

## Fuel Commitment Summary

Activity Through 11/30/2018  
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	UIUC	UIUC	UIUC	UIUC	UIUC	UIC
<b>Electricity</b>																	
Budgeted Purchased Electricity (MWH)	198	36	198	36	198	36	198	36	198	36	198	198	198	198	0	1,782	182
Electricity Hedged-To-Date (MWH)	64	37	41	8	32	5	29	5	25	2	25	25	25	5	0	273	57
% Electric Hedged-To-Date	32%	102%	21%	22%	16%	14%	15%	14%	13%	5%	13%	13%	13%	3%	0%	15%	31%
Total Dollars Committed	\$2,232	\$1,170	\$1,514	\$245	\$1,200	\$164	\$1,090	\$158	\$960	\$59	\$960	\$959	\$960	\$197	\$0	\$ 10,071	\$1,797
Average Price (\$/MWH)	\$35.15	\$31.63	\$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	\$36.94	\$31.52
<b>Natural Gas</b>																	
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	3,638	3,638	3,638	3,638	36,381	18,434
Natural Gas Hedged-To-Date (MMBtu)	1,733	2,739	1,200	1,868	660	925	480	925	540	0	420	240	180	120	60	5,633	6,457
% Natural Gas Hedged-To-Date	48%	74%	33%	51%	18%	25%	13%	25%	15%	0%	12%	7%	5%	3%	2%	15%	35%
Total Dollars Committed	\$5,070	\$8,033	\$3,465	\$5,219	\$1,868	\$2,556	\$1,323	\$2,569	\$1,468	\$0	\$1,134	\$676	\$517	\$355	\$179	\$16,055	\$18,377
Average Price (\$/MMBtu)	\$2.93	\$2.93	\$2.89	\$2.79	\$2.83	\$2.76	\$2.76	\$2.78	\$2.72	\$0.00	\$2.70	\$2.82	\$2.87	\$2.96	\$2.98	\$2.85	\$2.85

