

# Fuel Commitment Summary

Activity Through 11/30/2020  
Dollars and Volumes in Thousands

Reported to the Board of Trustees  
January 21, 2021

Fiscal Year	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
<b>Electricity</b>																		
Budgeted Purchased Electricity (MWH)	88	69	88	69	88	69	88	69	88	69	88	0	88	0	617	344		
Electricity Hedged-To-Date (MWH)	59	12	39	13	28	6	25	7	25	2	25	0	5	0	207	40		
% Electric Hedged-To-Date	67%	17%	45%	19%	31%	9%	29%	10%	29%	3%	29%	0%	6%	0%	34%	12%		
Total Dollars Committed	\$1,994	\$339	\$1,383	\$387	\$1,032	\$183	\$960	\$191	\$959	\$63	\$960	\$0	\$197	\$0	\$7,485	\$1,163		
Average Price (\$/MWH)	\$33.58	\$28.22	\$35.10	\$29.80	\$37.20	\$30.54	\$38.01	\$27.22	\$38.00	\$31.71	\$38.00	\$0.00	\$37.99	\$0.00	\$36.08	\$29.08		
<b>Natural Gas</b>																		
Budgeted Purchased Natural Gas (MMBtu)	3,754	3,005	3,754	3,005	3,754	3,005	3,754	3,005	3,754	3,005	3,754	3,005	3,754	3,754	30,029	18,027		
Natural Gas Hedged-To-Date (MMBtu)	2,400	2,414	1,660	2,066	1,720	2,067	1,640	1,377	770	1,202	640	751	360	300	9,490	9,877		
% Natural Gas Hedged-To-Date	64%	80%	44%	69%	46%	69%	44%	46%	21%	40%	17%	25%	10%	8%	32%	55%		
Total Dollars Committed	\$5,666	\$6,461	\$4,264	\$5,415	\$4,378	\$5,344	\$3,964	\$3,466	\$2,028	\$3,125	\$1,715	\$2,078	\$981	\$825	\$23,821	\$25,889		
Average Price (\$/MMBtu)	\$2.36	\$2.68	\$2.57	\$2.62	\$2.55	\$2.59	\$2.42	\$2.52	\$2.63	\$2.60	\$2.68	\$2.77	\$2.73	\$2.75	\$2.51	\$2.62		

