

Fuel Commitment Summary

Activity Through 7/31/2026
Dollars and Volumes in Thousands

Fiscal Year	2027		2028		2029		2030		2031		2032		2033		Totals	
	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC
Electricity NOTE: Electricity commitments for UIUC total \$12,921 (\$6,451 + \$6,470). Solar Farm 2.0 has commitments of \$6,470 for years 2034-2041 not included in chart below.																
Budgeted Purchased Electricity (MWH)	58	168	58	0	58	0	58	0	58	0	58	0	58	0	406	168
Electricity Hedged-To-Date (MWH)	25	0	20	0	20	0	19	0	19	0	19	0	19	0	141	0
% Electric Hedged-To-Date	43%	0%	34%	0%	34%	0%	34%	0%	33%	0%	33%	0%	33%	0%	35%	0%
Total Dollars Committed	\$1,104	\$0	\$903	\$0	\$898	\$0	\$893	\$0	\$889	\$0	\$884	\$0	\$879	\$0	\$6,451	\$0
Average Price (\$/MWH)	\$44.33	\$0.00	\$45.99	\$0.00	\$45.98	\$0.00	\$45.98	\$0.00	\$46.00	\$0.00	\$46.00	\$0.00	\$45.99	\$0.00	\$45.70	\$0.00
Natural Gas																
Budgeted Purchased Natural Gas (MMBtu)	4,156	2,456	4,156	2,456	4,156	2,456	4,156	2,456	0	0	0	0	0	0	16,624	9,824
Natural Gas Hedged-To-Date (MMBtu)	3,326	1,985	2,926	1,494	1,672	1,228	1,672	982	0	0	0	0	0	0	9,596	5,689
% Natural Gas Hedged-To-Date	80%	81%	70%	61%	40%	50%	40%	40%	0%	0%	0%	0%	0%	0%	58%	58%
Total Dollars Committed	\$10,933	\$6,654	\$9,125	\$5,716	\$5,809	\$4,861	\$5,750	\$3,778	\$0	\$0	\$0	\$0	\$0	\$0	\$31,617	\$21,009
Average Price (\$/MMBtu)	\$3.29	\$3.35	\$3.12	\$3.83	\$3.47	\$3.96	\$3.44	\$3.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.29	\$3.69

