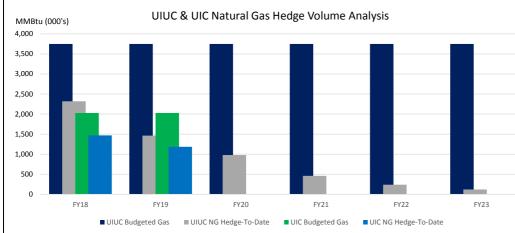
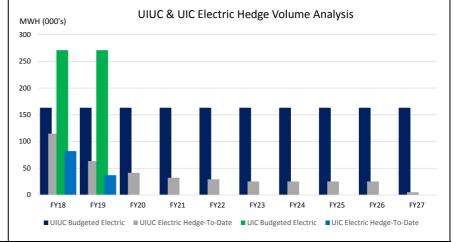
## Reported to the Board of Trustees May 17, 2018

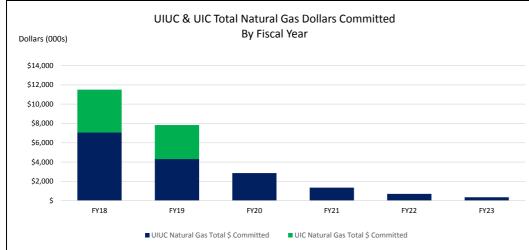
## Fuel Commitment Summary

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								
Electricity														
Budgeted Purchased Electricity (MWH)	163	271	163	271	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	5	387	119
% Electric Hedged-To-Date	70%	30%	39%	14%	25%	20%	18%	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	\$197	\$ 13,999	\$3 <i>,</i> 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	\$37.99	\$36.14	\$31.95
Natural Gas														
Budgeted Purchased Natural Gas (MMBtu)	3,749	2,027	3,749	2,027	3,749	3,749	3,749	3,749	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	5,583	2,653
% Natural Gas Hedged-To-Date	62%	72%	39%	58%	26%	12%	6%	3%	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	\$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	\$2.98	\$3.00







UIUC & UIC Total Electric Dollars Committed By Fiscal Year

