Fuel Commitment Summary

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| Fiscal Year 2023 2024 2025 2026 2027 2028 2029 Totals |
| UIUC UIC UIUC UIC UIUC UIC UIUC UIC UIUC UIC UIUC UIC UIUC UIC UIUC UIC |
| **Electricity NOTE: Electricity commitments for UIUC total $20,508 ($10,492 + $10,016). Solar Farm 2.0 has commitments of $10,016 for years 2030-2041 not included in chart below.** |
| Budgeted Purchased Electricity (MWH) 49 160 49 160 49 160 49 0 49 0 49 0 49 0 341 481Electricity Hedged-To-Date (MWH) 48 6 45 7 45 2 45 0 25 0 20 0 20 0 248 15% Electric Hedged-To-Date 98% 4% 93% 4% 93% 1% 93% 0% 51% 0% 40% 0% 40% 0% 73% 3%Total Dollars Committed $1,958 $183 $1,881 $191 $1,876 $63 $1,872 $0 $1,104 $0 $903 $0 $898 $0 $10,492 $437 Average Price ($/MWH) $40.90 $30.54 $41.53 $27.22 $41.53 $31.71 $41.52 $0.00 $44.33 $0.00 $45.99 $0.00 $45.98 $0.00 $42.39 $29.15 |
| **Natural Gas** |
| Budgeted Purchased Natural Gas (MMBtu) 3,406 2,346 3,406 2,346 3,406 2,346 3,406 2,346 3,406 2,346 3,406 0 0 0 20,435 11,731Natural Gas Hedged-To-Date (MMBtu) 3,073 2,187 2,280 2,103 1,610 1,953 1,600 1,502 960 901 900 0 0 0 10,423 8,646% Natural Gas Hedged-To-Date 90% 93% 67% 90% 47% 83% 47% 64% 28% 38% 26% 0% 0% 0% 51% 74%Total Dollars Committed $10,298 $6,122 $5,577 $5,463 $4,550 $5,168 $4,564 $4,151 $2,783 $2,506 $2,644 $0 $0 $0 $30,416 $23,410 Average Price ($/MMBtu) $3.35 $2.80 $2.45 $2.60 $2.83 $2.65 $2.85 $2.76 $2.90 $2.78 $2.94 $0.00 $0.00 $0.00 $2.92 $2.71 |
| MMBtu (000's) UIUC & UIC Natural Gas Hedge Volume Analysis4,0003,5003,0002,5002,0001,5001,0005000FY23 FY24 FY25 FY26 FY27 FY28 FY29UIUC Budgeted Gas UIUC NG Hedge-To-Date UIC Budgeted Gas UIC NG Hedge-To-Date | UIUC & UIC Electric Hedge Volume AnalysisMWH (000's)180160140120100806040200FY23 FY24 FY25 FY26 FY27 FY28 FY29UIUC Budgeted Electric UIUC Electric Hedge-To-Date UIC Budgeted Electric UIC Electric Hedge-To-Date |
| UIUC & UIC Total Natural Gas Dollars CommittedDollars (000s) By Fiscal Year$14,000$12,000$10,000$8,000$6,000$4,000$2,000$FY23 FY24 FY25 FY26 FY27 FY28 FY29UIUC Natural Gas Total $ Committed UIC Natural Gas Total $ Committed | UIUC & UIC Total Electric Dollars CommittedDollars (000s) By Fiscal Year$14,000$12,000$10,000$8,000$6,000$4,000 |
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| FY23 FY24 FY25 FY26 FY27 FY28 FY29UIUC Electric Total $ Committed UIC Electric Total $ Committed |

Activity Through 7/31/2022 Dollars and Volumes in Thousands

$2,000

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