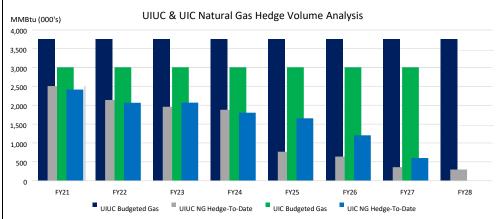
Reported to the Board of Trustees May 20, 2021

Fuel Commitment Summary

Activity Through 3/31/2021 Dollars and Volumes in Thousands

Fiscal Year	2021		2022		2023		2024		2025		2026		2027		2028	Totals	
	UIUC	UIC	UIUC	UIUC	UIC												
Electricity																	
Budgeted Purchased Electricity (MWH)	88	69	88	69	88	69	88	69	88	69	88	0	88	0	0	617	344
Electricity Hedged-To-Date (MWH)	59	12	39	13	28	6	25	7	25	2	25	0	5	0	0	207	40
% Electric Hedged-To-Date	67%	17%	45%	19%	31%	9%	29%	10%	29%	3%	29%	0%	6%	0%	0%	34%	12%
Total Dollars Committed	\$1,994	\$339	\$1,383	\$387	\$1,032	\$183	\$960	\$191	\$959	\$63	\$960	\$0	\$197	\$0	\$0	\$7 <i>,</i> 485	\$1,16
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	\$0.00	\$36.08	\$29.0
Natural Gas																	
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	3,005	3,754	30,029	21,03
Natural Gas Hedged-To-Date (MMBtu)	2,510	2,414	2,140	2,066	1,960	2,067	1,880	1,803	770	1,652	640	1,202	360	601	300	10,560	11,80
% Natural Gas Hedged-To-Date	67%	80%	57%	69%	52%	69%	50%	60%	21%	55%	17%	40%	10%	20%	8%	35%	56%
Total Dollars Committed	\$5,940	\$6,461	\$5,455	\$5,415	\$4,942	\$5,344	\$4,524	\$4,613	\$2,028	\$4,315	\$1,715	\$3,301	\$981	\$1,656	\$825	\$26,410	\$31,10
Average Price (\$/MMBtu)	\$2.37	\$2.68	\$2.55	\$2.62	\$2.52	\$2.59	\$2.41	\$2.56	\$2.63	\$2.61	\$2.68	\$2.75	\$2.73	\$2.76	\$2.75	\$2.50	\$2.63



UIUC & UIC Electric Hedge Volume Analysis

