

Fuel Commitment Summary

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

Fiscal Year	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
Electricity																				
Budgeted Purchased Electricity (MWH)	152	8	152	8	152	8	152	8	152	8	152	8	152	8	152	152	0	1,219	49	
Electricity Hedged-To-Date (MWH)	41	8	32	5	29	5	25	2	25	2	25	2	25	5	0	0	0	209	24	
% Electric Hedged-To-Date	27%	98%	21%	61%	19%	61%	17%	24%	17%	24%	17%	24%	17%	24%	3%	0%	0%	17%	49%	
Total Dollars Committed	\$1,514	\$245	\$1,200	\$164	\$1,090	\$158	\$960	\$59	\$960	\$61	\$959	\$63	\$960	\$197	\$0	\$0	\$0	\$ 7,838	\$751	
Average Price (\$/MWH)	\$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	\$0.00	\$0.00	\$37.49	\$31.27	
Natural Gas																				
Budgeted Purchased Natural Gas (MMBtu)	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	3,806	34,255	13,781		
Natural Gas Hedged-To-Date (MMBtu)	2,540	2,752	1,580	2,066	720	2,066	780	1,378	420	0	240	0	180	120	60	60	6,640	8,262		
% Natural Gas Hedged-To-Date	67%	80%	42%	60%	19%	60%	20%	40%	11%	0%	6%	0%	5%	3%	2%	2%	19%	60%		
Total Dollars Committed	\$6,342	\$7,236	\$3,839	\$5,387	\$1,964	\$5,415	\$2,114	\$3,711	\$1,134	\$0	\$676	\$0	\$517	\$355	\$179	\$0	\$17,120	\$21,749		
Average Price (\$/MMBtu)	\$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	\$2.98	\$2.58	\$2.63		

