

Fuel Commitment Summary

Activity Through 7/31/2018
Dollars and Volumes in Thousands

Reported to the Board of Trustees
September 27, 2018

Fiscal Year	2019		2020		2021		2022		2023		2024		2025		2026		2027		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)	198	36	198	0	198	0	198	0	198	0	198	198	198	198	198	198	198	1782	36	
Electricity Hedged-To-Date (MWH)	64	37	41	0	32	0	29	0	25	0	25	25	25	25	5	273	37			
% Electric Hedged-To-Date	32%	102%	21%	0%	16%	0%	15%	0%	13%	0%	13%	13%	13%	13%	3%	15%	102%			
Total Dollars Committed	\$2,232	\$1,170	\$1,514	\$0	\$1,200	\$0	\$1,090	\$0	\$960	\$0	\$960	\$959	\$960	\$197	\$10,071	\$1,170				
Average Price (\$/MWH)	\$35.15	\$31.63	\$36.55	\$0.00	\$37.34	\$0	\$37.14	\$0.00	\$38.00	\$0.00	\$38.01	\$38.00	\$38.00	\$37.99	\$36.94	\$31.63				
Natural Gas																				
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	0	0	0	0	0	18,191	18,434			
Natural Gas Hedged-To-Date (MMBtu)	1,463	2,739	980	1,868	460	925	240	925	120	0	0	0	0	0	0	3,263	6,457			
% Natural Gas Hedged-To-Date	40%	74%	27%	51%	13%	25%	7%	25%	3%	0%	0%	0%	0%	0%	0%	18%	35%			
Total Dollars Committed	\$4,313	\$8,033	\$2,861	\$5,219	\$1,348	\$2,556	\$700	\$2,569	\$355	\$0	\$0	\$0	\$0	\$0	\$0	\$9,577	\$18,377			
Average Price (\$/MMBtu)	\$2.95	\$2.93	\$2.92	\$2.79	\$2.93	\$2.76	\$2.92	\$2.78	\$2.96	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$2.94	\$2.85			

