Fuel Commitment Summary Report

July 31, 2015
Prepared by Enterprise Services

University of Illinois' fuel is procured by: Pei
Prairie Energy, Inc.
### Fuel Commitment Summary
**Activity through 7/31/2015**
Dollars & Volumes in Thousands

<table>
<thead>
<tr>
<th>Hedged Positions Summary</th>
<th>FY2016</th>
<th>FY2017</th>
<th>FY2018</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Natural Gas</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Budgeted Purchase Electric (MWH)</td>
<td>185</td>
<td>202</td>
<td>185</td>
<td>202</td>
</tr>
<tr>
<td>Electric Hedged-To-Date (MWH)</td>
<td>82</td>
<td>58</td>
<td>55</td>
<td>24</td>
</tr>
<tr>
<td>% Electric Hedged-To-Date to Budgeted Purchase Electric</td>
<td>44%</td>
<td>28%</td>
<td>30%</td>
<td>12%</td>
</tr>
<tr>
<td>Total Dollars Committed ($/MWH)</td>
<td>36.58</td>
<td>37.01</td>
<td>37.62</td>
<td>37.67</td>
</tr>
</tbody>
</table>

*Both campus positions are in line with policy targets for the next 18 months*

**Electricity**

*Both campus positions are in line with policy for the next 18 months*

*Commitments for electric & natural gas represent total commitments made during the fiscal year*

- **Above normal temperatures may drive natural gas market prices above $3 during Summer 2015**

### Market Outlook Summary

- **UIUC**
- **UIC**

### Budgeted Electric Purchase

- **UIUC**
- **UIC**

### Electric Hedged Positions

- **UIUC**
- **UIC**

### Natural Gas Market Outlook Summary

- **UIUC**
- **UIC**

### Total Dollars Committed

- **UIUC**
- **UIC**

### Avg Price for Committed Volumes

- **UIUC**
- **UIC**

### Total Gas Dollars Committed

- **UIUC**
- **UIC**

### UI Total Gas Hedged Volumes Position

- **UIUC**
- **UIC**

### UI Total Electric Dollars Committed

- **UIUC**
- **UIC**

### UI Total Electric Hedged Volumes Position

- **UIUC**