

**Ohio School Consortium - Natural Gas
High Level Summary of Hedge Program**

September 6, 2024

Total for All LDCs Hedge Position

	Hedged	Hedged	Increm.
Fiscal Year	NYMEX Price	%	NYMEX Price
July 14 - June 15	\$ 3.8480	81.5%	\$ 4.7520
July 15 - June 16	\$ 3.1060	73.5%	\$ 2.1346
July 16 - June 17	\$ 3.2580	73.4%	\$ 3.2584
July 17 - June 18	\$ 3.1630	77.7%	\$ 2.9358
July 18 - June 19	\$ 3.0460	76.7%	\$ 3.3237
July 19 - June 20	\$ 2.9431	90.0%	\$ 2.0965
July 20 - June 21	\$ 2.7108	80.0%	\$ 2.7021
July 21 - June 22	\$ 2.7480	80.0%	\$ 5.3365
July 22 - June 23	\$ 2.7313	70.0%	\$ 4.3378
July 23 - June 24	\$ 3.9511	80.0%	\$ 2.3845
July 24 - June 25	\$ 3.6523	80.0%	\$ 3.0292
July 25 - June 26	\$ -	0.0%	\$ 3.6425
July 26 - June 27	\$ -	0.0%	\$ 3.8441

AES Ohio/IGS Electricity Pricing

% Hedged	Price
100%	0.03370
50%	0.05723
25%	0.05614
25%	0.05599

Current Price Ends December 31, 2024

Calendar Year 2025

Calendar Year 2025

Unhedged, Price as of 9/3/24