

Fuel Commitment Summary

Activity Through 11/30/2023
Dollars and Volumes in Thousands

Reported to the Board of Trustees
January 18, 2024

Fiscal Year	2024		2025		2026		2027		2028		2029		2030		Totals	
	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC
Electricity NOTE: Electricity commitments for UIUC total \$21,099 (\$11,976 + \$9,123). Solar Farm 2.0 has commitments of \$9,123 for years 2031-2041 not included in chart below.																
Budgeted Purchased Electricity (MWH)	105	160	105	160	105	0	105	0	105	0	105	0	105	0	733	321
Electricity Hedged-To-Date (MWH)	63	38	68	48	45	0	25	0	20	0	20	0	19	0	259	86
% Electric Hedged-To-Date	60%	24%	65%	30%	43%	0%	24%	0%	19%	0%	19%	0%	19%	0%	35%	27%
Total Dollars Committed	\$2,727	\$1,639	\$3,120	\$2,299	\$1,872	\$0	\$1,104	\$0	\$903	\$0	\$898	\$0	\$893	\$0	\$11,517	\$3,938
Average Price (\$/MWH)	\$43.39	\$43.14	\$45.95	\$47.89	\$41.52	\$0.00	\$44.33	\$0.00	\$45.99	\$0.00	\$45.98	\$0.00	\$45.98	\$0.00	\$44.41	\$45.79
Natural Gas																
Budgeted Purchased Natural Gas (MMBtu)	3,306	2,665	3,306	2,665	3,306	2,665	3,306	2,665	3,306	2,665	0	2,665	0	0	16,528	15,990
Natural Gas Hedged-To-Date (MMBtu)	3,411	2,232	1,610	1,986	1,600	1,502	960	1,068	900	266	0	267	0	0	8,481	7,321
% Natural Gas Hedged-To-Date	103%	84%	49%	75%	48%	56%	29%	40%	27%	10%	0%	10%	0%	0%	51%	46%
Total Dollars Committed	\$10,068	\$6,024	\$4,550	\$5,276	\$4,564	\$4,151	\$2,783	\$3,211	\$2,644	\$1,119	\$0	\$1,113	\$0	\$0	\$24,609	\$20,894
Average Price (\$/MMBtu)	\$2.95	\$2.70	\$2.83	\$2.66	\$2.85	\$2.76	\$2.90	\$3.01	\$2.94	\$4.21	\$0.00	\$4.17	\$0.00	\$0.00	\$2.90	\$2.85

