBS		**3.8%**	**5.0%**	**6.1%**	**39.4%**	**2.8%**	**0.0%**	**37.5%**	**0.0%**	**2.8%**	**0.0%**	**2.6%**	**100.0%**
Sub-Total IBS Departmental Costs		**3.6%**	**4.6%**	**12.2%**	**40.0%**	**2.5%**	**0.0%**	**31.6%**	**0.0%**	**3.1%**	**0.0%**	**2.5%**	**100.0%**
Centrally Managed Items - Non IBS													
	CMI Insurance & Claims	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	CMI - Incentives	-0.5%	-0.6%	-0.7%	-4.8%	-0.6%	0.0%	-6.5%	0.0%	-1.6%	0.0%	115.4%	100.0%
	CMI - Human Resources	1.2%	1.8%	6.1%	53.7%	1.6%	0.0%	35.6%	0.0%	0.0%	0.0%	0.0%	100.0%
	CMI - Employee Benefits (1)	7.3%	5.4%	7.9%	1.8%	0.3%	0.0%	70.7%	0.0%	2.5%	0.0%	4.2%	100.0%
Total Centrally Managed - Non IBS		**6.9%**	**5.1%**	**7.4%**	**1.8%**	**0.3%**	**0.0%**	**66.7%**	**0.0%**	**2.2%**	**0.0%**	**9.5%**	**100.0%**
	Charges w/Non-IBS Home Centers	0.9%	2.8%	6.4%	35.8%	1.0%	0.0%	39.2%	0.0%	2.0%	0.0%	11.9%	100.0%
	Depreciation	3.7%	5.6%	16.9%	41.1%	2.8%	0.0%	23.7%	0.0%	4.4%	0.0%	1.8%	100.0%
	Return on Assets	4.0%	6.3%	9.0%	35.5%	2.6%	0.0%	33.4%	0.0%	6.0%	0.0%	3.1%	100.0%
	High Level IBS - Home Center A00	0.3%	0.5%	0.3%	2.0%	0.3%	0.0%	1.5%	0.0%	5.2%	0.0%	89.9%	100.0%
	Intra IBS Charges - Home Center A99	3.9%	5.1%	6.1%	39.6%	2.8%	0.0%	37.1%	0.0%	2.8%	0.0%	2.6%	100.0%
Total Other		**3.1%**	**4.7%**	**10.1%**	**37.4%**	**2.3%**	**0.0%**	**30.9%**	**0.0%**	**3.7%**	**0.0%**	**7.9%**	**100.0%**
Total IBS Services Rendered & Billed		**6.0%**	**5.0%**	**8.6%**	**11.6%**	**0.9%**	**0.0%**	**57.6%**	**0.0%**	**2.5%**	**0.0%**	**7.9%**	**100.0%**

ICCSCHDA-MONTHLY
DCANTWA

Integrys Business Support, LLC
IBS Services Provided To: All Operating Companies
Current Period Consolidated IBS
March 31, 2014

Run Time:
March 09, 2015 at 11:54

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING BY COMPANY											
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO (2)	TOTAL UPCO-BBIP (2)	TOTAL WPS	TOTAL PDI (2)	TOTAL TEGE (2)	TOTAL EXELON (2)	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:													
	Administrative Services	12,041	27,869	34,191	704,986	13,167	0	248,575	0	26,030	0	18,917	1,085,777
	Environmental Services	66,037	12,500	3,404,340	2,648,159	15,079	0	490,065	0	2,400	0	37,044	6,675,624
	Information Technology	274,085	360,945	469,072	2,602,279	235,148	0	2,496,079	0	173,610	0	144,742	6,755,960
	Project Services	2,131	18,569	713	102,594	26,441	0	490,038	0	805	0	20,055	661,345
	Supply Chain Services	15,981	13,828	35,324	205,318	19,585	0	296,309	0	3,976	0	19,848	610,170
	SSO General Office	2,106	2,969	2,636	17,606	1,971	0	28,106	0	1,567	0	6,646	63,608
Total Shared Services Organization		**372,383**	**436,680**	**3,946,276**	**6,280,943**	**311,392**	**0**	**4,049,172**	**0**	**208,388**	**0**	**247,252**	**15,852,484**
Corporate Services:													
	Business Performance Group	3,410	4,339	5,281	53,892	3,459	0	50,795	0	9,977	0	7,737	138,889
	Legal & Governance Services	14,580	23,821	59,973	345,687	17,005	0	206,182	0	43,054	0	44,720	755,021
	Human Res & Corp Communications	86,876	155,645	98,539	730,854	86,126	0	777,221	0	84,839	0	92,647	2,112,746
	CFO Services	142,840	232,360	328,321	926,387	152,086	0	1,201,272	0	473,490	0	231,846	3,688,603
	Government Relations	20,411	11,244	22,079	111,246	11,895	0	101,069	0	10,828	0	5,654	294,426
	Executive Office	4,418	5,944	7,043	85,195	3,798	0	49,263	0	7,393	0	7,273	170,327
Total Corporate Services		**272,536**	**433,352**	**521,235**	**2,253,261**	**274,368**	**0**	**2,385,801**	**0**	**629,580**	**0**	**389,878**	**7,160,011**
Utility Services:													
	Gas Supply	111,976	87,243	51,252	918,581	57	0	141,378	0	0	0	0	1,310,488
	Engineering Services	64,008	74,418	108,616	1,128,134	5,729	0	378,498	0	0	0	1,903	1,761,306
	Customer Relations	87,942	113,063	247,203	1,429,027	51,113	0	933,114	0	4,054	0	0	2,865,517
Total Utility Services		**263,926**	**274,724**	**407,071**	**3,475,742**	**56,899**	**0**	**1,452,990**	**0**	**4,054**	**0**	**1,903**	**5,937,311**
Total Centrally Managed - Intra IBS		**13,276**	**18,107**	**21,459**	**139,409**	**10,900**	**0**	**143,155**	**0**	**17,680**	**0**	**15,282**	**379,269**
Sub-Total IBS Departmental Costs		**922,121**	**1,162,863**	**4,896,041**	**12,149,355**	**653,559**	**0**	**8,031,118**	**0**	**859,702**	**0**	**654,315**	**29,329,075**
Centrally Managed Items - Non IBS													
	CMI Insurance & Claims	(4,686)	(5,533)	(5,357)	(45,323)	(4,530)	0	(46,213)	0	(1,397)	0	(1,616)	(114,654)
	CMI - Incentives	161,143	222,653	243,914	1,607,446	165,499	0	2,007,289	0	428,327	0	322,260	5,158,531
	CMI - Human Resources	1,384	23,484	69,904	881,802	5,723	0	141,955	0	0	0	142	1,124,394
	CMI - Employee Benefits (1)	444,334	1,073,049	406,347	3,459,338	351,750	0	4,309,137	0	2,177,281	0	610,980	12,832,216
Total Centrally Managed - Non IBS		**602,175**	**1,313,653**	**714,809**	**5,903,262**	**518,442**	**0**	**6,412,168**	**0**	**2,604,211**	**0**	**931,767**	**19,000,487**
	Charges w/Non-IBS Home Centers	3,534	61,254	(24,846)	245,221	3,726	0	209,432	0	226,954	0	25,385	750,662
	Depreciation	62,717	95,086	289,730	697,330	46,869	0	398,386	0	73,347	0	29,385	1,692,850
	Return on Assets	21,944	34,731	49,472	194,992	14,378	0	183,608	0	33,039	0	16,964	549,128
	High Level IBS - Home Center A00	189	(2,557)	2,253	19,302	2,699	0	17,268	0	(10,252)	0	10,367	39,268
	Intra IBS Charges - Home Center A99	56,144	76,402	89,825	584,774	45,551	0	594,713	0	73,019	0	63,088	1,583,516
Total Other		**144,529**	**264,915**	**406,434**	**1,741,619**	**113,223**	**0**	**1,403,407**	**0**	**396,107**	**0**	**145,188**	**4,615,423**
Total IBS Services Rendered & Billed		**1,668,825**	**2,741,431**	**6,017,284**	**19,794,237**	**1,285,225**	**0**	**15,846,693**	**0**	**3,860,020**	**0**	**1,731,271**	**52,944,985**

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

2 - Data includes 8 monhts of services to UPCO and 4 months of post sale transition services to Balfour Beatty Infrastructure Partners, LLP (UPCO-BBIP).
Data includes 10 months of services to TEGE and PDI (TEGE). PDI includes 2 months of ongoing services from IBS and Exelon Generation Company LLC includes 2 months of post sale transition services from IBS.

ICCSCHDA-MONTHLY
DCANTWA

Integrys Business Support, LLC
IBS Services Provided To: All Operating Companies
Current Period Consolidated IBS
March 31, 2014

Run Time:
March 09, 2015 at 11:54

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING - PERCENT OF TOTAL BY COMPANY											
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO	TOTAL UPCO-BBIP	TOTAL WPS	TOTAL PDI	TOTAL TEGE	TOTAL EXELON	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:													
	Administrative Services	1.1%	2.6%	3.1%	64.9%	1.2%	0.0%	22.9%	0.0%	2.4%	0.0%	1.7%	100.0%
	Environmental Services	1.0%	0.2%	51.0%	39.7%	0.2%	0.0%	7.3%	0.0%	0.0%	0.0%	0.6%	100.0%
	Information Technology	4.1%	5.3%	6.9%	38.5%	3.5%	0.0%	36.9%	0.0%	2.6%	0.0%	2.1%	100.0%
	Project Services	0.3%	2.8%	0.1%	15.5%	4.0%	0.0%	74.1%	0.0%	0.1%	0.0%	3.0%	100.0%
	Supply Chain Services	2.6%	2.3%	5.8%	33.6%	3.2%	0.0%	48.6%	0.0%	0.7%	0.0%	3.3%	100.0%
	SSO General Office	3.3%	4.7%	4.1%	27.7%	3.1%	0.0%	44.2%	0.0%	2.5%	0.0%	10.4%	100.0%
Total Shared Services Organization		**2.3%**	**2.8%**	**24.9%**	**39.6%**	**2.0%**	**0.0%**	**25.5%**	**0.0%**	**1.3%**	**0.0%**	**1.6%**	**100.0%**
Corporate Services:													
	Business Performance Group	2.5%	3.1%	3.8%	38.8%	2.5%	0.0%	36.6%	0.0%	7.2%	0.0%	5.6%	100.0%
	Legal & Governance Services	1.9%	3.2%	7.9%	45.8%	2.3%	0.0%	27.3%	0.0%	5.7%	0.0%	5.9%	100.0%
	Human Res & Corp Communications	4.1%	7.4%	4.7%	34.6%	4.1%	0.0%	36.8%	0.0%	4.0%	0.0%	4.4%	100.0%
	CFO Services	3.9%	6.3%	8.9%	25.1%	4.1%	0.0%	32.6%	0.0%	12.8%	0.0%	6.3%	100.0%
	Government Relations	6.9%	3.8%	7.5%	37.8%	4.0%	0.0%	34.3%	0.0%	3.7%	0.0%	1.9%	100.0%
	Executive Office	2.6%	3.5%	4.1%	50.0%	2.2%	0.0%	28.9%	0.0%	4.3%	0.0%	4.3%	100.0%
Total Corporate Services		**3.8%**	**6.1%**	**7.3%**	**31.5%**	**3.8%**	**0.0%**	**33.3%**	**0.0%**	**8.8%**	**0.0%**	**5.4%**	**100.0%**
Utility Services:													
	Gas Supply	8.5%	6.7%	3.9%	70.1%	0.0%	0.0%	10.8%	0.0%	0.0%	0.0%	0.0%	100.0%
	Engineering Services	3.6%	4.2%	6.2%	64.1%	0.3%	0.0%	21.5%	0.0%	0.0%	0.0%	0.1%	100.0%
	Customer Relations	3.1%	3.9%	8.6%	49.9%	1.8%	0.0%	32.6%	0.0%	0.1%	0.0%	0.0%	100.0%
Total Utility Services		**4.4%**	**4.6%**	**6.9%**	**58.5%**	**1.0%**	**0.0%**	**24.5%**	**0.0%**	**0.1%**	**0.0%**	**0.0%**	**100.0%**
Total Centrally Managed - Intra IBS		**3.5%**	**4.8%**	**5.7%**	**36.8%**	**2.9%**	**0.0%**	**37.7%**	**0.0%**	**4.7%**	**0.0%**	**4.0%**	**100.0%**
Sub-Total IBS Departmental Costs		**3.1%**	**4.0%**	**16.7%**	**41.4%**	**2.2%**	**0.0%**	**27.4%**	**0.0%**	**2.9%**	**0.0%**	**2.2%**	**100.0%**
Centrally Managed Items - Non IBS													
	CMI Insurance & Claims	4.1%	4.8%	4.7%	39.5%	4.0%	0.0%	40.3%	0.0%	1.2%	0.0%	1.4%	100.0%
	CMI - Incentives	3.1%	4.3%	4.7%	31.2%	3.2%	0.0%	38.9%	0.0%	8.3%	0.0%	6.2%	100.0%
	CMI - Human Resources	0.1%	2.1%	6.2%	78.4%	0.5%	0.0%	12.6%	0.0%	0.0%	0.0%	0.0%	100.0%
	CMI - Employee Benefits (1)	3.5%	8.4%	3.2%	27.0%	2.7%	0.0%	33.6%	0.0%	17.0%	0.0%	4.8%	100.0%
Total Centrally Managed - Non IBS		**3.2%**	**6.9%**	**3.8%**	**31.1%**	**2.7%**	**0.0%**	**33.7%**	**0.0%**	**13.7%**	**0.0%**	**4.9%**	**100.0%**
	Charges w/Non-IBS Home Centers	0.5%	8.2%	-3.3%	32.7%	0.5%	0.0%	27.9%	0.0%	30.2%	0.0%	3.4%	100.0%
	Depreciation	3.7%	5.6%	17.1%	41.2%	2.8%	0.0%	23.5%	0.0%	4.3%	0.0%	1.7%	100.0%
	Return on Assets	4.0%	6.3%	9.0%	35.5%	2.6%	0.0%	33.4%	0.0%	6.0%	0.0%	3.1%	100.0%
	High Level IBS - Home Center A00	0.5%	-6.5%	5.7%	49.2%	6.9%	0.0%	44.0%	0.0%	-26.1%	0.0%	26.4%	100.0%
	Intra IBS Charges - Home Center A99	3.5%	4.8%	5.7%	36.9%	2.9%	0.0%	37.6%	0.0%	4.6%	0.0%	4.0%	100.0%
Total Other		**3.1%**	**5.7%**	**8.8%**	**37.7%**	**2.5%**	**0.0%**	**30.4%**	**0.0%**	**8.6%**	**0.0%**	**3.1%**	**100.0%**
Total IBS Services Rendered & Billed		**3.2%**	**5.2%**	**11.4%**	**37.4%**	**2.4%**	**0.0%**	**29.9%**	**0.0%**	**7.3%**	**0.0%**	**3.3%**	**100.0%**

ICCSCHDA-MONTHLY
DCANTWA

Integrys Business Support, LLC
IBS Services Provided To: All Operating Companies
Current Period Consolidated IBS
April 30, 2014

Run Time:
March 09, 2015 at 11:41

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING BY COMPANY											
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO (2)	TOTAL UPCO-BBIP (2)	TOTAL WPS	TOTAL PDI (2)	TOTAL TEGE (2)	TOTAL EXELON (2)	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:													
	Administrative Services	21,742	32,991	30,581	475,406	14,552	0	309,641	0	103,758	0	22,150	1,010,821
	Environmental Services	58,290	9,629	89,573	319,257	13,669	0	372,797	0	1,417	0	21,743	886,375
	Information Technology	260,001	348,721	378,645	2,141,039	210,599	0	2,296,393	0	314,821	0	191,309	6,141,528
	Project Services	2,549	21,989	5,321	125,323	26,860	0	482,310	0	1,092	0	19,147	684,592
	Supply Chain Services	19,180	13,946	40,322	238,475	20,400	0	341,754	0	4,645	0	27,914	706,636
	SSO General Office	3,096	4,291	3,953	25,217	2,669	0	40,476	0	1,998	0	10,177	91,878
Total Shared Services Organization		**364,859**	**431,568**	**548,395**	**3,324,717**	**288,748**	**0**	**3,843,372**	**0**	**427,730**	**0**	**292,441**	**9,521,830**
Corporate Services:													
	Business Performance Group	3,975	4,981	6,062	55,053	3,970	0	58,115	0	13,386	0	8,609	154,150
	Legal & Governance Services	20,674	25,473	77,758	289,945	14,213	0	192,165	0	43,315	0	46,315	709,857
	Human Res & Corp Communications	65,679	119,623	101,889	693,577	79,076	0	744,070	0	74,359	0	84,471	1,962,744
	CFO Services	139,600	212,358	294,836	871,277	135,651	0	1,192,972	0	452,401	0	265,321	3,564,416
	Government Relations	20,481	28,121	41,369	202,614	9,022	0	178,857	0	9,100	0	10,668	500,233
	Executive Office	6,463	8,444	10,322	68,406	5,014	0	67,071	0	12,985	0	8,583	187,288
Total Corporate Services		**256,872**	**399,000**	**532,235**	**2,180,871**	**246,946**	**0**	**2,433,250**	**0**	**605,546**	**0**	**423,967**	**7,078,688**
Utility Services:													
	Gas Supply	133,311	110,102	61,945	1,055,719	57	0	158,772	0	0	0	0	1,519,905
	Engineering Services	65,548	79,674	95,598	1,203,858	2,645	0	383,851	0	180	0	1,189	1,832,543
	Customer Relations	97,408	111,545	267,863	1,454,936	92,389	0	1,093,668	0	2,276	0	0	3,120,086
Total Utility Services		**296,267**	**301,321**	**425,406**	**3,714,513**	**95,091**	**0**	**1,636,290**	**0**	**2,456**	**0**	**1,189**	**6,472,534**
Total Centrally Managed - Intra IBS		**(80,987)**	**(106,160)**	**(131,040)**	**(855,099)**	**(60,069)**	**0**	**(807,078)**	**0**	**(68,881)**	**0**	**(82,890)**	**(2,192,204)**
Sub-Total IBS Departmental Costs		**837,011**	**1,025,729**	**1,374,997**	**8,365,003**	**570,716**	**0**	**7,105,834**	**0**	**966,851**	**0**	**634,706**	**20,880,847**
Centrally Managed Items - Non IBS													
	CMI Insurance & Claims	52,208	65,017	69,070	467,600	56,261	0	762,975	0	293,956	0	316,039	2,083,126
	CMI - Incentives	(6,740)	(8,975)	(11,262)	(75,252)	(2,659)	0	(41,354)	0	11,497	0	3,253	(131,492)
	CMI - Human Resources	625	3,314	6,824	6,728	1,911	0	25,893	0	0	0	0	45,295
	CMI - Employee Benefits (1)	93,305	167,390	107,524	884,404	98,122	0	1,034,354	0	272,707	0	123,457	2,781,262
Total Centrally Managed - Non IBS		**139,397**	**226,746**	**172,155**	**1,283,480**	**153,635**	**0**	**1,781,868**	**0**	**578,160**	**0**	**442,749**	**4,778,191**
	Charges w/Non-IBS Home Centers	28,782	168,525	19,976	295,109	13,079	0	414,868	0	245,128	0	18,158	1,203,626
	Depreciation	65,162	98,388	292,914	718,721	48,734	0	421,944	0	76,957	0	31,343	1,754,163
	Return on Assets	16,187	34,731	49,472	194,992	14,639	0	165,071	0	29,703	0	15,251	520,046
	High Level IBS - Home Center A00	(2,730)	(4,992)	(2,046)	(12,072)	(1,469)	0	(8,844)	0	0	0	(99)	(32,252)
	Intra IBS Charges - Home Center A99	70,719	92,593	113,219	734,879	51,820	0	690,094	0	58,742	0	70,126	1,882,192
Total Other		**178,120**	**389,246**	**473,535**	**1,931,628**	**126,803**	**0**	**1,683,133**	**0**	**410,531**	**0**	**134,779**	**5,327,775**
Total IBS Services Rendered & Billed		**1,154,528**	**1,641,721**	**2,020,687**	**11,580,111**	**851,154**	**0**	**10,570,836**	**0**	**1,955,541**	**0**	**1,212,235**	**30,986,813**

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

2 - Data includes 8 monhts of services to UPCO and 4 months of post sale transition services to Balfour Beatty Infrastructure Partners, LLP (UPCO-BBIP).
Data includes 10 months of services to TEGE and PDI (TEGE). PDI includes 2 months of ongoing services from IBS and Exelon Generation Company LLC includes 2 months of post sale transition services from IBS.

ICCSCHDA-MONTHLY
DCANTWA

Integrys Business Support, LLC
IBS Services Provided To: All Operating Companies
Current Period Consolidated IBS
April 30, 2014

Run Time:
March 09, 2015 at 11:41

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING - PERCENT OF TOTAL BY COMPANY											
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO	TOTAL UPCO-BBIP	TOTAL WPS	TOTAL PDI	TOTAL TEGE	TOTAL EXELON	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:													
	Administrative Services	2.2%	3.3%	3.0%	47.0%	1.4%	0.0%	30.6%	0.0%	10.3%	0.0%	2.2%	100.0%
	Environmental Services	6.6%	1.1%	10.1%	36.0%	1.5%	0.0%	42.1%	0.0%	0.2%	0.0%	2.5%	100.0%
	Information Technology	4.2%	5.7%	6.2%	34.9%	3.4%	0.0%	37.4%	0.0%	5.1%	0.0%	3.1%	100.0%
	Project Services	0.4%	3.2%	0.8%	18.3%	3.9%	0.0%	70.5%	0.0%	0.2%	0.0%	2.8%	100.0%
	Supply Chain Services	2.7%	2.0%	5.7%	33.7%	2.9%	0.0%	48.4%	0.0%	0.7%	0.0%	4.0%	100.0%
	SSO General Office	3.4%	4.7%	4.3%	27.4%	2.9%	0.0%	44.1%	0.0%	2.2%	0.0%	11.1%	100.0%
Total Shared Services Organization		**3.8%**	**4.5%**	**5.8%**	**34.9%**	**3.0%**	**0.0%**	**40.4%**	**0.0%**	**4.5%**	**0.0%**	**3.1%**	**100.0%**
Corporate Services:													
	Business Performance Group	2.6%	3.2%	3.9%	35.7%	2.6%	0.0%	37.7%	0.0%	8.7%	0.0%	5.6%	100.0%
	Legal & Governance Services	2.9%	3.6%	11.0%	40.8%	2.0%	0.0%	27.1%	0.0%	6.1%	0.0%	6.5%	100.0%
	Human Res & Corp Communications	3.3%	6.1%	5.2%	35.3%	4.0%	0.0%	37.9%	0.0%	3.8%	0.0%	4.3%	100.0%
	CFO Services	3.9%	6.0%	8.3%	24.4%	3.8%	0.0%	33.5%	0.0%	12.7%	0.0%	7.4%	100.0%
	Government Relations	4.1%	5.6%	8.3%	40.5%	1.8%	0.0%	35.8%	0.0%	1.8%	0.0%	2.1%	100.0%
	Executive Office	3.5%	4.5%	5.5%	36.5%	2.7%	0.0%	35.8%	0.0%	6.9%	0.0%	4.6%	100.0%
Total Corporate Services		**3.6%**	**5.6%**	**7.5%**	**30.8%**	**3.5%**	**0.0%**	**34.4%**	**0.0%**	**8.6%**	**0.0%**	**6.0%**	**100.0%**
Utility Services:													
	Gas Supply	8.8%	7.2%	4.1%	69.5%	0.0%	0.0%	10.4%	0.0%	0.0%	0.0%	0.0%	100.0%
	Engineering Services	3.6%	4.3%	5.2%	65.7%	0.1%	0.0%	20.9%	0.0%	0.0%	0.0%	0.1%	100.0%
	Customer Relations	3.1%	3.6%	8.6%	46.6%	3.0%	0.0%	35.1%	0.0%	0.1%	0.0%	0.0%	100.0%
Total Utility Services		**4.6%**	**4.7%**	**6.6%**	**57.4%**	**1.5%**	**0.0%**	**25.3%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**100.0%**
Total Centrally Managed - Intra IBS		**3.7%**	**4.8%**	**6.0%**	**39.0%**	**2.7%**	**0.0%**	**36.8%**	**0.0%**	**3.1%**	**0.0%**	**3.8%**	**100.0%**
Sub-Total IBS Departmental Costs		**4.0%**	**4.9%**	**6.6%**	**40.1%**	**2.7%**	**0.0%**	**34.0%**	**0.0%**	**4.6%**	**0.0%**	**3.0%**	**100.0%**
Centrally Managed Items - Non IBS													
	CMI Insurance & Claims	2.5%	3.1%	3.3%	22.4%	2.7%	0.0%	36.6%	0.0%	14.1%	0.0%	15.2%	100.0%
	CMI - Incentives	5.1%	6.8%	8.6%	57.2%	2.0%	0.0%	31.4%	0.0%	-8.7%	0.0%	-2.5%	100.0%
	CMI - Human Resources	1.4%	7.3%	15.1%	14.9%	4.2%	0.0%	57.2%	0.0%	0.0%	0.0%	0.0%	100.0%
	CMI - Employee Benefits (1)	3.4%	6.0%	3.9%	31.8%	3.5%	0.0%	37.2%	0.0%	9.8%	0.0%	4.4%	100.0%
Total Centrally Managed - Non IBS		**2.9%**	**4.7%**	**3.6%**	**26.9%**	**3.2%**	**0.0%**	**37.3%**	**0.0%**	**12.1%**	**0.0%**	**9.3%**	**100.0%**
	Charges w/Non-IBS Home Centers	2.4%	14.0%	1.7%	24.5%	1.1%	0.0%	34.5%	0.0%	20.4%	0.0%	1.5%	100.0%
	Depreciation	3.7%	5.6%	16.7%	41.0%	2.8%	0.0%	24.1%	0.0%	4.4%	0.0%	1.8%	100.0%
	Return on Assets	3.1%	6.7%	9.5%	37.5%	2.8%	0.0%	31.7%	0.0%	5.7%	0.0%	2.9%	100.0%
	High Level IBS - Home Center A00	8.5%	15.5%	6.3%	37.4%	4.6%	0.0%	27.4%	0.0%	0.0%	0.0%	0.3%	100.0%
	Intra IBS Charges - Home Center A99	3.8%	4.9%	6.0%	39.0%	2.8%	0.0%	36.7%	0.0%	3.1%	0.0%	3.7%	100.0%
Total Other		**3.3%**	**7.3%**	**8.9%**	**36.3%**	**2.4%**	**0.0%**	**31.6%**	**0.0%**	**7.7%**	**0.0%**	**2.5%**	**100.0%**
Total IBS Services Rendered & Billed		**3.7%**	**5.3%**	**6.5%**	**37.4%**	**2.7%**	**0.0%**	**34.1%**	**0.0%**	**6.3%**	**0.0%**	**3.9%**	**100.0%**

ICCSCHDA-MONTHLY
DCANTWA

Integrys Business Support, LLC
IBS Services Provided To: All Operating Companies
Current Period Consolidated IBS
May 31, 2014

Run Time:
March 09, 2015 at 11:38

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING BY COMPANY											
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO (2)	TOTAL UPCO-BBIP (2)	TOTAL WPS	TOTAL PDI (2)	TOTAL TEGE (2)	TOTAL EXELON (2)	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:													
	Administrative Services	19,297	64,977	30,284	830,683	15,038	0	323,725	0	85,687	0	20,147	1,389,838
	Environmental Services	61,305	6,121	2,152,077	1,902,562	12,653	0	456,317	0	2,048	0	19,403	4,612,486
	Information Technology	217,618	286,932	360,149	2,025,700	177,590	0	1,986,424	0	449,353	0	183,832	5,687,599
	Project Services	4,984	20,995	4,289	104,168	25,246	0	517,020	0	1,382	0	19,309	697,394
	Supply Chain Services	14,453	14,554	32,579	186,517	15,941	0	266,655	0	3,875	0	28,157	562,730
	SSO General Office	2,060	2,947	3,111	19,101	2,047	0	30,838	0	1,645	0	9,319	71,068
Total Shared Services Organization		**319,717**	**396,526**	**2,582,489**	**5,068,731**	**248,515**	**0**	**3,580,979**	**0**	**543,991**	**0**	**280,168**	**13,021,115**
Corporate Services:													
	Business Performance Group	3,592	4,640	5,647	50,244	3,698	0	52,861	0	11,581	0	7,495	139,759
	Legal & Governance Services	20,116	25,507	88,540	307,643	14,713	0	207,805	0	39,221	0	59,142	762,686
	Human Res & Corp Communications	75,318	118,836	119,137	729,294	66,736	0	744,308	0	67,039	0	87,553	2,008,220
	CFO Services	122,851	177,123	252,608	808,190	112,771	0	1,071,530	0	318,101	0	251,527	3,114,700
	Government Relations	2,822	6,294	20,728	155,753	5,588	0	81,829	0	1,039	0	464	274,517
	Executive Office	8,186	9,992	12,924	81,308	5,904	0	80,596	0	8,166	0	10,063	217,138
Total Corporate Services		**232,885**	**342,391**	**499,584**	**2,132,432**	**209,410**	**0**	**2,238,928**	**0**	**445,148**	**0**	**416,244**	**6,517,021**
Utility Services:													
	Gas Supply	108,668	70,254	62,288	907,708	57	0	135,841	0	0	0	0	1,284,815
	Engineering Services	53,111	55,626	79,710	905,168	3,599	0	341,471	0	(27)	0	3,703	1,442,360
	Customer Relations	92,234	106,119	254,778	1,396,792	70,506	0	910,024	0	2,825	0	111	2,833,390
Total Utility Services		**254,012**	**232,000**	**396,776**	**3,209,668**	**74,161**	**0**	**1,387,336**	**0**	**2,798**	**0**	**3,814**	**5,560,565**
Total Centrally Managed - Intra IBS		**4,468**	**5,372**	**7,121**	**44,889**	**2,957**	**0**	**41,739**	**0**	**2,923**	**0**	**4,356**	**113,824**
Sub-Total IBS Departmental Costs		**811,082**	**976,288**	**3,485,969**	**10,455,720**	**535,043**	**0**	**7,248,982**	**0**	**994,860**	**0**	**704,581**	**25,212,525**
Centrally Managed Items - Non IBS													
	CMI Insurance & Claims	0	0	0	0	0	0	0	0	0	0	65,886	65,886
	CMI - Incentives	(22,907)	(29,567)	(36,076)	(230,346)	(23,311)	0	(298,187)	0	(66,301)	0	(43,655)	(750,350)
	CMI - Human Resources	2,856	22,281	74,929	382,052	11,893	0	233,297	0	0	0	0	727,307
	CMI - Employee Benefits (1)	111,517	186,199	116,993	959,799	84,132	0	940,622	0	335,922	0	115,788	2,850,972
Total Centrally Managed - Non IBS		**91,467**	**178,913**	**155,846**	**1,111,504**	**72,714**	**0**	**875,733**	**0**	**269,620**	**0**	**138,019**	**2,893,816**
	Charges w/Non-IBS Home Centers	15,169	126,414	12,020	250,543	15,590	0	384,503	0	183,673	0	613,579	1,601,491
	Depreciation	66,262	99,987	293,916	726,812	49,582	0	431,440	0	78,937	0	31,769	1,778,705
	Return on Assets	18,106	34,731	49,472	194,992	14,552	0	171,249	0	30,815	0	15,822	529,739
	High Level IBS - Home Center A00	(2,965)	(5,790)	(1,956)	(10,778)	(1,268)	0	(7,507)	0	0	0	(94)	(30,357)
	Intra IBS Charges - Home Center A99	59,491	71,729	93,992	589,193	37,896	0	544,929	0	37,982	0	56,086	1,491,297
Total Other		**156,061**	**327,071**	**447,443**	**1,750,761**	**116,352**	**0**	**1,524,614**	**0**	**331,408**	**0**	**717,162**	**5,370,874**
Total IBS Services Rendered & Billed		**1,058,610**	**1,482,272**	**4,089,258**	**13,317,985**	**724,109**	**0**	**9,649,329**	**0**	**1,595,888**	**0**	**1,559,763**	**33,477,214**

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

2 - Data includes 8 monhts of services to UPCO and 4 months of post sale transition services to Balfour Beatty Infrastructure Partners, LLP (UPCO-BBIP).
Data includes 10 months of services to TEGE and PDI (TEGE). PDI includes 2 months of ongoing services from IBS and Exelon Generation Company LLC includes 2 months of post sale transition services from IBS.

ICCSCHDA-MONTHLY
DCANTWA

Integrys Business Support, LLC
IBS Services Provided To: All Operating Companies
Current Period Consolidated IBS
May 31, 2014

Run Time:
March 09, 2015 at 11:38

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING - PERCENT OF TOTAL BY COMPANY											
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO	TOTAL UPCO-BBIP	TOTAL WPS	TOTAL PDI	TOTAL TEGE	TOTAL EXELON	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:													
	Administrative Services	1.4%	4.7%	2.2%	59.8%	1.1%	0.0%	23.3%	0.0%	6.2%	0.0%	1.4%	100.0%
	Environmental Services	1.3%	0.1%	46.7%	41.2%	0.3%	0.0%	9.9%	0.0%	0.0%	0.0%	0.4%	100.0%
	Information Technology	3.8%	5.0%	6.3%	35.6%	3.1%	0.0%	34.9%	0.0%	7.9%	0.0%	3.2%	100.0%
	Project Services	0.7%	3.0%	0.6%	14.9%	3.6%	0.0%	74.1%	0.0%	0.2%	0.0%	2.8%	100.0%
	Supply Chain Services	2.6%	2.6%	5.8%	33.1%	2.8%	0.0%	47.4%	0.0%	0.7%	0.0%	5.0%	100.0%
	SSO General Office	2.9%	4.1%	4.4%	26.9%	2.9%	0.0%	43.4%	0.0%	2.3%	0.0%	13.1%	100.0%
Total Shared Services Organization		**2.5%**	**3.0%**	**19.8%**	**38.9%**	**1.9%**	**0.0%**	**27.5%**	**0.0%**	**4.2%**	**0.0%**	**2.2%**	**100.0%**
Corporate Services:													
	Business Performance Group	2.6%	3.3%	4.0%	36.0%	2.6%	0.0%	37.8%	0.0%	8.3%	0.0%	5.4%	100.0%
	Legal & Governance Services	2.6%	3.3%	11.6%	40.3%	1.9%	0.0%	27.2%	0.0%	5.1%	0.0%	7.8%	100.0%
	Human Res & Corp Communications	3.8%	5.9%	5.9%	36.3%	3.3%	0.0%	37.1%	0.0%	3.3%	0.0%	4.4%	100.0%
	CFO Services	3.9%	5.7%	8.1%	25.9%	3.6%	0.0%	34.4%	0.0%	10.2%	0.0%	8.1%	100.0%
	Government Relations	1.0%	2.3%	7.6%	56.7%	2.0%	0.0%	29.8%	0.0%	0.4%	0.0%	0.2%	100.0%
	Executive Office	3.8%	4.6%	6.0%	37.4%	2.7%	0.0%	37.1%	0.0%	3.8%	0.0%	4.6%	100.0%
Total Corporate Services		**3.6%**	**5.3%**	**7.7%**	**32.7%**	**3.2%**	**0.0%**	**34.4%**	**0.0%**	**6.8%**	**0.0%**	**6.4%**	**100.0%**
Utility Services:													
	Gas Supply	8.5%	5.5%	4.8%	70.6%	0.0%	0.0%	10.6%	0.0%	0.0%	0.0%	0.0%	100.0%
	Engineering Services	3.7%	3.9%	5.5%	62.8%	0.2%	0.0%	23.7%	0.0%	0.0%	0.0%	0.3%	100.0%
	Customer Relations	3.3%	3.7%	9.0%	49.3%	2.5%	0.0%	32.1%	0.0%	0.1%	0.0%	0.0%	100.0%
Total Utility Services		**4.6%**	**4.2%**	**7.1%**	**57.7%**	**1.3%**	**0.0%**	**24.9%**	**0.0%**	**0.1%**	**0.0%**	**0.1%**	**100.0%**
Total Centrally Managed - Intra IBS		**3.9%**	**4.7%**	**6.3%**	**39.4%**	**2.6%**	**0.0%**	**36.7%**	**0.0%**	**2.6%**	**0.0%**	**3.8%**	**100.0%**
Sub-Total IBS Departmental Costs		**3.2%**	**3.9%**	**13.8%**	**41.5%**	**2.1%**	**0.0%**	**28.8%**	**0.0%**	**3.9%**	**0.0%**	**2.8%**	**100.0%**
Centrally Managed Items - Non IBS													
	CMI Insurance & Claims	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
	CMI - Incentives	3.1%	3.9%	4.8%	30.7%	3.1%	0.0%	39.7%	0.0%	8.8%	0.0%	5.8%	100.0%
	CMI - Human Resources	0.4%	3.1%	10.3%	52.5%	1.6%	0.0%	32.1%	0.0%	0.0%	0.0%	0.0%	100.0%
	CMI - Employee Benefits (1)	3.9%	6.5%	4.1%	33.7%	3.0%	0.0%	33.0%	0.0%	11.8%	0.0%	4.1%	100.0%
Total Centrally Managed - Non IBS		**3.2%**	**6.2%**	**5.4%**	**38.4%**	**2.5%**	**0.0%**	**30.3%**	**0.0%**	**9.3%**	**0.0%**	**4.8%**	**100.0%**
	Charges w/Non-IBS Home Centers	0.9%	7.9%	0.8%	15.6%	1.0%	0.0%	24.0%	0.0%	11.5%	0.0%	38.3%	100.0%
	Depreciation	3.7%	5.6%	16.5%	40.9%	2.8%	0.0%	24.3%	0.0%	4.4%	0.0%	1.8%	100.0%
	Return on Assets	3.4%	6.6%	9.3%	36.8%	2.7%	0.0%	32.3%	0.0%	5.8%	0.0%	3.0%	100.0%
	High Level IBS - Home Center A00	9.8%	19.1%	6.4%	35.5%	4.2%	0.0%	24.7%	0.0%	0.0%	0.0%	0.3%	100.0%
	Intra IBS Charges - Home Center A99	4.0%	4.8%	6.3%	39.5%	2.5%	0.0%	36.5%	0.0%	2.5%	0.0%	3.8%	100.0%
Total Other		**2.9%**	**6.1%**	**8.3%**	**32.6%**	**2.2%**	**0.0%**	**28.4%**	**0.0%**	**6.2%**	**0.0%**	**13.4%**	**100.0%**
Total IBS Services Rendered & Billed		**3.2%**	**4.4%**	**12.2%**	**39.8%**	**2.2%**	**0.0%**	**28.8%**	**0.0%**	**4.8%**	**0.0%**	**4.7%**	**100.0%**

ICCSCHDA-MONTHLY
DCANTWA

Integrys Business Support, LLC
IBS Services Provided To: All Operating Companies
Current Period Consolidated IBS
June 30, 2014

Run Time:
March 09, 2015 at 11:34

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING BY COMPANY											
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO (2)	TOTAL UPCO-BBIP (2)	TOTAL WPS	TOTAL PDI (2)	TOTAL TEGE (2)	TOTAL EXELON (2)	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:													
	Administrative Services	13,194	35,628	25,185	109,629	10,585	0	210,576	0	41,492	0	62,540	508,829
	Environmental Services	103,921	8,581	4,726,209	3,351,940	29,224	0	624,641	0	935	0	18,515	8,863,966
	Information Technology	289,209	364,874	410,984	2,253,869	198,418	0	2,158,613	0	221,673	0	184,172	6,081,813
	Project Services	329	18,638	4,998	137,531	22,495	0	489,420	0	1,110	0	18,230	692,751
	Supply Chain Services	13,670	11,616	30,596	192,437	15,365	0	272,258	0	3,829	0	32,997	572,770
	SSO General Office	2,185	3,309	3,725	30,709	2,458	0	34,958	0	2,169	0	10,100	89,613
Total Shared Services Organization		**422,509**	**442,646**	**5,201,697**	**6,076,115**	**278,544**	**0**	**3,790,466**	**0**	**271,209**	**0**	**326,555**	**16,809,743**
Corporate Services:													
	Business Performance Group	3,700	4,779	6,110	46,444	3,809	0	55,252	0	12,192	0	7,550	139,837
	Legal & Governance Services	16,920	19,023	112,339	301,015	15,543	0	178,432	0	34,952	0	53,536	731,760
	Human Res & Corp Communications	99,888	156,350	85,161	625,949	76,737	0	800,088	0	60,575	0	74,690	1,979,437
	CFO Services	157,443	205,310	275,894	891,070	140,611	0	1,186,583	0	456,593	0	265,615	3,579,119
	Government Relations	6,780	10,899	19,124	105,322	11,445	0	127,785	0	9,383	0	7,331	298,069
	Executive Office	4,822	6,338	7,661	49,225	4,273	0	55,814	0	9,390	0	8,125	145,647
Total Corporate Services		**289,553**	**402,699**	**506,289**	**2,019,025**	**252,419**	**0**	**2,403,954**	**0**	**583,084**	**0**	**416,847**	**6,873,870**
Utility Services:													
	Gas Supply	95,761	85,456	42,516	839,389	57	0	166,890	0	0	0	0	1,230,070
	Engineering Services	47,912	65,256	84,822	929,662	1,779	0	443,758	0	596	0	2,431	1,576,218
	Customer Relations	89,708	113,635	245,573	1,308,256	62,189	0	875,443	0	2,584	0	0	2,697,388
Total Utility Services		**233,381**	**264,347**	**372,912**	**3,077,308**	**64,025**	**0**	**1,486,091**	**0**	**3,180**	**0**	**2,431**	**5,503,676**
Total Centrally Managed - Intra IBS		**(7,633)**	**(10,073)**	**(12,156)**	**(78,523)**	**(6,621)**	**0**	**(87,227)**	**0**	**(13,728)**	**0**	**(11,590)**	**(227,552)**
Sub-Total IBS Departmental Costs		**937,810**	**1,099,620**	**6,068,742**	**11,093,924**	**588,368**	**0**	**7,593,284**	**0**	**843,745**	**0**	**734,243**	**28,959,736**
Centrally Managed Items - Non IBS													
	CMI Insurance & Claims	750	0	0	0	0	0	0	0	0	0	0	750
	CMI - Incentives	334,547	433,575	633,047	4,393,723	332,674	0	5,377,082	0	1,197,470	0	840,191	13,542,309
	CMI - Human Resources	2,551	15,837	17,345	443,655	5,028	0	149,537	0	0	0	0	633,952
	CMI - Employee Benefits (1)	115,790	190,615	120,011	996,426	100,035	0	1,101,740	0	279,757	0	158,965	3,063,340
Total Centrally Managed - Non IBS		**453,638**	**640,026**	**770,403**	**5,833,805**	**437,737**	**0**	**6,628,359**	**0**	**1,477,227**	**0**	**999,156**	**17,240,350**
	Charges w/Non-IBS Home Centers	15,862	57,465	29,882	988,521	33,882	0	409,601	0	155,742	0	1,413,897	3,104,852
	Depreciation	67,814	101,718	296,288	741,773	50,666	0	447,624	0	79,919	0	33,162	1,818,964
	Return on Assets	20,025	34,731	49,472	194,992	14,465	0	177,428	0	31,927	0	16,393	539,433
	High Level IBS - Home Center A00	(8,149)	(13,237)	(7,321)	(46,644)	(5,878)	0	(35,984)	0	0	0	(357)	(117,569)
	Intra IBS Charges - Home Center A99	49,750	65,596	79,188	509,133	44,016	0	556,530	0	87,882	0	74,144	1,466,240
Total Other		**145,302**	**246,274**	**447,509**	**2,387,775**	**137,152**	**0**	**1,555,199**	**0**	**355,469**	**0**	**1,537,239**	**6,811,919**
Total IBS Services Rendered & Billed		**1,536,750**	**1,985,920**	**7,286,654**	**19,315,505**	**1,163,256**	**0**	**15,776,842**	**0**	**2,676,441**	**0**	**3,270,638**	**53,012,006**

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

2 - Data includes 8 monhts of services to UPCO and 4 months of post sale transition services to Balfour Beatty Infrastructure Partners, LLP (UPCO-BBIP).
Data includes 10 months of services to TEGE and PDI (TEGE). PDI includes 2 months of ongoing services from IBS and Exelon Generation Company LLC includes 2 months of post sale transition services from IBS.

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IBS Services Provided To: All Operating Companies
Current Period Consolidated IBS
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March 09, 2015 at 11:34

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING - PERCENT OF TOTAL BY COMPANY											
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO	TOTAL UPCO-BBIP	TOTAL WPS	TOTAL PDI	TOTAL TEGE	TOTAL EXELON	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:													
	Administrative Services	2.6%	7.0%	4.9%	21.5%	2.1%	0.0%	41.4%	0.0%	8.2%	0.0%	12.3%	100.0%
	Environmental Services	1.2%	0.1%	53.3%	37.8%	0.3%	0.0%	7.0%	0.0%	0.0%	0.0%	0.2%	100.0%
	Information Technology	4.8%	6.0%	6.8%	37.1%	3.3%	0.0%	35.5%	0.0%	3.6%	0.0%	3.0%	100.0%
	Project Services	0.0%	2.7%	0.7%	19.9%	3.2%	0.0%	70.6%	0.0%	0.2%	0.0%	2.6%	100.0%
	Supply Chain Services	2.4%	2.0%	5.3%	33.6%	2.7%	0.0%	47.5%	0.0%	0.7%	0.0%	5.8%	100.0%
	SSO General Office	2.4%	3.7%	4.2%	34.3%	2.7%	0.0%	39.0%	0.0%	2.4%	0.0%	11.3%	100.0%
Total Shared Services Organization		**2.5%**	**2.6%**	**30.9%**	**36.1%**	**1.7%**	**0.0%**	**22.5%**	**0.0%**	**1.6%**	**0.0%**	**1.9%**	**100.0%**
Corporate Services:													
	Business Performance Group	2.6%	3.4%	4.4%	33.2%	2.7%	0.0%	39.5%	0.0%	8.7%	0.0%	5.4%	100.0%
	Legal & Governance Services	2.3%	2.6%	15.4%	41.1%	2.1%	0.0%	24.4%	0.0%	4.8%	0.0%	7.3%	100.0%
	Human Res & Corp Communications	5.0%	7.9%	4.3%	31.6%	3.9%	0.0%	40.4%	0.0%	3.1%	0.0%	3.8%	100.0%
	CFO Services	4.4%	5.7%	7.7%	24.9%	3.9%	0.0%	33.2%	0.0%	12.8%	0.0%	7.4%	100.0%
	Government Relations	2.3%	3.7%	6.4%	35.3%	3.8%	0.0%	42.9%	0.0%	3.1%	0.0%	2.5%	100.0%
	Executive Office	3.3%	4.4%	5.3%	33.8%	2.9%	0.0%	38.3%	0.0%	6.4%	0.0%	5.6%	100.0%
Total Corporate Services		**4.2%**	**5.9%**	**7.4%**	**29.4%**	**3.7%**	**0.0%**	**35.0%**	**0.0%**	**8.5%**	**0.0%**	**6.1%**	**100.0%**
Utility Services:													
	Gas Supply	7.8%	6.9%	3.5%	68.2%	0.0%	0.0%	13.6%	0.0%	0.0%	0.0%	0.0%	100.0%
	Engineering Services	3.0%	4.1%	5.4%	59.0%	0.1%	0.0%	28.2%	0.0%	0.0%	0.0%	0.2%	100.0%
	Customer Relations	3.3%	4.2%	9.1%	48.5%	2.3%	0.0%	32.5%	0.0%	0.1%	0.0%	0.0%	100.0%
Total Utility Services		**4.2%**	**4.8%**	**6.8%**	**55.9%**	**1.2%**	**0.0%**	**27.0%**	**0.0%**	**0.1%**	**0.0%**	**0.0%**	**100.0%**
Total Centrally Managed - Intra IBS		**3.4%**	**4.4%**	**5.3%**	**34.5%**	**2.9%**	**0.0%**	**38.3%**	**0.0%**	**6.0%**	**0.0%**	**5.1%**	**100.0%**
Sub-Total IBS Departmental Costs		**3.2%**	**3.8%**	**21.0%**	**38.3%**	**2.0%**	**0.0%**	**26.2%**	**0.0%**	**2.9%**	**0.0%**	**2.5%**	**100.0%**
Centrally Managed Items - Non IBS													
	CMI Insurance & Claims	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
	CMI - Incentives	2.5%	3.2%	4.7%	32.4%	2.5%	0.0%	39.7%	0.0%	8.8%	0.0%	6.2%	100.0%
	CMI - Human Resources	0.4%	2.5%	2.7%	70.0%	0.8%	0.0%	23.6%	0.0%	0.0%	0.0%	0.0%	100.0%
	CMI - Employee Benefits (1)	3.8%	6.2%	3.9%	32.5%	3.3%	0.0%	36.0%	0.0%	9.1%	0.0%	5.2%	100.0%
Total Centrally Managed - Non IBS		**2.6%**	**3.7%**	**4.5%**	**33.8%**	**2.5%**	**0.0%**	**38.4%**	**0.0%**	**8.6%**	**0.0%**	**5.8%**	**100.0%**
	Charges w/Non-IBS Home Centers	0.5%	1.9%	1.0%	31.8%	1.1%	0.0%	13.2%	0.0%	5.0%	0.0%	45.5%	100.0%
	Depreciation	3.7%	5.6%	16.3%	40.8%	2.8%	0.0%	24.6%	0.0%	4.4%	0.0%	1.8%	100.0%
	Return on Assets	3.7%	6.4%	9.2%	36.1%	2.7%	0.0%	32.9%	0.0%	5.9%	0.0%	3.0%	100.0%
	High Level IBS - Home Center A00	6.9%	11.3%	6.2%	39.7%	5.0%	0.0%	30.6%	0.0%	0.0%	0.0%	0.3%	100.0%
	Intra IBS Charges - Home Center A99	3.4%	4.5%	5.4%	34.7%	3.0%	0.0%	38.0%	0.0%	6.0%	0.0%	5.1%	100.0%
Total Other		**2.1%**	**3.6%**	**6.6%**	**35.1%**	**2.0%**	**0.0%**	**22.8%**	**0.0%**	**5.2%**	**0.0%**	**22.6%**	**100.0%**
Total IBS Services Rendered & Billed		**2.9%**	**3.7%**	**13.7%**	**36.4%**	**2.2%**	**0.0%**	**29.8%**	**0.0%**	**5.0%**	**0.0%**	**6.2%**	**100.0%**

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Integrys Business Support, LLC
IBS Services Provided To: All Operating Companies
Current Period Consolidated IBS
July 31, 2014

Run Time:
March 09, 2015 at 11:31

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING BY COMPANY											
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO (2)	TOTAL UPCO-BBIP (2)	TOTAL WPS	TOTAL PDI (2)	TOTAL TEGE (2)	TOTAL EXELON (2)	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:													
	Administrative Services	23,390	31,431	48,435	746,159	24,774	0	246,511	0	54,513	0	18,786	1,194,000
	Environmental Services	196,031	15,734	30,361	146,241	20,402	0	268,445	0	480	0	18,306	696,000
	Information Technology	154,072	201,946	235,926	1,317,205	155,301	0	1,634,699	0	124,994	0	157,384	3,981,528
	Project Services	1,448	16,560	3,825	141,592	16,099	0	452,088	0	930	0	12,521	645,062
	Supply Chain Services	13,209	10,641	28,682	201,106	15,255	0	273,156	0	3,554	0	27,405	573,007
	SSO General Office	2,041	3,032	3,196	23,005	2,177	0	30,397	0	1,852	0	6,877	72,576
Total Shared Services Organization		**390,190**	**279,344**	**350,425**	**2,575,307**	**234,008**	**0**	**2,905,297**	**0**	**186,322**	**0**	**241,279**	**7,162,173**
Corporate Services:													
	Business Performance Group	2,983	3,853	6,782	46,756	3,071	0	44,187	0	8,566	0	6,076	122,276
	Legal & Governance Services	18,227	20,423	77,566	334,873	15,286	0	159,402	0	35,922	0	60,236	721,935
	Human Res & Corp Communications	73,653	125,853	93,417	692,321	58,474	0	678,727	0	63,702	0	100,910	1,887,057
	CFO Services	115,226	150,886	222,362	710,785	82,687	0	880,916	0	236,853	0	219,549	2,619,264
	Government Relations	15,093	25,500	38,691	186,539	1,907	0	127,454	0	7,532	0	15,859	418,574
	Executive Office	4,660	6,017	7,524	49,490	3,443	0	47,693	0	7,007	0	6,616	132,450
Total Corporate Services		**229,841**	**332,532**	**446,342**	**2,020,764**	**164,868**	**0**	**1,938,380**	**0**	**359,583**	**0**	**409,246**	**5,901,555**
Utility Services:													
	Gas Supply	95,396	87,689	48,186	853,434	57	0	123,439	0	0	0	0	1,208,200
	Engineering Services	42,764	47,853	71,564	906,817	2,201	0	301,211	0	1,964	0	4,153	1,378,527
	Customer Relations	73,342	81,725	246,470	1,277,847	65,162	0	887,999	0	2,747	0	0	2,635,292
Total Utility Services		**211,502**	**217,267**	**366,220**	**3,038,098**	**67,420**	**0**	**1,312,649**	**0**	**4,711**	**0**	**4,153**	**5,222,019**
Total Centrally Managed - Intra IBS		**(41,067)**	**(53,077)**	**(66,534)**	**(430,849)**	**(28,876)**	**0**	**(410,646)**	**0**	**(39,862)**	**0**	**(49,491)**	**(1,120,403)**
Sub-Total IBS Departmental Costs		**790,466**	**776,067**	**1,096,454**	**7,203,319**	**437,419**	**0**	**5,745,680**	**0**	**510,754**	**0**	**605,187**	**17,165,345**
Centrally Managed Items - Non IBS													
	CMI Insurance & Claims	0	0	0	0	0	0	0	0	0	0	0	0
	CMI - Incentives	29,491	39,170	(65,333)	(531,502)	29,538	0	(719,164)	0	(103,158)	0	155,458	(1,165,500)
	CMI - Human Resources	3,490	27,106	150,055	300,044	9,136	0	173,212	0	12	0	0	663,056
	CMI - Employee Benefits (1)	152,100	245,549	155,122	1,427,229	132,924	0	1,443,968	0	362,829	0	157,286	4,077,006
Total Centrally Managed - Non IBS		**185,081**	**311,825**	**239,844**	**1,195,771**	**171,597**	**0**	**898,017**	**0**	**259,683**	**0**	**312,744**	**3,574,562**
	Charges w/Non-IBS Home Centers	12,721	92,934	31,244	(31,837)	4,766	0	609,073	0	132,110	0	(570,790)	280,222
	Depreciation	67,691	101,423	295,760	739,484	50,769	0	448,836	0	80,486	0	32,710	1,817,159
	Return on Assets	20,025	34,731	49,472	194,992	14,465	0	177,428	0	31,927	0	16,393	539,433
	High Level IBS - Home Center A00	10,107	17,179	8,524	52,988	6,606	0	40,245	0	0	0	414	136,062
	Intra IBS Charges - Home Center A99	44,854	57,946	72,663	465,342	31,512	0	449,330	0	42,766	0	52,502	1,216,915
Total Other		**155,398**	**304,213**	**457,664**	**1,420,969**	**108,118**	**0**	**1,724,911**	**0**	**287,289**	**0**	**(468,771)**	**3,989,791**
Total IBS Services Rendered & Billed		**1,130,945**	**1,392,105**	**1,793,961**	**9,820,060**	**717,135**	**0**	**8,368,608**	**0**	**1,057,726**	**0**	**449,160**	**24,729,699**

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

2 - Data includes 8 monhts of services to UPCO and 4 months of post sale transition services to Balfour Beatty Infrastructure Partners, LLP (UPCO-BBIP).
Data includes 10 months of services to TEGE and PDI (TEGE). PDI includes 2 months of ongoing services from IBS and Exelon Generation Company LLC includes 2 months of post sale transition services from IBS.

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		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO	TOTAL UPCO-BBIP	TOTAL WPS	TOTAL PDI	TOTAL TEGE	TOTAL EXELON	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:													
	Administrative Services	2.0%	2.6%	4.1%	62.5%	2.1%	0.0%	20.6%	0.0%	4.6%	0.0%	1.6%	100.0%
	Environmental Services	28.2%	2.3%	4.4%	21.0%	2.9%	0.0%	38.6%	0.0%	0.1%	0.0%	2.6%	100.0%
	Information Technology	3.9%	5.1%	5.9%	33.1%	3.9%	0.0%	41.1%	0.0%	3.1%	0.0%	4.0%	100.0%
	Project Services	0.2%	2.6%	0.6%	22.0%	2.5%	0.0%	70.1%	0.0%	0.1%	0.0%	1.9%	100.0%
	Supply Chain Services	2.3%	1.9%	5.0%	35.1%	2.7%	0.0%	47.7%	0.0%	0.6%	0.0%	4.8%	100.0%
	SSO General Office	2.8%	4.2%	4.4%	31.7%	3.0%	0.0%	41.9%	0.0%	2.6%	0.0%	9.5%	100.0%
Total Shared Services Organization		**5.4%**	**3.9%**	**4.9%**	**36.0%**	**3.3%**	**0.0%**	**40.6%**	**0.0%**	**2.6%**	**0.0%**	**3.4%**	**100.0%**
Corporate Services:													
	Business Performance Group	2.4%	3.2%	5.5%	38.2%	2.5%	0.0%	36.1%	0.0%	7.0%	0.0%	5.0%	100.0%
	Legal & Governance Services	2.5%	2.8%	10.7%	46.4%	2.1%	0.0%	22.1%	0.0%	5.0%	0.0%	8.3%	100.0%
	Human Res & Corp Communications	3.9%	6.7%	5.0%	36.7%	3.1%	0.0%	36.0%	0.0%	3.4%	0.0%	5.3%	100.0%
	CFO Services	4.4%	5.8%	8.5%	27.1%	3.2%	0.0%	33.6%	0.0%	9.0%	0.0%	8.4%	100.0%
	Government Relations	3.6%	6.1%	9.2%	44.6%	0.5%	0.0%	30.4%	0.0%	1.8%	0.0%	3.8%	100.0%
	Executive Office	3.5%	4.5%	5.7%	37.4%	2.6%	0.0%	36.0%	0.0%	5.3%	0.0%	5.0%	100.0%
Total Corporate Services		**3.9%**	**5.6%**	**7.6%**	**34.2%**	**2.8%**	**0.0%**	**32.8%**	**0.0%**	**6.1%**	**0.0%**	**6.9%**	**100.0%**
Utility Services:													
	Gas Supply	7.9%	7.3%	4.0%	70.6%	0.0%	0.0%	10.2%	0.0%	0.0%	0.0%	0.0%	100.0%
	Engineering Services	3.1%	3.5%	5.2%	65.8%	0.2%	0.0%	21.9%	0.0%	0.1%	0.0%	0.3%	100.0%
	Customer Relations	2.8%	3.1%	9.4%	48.5%	2.5%	0.0%	33.7%	0.0%	0.1%	0.0%	0.0%	100.0%
Total Utility Services		**4.1%**	**4.2%**	**7.0%**	**58.2%**	**1.3%**	**0.0%**	**25.1%**	**0.0%**	**0.1%**	**0.0%**	**0.1%**	**100.0%**
Total Centrally Managed - Intra IBS		**3.7%**	**4.7%**	**5.9%**	**38.5%**	**2.6%**	**0.0%**	**36.7%**	**0.0%**	**3.6%**	**0.0%**	**4.4%**	**100.0%**
Sub-Total IBS Departmental Costs		**4.6%**	**4.5%**	**6.4%**	**42.0%**	**2.5%**	**0.0%**	**33.5%**	**0.0%**	**3.0%**	**0.0%**	**3.5%**	**100.0%**
Centrally Managed Items - Non IBS													
	CMI Insurance & Claims	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	CMI - Incentives	-2.5%	-3.4%	5.6%	45.6%	-2.5%	0.0%	61.7%	0.0%	8.9%	0.0%	-13.3%	100.0%
	CMI - Human Resources	0.5%	4.1%	22.6%	45.3%	1.4%	0.0%	26.1%	0.0%	0.0%	0.0%	0.0%	100.0%
	CMI - Employee Benefits (1)	3.7%	6.0%	3.8%	35.0%	3.3%	0.0%	35.4%	0.0%	8.9%	0.0%	3.9%	100.0%
Total Centrally Managed - Non IBS		**5.2%**	**8.7%**	**6.7%**	**33.5%**	**4.8%**	**0.0%**	**25.1%**	**0.0%**	**7.3%**	**0.0%**	**8.7%**	**100.0%**
	Charges w/Non-IBS Home Centers	4.5%	33.2%	11.1%	-11.4%	1.7%	0.0%	217.4%	0.0%	47.1%	0.0%	-203.7%	100.0%
	Depreciation	3.7%	5.6%	16.3%	40.7%	2.8%	0.0%	24.7%	0.0%	4.4%	0.0%	1.8%	100.0%
	Return on Assets	3.7%	6.4%	9.2%	36.1%	2.7%	0.0%	32.9%	0.0%	5.9%	0.0%	3.0%	100.0%
	High Level IBS - Home Center A00	7.4%	12.6%	6.3%	38.9%	4.9%	0.0%	29.6%	0.0%	0.0%	0.0%	0.3%	100.0%
	Intra IBS Charges - Home Center A99	3.7%	4.8%	6.0%	38.2%	2.6%	0.0%	36.9%	0.0%	3.5%	0.0%	4.3%	100.0%
Total Other		**3.9%**	**7.6%**	**11.5%**	**35.6%**	**2.7%**	**0.0%**	**43.2%**	**0.0%**	**7.2%**	**0.0%**	**-11.7%**	**100.0%**
Total IBS Services Rendered & Billed		**4.6%**	**5.6%**	**7.3%**	**39.7%**	**2.9%**	**0.0%**	**33.8%**	**0.0%**	**4.3%**	**0.0%**	**1.8%**	**100.0%**

ICCSCHDA-MONTHLY
DCANTWA

Integrys Business Support, LLC
IBS Services Provided To: All Operating Companies
Current Period Consolidated IBS
August 31, 2014

Run Time:
March 09, 2015 at 11:29

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING BY COMPANY											
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO (2)	TOTAL UPCO-BBIP (2)	TOTAL WPS	TOTAL PDI (2)	TOTAL TEGE (2)	TOTAL EXELON (2)	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:													
	Administrative Services	12,570	67,174	25,150	504,302	13,196	0	247,172	0	202,447	0	41,968	1,113,980
	Environmental Services	154,172	4,939	2,088,886	1,465,087	22,649	0	598,671	0	1,009	0	26,720	4,362,132
	Information Technology	231,100	308,317	346,612	1,858,175	180,478	0	2,010,955	0	142,678	0	167,502	5,245,816
	Project Services	822	32,372	6,224	201,813	24,422	0	567,159	0	1,119	0	14,667	848,598
	Supply Chain Services	16,697	14,421	40,357	223,847	18,787	0	327,789	0	4,341	0	34,055	680,294
	SSO General Office	1,878	2,870	3,020	18,309	2,138	0	33,189	0	1,773	0	8,521	71,699
Total Shared Services Organization		**417,240**	**430,093**	**2,510,249**	**4,271,532**	**261,670**	**0**	**3,784,934**	**0**	**353,366**	**0**	**293,434**	**12,322,519**
Corporate Services:													
	Business Performance Group	3,863	4,990	6,963	53,728	3,977	0	58,406	0	12,444	0	19,402	163,773
	Legal & Governance Services	17,845	23,561	87,335	309,196	11,594	0	166,569	0	35,222	0	102,184	753,505
	Human Res & Corp Communications	86,798	120,662	80,664	642,138	65,312	0	770,217	0	64,823	0	122,587	1,953,201
	CFO Services	140,620	206,508	245,575	863,530	97,732	0	1,062,051	0	318,195	0	343,769	3,277,979
	Government Relations	7,415	11,012	28,254	136,472	4,644	0	147,147	0	7,094	0	10,128	352,167
	Executive Office	6,408	8,579	9,774	66,585	4,505	0	66,177	0	8,381	0	11,216	181,626
Total Corporate Services		**262,949**	**375,312**	**458,566**	**2,071,648**	**187,765**	**0**	**2,270,567**	**0**	**446,158**	**0**	**609,286**	**6,682,251**
Utility Services:													
	Gas Supply	118,864	112,597	64,496	1,017,071	60	0	145,591	0	0	0	0	1,458,679
	Engineering Services	55,745	73,581	89,576	1,136,165	3,475	0	362,207	0	2,620	0	2,317	1,725,686
	Customer Relations	91,142	115,217	258,465	1,392,594	77,574	0	998,686	0	2,512	0	0	2,936,191
Total Utility Services		**265,751**	**301,396**	**412,537**	**3,545,830**	**81,109**	**0**	**1,506,483**	**0**	**5,132**	**0**	**2,317**	**6,120,556**
Total Centrally Managed - Intra IBS		**(165,502)**	**(223,201)**	**(247,156)**	**(1,733,108)**	**(107,912)**	**0**	**(1,653,416)**	**0**	**(154,500)**	**0**	**(243,073)**	**(4,527,868)**
Sub-Total IBS Departmental Costs		**780,438**	**883,601**	**3,134,196**	**8,155,902**	**422,631**	**0**	**5,908,569**	**0**	**650,156**	**0**	**661,964**	**20,597,458**
Centrally Managed Items - Non IBS													
	CMI Insurance & Claims	0	0	0	0	0	0	0	0	0	0	857	857
	CMI - Incentives	10,751	13,176	18,004	102,566	16,108	0	183,327	0	59,103	0	27,078	430,113
	CMI - Human Resources	619	7,565	12,883	282,856	4,782	0	88,761	0	0	0	0	397,466
	CMI - Employee Benefits (1)	102,304	170,235	102,273	850,609	66,591	0	739,633	0	276,129	0	25,135,162	27,442,937
Total Centrally Managed - Non IBS		**113,673**	**190,976**	**133,160**	**1,236,031**	**87,481**	**0**	**1,011,721**	**0**	**335,232**	**0**	**25,163,098**	**28,271,372**
	Charges w/Non-IBS Home Centers	134	88,269	166,411	257,667	8,606	0	539,808	0	187,236	0	880,495	2,128,627
	Depreciation	67,044	100,409	294,293	730,223	50,654	0	442,349	0	81,256	0	30,341	1,796,571
	Return on Assets	20,025	34,731	49,472	194,992	14,465	0	177,428	0	31,927	0	16,393	539,433
	High Level IBS - Home Center A00	2,662	4,151	2,517	16,335	626	0	12,745	0	0	0	123	39,158
	Intra IBS Charges - Home Center A99	47,949	64,573	72,792	500,778	31,317	0	475,103	0	44,357	0	68,874	1,305,742
Total Other		**137,813**	**292,134**	**585,485**	**1,699,995**	**105,668**	**0**	**1,647,433**	**0**	**344,777**	**0**	**996,225**	**5,809,531**
Total IBS Services Rendered & Billed		**1,031,925**	**1,366,711**	**3,852,841**	**11,091,927**	**615,781**	**0**	**8,567,723**	**0**	**1,330,165**	**0**	**26,821,287**	**54,678,361**

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

2 - Data includes 8 monhts of services to UPCO and 4 months of post sale transition services to Balfour Beatty Infrastructure Partners, LLP (UPCO-BBIP). Data includes 10 months of services to TEGE and PDI (TEGE). PDI includes 2 months of ongoing services from IBS and Exelon Generation Company LLC includes 2 months of post sale transition services from IBS.

ICCSCHDA-MONTHLY
DCANTWA

Integrys Business Support, LLC
IBS Services Provided To: All Operating Companies
Current Period Consolidated IBS
August 31, 2014

Run Time:
March 09, 2015 at 11:29

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING - PERCENT OF TOTAL BY COMPANY											
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO	TOTAL UPCO-BBIP	TOTAL WPS	TOTAL PDI	TOTAL TEGE	TOTAL EXELON	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:													
	Administrative Services	1.1%	6.0%	2.3%	45.3%	1.2%	0.0%	22.2%	0.0%	18.2%	0.0%	3.8%	100.0%
	Environmental Services	3.5%	0.1%	47.9%	33.6%	0.5%	0.0%	13.7%	0.0%	0.0%	0.0%	0.6%	100.0%
	Information Technology	4.4%	5.9%	6.6%	35.4%	3.4%	0.0%	38.3%	0.0%	2.7%	0.0%	3.2%	100.0%
	Project Services	0.1%	3.8%	0.7%	23.8%	2.9%	0.0%	66.8%	0.0%	0.1%	0.0%	1.7%	100.0%
	Supply Chain Services	2.5%	2.1%	5.9%	32.9%	2.8%	0.0%	48.2%	0.0%	0.6%	0.0%	5.0%	100.0%
	SSO General Office	2.6%	4.0%	4.2%	25.5%	3.0%	0.0%	46.3%	0.0%	2.5%	0.0%	11.9%	100.0%
Total Shared Services Organization		**3.4%**	**3.5%**	**20.4%**	**34.7%**	**2.1%**	**0.0%**	**30.7%**	**0.0%**	**2.9%**	**0.0%**	**2.4%**	**100.0%**
Corporate Services:													
	Business Performance Group	2.4%	3.0%	4.3%	32.8%	2.4%	0.0%	35.7%	0.0%	7.6%	0.0%	11.8%	100.0%
	Legal & Governance Services	2.4%	3.1%	11.6%	41.0%	1.5%	0.0%	22.1%	0.0%	4.7%	0.0%	13.6%	100.0%
	Human Res & Corp Communications	4.4%	6.2%	4.1%	32.9%	3.3%	0.0%	39.4%	0.0%	3.3%	0.0%	6.3%	100.0%
	CFO Services	4.3%	6.3%	7.5%	26.3%	3.0%	0.0%	32.4%	0.0%	9.7%	0.0%	10.5%	100.0%
	Government Relations	2.1%	3.1%	8.0%	38.8%	1.3%	0.0%	41.8%	0.0%	2.0%	0.0%	2.9%	100.0%
	Executive Office	3.5%	4.7%	5.4%	36.7%	2.5%	0.0%	36.4%	0.0%	4.6%	0.0%	6.2%	100.0%
Total Corporate Services		**3.9%**	**5.6%**	**6.9%**	**31.0%**	**2.8%**	**0.0%**	**34.0%**	**0.0%**	**6.7%**	**0.0%**	**9.1%**	**100.0%**
Utility Services:													
	Gas Supply	8.1%	7.7%	4.4%	69.7%	0.0%	0.0%	10.0%	0.0%	0.0%	0.0%	0.0%	100.0%
	Engineering Services	3.2%	4.3%	5.2%	65.8%	0.2%	0.0%	21.0%	0.0%	0.2%	0.0%	0.1%	100.0%
	Customer Relations	3.1%	3.9%	8.8%	47.4%	2.6%	0.0%	34.0%	0.0%	0.1%	0.0%	0.0%	100.0%
Total Utility Services		**4.3%**	**4.9%**	**6.7%**	**57.9%**	**1.3%**	**0.0%**	**24.6%**	**0.0%**	**0.1%**	**0.0%**	**0.0%**	**100.0%**
Total Centrally Managed - Intra IBS		**3.7%**	**4.9%**	**5.5%**	**38.3%**	**2.4%**	**0.0%**	**36.5%**	**0.0%**	**3.4%**	**0.0%**	**5.4%**	**100.0%**
Sub-Total IBS Departmental Costs		**3.8%**	**4.3%**	**15.2%**	**39.6%**	**2.1%**	**0.0%**	**28.7%**	**0.0%**	**3.2%**	**0.0%**	**3.2%**	**100.0%**
Centrally Managed Items - Non IBS													
	CMI Insurance & Claims	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
	CMI - Incentives	2.5%	3.1%	4.2%	23.8%	3.7%	0.0%	42.6%	0.0%	13.7%	0.0%	6.3%	100.0%
	CMI - Human Resources	0.2%	1.9%	3.2%	71.2%	1.2%	0.0%	22.3%	0.0%	0.0%	0.0%	0.0%	100.0%
	CMI - Employee Benefits (1)	0.4%	0.6%	0.4%	3.1%	0.2%	0.0%	2.7%	0.0%	1.0%	0.0%	91.6%	100.0%
Total Centrally Managed - Non IBS		**0.4%**	**0.7%**	**0.5%**	**4.4%**	**0.3%**	**0.0%**	**3.6%**	**0.0%**	**1.2%**	**0.0%**	**89.0%**	**100.0%**
	Charges w/Non-IBS Home Centers	0.0%	4.1%	7.8%	12.1%	0.4%	0.0%	25.4%	0.0%	8.8%	0.0%	41.4%	100.0%
	Depreciation	3.7%	5.6%	16.4%	40.6%	2.8%	0.0%	24.6%	0.0%	4.5%	0.0%	1.7%	100.0%
	Return on Assets	3.7%	6.4%	9.2%	36.1%	2.7%	0.0%	32.9%	0.0%	5.9%	0.0%	3.0%	100.0%
	High Level IBS - Home Center A00	6.8%	10.6%	6.4%	41.7%	1.6%	0.0%	32.5%	0.0%	0.0%	0.0%	0.3%	100.0%
	Intra IBS Charges - Home Center A99	3.7%	4.9%	5.6%	38.4%	2.4%	0.0%	36.4%	0.0%	3.4%	0.0%	5.3%	100.0%
Total Other		**2.4%**	**5.0%**	**10.1%**	**29.3%**	**1.8%**	**0.0%**	**28.4%**	**0.0%**	**5.9%**	**0.0%**	**17.1%**	**100.0%**
Total IBS Services Rendered & Billed		**1.9%**	**2.5%**	**7.0%**	**20.3%**	**1.1%**	**0.0%**	**15.7%**	**0.0%**	**2.4%**	**0.0%**	**49.1%**	**100.0%**

ICCSCHDA-MONTHLY
DCANTWA

Integrys Business Support, LLC
IBS Services Provided To: All Operating Companies
Current Period Consolidated IBS
September 30, 2014

Run Time:
March 09, 2015 at 11:26

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING BY COMPANY											
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO (2)	TOTAL UPCO-BBIP (2)	TOTAL WPS	TOTAL PDI (2)	TOTAL TEGE (2)	TOTAL EXELON (2)	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:													
	Administrative Services	9,276	30,887	30,726	665,040	0	12,188	192,869	0	22,355	0	27,200	990,540
	Environmental Services	420,229	11,215	2,626,464	3,513,231	0	11,581	753,858	0	433	0	9,553	7,346,564
	Information Technology	214,417	301,689	346,218	1,898,561	0	155,494	1,696,760	0	133,065	0	122,614	4,868,816
	Project Services	307	26,828	4,791	120,463	0	18,548	394,329	0	879	0	7,056	573,200
	Supply Chain Services	10,669	7,953	25,866	137,314	0	11,937	191,713	0	2,975	0	13,652	402,079
	SSO General Office	2,037	3,056	3,482	20,533	0	2,047	27,058	0	1,739	0	5,812	65,765
Total Shared Services Organization		**656,935**	**381,627**	**3,037,547**	**6,355,142**	**0**	**211,794**	**3,256,587**	**0**	**161,446**	**0**	**185,886**	**14,246,964**
Corporate Services:													
	Business Performance Group	2,797	3,609	4,786	34,631	0	100	38,945	0	8,292	0	13,804	106,965
	Legal & Governance Services	20,656	19,160	98,251	279,458	0	2,090	137,688	0	27,756	0	39,202	624,262
	Human Res & Corp Communications	83,626	113,984	106,386	698,870	0	29,560	644,000	0	64,278	0	68,458	1,809,163
	CFO Services	127,870	161,092	212,447	721,133	0	46,019	967,188	0	418,789	0	208,082	2,862,620
	Government Relations	1,903	8,395	15,186	85,688	0	78	94,128	0	5,539	0	3,608	214,524
	Executive Office	3,761	4,750	7,967	39,868	0	2,342	36,996	0	4,331	0	9,845	109,862
Total Corporate Services		**240,614**	**310,991**	**445,023**	**1,859,648**	**0**	**80,190**	**1,918,946**	**0**	**528,985**	**0**	**342,999**	**5,727,395**
Utility Services:													
	Gas Supply	82,662	62,622	42,782	670,290	0	57	99,811	0	0	0	0	958,225
	Engineering Services	31,497	42,576	47,639	706,109	0	3,145	272,677	0	1,802	0	3,187	1,108,632
	Customer Relations	71,651	86,843	175,485	969,469	0	54,023	732,733	0	2,721	0	0	2,092,925
Total Utility Services		**185,810**	**192,041**	**265,906**	**2,345,868**	**0**	**57,224**	**1,105,221**	**0**	**4,524**	**0**	**3,187**	**4,159,782**
Total Centrally Managed - Intra IBS		**156,561**	**197,611**	**238,033**	**1,533,934**	**0**	**96,874**	**1,547,159**	**0**	**176,104**	**0**	**163,826**	**4,110,102**
Sub-Total IBS Departmental Costs		**1,239,919**	**1,082,270**	**3,986,509**	**12,094,593**	**0**	**446,082**	**7,827,914**	**0**	**871,058**	**0**	**695,898**	**28,244,243**
Centrally Managed Items - Non IBS													
	CMI Insurance & Claims	0	0	0	0	0	0	0	0	0	0	2,105	2,105
	CMI - Incentives	27,734	31,945	33,856	250,528	0	(11,132)	343,596	0	110,030	0	295,992	1,082,550
	CMI - Human Resources	444	11,129	251	4,694	0	540	11,491	0	0	0	30	28,579
	CMI - Employee Benefits (1)	160,252	238,731	177,150	1,341,966	(38,286)	52,647	908,484	0	331,607	0	148,764	3,321,315
Total Centrally Managed - Non IBS		**188,430**	**281,804**	**211,258**	**1,597,189**	**(38,286)**	**42,056**	**1,263,571**	**0**	**441,637**	**0**	**446,891**	**4,434,550**
	Charges w/Non-IBS Home Centers	1,449	100,716	19,441	257,482	38,286	9,944	231,682	0	205,493	0	1,449,320	2,313,812
	Depreciation	67,483	101,287	294,194	736,570	0	51,147	444,504	0	82,126	0	31,214	1,808,525
	Return on Assets	20,025	34,731	49,472	194,992	0	14,465	177,428	0	31,927	0	16,393	539,433
	High Level IBS - Home Center A00	17,748	27,815	16,681	108,029	0	0	84,181	0	0	0	814	255,268
	Intra IBS Charges - Home Center A99	45,798	57,855	70,518	419,496	0	28,421	444,583	0	50,279	0	46,295	1,163,247
Total Other		**152,503**	**322,405**	**450,306**	**1,716,568**	**38,286**	**103,977**	**1,382,379**	**0**	**369,825**	**0**	**1,544,036**	**6,080,286**
Total IBS Services Rendered & Billed		**1,580,853**	**1,686,479**	**4,648,073**	**15,408,350**	**0**	**592,115**	**10,473,864**	**0**	**1,682,520**	**0**	**2,686,825**	**38,759,078**

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

2 - Data includes 8 monhts of services to UPCO and 4 months of post sale transition services to Balfour Beatty Infrastructure Partners, LLP (UPCO-BBIP).
Data includes 10 months of services to TEGE and PDI (TEGE). PDI includes 2 months of ongoing services from IBS and Exelon Generation Company LLC includes 2 months of post sale transition services from IBS.

ICCSCHDA-MONTHLY
DCANTWA

Integrys Business Support, LLC
IBS Services Provided To: All Operating Companies
Current Period Consolidated IBS
September 30, 2014

Run Time:
April 22, 2015 at 07:02

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING - PERCENT OF TOTAL BY COMPANY											
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO	TOTAL UPCO-BBIP	TOTAL WPS	TOTAL PDI	TOTAL TEGE	TOTAL EXELON	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:													
	Administrative Services	0.9%	3.1%	3.1%	67.1%	0.0%	1.2%	19.5%	0.0%	2.3%	0.0%	2.7%	100.0%
	Environmental Services	5.7%	0.2%	35.8%	47.8%	0.0%	0.2%	10.3%	0.0%	0.0%	0.0%	0.1%	100.0%
	Information Technology	4.4%	6.2%	7.1%	39.0%	0.0%	3.2%	34.8%	0.0%	2.7%	0.0%	2.5%	100.0%
	Project Services	0.1%	4.7%	0.8%	21.0%	0.0%	3.2%	68.8%	0.0%	0.2%	0.0%	1.2%	100.0%
	Supply Chain Services	2.7%	2.0%	6.4%	34.2%	0.0%	3.0%	47.7%	0.0%	0.7%	0.0%	3.4%	100.0%
	SSO General Office	3.1%	4.6%	5.3%	31.2%	0.0%	3.1%	41.1%	0.0%	2.6%	0.0%	8.8%	100.0%
Total Shared Services Organization		**4.6%**	**2.7%**	**21.3%**	**44.6%**	**0.0%**	**1.5%**	**22.9%**	**0.0%**	**1.1%**	**0.0%**	**1.3%**	**100.0%**
Corporate Services:													
	Business Performance Group	2.6%	3.4%	4.5%	32.4%	0.0%	0.1%	36.4%	0.0%	7.8%	0.0%	12.9%	100.0%
	Legal & Governance Services	3.3%	3.1%	15.7%	44.8%	0.0%	0.3%	22.1%	0.0%	4.4%	0.0%	6.3%	100.0%
	Human Res & Corp Communications	4.6%	6.3%	5.9%	38.6%	0.0%	1.6%	35.6%	0.0%	3.6%	0.0%	3.8%	100.0%
	CFO Services	4.5%	5.6%	7.4%	25.2%	0.0%	1.6%	33.8%	0.0%	14.6%	0.0%	7.3%	100.0%
	Government Relations	0.9%	3.9%	7.1%	39.9%	0.0%	0.0%	43.9%	0.0%	2.6%	0.0%	1.7%	100.0%
	Executive Office	3.4%	4.3%	7.3%	36.3%	0.0%	2.1%	33.7%	0.0%	3.9%	0.0%	9.0%	100.0%
Total Corporate Services		**4.2%**	**5.4%**	**7.8%**	**32.5%**	**0.0%**	**1.4%**	**33.5%**	**0.0%**	**9.2%**	**0.0%**	**6.0%**	**100.0%**
Utility Services:													
	Gas Supply	8.6%	6.5%	4.5%	70.0%	0.0%	0.0%	10.4%	0.0%	0.0%	0.0%	0.0%	100.0%
	Engineering Services	2.8%	3.8%	4.3%	63.7%	0.0%	0.3%	24.6%	0.0%	0.2%	0.0%	0.3%	100.0%
	Customer Relations	3.4%	4.1%	8.4%	46.3%	0.0%	2.6%	35.0%	0.0%	0.1%	0.0%	0.0%	100.0%
Total Utility Services		**4.5%**	**4.6%**	**6.4%**	**56.4%**	**0.0%**	**1.4%**	**26.6%**	**0.0%**	**0.1%**	**0.0%**	**0.1%**	**100.0%**
Total Centrally Managed - Intra IBS		**3.8%**	**4.8%**	**5.8%**	**37.3%**	**0.0%**	**2.4%**	**37.6%**	**0.0%**	**4.3%**	**0.0%**	**4.0%**	**100.0%**
Sub-Total IBS Departmental Costs		**4.4%**	**3.8%**	**14.1%**	**42.8%**	**0.0%**	**1.6%**	**27.7%**	**0.0%**	**3.1%**	**0.0%**	**2.5%**	**100.0%**
Centrally Managed Items - Non IBS													
	CMI Insurance & Claims	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
	CMI - Incentives	2.6%	3.0%	3.1%	23.1%	0.0%	-1.0%	31.7%	0.0%	10.2%	0.0%	27.3%	100.0%
	CMI - Human Resources	1.6%	38.9%	0.9%	16.4%	0.0%	1.9%	40.2%	0.0%	0.0%	0.0%	0.1%	100.0%
	CMI - Employee Benefits (1)	4.8%	7.2%	5.3%	40.4%	-1.2%	1.6%	27.4%	0.0%	10.0%	0.0%	4.5%	100.0%
Total Centrally Managed - Non IBS		**4.2%**	**6.4%**	**4.8%**	**36.0%**	**-0.9%**	**0.9%**	**28.5%**	**0.0%**	**10.0%**	**0.0%**	**10.1%**	**100.0%**
	Charges w/Non-IBS Home Centers	0.1%	4.4%	0.8%	11.1%	1.7%	0.4%	10.0%	0.0%	8.9%	0.0%	62.6%	100.0%
	Depreciation	3.7%	5.6%	16.3%	40.7%	0.0%	2.8%	24.6%	0.0%	4.5%	0.0%	1.7%	100.0%
	Return on Assets	3.7%	6.4%	9.2%	36.1%	0.0%	2.7%	32.9%	0.0%	5.9%	0.0%	3.0%	100.0%
	High Level IBS - Home Center A00	7.0%	10.9%	6.5%	42.3%	0.0%	0.0%	33.0%	0.0%	0.0%	0.0%	0.3%	100.0%
	Intra IBS Charges - Home Center A99	3.9%	5.0%	6.1%	36.1%	0.0%	2.4%	38.2%	0.0%	4.3%	0.0%	4.0%	100.0%
Total Other		**2.5%**	**5.3%**	**7.4%**	**28.2%**	**0.6%**	**1.7%**	**22.7%**	**0.0%**	**6.1%**	**0.0%**	**25.4%**	**100.0%**
Total IBS Services Rendered & Billed		**4.1%**	**4.4%**	**12.0%**	**39.8%**	**0.0%**	**1.5%**	**27.0%**	**0.0%**	**4.3%**	**0.0%**	**6.9%**	**100.0%**

ICCSCHDA-MONTHLY
DCANTWA

Integrys Business Support, LLC
IBS Services Provided To: All Operating Companies
Current Period Consolidated IBS
October 31, 2014

Run Time:
March 09, 2015 at 08:15

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING BY COMPANY											
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO (2)	TOTAL UPCO-BBIP (2)	TOTAL WPS	TOTAL PDI (2)	TOTAL TEGE (2)	TOTAL EXELON (2)	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:													
	Administrative Services	13,613	76,512	45,054	577,885	0	22,061	348,916	0	110,787	0	19,028	1,213,855
	Environmental Services	31,503	4,935	42,487	(344,903)	0	20,734	622,272	0	619	0	32,055	409,702
	Information Technology	240,883	322,680	376,652	2,080,696	0	185,073	2,247,524	0	136,334	0	158,958	5,748,800
	Project Services	2,136	21,363	12,789	196,856	0	38,362	590,932	0	861	0	26,667	889,967
	Supply Chain Services	16,556	13,151	41,923	247,116	0	23,043	370,914	0	3,596	0	21,732	738,030
	SSO General Office	2,496	3,803	4,410	41,103	0	(2,047)	42,596	0	2,201	0	10,260	104,821
Total Shared Services Organization		**307,187**	**442,444**	**523,314**	**2,798,753**	**0**	**287,226**	**4,223,154**	**0**	**254,398**	**0**	**268,700**	**9,105,176**
Corporate Services:													
	Business Performance Group	3,804	4,908	5,823	45,417	0	(83)	59,824	0	11,851	0	21,762	153,306
	Legal & Governance Services	18,286	28,771	115,531	404,053	0	392	206,414	0	51,166	0	81,261	905,874
	Human Res & Corp Communications	131,818	140,176	103,442	623,962	0	35,046	728,302	0	72,544	0	111,614	1,946,904
	CFO Services	143,291	218,123	253,357	869,077	0	80,296	1,147,888	0	449,440	0	365,744	3,527,215
	Government Relations	15,429	19,780	37,595	300,785	0	716	115,193	0	(2,147)	0	(888)	486,461
	Executive Office	5,901	7,467	8,168	65,679	0	(2,342)	60,893	0	8,222	0	20,585	174,574
Total Corporate Services		**318,529**	**419,225**	**523,916**	**2,308,974**	**0**	**114,024**	**2,318,513**	**0**	**591,077**	**0**	**600,076**	**7,194,334**
Utility Services:													
	Gas Supply	126,632	99,224	67,543	1,072,619	0	60	166,370	0	0	0	0	1,532,448
	Engineering Services	28,857	123,094	114,802	1,218,967	0	(406)	319,571	0	2,709	0	3,595	1,811,190
	Customer Relations	104,877	128,457	290,126	1,511,242	0	81,705	1,137,004	0	3,260	0	0	3,256,670
Total Utility Services		**260,366**	**350,775**	**472,471**	**3,802,827**	**0**	**81,360**	**1,622,946**	**0**	**5,969**	**0**	**3,595**	**6,600,308**
Total Centrally Managed - Intra IBS		**(112,067)**	**(141,671)**	**(170,623)**	**(1,165,742)**	**0**	**(50,323)**	**(1,118,224)**	**0**	**(111,915)**	**0**	**(144,211)**	**(3,014,776)**
Sub-Total IBS Departmental Costs		**774,016**	**1,070,773**	**1,349,078**	**7,744,812**	**0**	**432,286**	**7,046,389**	**0**	**739,529**	**0**	**728,160**	**19,885,042**
Centrally Managed Items - Non IBS													
	CMI Insurance & Claims	0	0	(573)	192,104	0	0	3,935,595	0	97,031	0	15,330	4,239,488
	CMI - Incentives	46,944	60,809	74,194	468,971	0	(3,668)	642,172	0	155,418	0	138,573	1,583,413
	CMI - Human Resources	2,925	9,638	38,401	406,018	0	10,035	195,283	0	0	0	30	662,331
	CMI - Employee Benefits (1)	146,169	245,591	142,780	1,219,345	0	0	1,430,052	0	363,033	0	237,726	3,784,696
Total Centrally Managed - Non IBS		**196,038**	**316,038**	**254,803**	**2,286,439**	**0**	**6,367**	**6,203,102**	**0**	**615,482**	**0**	**391,659**	**10,269,927**
	Charges w/Non-IBS Home Centers	79,889	168,660	95,144	543,042	0	3,772	451,836	0	25,131	0	3,850,161	5,217,634
	Depreciation	67,686	101,918	293,214	734,238	0	52,205	441,466	0	84,686	0	29,567	1,804,982
	Return on Assets	20,025	34,731	49,472	194,992	0	14,465	177,428	0	31,927	0	16,393	539,433
	High Level IBS - Home Center A00	(17,318)	(26,378)	(16,832)	(110,261)	0	0	(86,516)	0	(1,453,053)	0	1,452,230	(258,128)
	Intra IBS Charges - Home Center A99	58,612	74,091	83,263	616,190	0	25,524	567,808	0	57,385	0	73,056	1,555,929
Total Other		**208,895**	**353,023**	**504,261**	**1,978,200**	**0**	**95,965**	**1,552,021**	**0**	**(1,253,923)**	**0**	**5,421,407**	**8,859,849**
Total IBS Services Rendered & Billed		**1,178,948**	**1,739,834**	**2,108,141**	**12,009,452**	**0**	**534,618**	**14,801,512**	**0**	**101,087**	**0**	**6,541,226**	**39,014,818**

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

2 - Data includes 8 monhts of services to UPCO and 4 months of post sale transition services to Balfour Beatty Infrastructure Partners, LLP (UPCO-BBIP).
Data includes 10 months of services to TEGE and PDI (TEGE). PDI includes 2 months of ongoing services from IBS and Exelon Generation Company LLC includes 2 months of post sale transition services from IBS.

ICCSCHDA-MONTHLY
DCANTWA

Integrys Business Support, LLC
IBS Services Provided To: All Operating Companies
Current Period Consolidated IBS
October 31, 2014

Run Time:
March 09, 2015 at 08:15

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING - PERCENT OF TOTAL BY COMPANY											
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO	TOTAL UPCO-BBIP	TOTAL WPS	TOTAL PDI	TOTAL TEGE	TOTAL EXELON	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:													
	Administrative Services	1.1%	6.3%	3.7%	47.6%	0.0%	1.8%	28.7%	0.0%	9.1%	0.0%	1.6%	100.0%
	Environmental Services	7.7%	1.2%	10.4%	-84.2%	0.0%	5.1%	151.9%	0.0%	0.2%	0.0%	7.8%	100.0%
	Information Technology	4.2%	5.6%	6.6%	36.2%	0.0%	3.2%	39.1%	0.0%	2.4%	0.0%	2.8%	100.0%
	Project Services	0.2%	2.4%	1.4%	22.1%	0.0%	4.3%	66.4%	0.0%	0.1%	0.0%	3.0%	100.0%
	Supply Chain Services	2.2%	1.8%	5.7%	33.5%	0.0%	3.1%	50.3%	0.0%	0.5%	0.0%	2.9%	100.0%
	SSO General Office	2.4%	3.6%	4.2%	39.2%	0.0%	-2.0%	40.6%	0.0%	2.1%	0.0%	9.8%	100.0%
Total Shared Services Organization		**3.4%**	**4.9%**	**5.7%**	**30.7%**	**0.0%**	**3.2%**	**46.4%**	**0.0%**	**2.8%**	**0.0%**	**3.0%**	**100.0%**
Corporate Services:													
	Business Performance Group	2.5%	3.2%	3.8%	29.6%	0.0%	-0.1%	39.0%	0.0%	7.7%	0.0%	14.2%	100.0%
	Legal & Governance Services	2.0%	3.2%	12.8%	44.6%	0.0%	0.0%	22.8%	0.0%	5.6%	0.0%	9.0%	100.0%
	Human Res & Corp Communications	6.8%	7.2%	5.3%	32.0%	0.0%	1.8%	37.4%	0.0%	3.7%	0.0%	5.7%	100.0%
	CFO Services	4.1%	6.2%	7.2%	24.6%	0.0%	2.3%	32.5%	0.0%	12.7%	0.0%	10.4%	100.0%
	Government Relations	3.2%	4.1%	7.7%	61.8%	0.0%	0.1%	23.7%	0.0%	-0.4%	0.0%	-0.2%	100.0%
	Executive Office	3.4%	4.3%	4.7%	37.6%	0.0%	-1.3%	34.9%	0.0%	4.7%	0.0%	11.8%	100.0%
Total Corporate Services		**4.4%**	**5.8%**	**7.3%**	**32.1%**	**0.0%**	**1.6%**	**32.2%**	**0.0%**	**8.2%**	**0.0%**	**8.3%**	**100.0%**
Utility Services:													
	Gas Supply	8.3%	6.5%	4.4%	70.0%	0.0%	0.0%	10.9%	0.0%	0.0%	0.0%	0.0%	100.0%
	Engineering Services	1.6%	6.8%	6.3%	67.3%	0.0%	0.0%	17.6%	0.0%	0.1%	0.0%	0.2%	100.0%
	Customer Relations	3.2%	3.9%	8.9%	46.4%	0.0%	2.5%	34.9%	0.0%	0.1%	0.0%	0.0%	100.0%
Total Utility Services		**3.9%**	**5.3%**	**7.2%**	**57.6%**	**0.0%**	**1.2%**	**24.6%**	**0.0%**	**0.1%**	**0.0%**	**0.1%**	**100.0%**
Total Centrally Managed - Intra IBS		**3.7%**	**4.7%**	**5.7%**	**38.7%**	**0.0%**	**1.7%**	**37.1%**	**0.0%**	**3.7%**	**0.0%**	**4.8%**	**100.0%**
Sub-Total IBS Departmental Costs		**3.9%**	**5.4%**	**6.8%**	**38.9%**	**0.0%**	**2.2%**	**35.4%**	**0.0%**	**3.7%**	**0.0%**	**3.7%**	**100.0%**
Centrally Managed Items - Non IBS													
	CMI Insurance & Claims	0.0%	0.0%	0.0%	4.5%	0.0%	0.0%	92.8%	0.0%	2.3%	0.0%	0.4%	100.0%
	CMI - Incentives	3.0%	3.8%	4.7%	29.6%	0.0%	-0.2%	40.6%	0.0%	9.8%	0.0%	8.8%	100.0%
	CMI - Human Resources	0.4%	1.5%	5.8%	61.3%	0.0%	1.5%	29.5%	0.0%	0.0%	0.0%	0.0%	100.0%
	CMI - Employee Benefits (1)	3.9%	6.5%	3.8%	32.2%	0.0%	0.0%	37.8%	0.0%	9.6%	0.0%	6.3%	100.0%
Total Centrally Managed - Non IBS		**1.9%**	**3.1%**	**2.5%**	**22.3%**	**0.0%**	**0.1%**	**60.4%**	**0.0%**	**6.0%**	**0.0%**	**3.8%**	**100.0%**
	Charges w/Non-IBS Home Centers	1.5%	3.2%	1.8%	10.4%	0.0%	0.1%	8.7%	0.0%	0.5%	0.0%	73.8%	100.0%
	Depreciation	3.7%	5.6%	16.2%	40.7%	0.0%	2.9%	24.5%	0.0%	4.7%	0.0%	1.6%	100.0%
	Return on Assets	3.7%	6.4%	9.2%	36.1%	0.0%	2.7%	32.9%	0.0%	5.9%	0.0%	3.0%	100.0%
	High Level IBS - Home Center A00	6.7%	10.2%	6.5%	42.7%	0.0%	0.0%	33.5%	0.0%	562.9%	0.0%	-562.6%	100.0%
	Intra IBS Charges - Home Center A99	3.8%	4.8%	5.4%	39.6%	0.0%	1.6%	36.5%	0.0%	3.7%	0.0%	4.7%	100.0%
Total Other		**2.4%**	**4.0%**	**5.7%**	**22.3%**	**0.0%**	**1.1%**	**17.5%**	**0.0%**	**-14.2%**	**0.0%**	**61.2%**	**100.0%**
Total IBS Services Rendered & Billed		**3.0%**	**4.5%**	**5.4%**	**30.8%**	**0.0%**	**1.4%**	**37.9%**	**0.0%**	**0.3%**	**0.0%**	**16.8%**	**100.0%**

ICCSCHDA-MONTHLY
DCANTWA

Integrys Business Support, LLC
IBS Services Provided To: All Operating Companies
Current Period Consolidated IBS
November 30, 2014

Run Time:
March 09, 2015 at 07:16

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING BY COMPANY											
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO (2)	TOTAL UPCO-BBIP (2)	TOTAL WPS	TOTAL PDI (2)	TOTAL TEGE (2)	TOTAL EXELON (2)	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:													
	Administrative Services	7,670	23,856	21,114	489,551	0	5,682	163,585	(128)	0	18,533	9,585	739,446
	Environmental Services	51,744	13,137	437,165	2,764,317	0	4,499	599,178	1,977	0	0	6,708	3,878,724
	Information Technology	174,119	232,765	274,095	1,499,919	0	135,123	1,500,607	6,156	0	139,034	111,803	4,073,621
	Project Services	38	11,230	10,738	134,815	0	15,875	377,779	0	0	507	7,987	558,970
	Supply Chain Services	10,786	6,950	28,838	145,895	0	11,222	210,730	5	0	91	11,156	425,673
	SSO General Office	833	1,250	1,372	13,888	0	0	13,537	38	0	880	4,258	36,055
Total Shared Services Organization		**245,190**	**289,187**	**773,322**	**5,048,384**	**0**	**172,401**	**2,865,416**	**8,048**	**0**	**159,045**	**151,496**	**9,712,489**
Corporate Services:													
	Business Performance Group	2,722	3,512	4,274	32,782	0	0	41,152	0	0	8,069	19,131	111,641
	Legal & Governance Services	21,663	25,405	69,446	235,894	0	(905)	156,453	1,459	0	31,373	51,294	592,083
	Human Res & Corp Communications	69,911	82,656	58,372	434,736	0	16,375	486,069	(236)	0	42,625	41,964	1,232,474
	CFO Services	86,057	166,563	133,066	453,058	0	29,200	648,356	21,341	0	108,878	95,817	1,742,336
	Government Relations	3,820	8,972	27,451	125,145	0	434	77,073	675	0	3,073	2,353	248,997
	Executive Office	2,924	3,852	4,585	31,419	0	0	31,000	51,716	0	42,101	8,864	176,460
Total Corporate Services		**187,097**	**290,961**	**297,194**	**1,313,034**	**0**	**45,104**	**1,440,102**	**74,956**	**0**	**236,119**	**219,423**	**4,103,990**
Utility Services:													
	Gas Supply	58,050	56,161	27,038	664,559	0	60	86,961	0	0	0	120	892,950
	Engineering Services	23,523	35,282	59,791	732,323	0	1,519	230,118	0	0	1,063	4,899	1,088,518
	Customer Relations	61,140	71,148	177,696	726,140	0	44,702	523,115	(64)	0	2,313	0	1,606,189
Total Utility Services		**142,713**	**162,591**	**264,525**	**2,123,022**	**0**	**46,281**	**840,195**	**(64)**	**0**	**3,376**	**5,019**	**3,587,657**
Total Centrally Managed - Intra IBS		**181,229**	**239,985**	**280,558**	**1,901,477**	**0**	**71,255**	**1,888,853**	**22,378**	**0**	**189,976**	**261,381**	**5,037,091**
Sub-Total IBS Departmental Costs		**756,229**	**982,725**	**1,615,599**	**10,385,917**	**0**	**335,040**	**7,034,566**	**105,317**	**0**	**588,516**	**637,319**	**22,441,227**
Centrally Managed Items - Non IBS													
	CMI Insurance & Claims	361,146	416,739	406,867	4,157,496	0	0	3,477,266	81,254	0	0	124,789	9,025,556
	CMI - Incentives	70,816	91,247	106,588	730,722	0	9,313	838,327	25,511	0	129,177	2,397,381	4,399,083
	CMI - Human Resources	3,176	10,683	6,571	249,983	0	5,172	5,988	0	0	0	189	281,761
	CMI - Employee Benefits (1)	142,239	220,956	114,800	945,870	0	0	1,272,393	0	0	0	734,347	3,430,606
Total Centrally Managed - Non IBS		**577,377**	**739,625**	**634,827**	**6,084,072**	**0**	**14,485**	**5,593,974**	**106,765**	**0**	**129,177**	**3,256,706**	**17,137,006**
	Charges w/Non-IBS Home Centers	64,482	119,457	68,920	739,677	0	4,884	633,363	4,552	0	1,975	5,454,234	7,091,544
	Depreciation	69,036	103,823	293,500	740,804	0	54,304	448,675	9,359	0	57,536	28,976	1,806,013
	Return on Assets	20,626	35,596	50,280	200,513	0	15,096	184,675	4,153	0	10,573	17,508	539,020
	High Level IBS - Home Center A00	0	0	0	0	0	0	0	12,148	0	(0)	6,166	18,315
	Intra IBS Charges - Home Center A99	30,570	40,412	49,356	291,006	0	12,386	314,509	3,168	0	(283,153)	355,742	813,995
Total Other		**184,713**	**299,289**	**462,055**	**1,971,999**	**0**	**86,671**	**1,581,222**	**33,380**	**0**	**(213,070)**	**5,862,627**	**10,268,886**
Total IBS Services Rendered & Billed		**1,518,319**	**2,021,638**	**2,712,481**	**18,441,988**	**0**	**436,195**	**14,209,761**	**245,462**	**0**	**504,623**	**9,756,651**	**49,847,119**

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

2 - Data includes 8 monhts of services to UPCO and 4 months of post sale transition services to Balfour Beatty Infrastructure Partners, LLP (UPCO-BBIP).
Data includes 10 months of services to TEGE and PDI (TEGE). PDI includes 2 months of ongoing services from IBS and Exelon Generation Company LLC
includes 2 months of post sale transition services from IBS.

ICCSCHDA-MONTHLY
DCANTWA

Integrys Business Support, LLC
IBS Services Provided To: All Operating Companies
Current Period Consolidated IBS
November 30, 2014

Run Time:
March 09, 2015 at 07:16

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING - PERCENT OF TOTAL BY COMPANY											
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO	TOTAL UPCO-BBIP	TOTAL WPS	TOTAL PDI	TOTAL TEGE	TOTAL EXELON	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:													
	Administrative Services	1.0%	3.2%	2.9%	66.2%	0.0%	0.8%	22.1%	0.0%	0.0%	2.5%	1.3%	100.0%
	Environmental Services	1.3%	0.3%	11.3%	71.3%	0.0%	0.1%	15.4%	0.1%	0.0%	0.0%	0.2%	100.0%
	Information Technology	4.3%	5.7%	6.7%	36.8%	0.0%	3.3%	36.8%	0.2%	0.0%	3.4%	2.7%	100.0%
	Project Services	0.0%	2.0%	1.9%	24.1%	0.0%	2.8%	67.6%	0.0%	0.0%	0.1%	1.4%	100.0%
	Supply Chain Services	2.5%	1.6%	6.8%	34.3%	0.0%	2.6%	49.5%	0.0%	0.0%	0.0%	2.6%	100.0%
	SSO General Office	2.3%	3.5%	3.8%	38.5%	0.0%	0.0%	37.5%	0.1%	0.0%	2.4%	11.8%	100.0%
Total Shared Services Organization		**2.5%**	**3.0%**	**8.0%**	**52.0%**	**0.0%**	**1.8%**	**29.5%**	**0.1%**	**0.0%**	**1.6%**	**1.6%**	**100.0%**
Corporate Services:													
	Business Performance Group	2.4%	3.1%	3.8%	29.4%	0.0%	0.0%	36.9%	0.0%	0.0%	7.2%	17.1%	100.0%
	Legal & Governance Services	3.7%	4.3%	11.7%	39.8%	0.0%	-0.2%	26.4%	0.2%	0.0%	5.3%	8.7%	100.0%
	Human Res & Corp Communications	5.7%	6.7%	4.7%	35.3%	0.0%	1.3%	39.4%	0.0%	0.0%	3.5%	3.4%	100.0%
	CFO Services	4.9%	9.6%	7.6%	26.0%	0.0%	1.7%	37.2%	1.2%	0.0%	6.2%	5.5%	100.0%
	Government Relations	1.5%	3.6%	11.0%	50.3%	0.0%	0.2%	31.0%	0.3%	0.0%	1.2%	0.9%	100.0%
	Executive Office	1.7%	2.2%	2.6%	17.8%	0.0%	0.0%	17.6%	29.3%	0.0%	23.9%	5.0%	100.0%
Total Corporate Services		**4.6%**	**7.1%**	**7.2%**	**32.0%**	**0.0%**	**1.1%**	**35.1%**	**1.8%**	**0.0%**	**5.8%**	**5.3%**	**100.0%**
Utility Services:													
	Gas Supply	6.5%	6.3%	3.0%	74.4%	0.0%	0.0%	9.7%	0.0%	0.0%	0.0%	0.0%	100.0%
	Engineering Services	2.2%	3.2%	5.5%	67.3%	0.0%	0.1%	21.1%	0.0%	0.0%	0.1%	0.5%	100.0%
	Customer Relations	3.8%	4.4%	11.1%	45.2%	0.0%	2.8%	32.6%	0.0%	0.0%	0.1%	0.0%	100.0%
Total Utility Services		**4.0%**	**4.5%**	**7.4%**	**59.2%**	**0.0%**	**1.3%**	**23.4%**	**0.0%**	**0.0%**	**0.1%**	**0.1%**	**100.0%**
Total Centrally Managed - Intra IBS		**3.6%**	**4.8%**	**5.6%**	**37.7%**	**0.0%**	**1.4%**	**37.5%**	**0.4%**	**0.0%**	**3.8%**	**5.2%**	**100.0%**
Sub-Total IBS Departmental Costs		**3.4%**	**4.4%**	**7.2%**	**46.3%**	**0.0%**	**1.5%**	**31.3%**	**0.5%**	**0.0%**	**2.6%**	**2.8%**	**100.0%**
Centrally Managed Items - Non IBS													
	CMI Insurance & Claims	4.0%	4.6%	4.5%	46.1%	0.0%	0.0%	38.5%	0.9%	0.0%	0.0%	1.4%	100.0%
	CMI - Incentives	1.6%	2.1%	2.4%	16.6%	0.0%	0.2%	19.1%	0.6%	0.0%	2.9%	54.5%	100.0%
	CMI - Human Resources	1.1%	3.8%	2.3%	88.7%	0.0%	1.8%	2.1%	0.0%	0.0%	0.0%	0.1%	100.0%
	CMI - Employee Benefits (1)	4.1%	6.4%	3.3%	27.6%	0.0%	0.0%	37.1%	0.0%	0.0%	0.0%	21.4%	100.0%
Total Centrally Managed - Non IBS		**3.4%**	**4.3%**	**3.7%**	**35.5%**	**0.0%**	**0.1%**	**32.6%**	**0.6%**	**0.0%**	**0.8%**	**19.0%**	**100.0%**
	Charges w/Non-IBS Home Centers	0.9%	1.7%	1.0%	10.4%	0.0%	0.1%	8.9%	0.1%	0.0%	0.0%	76.9%	100.0%
	Depreciation	3.8%	5.7%	16.3%	41.0%	0.0%	3.0%	24.8%	0.5%	0.0%	3.2%	1.6%	100.0%
	Return on Assets	3.8%	6.6%	9.3%	37.2%	0.0%	2.8%	34.3%	0.8%	0.0%	2.0%	3.2%	100.0%
	High Level IBS - Home Center A00	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	33.7%	100.0%
	Intra IBS Charges - Home Center A99	3.8%	5.0%	6.1%	35.8%	0.0%	1.5%	38.6%	0.4%	0.0%	-34.8%	43.7%	100.0%
Total Other		**1.8%**	**2.9%**	**4.5%**	**19.2%**	**0.0%**	**0.8%**	**15.4%**	**0.3%**	**0.0%**	**-2.1%**	**57.1%**	**100.0%**
Total IBS Services Rendered & Billed		**3.0%**	**4.1%**	**5.4%**	**37.0%**	**0.0%**	**0.9%**	**28.5%**	**0.5%**	**0.0%**	**1.0%**	**19.6%**	**100.0%**

ICCSCHDA-MONTHLY
DCANTWA

Integrys Business Support, LLC
IBS Services Provided To: All Operating Companies
Current Period Consolidated IBS
December 31, 2014

Run Time:
March 09, 2015 at 06:58

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING BY COMPANY											
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO (2)	TOTAL UPCO-BBIP (2)	TOTAL WPS	TOTAL PDI (2)	TOTAL TEGE (2)	TOTAL EXELON (2)	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:													
	Administrative Services	12,112	63,239	31,188	593,371	0	17,729	327,968	101	0	40,542	12,642	1,098,892
	Environmental Services	92,849	1,661	1,016,752	4,137,609	0	9,000	857,019	1,684	0	0	13,464	6,130,038
	Information Technology	284,674	387,240	380,915	2,080,310	0	219,538	2,465,811	12,999	0	97,442	153,323	6,082,253
	Project Services	491	13,476	10,987	104,648	0	19,409	513,576	0	0	0	3,951	666,539
	Supply Chain Services	8,768	7,828	25,971	148,400	0	11,563	206,262	0	0	0	10,603	419,397
	SSO General Office	2,483	3,551	4,275	37,078	0	0	39,592	120	0	0	6,686	93,785
Total Shared Services Organization		**401,378**	**476,994**	**1,470,089**	**7,101,416**	**0**	**277,239**	**4,410,228**	**14,904**	**0**	**137,985**	**200,670**	**14,490,904**
Corporate Services:													
	Business Performance Group	2,484	3,209	3,892	28,226	0	0	36,335	1,325	0	0	27,066	102,536
	Legal & Governance Services	11,170	17,794	51,644	234,110	0	108	169,337	7,463	0	(711)	46,837	537,751
	Human Res & Corp Communications	143,546	188,370	92,510	608,347	0	23,757	737,461	2,752	0	2,710	63,860	1,863,312
	CFO Services	137,704	141,477	247,342	862,307	0	54,636	1,158,566	49,448	0	23,710	436,227	3,111,418
	Government Relations	10,066	14,795	30,505	153,185	0	118	102,589	916	0	0	3,283	315,458
	Executive Office	5,198	6,308	8,123	53,439	0	16	60,240	48,397	0	43,018	7,889	232,627
Total Corporate Services		**310,168**	**371,954**	**434,016**	**1,939,613**	**0**	**78,634**	**2,264,528**	**110,300**	**0**	**68,727**	**585,161**	**6,163,102**
Utility Services:													
	Gas Supply	112,272	81,793	47,597	774,710	0	60	138,072	0	0	0	0	1,154,505
	Engineering Services	38,575	47,393	81,350	881,849	0	980	280,189	404	0	0	3,591	1,334,331
	Customer Relations	72,739	83,303	187,325	953,379	0	48,128	699,290	0	0	2,866	0	2,047,030
Total Utility Services		**223,586**	**212,489**	**316,273**	**2,609,938**	**0**	**49,168**	**1,117,551**	**404**	**0**	**2,866**	**3,591**	**4,535,866**
Total Centrally Managed - Intra IBS		**46,511**	**55,766**	**71,205**	**462,533**	**0**	**13,755**	**506,694**	**11,518**	**0**	**6,544**	**63,827**	**1,238,352**
Sub-Total IBS Departmental Costs		**981,643**	**1,117,204**	**2,291,583**	**12,113,500**	**0**	**418,796**	**8,299,002**	**137,126**	**0**	**216,121**	**853,249**	**26,428,224**
Centrally Managed Items - Non IBS													
	CMI Insurance & Claims	0	0	0	0	0	0	0	0	0	0	0	0
	CMI - Incentives	212,472	272,830	315,946	2,168,779	0	(3,388)	2,825,298	138,081	0	(4,476)	743,028	6,668,571
	CMI - Human Resources	683	14,539	50,666	668,313	0	0	299,237	0	0	0	0	1,033,438
	CMI - Employee Benefits (1)	302,655	499,594	317,904	2,513,378	0	0	2,974,610	0	0	1,625	3,050,455	9,660,220
Total Centrally Managed - Non IBS		**515,810**	**786,963**	**684,517**	**5,350,469**	**0**	**(3,388)**	**6,099,145**	**138,081**	**0**	**(2,851)**	**3,793,483**	**17,362,229**
	Charges w/Non-IBS Home Centers	73,988	135,672	67,373	978,057	0	2,165	746,485	(132)	0	27,668	4,292,627	6,323,904
	Depreciation	54,809	97,570	325,546	840,054	0	47,338	439,870	11,023	0	(150,727)	286,599	1,952,081
	Return on Assets	(13,840)	(5,800)	16,139	(56,162)	0	(11,955)	(184,110)	5,429	0	18,624	(241,833)	(473,509)
	High Level IBS - Home Center A00	54,050	44,269	64,040	84,977	0	0	205,588	425,202	(0)	0	2,449	880,576
	Intra IBS Charges - Home Center A99	63,409	75,361	99,028	579,565	0	18,731	685,786	15,224	0	322,992	(232,905)	1,627,191
Total Other		**232,416**	**347,072**	**572,126**	**2,426,491**	**0**	**56,279**	**1,893,620**	**456,746**	**(0)**	**218,557**	**4,106,936**	**10,310,243**
Total IBS Services Rendered & Billed		**1,729,868**	**2,251,239**	**3,548,226**	**19,890,461**	**0**	**471,686**	**16,291,767**	**731,952**	**(0)**	**431,828**	**8,753,668**	**54,100,696**

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

2 - Data includes 8 monhts of services to UPCO and 4 months of post sale transition services to Balfour Beatty Infrastructure Partners, LLP (UPCO-BBIP).
Data includes 10 months of services to TEGE and PDI (TEGE). PDI includes 2 months of ongoing services from IBS and Exelon Generation Company LLC
includes 2 months of post sale transition services from IBS.

ICCSCHDA-MONTHLY
DCANTWA

Integrys Business Support, LLC
IBS Services Provided To: All Operating Companies
Current Period Consolidated IBS
December 31, 2014

Run Time:
March 09, 2015 at 06:58

HC	IBS FUNCTION	TOTAL CURRENT PERIOD IBS BILLING - PERCENT OF TOTAL BY COMPANY											
		TOTAL MGU	TOTAL MERC	TOTAL NSG	TOTAL PGL	TOTAL UPCO	TOTAL UPCO-BBIP	TOTAL WPS	TOTAL PDI	TOTAL TEGE	TOTAL EXELON	TOTAL ALL OTHERS	TOTAL ALL COMPANIES
Shared Services Organization:													
	Administrative Services	1.1%	5.8%	2.8%	54.0%	0.0%	1.6%	29.8%	0.0%	0.0%	3.7%	1.2%	100.0%
	Environmental Services	1.5%	0.0%	16.6%	67.5%	0.0%	0.1%	14.0%	0.0%	0.0%	0.0%	0.2%	100.0%
	Information Technology	4.7%	6.4%	6.3%	34.2%	0.0%	3.6%	40.5%	0.2%	0.0%	1.6%	2.5%	100.0%
	Project Services	0.1%	2.0%	1.6%	15.7%	0.0%	2.9%	77.1%	0.0%	0.0%	0.0%	0.6%	100.0%
	Supply Chain Services	2.1%	1.9%	6.2%	35.4%	0.0%	2.8%	49.2%	0.0%	0.0%	0.0%	2.5%	100.0%
	SSO General Office	2.6%	3.8%	4.6%	39.5%	0.0%	0.0%	42.2%	0.1%	0.0%	0.0%	7.1%	100.0%
Total Shared Services Organization		**2.8%**	**3.3%**	**10.1%**	**49.0%**	**0.0%**	**1.9%**	**30.4%**	**0.1%**	**0.0%**	**1.0%**	**1.4%**	**100.0%**
Corporate Services:													
	Business Performance Group	2.4%	3.1%	3.8%	27.5%	0.0%	0.0%	35.4%	1.3%	0.0%	0.0%	26.4%	100.0%
	Legal & Governance Services	2.1%	3.3%	9.6%	43.5%	0.0%	0.0%	31.5%	1.4%	0.0%	-0.1%	8.7%	100.0%
	Human Res & Corp Communications	7.7%	10.1%	5.0%	32.6%	0.0%	1.3%	39.6%	0.1%	0.0%	0.1%	3.4%	100.0%
	CFO Services	4.4%	4.5%	7.9%	27.7%	0.0%	1.8%	37.2%	1.6%	0.0%	0.8%	14.0%	100.0%
	Government Relations	3.2%	4.7%	9.7%	48.6%	0.0%	0.0%	32.5%	0.3%	0.0%	0.0%	1.0%	100.0%
	Executive Office	2.2%	2.7%	3.5%	23.0%	0.0%	0.0%	25.9%	20.8%	0.0%	18.5%	3.4%	100.0%
Total Corporate Services		**5.0%**	**6.0%**	**7.0%**	**31.5%**	**0.0%**	**1.3%**	**36.7%**	**1.8%**	**0.0%**	**1.1%**	**9.5%**	**100.0%**
Utility Services:													
	Gas Supply	9.7%	7.1%	4.1%	67.1%	0.0%	0.0%	12.0%	0.0%	0.0%	0.0%	0.0%	100.0%
	Engineering Services	2.9%	3.6%	6.1%	66.1%	0.0%	0.1%	21.0%	0.0%	0.0%	0.0%	0.3%	100.0%
	Customer Relations	3.6%	4.1%	9.2%	46.6%	0.0%	2.4%	34.2%	0.0%	0.0%	0.1%	0.0%	100.0%
Total Utility Services		**4.9%**	**4.7%**	**7.0%**	**57.5%**	**0.0%**	**1.1%**	**24.6%**	**0.0%**	**0.0%**	**0.1%**	**0.1%**	**100.0%**
Total Centrally Managed - Intra IBS		**3.8%**	**4.5%**	**5.7%**	**37.4%**	**0.0%**	**1.1%**	**40.9%**	**0.9%**	**0.0%**	**0.5%**	**5.2%**	**100.0%**
Sub-Total IBS Departmental Costs		**3.7%**	**4.2%**	**8.7%**	**45.8%**	**0.0%**	**1.6%**	**31.4%**	**0.5%**	**0.0%**	**0.8%**	**3.2%**	**100.0%**
Centrally Managed Items - Non IBS													
	CMI Insurance & Claims	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	CMI - Incentives	3.2%	4.1%	4.7%	32.5%	0.0%	-0.1%	42.4%	2.1%	0.0%	-0.1%	11.1%	100.0%
	CMI - Human Resources	0.1%	1.4%	4.9%	64.7%	0.0%	0.0%	29.0%	0.0%	0.0%	0.0%	0.0%	100.0%
	CMI - Employee Benefits (1)	3.1%	5.2%	3.3%	26.0%	0.0%	0.0%	30.8%	0.0%	0.0%	0.0%	31.6%	100.0%
Total Centrally Managed - Non IBS		**3.0%**	**4.5%**	**3.9%**	**30.8%**	**0.0%**	**0.0%**	**35.1%**	**0.8%**	**0.0%**	**0.0%**	**21.8%**	**100.0%**
	Charges w/Non-IBS Home Centers	1.2%	2.1%	1.1%	15.5%	0.0%	0.0%	11.8%	0.0%	0.0%	0.4%	67.9%	100.0%
	Depreciation	2.8%	5.0%	16.7%	43.0%	0.0%	2.4%	22.5%	0.6%	0.0%	-7.7%	14.7%	100.0%
	Return on Assets	2.9%	1.2%	-3.4%	11.9%	0.0%	2.5%	38.9%	-1.1%	0.0%	-3.9%	51.1%	100.0%
	High Level IBS - Home Center A00	6.1%	5.0%	7.3%	9.7%	0.0%	0.0%	23.3%	48.3%	0.0%	0.0%	0.3%	100.0%
	Intra IBS Charges - Home Center A99	3.9%	4.6%	6.1%	35.6%	0.0%	1.2%	42.1%	0.9%	0.0%	19.8%	-14.3%	100.0%
Total Other		**2.3%**	**3.4%**	**5.5%**	**23.5%**	**0.0%**	**0.5%**	**18.4%**	**4.4%**	**0.0%**	**2.1%**	**39.8%**	**100.0%**
Total IBS Services Rendered & Billed		**3.2%**	**4.2%**	**6.6%**	**36.8%**	**0.0%**	**0.9%**	**30.1%**	**1.4%**	**0.0%**	**0.8%**	**16.2%**	**100.0%**