

Fuel Commitment Summary

Activity Through 7/31/2023
Dollars and Volumes in Thousands

Fiscal Year	2024		2025		2026		2027		2028		2029		2030		Totals	
	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC	UIUC	UIC
Electricity	NOTE: Electricity commitments for UIUC total \$21,099 (\$11,976 + \$9,123). Solar Farm 2.0 has commitments of \$9,123 for years 2031-2041 not included in chart below.															
Budgeted Purchased Electricity (MWH)	105	160	105	160	105	0	105	0	105	0	105	0	105	0	733	321
Electricity Hedged-To-Date (MWH)	63	38	45	2	45	0	25	0	20	0	20	0	19	0	237	40
% Electric Hedged-To-Date	60%	24%	43%	1%	43%	0%	24%	0%	19%	0%	19%	0%	19%	0%	32%	12%
Total Dollars Committed	\$2,727	\$1,639	\$1,876	\$63	\$1,872	\$0	\$1,104	\$0	\$903	\$0	\$898	\$0	\$893	\$0	\$10,273	\$1,703
Average Price (\$/MWH)	\$43.39	\$43.14	\$41.53	\$31.71	\$41.52	\$0.00	\$44.33	\$0.00	\$45.99	\$0.00	\$45.98	\$0.00	\$45.98	\$0.00	\$43.42	\$42.57
Natural Gas																
Budgeted Purchased Natural Gas (MMBtu)	3,306	2,665	3,306	2,665	3,306	2,665	3,306	2,665	3,306	0	0	0	0	0	16,528	10,660
Natural Gas Hedged-To-Date (MMBtu)	3,278	2,103	1,610	1,953	1,600	1,502	960	901	900	0	0	0	0	0	8,348	6,459
% Natural Gas Hedged-To-Date	99%	79%	49%	73%	48%	56%	29%	34%	27%	0%	0%	0%	0%	0%	51%	61%
Total Dollars Committed	\$9,722	\$5,463	\$4,550	\$5,168	\$4,564	\$4,151	\$2,783	\$2,506	\$2,644	\$0	\$0	\$0	\$0	\$0	\$24,263	\$17,288
Average Price (\$/MMBtu)	\$2.97	\$2.60	\$2.83	\$2.65	\$2.85	\$2.76	\$2.90	\$2.78	\$2.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.91	\$2.68

