

CENTRA GAS MANITOBA INC.

2013/14 GENERAL RATE APPLICATION

UNDERTAKING PROVIDED BY: GREG BARNLUND

Centra Undertaking No. 2

Centra to restate the schedule to include the \$12.9 million of weather impact

Response

Please see the table below.

Centra Gas Manitoba Inc.
2013/14 General Rate Application
Actual and Forecast Net Income and Retained Earnings

Updated to PUB/Centra 13 (a)
Attachment

	Actual		Weather Normalized		Actual		Weather Normalized		Actual		Weather Normalized		Actual		Weather Normalized		Forecast	Forecast
	2006/07		2007/08		2008/09		2009/10		2010/11		2011/12		2012/13		2013/14		2012/13	2013/14
Revenue	505,711	505,711	526,717	526,717	577,728	577,728	451,885	451,885	402,663	402,663	327,713	327,713	318,588	318,588	312,426	312,426		
Weather Impact on Net Income	-	1,083 ¹	-	(4,942)	-	(7,210)	-	2,851	-	(57)	-	12,917	-	-	-	-		
Additional Annualized Revenue Requirement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,746	5,746		
Cost of Sales	378,664	378,664	386,490	386,490	430,759	430,759	315,840	315,840	260,835	260,835	197,099	197,099	175,576	175,576	168,279	168,279		
Gross Margin	127,047	128,130	140,228	135,285	146,969	139,760	136,045	138,896	141,828	141,771	130,615	143,531	143,012	143,012	149,893	149,893		
Other Income	2,199	2,199	1,967	1,967	1,901	1,901	1,924	1,924	1,394	1,394	991	991	1,705	1,705	1,866	1,866		
	129,246	130,329	142,195	137,252	148,869	141,661	137,969	140,820	143,222	143,165	131,605	144,522	144,717	144,717	151,758	151,758		
Expenses	128,172	128,172	136,296	136,296	140,273	140,273	138,919	138,919	136,612	136,612	137,357	137,357	143,155	143,155	146,937	146,937		
Net Income (Loss)	1,074	2,157	5,899	957	8,696	1,388	(950)	1,901	6,609	6,553	(5,751)	7,165	1,562	1,562	4,821	4,821		
Retained Earnings	21,128		27,383		34,394		33,443		40,052		34,301		35,863		40,684			
Financial Results - Assuming no Rate Increase																		
Net Income (Loss)																		(925)
Retained Earnings																		34,938

¹ Note that \$1,083 was the amount filed in 2009 per Tab 5 schedule 5.1.0 PUB/Centra 13(f), however the correct amount is \$1,083 per above.