

Fuel Commitment Summary Report

November 30, 2014
Prepared by Enterprise Services

Fuel Commitment Summary

Activity through 11/30/2014

Dollars & Volumes in Thousands

	FY2015		FY2016		FY2017	
	UIUC	UIC	UIUC	UIC	UIUC	UIC
Electricity						
Budgeted Purchase Electric (MWH)	161	128	161	128	161	128
Electric Hedged-To-Date (MWH)	78	63	60	45	34	24
% Electric Hedged-To-Date to Budgeted Purchase Electric	48%	49%	37%	35%	21%	19%
Total Dollars Committed	\$2,746	\$2,631	\$2,185	\$1,674	\$1,300	\$902
Avg Price for Committed Volumes (\$/MWH)	\$ 35.33	\$ 41.65	\$ 36.59	\$ 37.31	\$ 37.80	\$ 37.67
Natural Gas						
Budgeted Purchase Natural Gas (MMBTUs)	3,099	2,499	3,099	2,499	3,099	2,499
Natural Gas Hedged-To-Date (MMBTUs)	2,130	1,795	1,011	778	180	-
% Natural Gas Hedged-To-Date to Budgeted Purchase Natural Gas	69%	72%	33%	31%	6%	0%
Total Dollars Committed	\$ 9,308	\$ 7,820	\$ 4,277	\$ 3,353	\$ 775	\$ -
Avg Price for Committed Volumes (\$/MMBTU)	\$ 4.37	\$ 4.36	\$ 4.23	\$ 4.31	\$ 4.30	\$ -

Hedged Positions Summary	
Natural Gas	
*UIUC is hedged according to policy for the next 18 months	
*UIC is hedged according to policy for the next 15 months	
Electricity	
*Both campus positions are in line with policy for the next 18 months	
Market Outlook Summary	
* Weather & lower demand are driving market prices to be favorable during the weeks of 12/8/14 and 12/15/14	
* Temperatures are anticipated to be above normal	
*Percent of natural gas withdrawn is anticipated to be well below average during this period	

