COMBINED ELECTRIC AND NATURAL GAS COMPETITIVE RETAIL SERVICE PROVIDERS

For the provision of (check all that apply):

	ELECTRIC	NATURAL GAS
BROKER	X	X
MARKETER	X	X
AGGREGATOR	X	\mathbf{X}
GOVERNMENTAL AGGREGATOR		
RETAIL ELECTRIC GENERATION PROVIDER	X	
OTHER (Describe):		

INTRASTATE ANNUAL REPORT

OF

Integrys Energy Services, Inc. (Exact legal name of respondent)

If name was changed during year, show also the previous name and date of change.

1716 Lawrence Drive Address

<u>Brown</u> County

WI

State

(920) 617-6100

De Pere

City

Phone: (Area Code) Number

1716 Lawrence Drive, De Pere, WI 54115

(Address of principal business office at end of year)

TO THE

PUBLIC UTILITIES COMMISSION OF OHIO



FOR THE YEAR ENDED DECEMBER 31, 2009 .

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GENERAL INSTRUCTIONS

Please read the general instructions carefully before filling out this form:

- 1. The word "Respondent" in the following inquiries means the person, firm, association, or company in whose behalf the report is made.
- 2. The schedules and questions contained in this report were developed to be generally applicable to all competitive retail natural gas (CRNGS) and electric (CRES) suppliers. All instructions shall be followed and each question answered as fully and accurately as possible. Sufficient answers shall appear to show that no schedule, question, or line item has been overlooked.
- 3. If answers to an inquiry are given elsewhere in the report, incorporation of the information by reference is sufficient.
- 4. Customary abbreviations may be used except that the exact name of the respondent shall be shown in full on the "Title Page" and in the "Verification" page.
- 5. Where the space provided is insufficient for the required data or it is necessary or desirable to insert additional statements or schedules, the insert pages shall show the number and title of the schedule to which it pertains, as well as the name of the respondent and the year covered, and shall be on $8 1/2" \times 11"$ durable paper.
- 6. The information required with respect to any statement furnished is the minimum requirement. The respondent may add such further material information as is necessary to ensure that the required statements are not misleading.
- 7. All copies filed with the Commission must be legible and permanent. All entries shall be made in permanent ink or by a typewriter. Items of a reverse or contrary character shall be enclosed in parentheses, or indicated by a minus sign followed by the amount.
- 8. The annual report shall be signed by a duly authorized officer of the respondent.

Special Instructions for Governmental Aggregators

A governmental aggregator that does not directly supply natural gas and electricity to the members of its aggregation pool and receives no receipts or proceeds from the sale or provision of natural gas and electricity to the members of the aggregation pool, should timely complete the annual report and file it in accordance with the following instructions:

- 1. Complete all sections of the cover page;
- 2. On page 4, enter zero total earnings and type or print the name(s) of the governmental aggregator's supplier(s) in the space below the table;
- 3. Do not fill out pages 5, 6, 7 or 8;
- 4. On page 9, complete only the top third of the page;
- 5. Complete the oath on page 10.

IDENTITY OF RESPONDENT

1. Identify respondent's form of business organization: sole proprietorship, partnership, corporation, or other (explain). If incorporated, specify the date of filing articles of incorporation and the state in which incorporated.

Form of business organization: Corporation Date of filing articles of incorporation: October 12, 1994 State incorporated: Wisconsin

2. Identify any other names (other than shown on title page) under which respondent conducted any part of its business during the year. Provide full particulars.

N/A

3. Identify the names of affiliate and subsidiary companies of the respondent.

Integrys Energy Group, Integrys Energy Services of Canada Corp, Integrys Energy Services of New York, Inc., Integrys Energy Services of Texas, LP, Quest Energy, LLC, WPS Power Development, LLC, Wisconsin Public Services Corporation, Upper Peninsula Power Company, Michigan Gas Utilities, Minnesota Energy Resources, Peoples Gas, North Shore Gas, Integrys Energy Services Natural Gas, LLC.

4. Identify the PUCO Case Numbers (and dates issued) granting respondent authority to operate as a CRNGS and CRES and respondent's certificate numbers.

CRNGS: Cert 02-003 (1) Case 02-1506-GA-CRS date issued 8/4/02 CRES: Cert 00-013 (1) Case 00-1822-EL-CRS date issued 11/6/00

5. Identify the dates when respondent began CRNGS and CRES operations in Ohio.

CRNGS: August 2002 CRES: May 2001

6. Provide a list of Ohio service territories served by respondent.

Duke Energy, Cincinnati Gas & Electric Company, Columbia Gas of Ohio, Dominion East Ohio, Vectren Energy

7. Identify respondent's website URL.

www.integrysenergy.com

8. Identify the name, title, address, e-mail address and telephone number (including area code) of the person to be contacted concerning this report.

William Guc, Vice President and Controller Integrys Energy Services, Inc. 1716 Lawrence Drive De Pere, WI 54115 <u>W]Guc@integrysenergy.com</u> (920) 617-6100

IMPORTANT CHANGES DURING THE YEAR

Report important changes of the types listed. Except as otherwise indicated, data furnished should apply to the same period the report covers. Answers should be numbered in accordance with the inquiries and if "none" states the fact, it should be used. If information, which answers an inquiry, is given elsewhere in the report, identification of the other answer will be sufficient.

1. Changes in ownership or control (shareholders holding 5% or more of outstanding stock).

None.

2. Other important changes: Give brief particulars of each other important change, which is not disclosed elsewhere in this report.

None.

Instructions:

Schedule 1 is used for PUCO annual assessment purposes pursuant to Sections 4905.10 and 4911.18, Revised Code. The reporting company shall maintain supporting and/or subsidiary records to separately record revenues derived from total operations and from its Ohio intrastate operations. Information presented herein is subject to audit by the PUCO.

For the purpose of this report, sales of natural gas and electricity are deemed to occur at the meter of a retail customer.

Any competitive retail natural gas and electricity supplier that reports zero gross revenues will not be assessed.

SCHEDULE: 1

	Natural Gas Sales	Sales (Mcf)	Earnings (\$
1	Non-Mercantile	17,189,116	\$146,257,777
2	Other		
	Electricity Sales	Sales (kWh)	Earnings (\$
3	Total Electric Sales	17,829,000	\$1,044,893
4	All Other Intrastate		
	Gross Earnings		
5	Total Earnings (1+2+3+4)		\$147,302,670

OTHER SALES NOT SUBJECT TO ASSESSMENT			
	Natural Gas Sales	Sales (Mcf)	Earnings (\$)
1	Mercantile ¹	10,496,436	\$68,964,026
		Sales (kWh)	Earnings (\$)
	Total Earnings	22.44年月1日在1月月前,12.55年月1日日日日日	\$68,964,026

 "Mercantile" means a customer that consumes, other than for residential use, more than five hundred thousand cubic feet of natural gas per year at a single location within this state or consumes natural gas, other than for residential use, as part of an undertaking having more than three locations within or outside of this state. "Mercantile customer" excludes a not-for-profit customer for which a declaration under Section 4929.01(L)(2), Ohio Revised Code, is in effect. Annual Report of Integrys Energy Services, Inc.

SCHEDULE: 2A

Instructions:

SALES VOLUMES OF NATURAL GAS in the Cincinnati Gas & Electric Company service area			
	Mercantile	Non-Mercantile	Total
January	847,192	7,919,884	8,767,076
February	595,085	7,534,203	8,129,288
March	647,892	5,385,092	6,032,984
April	744,940	3,467,633	4,212,573
May	657,274	1,754,792	2,412,066
June	666,625	1,190,879	1,857,504
July	555,490	1,108,502	1,663,992
August	563,182	999,816	1,562,998
September	525,497	1,074,763	1,600,260
October	597,493	2,249,614	2,847,107
November	586,416	2,364,415	2,950,831
December	694,060	7,456,589	8,150,649
Total	7,681,146	42,506,182	50,187,328

SCHEDULE: 2B

Instructions:

SALES VOLUMES OF NATURAL GAS in the Columbia Gas of Ohio service area			
	Mercantile	Non-Mercantile	<u>Total</u>
January	8,620,456	8,737,391	17,357,847
February	7,938,698	8,335,894	16,274,592
March	7,404,876	5,896,812	13,301,688
April	4,797,113	3,438,908	8,236,021
May	4,286,367	1,626,696	5,913,063
June	2,902,139	795,749	3,697,888
July	3,956,558	640,531	4,597,089
August	3,198,787	610,357	3,809,144
September	2,968,588	582,251	3,550,839
October	3,656,587	1,079,836	4,736,423
November	4,018,637	2,158,773	6,177,410
December	5,067,706	3,501,498	8,569,204
Total	58,816,512	37,404,696	96,221,208

SCHEDULE: 2C

Instructions:

SALES VOLUMES OF NATURAL GAS in the Dominion East Ohio service area			
	Mercantile	Non-Mercantile	Total
January	11,285,930	21,054,957	32,340,887
February	3,397,608	17,429,449	20,827,057
March	2,933,479	11,843,227	14,776,706
April	2,192,139	7,789,643	9,981,782
May	2,137,480	2,972,039	5,109,519
June	1,632,542	1,929,894	3,562,436
July	1,636,006	1,695,227	3,331,233
August	1,793,473	1,551,382	3,344,855
September	2,117,449	1,690,454	3,807,903
October	2,200,719	4,292,329	6,493,048
November	1,853,786	5,842,870	7,696,656
December	2,252,734	13,888,812	16,141,546
Total	35,433,345	91,980,283	127,813,628

SCHEDULE: 2D

Instructions:

SALES VOLUMES OF NATURAL GAS in the Vectren Energy Delivery of Ohio service area				
	Mercantile	Non-Mercantile	Total	
January	522,789	0	522,789	
February	442,520	0	442,520	
March	397,799	0	397,799	
April	248,808	0	248,808	
May	236,975	0	236,975	
June	244,825	0	244,825	
July	281,016	0	281,016	
August	277,072	0	277,072	
September	77,151	0	77,151	
October	82,654	0	82,654	
November	87,970	0	87,970	
December	133,772	0	/ 133,772	
Total	3,033,351	0	3,033,351	

SCHEDULE: 3

IN ORDER TO ENSURE THAT PUCO CORRESPONDENCE IS DIRECTED TO THE APPROPRIATE PERSON AT THE CORRECT ADDRESS, PLEASE COMPLETE THE FOLLOWING.

Name, Title, Address, and Phone Number of the Company's Contact Persons

to Receive Entries and Orders from the Docketing Division

Daniel Verbanac Name President Title

1716 Lawrence Drive, De Pere, WI 54115 Address

(920) 617-6058

Phone Number (Including Area Code)

Name, Title,	Address, and Phone	Number of	Person to	Whom Invoice
Should be Directed				

William Guc Name Vice President and Controller Title

1716 Lawrence Drive, De Pere, WI 54115 Address

(920) 617-6223

Phone Number (Including Area Code)

Name and Address of the President

Daniel Verbanac	President
Name	President
1716 I	

1716 Lawrence Drive, De Pere, WI 54115 Address Annual Report of Integrys Energy Services, Inc.

VERIFICATION

The foregoing report must be verified by the President or Chief Officer of the company.

OATH

State of <u>Wisconsin</u> County of <u>Brown</u>

 _____ makes oath and says that

He is	President	
	(Insert here the official title of deponent)	

of ______ Integrys Energy Services, Inc. (Insert here the exact legal title or name of the respondent.)

that he has examined the foregoing report; that to the best of his knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter set forth therein during the period from and including January 1, 2009, to and including December 31, 2009.

(Signature of affiant.)

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

4/29/2010 12:51:17 PM

in

Case No(s). 10-0003-GE-RPT

Summary: Annual Report Combined Electric and Natural Gas Competitive Retail Service Providers electronically filed by Ms. Tiffani R Terracina on behalf of Integrys Energy Services, Inc.