



VIA E FILING

August 3, 2016

**SUN PEAKS GAS DELIVERY RATE INCREASE
EXHIBIT A2-1**

Ms. Pat A. Miller
Director, Utility Services
Sun Peaks Utilities Co., Ltd.
1280 Alpine Road
Sun Peaks, BC V0E 5N0

Dear Ms. Miller:

Re: Sun Peaks Utilities Co., Ltd.
Application for a Gas Delivery Rate Increase effective August 1, 2016

Commission staff submits the following document for the record in this proceeding:

Sun Peaks Utilities Co., Ltd. - Gas Cost Reconciliation Account by Year 2014 to 2018 (Schedule 4).

Yours truly,

Laurel Ross

Original signed by:

YD/cms
Enclosure

Sun Peaks Utilities Co., Ltd.

Proposed 2016 Commodity Rate Application (To take effect August 1, 2016)

Gas Cost Reconciliation Account - by Year 2014 to 2018

June 10, 2016

Schedule 4

Year ended April 30th		Actual 2014	Actual 2015	Actual 2016	Forecast 2017	Forecast 2018
Annual consumption by customers (GJ)	A	78,078	72,271	73,566	75,010	75,160
Vaporizer Fuel Use (%)	B/A	1.49%	1.47%	1.44%	1.50%	1.50%
Vaporizer Fuel Use (GJ)	B	1,164	1,061	1,060	1,125	1,127
Total consumption (GJ)	A+B=C	79,242	73,332	74,626	76,135	76,287
Unaccounted For (GJ)	G-C=D	3,962	3,974	3,464	3,616	3,624
Unaccounted For (%)	D/C=E	5.00%	5.42%	4.64%	4.75%	4.75%
Unaccounted For (%) Average of last 3 years		4.32%				
Propane Truck Deliveries (litres)		3,296,521	3,073,092	3,086,965	3,142,212	3,148,495
(Increase) Decrease in propane inventory		(18,144)	(27,216)	(10,206)	-	-
Propane Usage from Tanks (Litres)	F	3,278,377	3,045,876	3,076,759	3,142,212	3,148,495
Propane Usage from Tanks (GJ)	F/39.4=G	83,208	77,306	78,090	79,752	79,911
Average Price (cents/litre)	L/F=H	41.85	34.76	15.00	23.24	23.22
Purchase quantity/GJ of Sales	G/A=I	1.0657	1.0697	1.0615	1.0632	1.0632
Commodity Cost of Sales (cents/litre)	HxI=J	44.60	37.18	15.92	24.71	24.68
Commodity Cost of Sales (\$/GJ)	Jx39.4=K	\$17.574	\$14.650	\$6.273	\$9.737	\$9.726
Gas Cost Reconciliation Account (GCRA)						
Commodity Component						
Starting Commodity Balance		(\$130,305)	\$381,645	\$159,610	(\$157,270)	\$231
Propane Charges	L	1,372,149	1,058,743	461,497	730,354	730,991
Commodity Cost Recovery		(858,862)	(1,294,441)	(780,094)	(725,809)	(730,926)
GCRA Cost Recovery					157,703	0
Interest Charge (Credit)		(1,336)	13,663	1,717	(4,748)	(365)
Ending Commodity Balance (end of April)		\$381,645	\$159,610	(\$157,270)	\$231	(\$69)
Storage Facility Component						
Starting Storage Balance		(3,640)	(88,742)	(21,845)	(11,220)	(8,842)
Storage Facility Charges		176,400	176,400	176,400	176,400	176,400
Basic Charge & Storage Recovery Credits		-				
Interest Charge (Credit)		60	(2,291)	214	375	461
Commodity Charge - Storage Recovery		(261,562)	(107,212)	(165,989)	(174,397)	(174,746)
Ending Storage Balance (end of April)		(\$88,742)	(\$21,845)	(\$11,220)	(\$8,842)	(\$6,727)
Ending GCRA Balance (end of April)		292,903	137,765	(168,490)	(8,611)	(6,797)
Effective Interest Rate (%)		-1.61%	5.28%	-12.57%	4.94%	-1.25%
Average Start/End GCRA Balance						
Commodity Component		125,670	270,628	1,170	(78,519)	81
Storage Facility Component		(46,191)	(55,294)	(16,533)	(10,031)	(7,785)
Total		79,479	215,334	(15,362)	(88,551)	(7,704)