

Fuel Commitment Summary

Activity Through 7/31/2024
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: Electricity commitments for UIUC total \$17,913 (\$9,679 + \$8,234). Solar Farm 2.0 has commitments of \$8,234 for years 2032-2041 not included in chart below.																
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	2,089	1,600	1,502	960	1,068	900	266	0	267	0	0	0	0	6,904	5,192
% Natural Gas Hedged-To-Date	85%	79%	40%	57%	24%	40%	22%	10%	0%	10%	0%	0%	0%	0%	43%	39%
Total Dollars Committed	\$9,846	\$5,649	\$4,564	\$4,151	\$2,783	\$3,211	\$2,644	\$1,119	\$0	\$1,113	\$0	\$0	\$0	\$0	\$19,837	\$15,243
Average Price (\$/MMBtu)	\$2.86	\$2.70	\$2.85	\$2.76	\$2.90	\$3.01	\$2.94	\$4.21	\$0.00	\$4.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2.87	\$2.94

