

# Fuel Commitment Summary

Activity Through 7/31/2020  
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
<b>Electricity</b>																		
Budgeted Purchased Electricity (MWH)	88	69	88	69	88	69	88	69	88	69	88	0	88	0	617	344		
Electricity Hedged-To-Date (MWH)	59	5	39	5	28	2	25	2	25	2	25	0	5	0	207	16		
% Electric Hedged-To-Date	67%	7%	45%	7%	31%	3%	29%	3%	29%	3%	29%	0%	6%	0%	34%	5%		
Total Dollars Committed	\$1,994	\$164	\$1,383	\$158	\$1,032	\$59	\$960	\$61	\$959	\$63	\$960	\$0	\$197	\$0	\$7,485	\$505		
Average Price (\$/MWH)	\$33.58	\$32.71	\$35.10	\$31.62	\$37.20	\$29.68	\$38.01	\$30.49	\$38.00	\$31.71	\$38.00	\$0.00	\$37.99	\$0.00	\$36.08	\$31.59		
<b>Natural Gas</b>																		
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	0	3,754	3,754	30,029	15,023		
Natural Gas Hedged-To-Date (MMBtu)	2,220	2,066	1,660	2,066	1,400	2,067	920	1,377	530	861	400	0	120	60	7,310	8,437		
% Natural Gas Hedged-To-Date	59%	69%	44%	69%	37%	69%	25%	46%	14%	29%	11%	0%	3%	2%	24%	56%		
Total Dollars Committed	\$5,192	\$5,387	\$4,264	\$5,415	\$3,612	\$5,344	\$2,275	\$3,466	\$1,409	\$2,186	\$1,091	\$0	\$355	\$179	\$18,377	\$21,798		
Average Price (\$/MMBtu)	\$2.34	\$2.61	\$2.57	\$2.62	\$2.58	\$2.59	\$2.47	\$2.52	\$2.66	\$2.54	\$2.73	\$0.00	\$2.96	\$2.98	\$2.51	\$2.58		

