

## Fuel Commitment Summary

Activity Through 11/30/2022  
Dollars and Volumes in Thousands

Fiscal Year	2023		2024		2025		2026		2027		2028		2029		Totals	
	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC
<b>Electricity</b>																
<b>NOTE: Electricity commitments for UIUC total \$20,508 (\$10,492 + \$10,016). Solar Farm 2.0 has commitments of \$10,016 for years 2030-2041 not included in chart below.</b>																
Budgeted Purchased Electricity (MWH)	49	160	49	160	49	160	49	0	49	0	49	0	49	0	341	481
Electricity Hedged-To-Date (MWH)	48	6	45	7	45	2	45	0	25	0	20	0	20	0	248	15
% Electric Hedged-To-Date	98%	4%	93%	4%	93%	1%	93%	0%	51%	0%	40%	0%	40%	0%	73%	3%
Total Dollars Committed	\$1,958	\$183	\$1,881	\$191	\$1,876	\$63	\$1,872	\$0	\$1,104	\$0	\$903	\$0	\$898	\$0	\$10,492	\$437
Average Price (\$/MWH)	\$40.90	\$30.54	\$41.53	\$27.22	\$41.53	\$31.71	\$41.52	\$0.00	\$44.33	\$0.00	\$45.99	\$0.00	\$45.98	\$0.00	\$42.39	\$29.15
<b>Natural Gas</b>																
Budgeted Purchased Natural Gas (MMBtu)	3,406	2,346	3,406	2,346	3,406	2,346	3,406	2,346	3,406	2,346	3,406	0	0	0	20,435	11,731
Natural Gas Hedged-To-Date (MMBtu)	3,073	2,187	2,280	2,103	1,610	1,953	1,600	1,502	960	901	900	0	0	0	10,423	8,646
% Natural Gas Hedged-To-Date	90%	93%	67%	90%	47%	83%	47%	64%	28%	38%	26%	0%	0%	0%	51%	74%
Total Dollars Committed	\$10,298	\$6,122	\$5,577	\$5,463	\$4,550	\$5,168	\$4,564	\$4,151	\$2,783	\$2,506	\$2,644	\$0	\$0	\$0	\$30,416	\$23,410
Average Price (\$/MMBtu)	\$3.35	\$2.80	\$2.45	\$2.60	\$2.83	\$2.65	\$2.85	\$2.76	\$2.90	\$2.78	\$2.94	\$0.00	\$0.00	\$0.00	\$2.92	\$2.71

