

Fuel Commitment Summary

Activity Through 3/31/2019
Dollars and Volumes in Thousands

Fiscal Year	2019		2020		2021		2022		2023		2024		2025		2026		2027		2028		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)	198	36	198	36	198	36	198	36	198	36	198	36	198	198	198	198	198	0	1,782	182		
Electricity Hedged-To-Date (MWH)	64	39	41	8	32	5	29	5	25	2	25	25	25	5	0	0	0	273	59			
% Electric Hedged-To-Date	32%	107%	21%	22%	16%	14%	15%	14%	13%	5%	13%	13%	13%	3%	0%	0%	0%	15%	32%			
Total Dollars Committed	\$2,232	\$1,233	\$1,514	\$245	\$1,200	\$164	\$1,090	\$158	\$960	\$59	\$960	\$959	\$960	\$197	\$0	\$0	\$0	\$10,071	\$1,859			
Average Price (\$/MWH)	\$35.15	\$31.61	\$36.55	\$30.64	\$37.34	\$33	\$37.14	\$31.62	\$38.00	\$29.68	\$38.01	\$38.00	\$38.00	\$37.99	\$0.00	\$0.00	\$0.00	\$36.94	\$31.51			
Natural Gas																						
Budgeted Purchased Natural Gas (MMBtu)	3,638	3,687	3,638	3,687	3,638	3,687	3,638	3,687	3,638	3,687	3,638	3,687	3,638	3,687	3,638	3,687	3,638	3,687	36,381	18,434		
Natural Gas Hedged-To-Date (MMBtu)	1,973	2,739	1,800	1,868	860	925	480	925	540	0	420	240	180	120	60	60	60	6,673	6,457			
% Natural Gas Hedged-To-Date	54%	74%	49%	51%	24%	25%	13%	25%	15%	0%	12%	7%	5%	3%	2%	2%	2%	18%	35%			
Total Dollars Committed	\$5,863	\$8,033	\$5,179	\$5,219	\$2,412	\$2,556	\$1,323	\$2,569	\$1,468	\$0	\$1,134	\$676	\$517	\$355	\$179	\$179	\$179	\$19,106	\$18,377			
Average Price (\$/MMBtu)	\$2.97	\$2.93	\$2.88	\$2.79	\$2.80	\$2.76	\$2.76	\$2.78	\$2.72	\$0.00	\$2.70	\$2.82	\$2.87	\$2.96	\$2.98	\$2.98	\$2.98	\$2.86	\$2.85			

