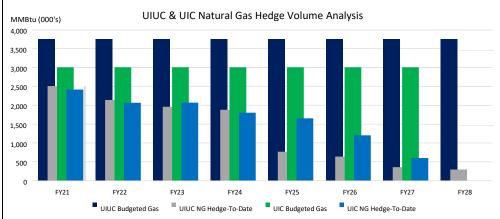
Reported to the Board of Trustees May 20, 2021

Fuel Commitment Summary

Activity Through 3/31/2021 Dollars and Volumes in Thousands

| Fiscal Year | 2021 | | 2022 | | 2023 | | 2024 | | 2025 | | 2026 | | 2027 | | 2028 | Totals | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|------------------|---------|
| | UIUC | UIC | UIUC | UIUC | UIC |
| Electricity | | | | | | | | | | | | | | | | | |
| Budgeted Purchased Electricity (MWH) | 88 | 69 | 88 | 69 | 88 | 69 | 88 | 69 | 88 | 69 | 88 | 0 | 88 | 0 | 0 | 617 | 344 |
| Electricity Hedged-To-Date (MWH) | 59 | 12 | 39 | 13 | 28 | 6 | 25 | 7 | 25 | 2 | 25 | 0 | 5 | 0 | 0 | 207 | 40 |
| % Electric Hedged-To-Date | 67% | 17% | 45% | 19% | 31% | 9% | 29% | 10% | 29% | 3% | 29% | 0% | 6% | 0% | 0% | 34% | 12% |
| Total Dollars Committed | \$1,994 | \$339 | \$1,383 | \$387 | \$1,032 | \$183 | \$960 | \$191 | \$959 | \$63 | \$960 | \$0 | \$197 | \$0 | \$0 | \$7 <i>,</i> 485 | \$1,16 |
| Average Price (\$/MWH) | \$33.58 | \$28.22 | \$35.10 | \$29.80 | \$37.20 | \$30.54 | \$38.01 | \$27.22 | \$38.00 | \$31.71 | \$38.00 | \$0.00 | \$37.99 | \$0.00 | \$0.00 | \$36.08 | \$29.0 |
| Natural Gas | | | | | | | | | | | | | | | | | |
| 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 | 3,005 | 3,754 | 3,005 | 3,754 | 30,029 | 21,03 |
| Natural Gas Hedged-To-Date (MMBtu) | 2,510 | 2,414 | 2,140 | 2,066 | 1,960 | 2,067 | 1,880 | 1,803 | 770 | 1,652 | 640 | 1,202 | 360 | 601 | 300 | 10,560 | 11,80 |
| % Natural Gas Hedged-To-Date | 67% | 80% | 57% | 69% | 52% | 69% | 50% | 60% | 21% | 55% | 17% | 40% | 10% | 20% | 8% | 35% | 56% |
| Total Dollars Committed | \$5,940 | \$6,461 | \$5,455 | \$5,415 | \$4,942 | \$5,344 | \$4,524 | \$4,613 | \$2,028 | \$4,315 | \$1,715 | \$3,301 | \$981 | \$1,656 | \$825 | \$26,410 | \$31,10 |
| Average Price (\$/MMBtu) | \$2.37 | \$2.68 | \$2.55 | \$2.62 | \$2.52 | \$2.59 | \$2.41 | \$2.56 | \$2.63 | \$2.61 | \$2.68 | \$2.75 | \$2.73 | \$2.76 | \$2.75 | \$2.50 | \$2.63 |



UIUC & UIC Electric Hedge Volume Analysis

