

Fuel Commitment Summary

Activity Through 11/30/2019
Dollars and Volumes in Thousands

Reported to the Board of Trustees
January 16, 2020

Fiscal Year	2020		2021		2022		2023		2024		2025		2026		2027		2028		Totals	
	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC
Electricity																				
Budgeted Purchased Electricity (MWH)	152	8	152	8	152	8	152	8	152	8	152	8	152	8	152	152	0	1,219	49	
Electricity Hedged-To-Date (MWH)	53	8	59	5	39	5	28	2	25	2	25	2	25	5	0	0	260	24		
% Electric Hedged-To-Date	35%	98%	39%	61%	26%	61%	18%	24%	17%	24%	17%	24%	17%	3%	0%	21%	49%			
Total Dollars Committed	\$1,850	\$245	\$1,994	\$164	\$1,383	\$158	\$1,032	\$59	\$960	\$61	\$959	\$63	\$960	\$197	\$0	\$9,335	\$751			
Average Price (\$/MWH)	\$34.93	\$30.64	\$33.58	\$32.71	\$35.10	\$32	\$37.20	\$29.68	\$38.01	\$30.49	\$38.00	\$31.71	\$38.00	\$37.99	\$0.00	\$35.84	\$31.27			
Natural Gas																				
Budgeted Purchased Natural Gas (MMBtu)	3,806	3,445	3,806	3,445	3,806	3,445	3,806	3,445	3,806	3,445	3,806	0	3,806	3,806	3,806	34,255	17,227			
Natural Gas Hedged-To-Date (MMBtu)	2,540	2,752	1,850	2,066	960	2,066	1,020	1,378	420	688	240	0	180	120	60	7,390	8,950			
% Natural Gas Hedged-To-Date	67%	80%	49%	60%	25%	60%	27%	40%	11%	20%	6%	0%	5%	3%	2%	22%	52%			
Total Dollars Committed	\$6,345	\$7,236	\$4,402	\$5,387	\$2,571	\$5,415	\$2,736	\$3,711	\$1,134	\$1,791	\$676	\$0	\$517	\$355	\$179	\$18,915	\$23,540			
Average Price (\$/MMBtu)	\$2.50	\$2.63	\$2.38	\$2.61	\$2.68	\$2.62	\$2.68	\$2.69	\$2.70	\$2.60	\$2.82	\$0.00	\$2.87	\$2.96	\$2.98	\$2.56	\$2.63			

