## Reported to the Board of Trustees September 19, 2019

## **Fuel Commitment Summary**

Activity Through 7/31/2019
Dollars and Volumes in Thousands

2020		2021		2022		2023		2024		2025		2026	2027	2028	Totals	
UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIUC	UIUC	UIUC	UIC
152	8	152	8	152	8	152	8	152	8	152	8	152	152	0	1,219	49
41	8	32	5	29	5	25	2	25	2	25	2	25	5	0	209	24
27%	98%	21%	61%	19%	61%	17%	24%	17%	24%	17%	24%	17%	3%	0%	17%	49%
\$1,514	\$245	\$1,200	\$164	\$1,090	\$158	\$960	\$59	\$960	\$61	\$959	\$63	\$960	\$197	\$0	\$ 7,838	\$751
\$36.55	\$30.64	\$37.34	\$32.71	\$37.14	\$32	\$38.00	\$29.68	\$38.01	\$30.49	\$38.00	\$31.71	\$38.00	\$37.99	\$0.00	\$37.49	\$31.27
3,806	3,445	3,806	3,445	3,806	3,445	3,806	3,445	3,806	0	3,806	0	3,806	3,806	3,806	34,255	13,781
2,540	2,752	1,580	2,066	720	2,066	780	1,378	420	0	240	0	180	120	60	6,640	8,262
67%	80%	42%	60%	19%	60%	20%	40%	11%	0%	6%	0%	5%	3%	2%	19%	60%
\$6,342	\$7,236	\$3,839	\$5,387	\$1,964	\$5,415	\$2,114	\$3,711	\$1,134	\$0	\$676	\$0	\$517	\$355	\$179	\$17,120	\$21,749
\$2.50	\$2.63	\$2.43	\$2.61	\$2.73	\$2.62	\$2.71	\$2.69	\$2.70	\$0.00	\$2.82	\$0.00	\$2.87	\$2.96	\$2.98	\$2.58	\$2.63
	\$152 41 27% \$1,514 \$36.55 3,806 2,540 67% \$6,342	152 8 41 8 27% 98% \$1,514 \$245 \$36.55 \$30.64  3,806 3,445 2,540 2,752 67% 80% \$6,342 \$7,236	152 8 152 41 8 32 27% 98% 21% \$1,514 \$245 \$1,200 \$36.55 \$30.64 \$37.34  3,806 3,445 3,806 2,540 2,752 1,580 67% 80% 42% \$6,342 \$7,236 \$3,839	152 8 152 8 41 8 32 5 27% 98% 21% 61% \$1,514 \$245 \$1,200 \$164 \$36.55 \$30.64 \$37.34 \$32.71  3,806 3,445 3,806 3,445 2,540 2,752 1,580 2,066 67% 80% 42% 60% \$6,342 \$7,236 \$3,839 \$5,387	152 8 152 8 152 41 8 32 5 29 27% 98% 21% 61% 19% \$1,514 \$245 \$1,200 \$164 \$1,090 \$36.55 \$30.64 \$37.34 \$32.71 \$37.14 3,806 3,445 3,806 3,445 3,806 2,540 2,752 1,580 2,066 720 67% 80% 42% 60% 19% \$6,342 \$7,236 \$3,839 \$5,387 \$1,964	152   8   152   8   152   8   8   152   8   41   8   32   5   29   5   5   27%   98%   21%   61%   19%   61%   \$1,514   \$245   \$1,200   \$164   \$1,090   \$158   \$36.55   \$30.64   \$37.34   \$32.71   \$37.14   \$32   \$3,806   3,445   3,806   3,445   2,540   2,752   1,580   2,066   720   2,066   67%   80%   42%   60%   19%   60%   \$6,342   \$7,236   \$3,839   \$5,387   \$1,964   \$5,415	152   8   152   8   152   8   152   8   152   170	UIUC         UIC         UIUC         UIC         UIUC         UIC         UIC<	152   8   152   8   152   8   152   8   152   8   152   178   17	152   8   152   10   10   10   10   10   10   10   1	UIUC         UIC         UIUC         UIC         UIUC         UIC         UIUC         UIC         UIUC         UIC         UIUC         UIC         UIUC         UIUC<	152   8   152   10   10   10   10   10   10   10   1	152   8   152   17   17   17   17   17   17   17   1	UIUC         UIC         UIUC         UIC         UIUC         UIC         UIC         UIC         UIC         UIC         UIC         UIC         UIC         UIC         UIUC         UIC         UIUC         UIC         UIUC         UIC         UIUC         UIC         UIUC         UIC         UIUC         UIUC	UIUC         UIC         UIUC         UIC         UIUC         UIC         UIUC         UIC         UIUC         UIC         UIUC         UIC         UIUC         UIUC	152   8   152   8   152   8   152   8   152   8   152   8   152   8   152   8   152   8   152   8   152   8   152   8   152   8   152   8   152   152   0   1,219







