

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	UIC	UIUC	UIC
Electricity																	
Budgeted Purchased Electricity (MWH)	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	209	24
% Electric Hedged-To-Date	27%	98%	21%	61%	19%	61%	17%	24%	17%	24%	17%	24%	17%	3%	0%	17%	49%
Total Dollars Committed	\$1,514	\$245	\$1,200	\$164	\$1,090	\$158	\$960	\$59	\$960	\$61	\$959	\$63	\$960	\$197	\$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	\$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	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	6,640	8,262
% Natural Gas Hedged-To-Date	67%	80%	42%	60%	19%	60%	20%	40%	11%	0%	6%	0%	5%	3%	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	\$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	\$2.58	\$2.63

