

Centra Gas Manitoba Inc.
2013/14 General Rate Application
FRPGS Settled and Mark-to-Market Projections (Hedging Instruments Only)

Appendix 13.4
February 22, 2013

SETTLED RESULTS to December 31, 2012	Total
1 May 1, 2009 (1 year offering)	\$ (18,792)
2 May 1, 2009 (3 year offering)	\$ (104,879)
3 May 1, 2009 (5 year offering)	\$ (178,022)
4 December 1, 2009 (1 year offering)	\$ (42,958)
5 December 1, 2009 (3 year offering)	\$ (14,687)
6 December 1, 2009 (5 year offering)	\$ (53,401)
7 February 1, 2010 (1 year offering)	\$ (155,883)
8 February 1, 2010 (3 year offering)	\$ (78,608)
9 February 1, 2010 (5 year offering)	\$ (111,437)
10 May 1, 2010 (1 year offering)	\$ (9,339)
11 May 1, 2010 (3 year offering)	\$ (27,279)
12 May 1, 2010 (5 year offering)	\$ (99,572)
13 November 1, 2010 (1 year offering)	\$ (2,647)
14 November 1, 2010 (3 year offering)	\$ (13,521)
15 November 1, 2010 (5 year offering)	\$ (55,707)
16 February 1, 2011 (1 year offering)	\$ (1,782)
17 February 1, 2011 (3 year offering)	\$ (112,523)
18 February 1, 2011 (5 year offering)	\$ (58,376)
19 March 1, 2011 (1 year offering)	\$ (1,729)
20 March 1, 2011 (3 year offering)	\$ (42,289)
21 March 1, 2011 (5 year offering)	\$ (62,631)
22 May 1, 2011 (1 year offering)	\$ (2,223)
23 May 1, 2011 (3 year offering)	\$ (55,270)
24 May 1, 2011 (5 year offering)	\$ (8,542)
25 August 1, 2011 (3 year offering)	\$ (19,182)
26 August 1, 2011 (5 year offering)	\$ (5,719)
27	
28 Total Settled Results	<u>\$ (1,336,998)</u>
29	
30 MARK-TO-MARKET PROJECTION (December 31, 2012 forward)	
31	
33 May 1, 2009 (5 year offering)	(64,976)
35 December 1, 2009 (5 year offering)	(25,154)
36 February 1, 2010 (3 year offering)	(4,803)
37 February 1, 2010 (5 year offering)	(67,798)
38 May 1, 2010 (3 year offering)	(5,438)
39 May 1, 2010 (5 year offering)	(73,783)
40 November 1, 2010 (3 year offering)	(3,979)
41 November 1, 2010 (5 year offering)	(43,940)
42 February 1, 2011 (3 year offering)	(57,516)
43 February 1, 2011 (5 year offering)	(57,117)
44 March 1, 2011 (3 year offering)	(24,737)
45 March 1, 2011 (5 year offering)	(69,733)
47 May 1, 2011 (3 year offering)	(38,855)
48 May 1, 2011 (5 year offering)	(9,908)
49 August 1, 2011 (3 year offering)	(14,002)
50 August 1, 2011 (5 year offering)	(6,466)
51	
52 Total Mark-to-Market Projection	<u>\$ (568,205)</u>
53	
54 Total Impact on Retained Earnings Since Inception:	<u><u>\$ (1,905,203)</u></u>