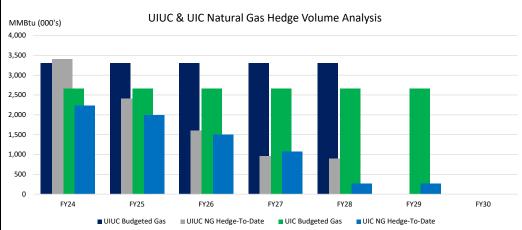
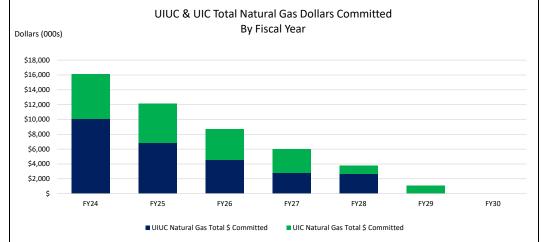
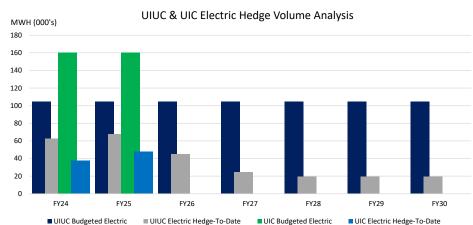
## Fuel Commitment Summary Activity Through 3/31/2024

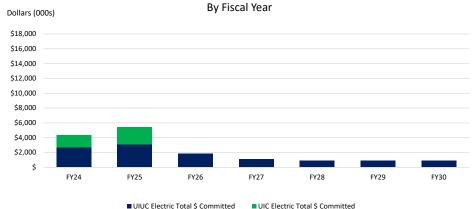
Reported to the Board of Trustees May 16, 2024

|  | Dollars and Volumes in Thousands   |         |         |         |         |         |         |         |         |         |         |         |         |        |          |          |
|--|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|----------|----------|
| Fiscal Year                            | 2024   |         | 2025    |         | 2026    |         | 2027    |         | 2028    |         | 2029    |         | 2030    |        | Totals   |          |
|  | UIUC   | UIC     | UIUC    | UIC     | UIUC    | UIC     | UIUC    | UIC     | UIUC    | UIC     | UIUC    | UIC     | UIUC    | UIC    | UIUC     | UIC      |
| Electricity                            | NOTE: Electricity commitments for UIUC total \$21,099 (\$11,976 + \$9,123). Solar Farm 2.0 has commitments of \$9,123 for years 2031-2041 not included in chart below. |         |         |         |         |         |         |         |         |         |         |         |         |        |          |          |
| Budgeted Purchased Electricity (MWH)   | 105  | 160     | 105     | 160     | 105     | 0       | 105     | 0       | 105     | 0       | 105     | 0       | 105     | 0      | 733      | 321      |
| Electricity Hedged-To-Date (MWH)       | 63   | 38      | 68      | 48      | 45      | 0       | 25      | 0       | 20      | 0       | 20      | 0       | 19      | 0      | 259      | 86       |
| % Electric Hedged-To-Date              | 60%  | 24%     | 65%     | 30%     | 43%     | 0%      | 24%     | 0%      | 19%     | 0%      | 19%     | 0%      | 19%     | 0%     | 35%      | 27%      |
| Total Dollars Committed                | \$2,727  | \$1,639 | \$3,120 | \$2,299 | \$1,872 | \$0     | \$1,104 | \$0     | \$903   | \$0     | \$898   | \$0     | \$893   | \$0    | \$11,517 | \$3,938  |
| Average Price (\$/MWH)                 | \$43.39  | \$43.14 | \$45.95 | \$47.89 | \$41.52 | \$0.00  | \$44.33 | \$0.00  | \$45.99 | \$0.00  | \$45.98 | \$0.00  | \$45.98 | \$0.00 | \$44.41  | \$45.79  |
| Natural Gas                            |  |         |         |         |         |         |         |         |         |         |         |         |         |        |          |          |
| Budgeted Purchased Natural Gas (MMBtu) | 3,306  | 2,665   | 3,306   | 2,665   | 3,306   | 2,665   | 3,306   | 2,665   | 3,306   | 2,665   | 0       | 2,665   | 0       | 0      | 16,528   | 15,990   |
| Natural Gas Hedged-To-Date (MMBtu)     | 3,411  | 2,232   | 2,408   | 1,986   | 1,600   | 1,502   | 960     | 1,068   | 900     | 266     | 0       | 267     | 0       | 0      | 9,279    | 7,321    |
| % Natural Gas Hedged-To-Date           | 103%   | 84%     | 73%     | 75%     | 48%     | 56%     | 29%     | 40%     | 27%     | 10%     | 0%      | 10%     | 0%      | 0%     | 56%      | 46%      |
| Total Dollars Committed                | \$10,068   | \$6,024 | \$6,830 | \$5,276 | \$4,564 | \$4,151 | \$2,783 | \$3,211 | \$2,644 | \$1,119 | \$0     | \$1,113 | \$0     | \$0    | \$26,889 | \$20,894 |
| Average Price (\$/MMBtu)               | \$2.95   | \$2.70  | \$2.84  | \$2.66  | \$2.85  | \$2.76  | \$2.90  | \$3.01  | \$2.94  | \$4.21  | \$0.00  | \$4.17  | \$0.00  | \$0.00 | \$2.90   | \$2.85   |









**UIUC & UIC Total Electric Dollars Committed**