

Fuel Commitment Summary

Activity Through 7/31/2025
Dollars and Volumes in Thousands

Fiscal Year	2026		2027		2028		2029		2030		2031		2032		Totals	
	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC
Electricity NOTE: Electricity commitments for UIUC total \$14,793 (\$7,443 + \$7,350). Solar Farm 2.0 has commitments of \$7,350 for years 2033-2041 not included in chart below.																
Budgeted Purchased Electricity (MWH)	86	168	86	0	86	0	86	0	86	0	86	0	86	0	599	168
Electricity Hedged-To-Date (MWH)	45	18	25	0	20	0	20	0	19	0	19	0	19	0	167	18
% Electric Hedged-To-Date	53%	11%	29%	0%	23%	0%	23%	0%	23%	0%	23%	0%	22%	0%	28%	11%
Total Dollars Committed	\$1,872	\$902	\$1,104	\$0	\$903	\$0	\$898	\$0	\$893	\$0	\$889	\$0	\$884	\$0	\$7,443	\$902
Average Price (\$/MWH)	\$41.52	\$50.13	\$44.33	\$0.00	\$45.99	\$0.00	\$45.98	\$0.00	\$45.98	\$0.00	\$46.00	\$0.00	\$46.00	\$0.00	\$44.54	\$50.13
Natural Gas																
Budgeted Purchased Natural Gas (MMBtu)	3,857	2,456	3,857	2,456	3,857	2,456	0	2,456	0	0	0	0	0	0	11,571	9,824
Natural Gas Hedged-To-Date (MMBtu)	3,086	2,134	960	1,068	900	266	0	267	0	0	0	0	0	0	4,946	3,735
% Natural Gas Hedged-To-Date	80%	87%	25%	43%	23%	11%	0%	11%	0%	0%	0%	0%	0%	0%	43%	38%
Total Dollars Committed	\$9,962	\$6,696	\$2,783	\$3,211	\$2,644	\$1,119	\$0	\$1,113	\$0	\$0	\$0	\$0	\$0	\$0	\$15,389	\$12,139
Average Price (\$/MMBtu)	\$3.23	\$3.14	\$2.90	\$3.01	\$2.94	\$4.21	\$0.00	\$4.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.11	\$3.25

