

Fuel Commitment Summary Report

November 30, 2014
Prepared by Enterprise Services

Fuel Commitment Summary

Activity through 11/30/2014 Dollars & Volumes in Thousands

		015		016		017	Hedged Positions Summary
Electricity	UIUC	UIC	UIUC	UIC	UIUC	UIC	Natural Gas *!!!!!C is hadged according to policy for the payt 19 months
Electricity Budgeted Purchase Electric							*UIUC is hedged according to policy for the next 18 months
(MWH)	161	128	161	128	161	128	*UIC is hedged according to policy for the next 15 months
Electric Hedged-To-Date (MWH)	78	63	60	45	34	24	
% Electric Hedged-To-Date to							
Budgeted Purchase Electric Total Dollars Committed	48% \$2,746	49% \$2,631	37% \$2,185	35% \$1,674	21% \$1,300	19% \$902	*Both campus positions are in line with policy for the next 18 months
Avg Price for Committed Volumes	32,740	32,031	32,103	\$1,074	\$1,500	3902	Both Campus positions are in line with policy for the next 18 months
(\$/MWH)	\$ 35.33	\$ 41.65	\$ 36.59	\$ 37.31	\$ 37.80	\$ 37.67	
Natural Gas							Market Outlook Summary
Budgeted Purchase Natural Gas							
(MMBTUs) Natural Gas Hedged-To-Date	3,099	2,499	3,099	2,499	3,099	2,499	* Weather & lower demand are driving market prices to be favorable during the weeks of
(MMBTUs)	2,130	1,795	1,011	778	180	-	12/8/14 and 12/15/14
% Natural Gas Hedged-To-Date to	2,130	1,733	1,011	,,,	100		12/0/14 010 12/10/14
Budgeted Purchase Natural Gas	69%		33%	31%		0%	* Temperatures are anticipated to be above normal
Total Dollars Committed Avg Price for Committed Volumes	\$ 9,308	\$ 7,820	\$ 4,277	\$ 3,353	\$ 775	\$ -	*Percent of natural gas withdrawn is anticipated to be well below average during this period
(\$/MMBTU)	\$ 437	\$ 4.36	\$ 4.23	\$ 431	\$ 430	\$ -	
	Gas Dolla			у 4.31	ÿ 4.30	· ·	
\$18,000	Gas Dolla	is Commi	iteu				UI Total Gas Hedged Volumes Position
							6,000
\$16,000							
							5,000
\$14,000							
\$12,000							9 4,000
\$10,000							25
\$10,000							3,000
\$8,000 ———							
¥3,333							
\$6,000							2,000
\$4,000 ———	_		_				1,000
\$2,000							
							- FY15 FY16 FY17
\$- FY15		FY16			FY17		
■ UIUC Tot \$ Committed	■ UIUC	Tot \$ Comn	nitted UIC T	ot \$ Comm			■ UIUC NG Budgeted Vol ■ UIC NG Budgeted Vol ■ UIUC NG Hedged-To-Date ■ UIC NG Hedged-To-Date
UI Total Electric Dollars Committed							
\$6,000	i Electric L	Joliars Col	nmittea				UI Total Electric Hedged Volumes Position
70,000							330
\$5,000 ———							300
-							
							250
\$4,000							
							¥ 200
							¥ 200
\$3,000 ———							
43,333							150
\$2,000 ———							100
							
							50
\$1,000 ———							50
							. EV15 EV16 FV17
ş-							FY15 FY16 FY17
FY15		FY16			FY17		■ UIUC Budgeted Purchase Elec Vol
■ UIUC Tot \$ C	ommitted	■ UIC To	t \$ Commit	ted			■ UIUC Electric Hedged-To-Date ■ UIC Electric Hedged-To-Date