

Fuel Commitment Summary

Activity Through 3/31/2021
Dollars and Volumes in Thousands

Fiscal Year	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
Electricity																		
Budgeted Purchased Electricity (MWH)	88	69	88	69	88	69	88	69	88	69	88	0	88	0	0	617	344	
Electricity Hedged-To-Date (MWH)	59	12	39	13	28	6	25	7	25	2	25	0	5	0	0	207	40	
% Electric Hedged-To-Date	67%	17%	45%	19%	31%	9%	29%	10%	29%	3%	29%	0%	6%	0%	0%	34%	12%	
Total Dollars Committed	\$1,994	\$339	\$1,383	\$387	\$1,032	\$183	\$960	\$191	\$959	\$63	\$960	\$0	\$197	\$0	\$0	\$7,485	\$1,163	
Average Price (\$/MWH)	\$33.58	\$28.22	\$35.10	\$29.80	\$37.20	\$30.54	\$38.01	\$27.22	\$38.00	\$31.71	\$38.00	\$0.00	\$37.99	\$0.00	\$0.00	\$36.08	\$29.08	
Natural Gas																		
Budgeted Purchased Natural Gas (MMBtu)	3,754	3,005	3,754	3,005	3,754	3,005	3,754	3,005	3,754	3,005	3,754	3,005	3,754	3,005	3,754	30,029	21,032	
Natural Gas Hedged-To-Date (MMBtu)	2,510	2,414	2,140	2,066	1,960	2,067	1,880	1,803	770	1,652	640	1,202	360	601	300	10,560	11,805	
% Natural Gas Hedged-To-Date	67%	80%	57%	69%	52%	69%	50%	60%	21%	55%	17%	40%	10%	20%	8%	35%	56%	
Total Dollars Committed	\$5,940	\$6,461	\$5,455	\$5,415	\$4,942	\$5,344	\$4,524	\$4,613	\$2,028	\$4,315	\$1,715	\$3,301	\$981	\$1,656	\$825	\$26,410	\$31,105	
Average Price (\$/MMBtu)	\$2.37	\$2.68	\$2.55	\$2.62	\$2.52	\$2.59	\$2.41	\$2.56	\$2.63	\$2.61	\$2.68	\$2.75	\$2.73	\$2.76	\$2.75	\$2.50	\$2.63	

