## **Fuel Commitment Summary**

Reported to the Board of Trustees
January 16, 2020

	Fuel Commitment Summary  Activity Through 11/30/2019  Dollars and Volumes in Thousands												January 16, 2020					
iscal Year	20	)20	2021 2			022 2023			2024 2025			)25	2026	2027 2028		Totals		
	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIUC	UIUC	UIUC	UIC	
lectricity																		
Budgeted Purchased Electricity (MWH)	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	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	\$31.2	
atural 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	17,22	
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	8,95	
% 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	\$23,54	
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	
MMBtu (000's) UIUC & UIC Nat	ural Gas Hec	age volum	ne Analysis				MWH (000 180 ————————————————————————————————————	o's)		0100 &	OIC Electi	ic neuge	Volume Ar	idiysis				
1500 - 10	ı	ı					60 - 40 - 20 -	L	L	L	1		L	L	L		_	
FY20 FY21 FY22 FY2	3 FY24	FY2	.5 FY	26	FY27	FY28		FY20	FY21	FY22	FY	23	FY24	FY25	FY26	F	Y27	
■ UIUC Budgeted Gas ■ UIUC NG He	edge-To-Date	UIC Budgeted (	Gas ■UIC N	G Hedge-To-Da	ate			■UIUC	Budgeted Electr	ic UIUC E	lectric Hedge-T	o-Date	I UIC Budgeted El	ectric UIC	Electric Hedge	-To-Date		
UIUC & UIC Total Natural Gas Dollars Committed  By Fiscal Year								UIUC & UIC Total Electric Dollars Committed  By Fiscal Year										
								,										
\$14,000							\$14,000											
\$12,000							\$12,000											



