

## Fuel Commitment Summary

Activity Through 3/31/2018  
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
<b>Electricity</b>																						
Budgeted Purchased Electricity (MWH)	163	271	163	271	163	271	163	163	163	163	163	163	163	163	163	163	163	163	163	163	1631	542
Electricity Hedged-To-Date (MWH)	115	82	64	37	41	32	29	25	25	25	25	25	25	5	387	119						
% Electric Hedged-To-Date	70%	30%	39%	14%	25%	20%	18%	15%	15%	15%	15%	15%	15%	3%	24%	22%						
Total Dollars Committed	\$3,928	\$2,632	\$2,232	\$1,170	\$1,514	\$1,200	\$1,090	\$960	\$960	\$959	\$960	\$960	\$960	\$197	\$13,999	\$3,802						
Average Price (\$/MWH)	\$34.24	\$32.09	\$35.15	\$31.63	\$36.55	\$37.34	\$37.14	\$38.00	\$38.01	\$38.00	\$38.00	\$38.00	\$38.00	\$37.99	\$36.14	\$31.95						
<b>Natural Gas</b>																						
Budgeted Purchased Natural Gas (MMBtu)	3,749	2,027	3,749	2,027	3,749	3,749	3,749	3,749	3,749	0	0	0	0	0	22,492	4,054						
Natural Gas Hedged-To-Date (MMBtu)	2,320	1,468	1,463	1,185	980	460	240	120	0	0	0	0	0	0	5,583	2,653						
% Natural Gas Hedged-To-Date	62%	72%	39%	58%	26%	12%	6%	3%	0%	0%	0%	0%	0%	0%	25%	65%						
Total Dollars Committed	\$7,055	\$4,448	\$4,313	\$3,522	\$2,861	\$1,348	\$700	\$355	\$0	\$0	\$0	\$0	\$0	\$0	\$16,632	\$7,970						
Average Price (\$/MMBtu)	\$3.04	\$3.03	\$2.95	\$2.97	\$2.92	\$2.93	\$2.92	\$2.96	\$0	\$0	\$0	\$0	\$0	\$0	\$2.98	\$3.00						

