

Fuel Commitment Summary

Activity Through 3/31/2020
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)	53	8	59	5	39	5	28	2	25	2	25	2	25	5	0	0	260	24		
% Electric Hedged-To-Date	35%	98%	39%	61%	26%	61%	18%	24%	17%	24%	17%	24%	17%	24%	3%	0%	21%	49%		
Total Dollars Committed	\$1,850	\$245	\$1,994	\$164	\$1,383	\$158	\$1,032	\$59	\$960	\$61	\$959	\$63	\$960	\$197	\$0	\$9,335	\$751			
Average Price (\$/MWH)	\$34.93	\$30.64	\$33.58	\$32.71	\$35.10	\$32	\$37.20	\$29.68	\$38.01	\$30.49	\$38.00	\$31.71	\$38.00	\$37.99	\$0.00	\$35.84	\$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	3,445	3,806	3,445	3,806	3,806	3,806	3,806	34,255	20,672		
Natural Gas Hedged-To-Date (MMBtu)	2,580	2,752	1,950	2,066	960	2,066	1,020	2,067	420	1,377	240	861	180	120	60	60	7,530	11,189		
% Natural Gas Hedged-To-Date	68%	80%	51%	60%	25%	60%	27%	60%	11%	40%	6%	25%	5%	3%	2%	2%	22%	54%		
Total Dollars Committed	\$6,413	\$7,236	\$4,594	\$5,387	\$2,571	\$5,415	\$2,736	\$5,344	\$1,134	\$3,466	\$676	\$2,187	\$517	\$355	\$179	\$19,175	\$29,035			
Average Price (\$/MMBtu)	\$2.49	\$2.63	\$2.36	\$2.61	\$2.68	\$2.62	\$2.68	\$2.59	\$2.70	\$2.52	\$2.82	\$2.54	\$2.87	\$2.96	\$2.98	\$2.55	\$2.59			

