

Natural Gas Hedges to Date				
Fiscal Year	Campus	FYR	UIC NG Hedge-To-Date	UIC Natural Gas Total \$ Committed
FY18	UIC	2018	875,000.00	\$2,704,725.00
FY19	UIC	2019	910,000.00	\$2,732,880.00
FY20	UIC	2020	0.00	\$0.00
FY21	UIC	2021	0.00	\$0.00

UIC Budgeted Vol
Total Gas (MMBtu)
2,026,759
2,026,759
2,026,759
2,026,759

Natural Gas Hedges to Date				
Fiscal Year	Campus	FYR	UIUC NG Hedge-To-Date	UIUC Natural Gas Total \$ Committed
FY18	UIUC	2018	1,940,000.00	\$5,944,725.00
FY19	UIUC	2019	982,500.00	\$2,930,342.50
FY20	UIUC	2020	500,000.00	\$1,478,800.00
FY21	UIUC	2021	120,000.00	\$355,200.00

UIUC Budgeted Vol
Total Gas (MMBtu)
3,748,585
3,748,585
3,748,585
3,748,585

Natural Gas Hedges to Date				
Fiscal Year	Campus	FYR	UIC NG Hedge-To-Date	UIC Natural Gas Total \$ Committed
FY18	UIC	2018	875	\$2,705
FY19	UIC	2019	910	\$2,733
FY20	UIC	2020	0	\$0
FY21	UIC	2021	0	\$0

UIC Budgeted Vol
Total Gas (MMBtu)
2,027
2,027
2,027
2,027

Natural Gas Hedges to Date				
Fiscal Year	Campus	FYR	UIUC NG Hedge-To-Date	UIUC Natural Gas Total \$ Committed
FY18	UIUC	2018	1,940	\$5,945
FY19	UIUC	2019	983	\$2,930
FY20	UIUC	2020	500	\$1,479
FY21	UIUC	2021	120	\$355

UIUC Budgeted Vol
Total Gas (MMBtu)
3,749
3,749
3,749
3,749

Reported to the Board of Trustees
September 7, 2017