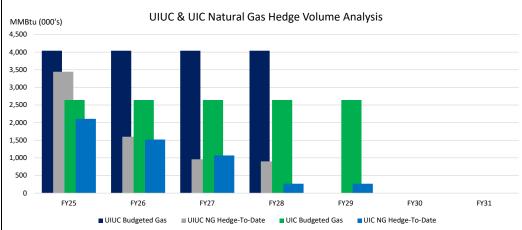
## Reported to the Board of Trustees May 22, 2025

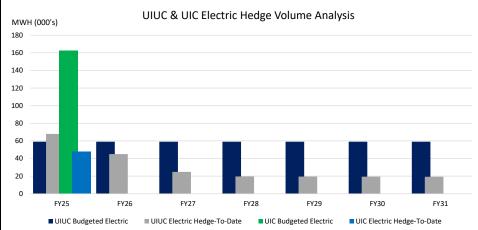


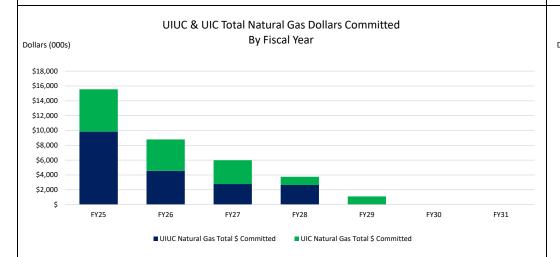
## Fuel Commitment Summary

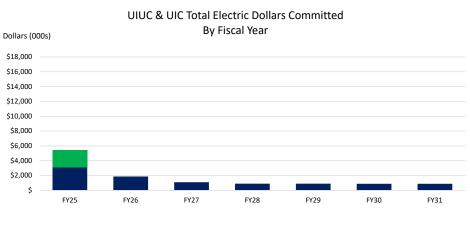
Activity Through 3/31/2025

Dollars and Volumes in Thousands																
Fiscal Year	2025		2026		2027		2028		2029		2030		2031		Totals	
	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC
Electricity	NOTE: Elect	tricity comm	itments for L	JIUC total \$1	17,913 (\$9,67	9 + \$8,234).	Solar Farm 2	.0 has comn	nitments of §	\$8,234 for ye	ars 2032-204	1 not includ	ed in chart b	elow.		
Budgeted Purchased Electricity (MWH)	59	163	59	0	59	0	59	0	59	0	59	0	59	0	414	163
Electricity Hedged-To-Date (MWH)	68	48	45	0	25	0	20	0	20	0	19	0	19	0	216	48
% Electric Hedged-To-Date	115%	29%	76%	0%	42%	0%	33%	0%	33%	0%	33%	0%	33%	0%	52%	29%
Total Dollars Committed	\$3,120	\$2,299	\$1,872	\$0	\$1,104	\$0	\$903	\$0	\$898	\$0	\$893	\$0	\$889	\$0	\$9,679	\$2,299
Average Price (\$/MWH)	\$45.95	\$47.89	\$41.52	\$0.00	\$44.33	\$0.00	\$45.99	\$0.00	\$45.98	\$0.00	\$45.98	\$0.00	\$46.00	\$0.00	\$44.85	\$47.89
Natural Gas																
Budgeted Purchased Natural Gas (MMBtu)	4,042	2,642	4,042	2,642	4,042	2,642	4,042	2,642	0	2,642	0	0	0	0	16,168	13,210
Natural Gas Hedged-To-Date (MMBtu)	3,444	2,107	1,600	1,522	960	1,068	900	266	0	267	0	0	0	0	6,904	5,230
% Natural Gas Hedged-To-Date	85%	80%	40%	58%	24%	40%	22%	10%	0%	10%	0%	0%	0%	0%	43%	40%
Total Dollars Committed	\$9,845	\$5,711	\$4,564	\$4,229	\$2,783	\$3,211	\$2,644	\$1,119	\$0	\$1,113	\$0	\$0	\$0	\$0	\$19,836	\$15,383
Average Price (\$/MMBtu)	\$2.86	\$2.71	\$2.85	\$2.78	\$2.90	\$3.01	\$2.94	\$4.21	\$0.00	\$4.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2.87	\$2.94









UIUC Electric Total \$ Committee UIC Electric Total \$ Committee