

Fuel Commitment Summary Report

July 31, 2015

Prepared by Enterprise Services

Fuel Commitment Summary

Activity through 7/31/2015

Dollars & Volumes in Thousands

	FY2016		FY2017		FY2018		Totals		Hedged Positions Summary
	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	
Electricity									
Budgeted Purchase Electric (MWH)	185	202	185	202	185	202	554	607	Natural Gas *Both campus positions are in line with policy targets for the next 18 months
Electric Hedged-To-Date (MWH)	82	58	55	24	12	-	149	82	
% Electric Hedged-To-Date to Budgeted Purchase Electric	44%	28%	30%	12%	7%	0%	27%	13%	Electricity *Both campus positions are in line with policy targets for the next 18 months
Total Dollars Committed	\$2,985	\$2,131	\$2,059	\$902	\$463	\$-	\$5,507	\$3,032	*Commitments for electric & natural gas represent total commitments made during the fiscal year
Avg Price for Committed Volumes (\$/MWH)	\$36.58	\$37.01	\$37.62	\$37.67	\$37.34	\$-	\$37.02	\$37.21	Market Outlook Summary * Above normal temperatures may drive natural gas market prices above \$3 during Summer 2015
Natural Gas									
Budgeted Purchase Natural Gas (MMBTUs)	3,415	2,632	3,415	2,632	3,415	2,632	10,245	7,897	
Natural Gas Hedged-To-Date (MMBTUs)	1,690	1,543	910	240	360	-	2,960	1,783	
% Natural Gas Hedged-To-Date to Budgeted Purchase Natural Gas	49%	59%	27%	9%	11%	0%	29%	23%	
Total Dollars Committed	\$6,510	\$5,868	\$3,259	\$780	\$1,198	\$-	\$10,967	\$6,648	
Avg Price for Committed Volumes (\$/MMBTU)	\$3.85	\$3.80	\$3.58	\$3.25	\$3.33	\$-	\$3.71	\$3.73	

