

Fuel Commitment Summary

Activity Through 11/30/2017

Dollars and Volumes in Thousands

Fiscal Year	2018		2019		2020		2021		2022		2023		2024		2025		2026		2027		Totals	
	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC
Electricity																						
Budgeted Purchased Electricity (MWH)	163	271	163	271	163	271	163	163	163	163	163	163	163	163	163	163	163	163	163	1630	542	
Electricity Hedged-To-Date (MWH)	115	82	63	37	40	32	29	25	25	25	25	25	25	5	385	119						
% Electric Hedged-To-Date	70%	30%	39%	13%	24%	20%	18%	15%	15%	15%	15%	15%	15%	3%	24%	22%						
Total Dollars Committed	\$ 3,928	\$2,632	\$ 2,215	\$1,170	\$1,460	\$1,200	\$1,090	\$960	\$960	\$959	\$960	\$960	\$960	\$197	\$ 13,927	\$3,802						
Average Price (\$/MWH)	\$34.24	\$31.97	\$35.23	\$32.01	\$36.84	\$37.33	\$37.15	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$36.19	\$31.98						
Natural Gas																						
Budgeted Purchased Natural Gas (MMBtu)	3,749	2,027	3,749	2,027	3,749	3,749	0	0	0	0	0	0	0	0	14,994	4,054						
Natural Gas Hedged-To-Date (MMBtu)	2,160	1,195	983	910	500	120	0	0	0	0	0	0	0	0	3,763	2,105						
% Natural Gas Hedged-To-Date	58%	59%	26%	45%	13%	3%	0%	0%	0%	0%	0%	0%	0%	25%	52%							
Total Dollars Committed	\$6,607	\$3,669	\$2,930	\$2,733	\$1,479	\$355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,372	\$6,402						
Average Price (\$/MMBtu)	\$3.06	\$3.07	\$2.98	\$3.00	\$2.96	\$2.96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3.02	\$3.04						

