

**Fuel Hedging Monthly Report  
May 2024**

<b>Contract Type</b>	<b>Contract Date</b>	<b>Effective Date</b>	<b>Termination Date</b>	<b>Contract Price</b>	<b>-</b>	<b>Settled Price</b>	<b>=</b>	<b>Difference in Price</b>	<b>X</b>	<b>Contract Gallons</b>	<b>=</b>	<b>Payment *</b>
Diesel	1/20/2023	7/1/2023	6/30/2024	2.8441		2.4411		0.4030		163,433		65,863.50
Diesel	9/20/2022	7/1/2023	6/30/2024	2.7838		2.4411		0.3427		163,434		56,008.83
Gasoline	1/20/2023	7/1/2023	6/30/2024	2.4310		2.5131		(0.0821)		83,750		(6,875.88)
Gasoline	9/13/2022	7/1/2023	6/30/2024	2.3297		2.5131		(0.1834)		83,750		(15,359.74)
Total Settlement										<b>Amount Due to Banks</b>	<b>\$</b>	<b>99,636.72</b>

\* Negative amount is a payment to Metro - Positive amount is payment to Banks

**Allocation by User**

<b>User</b>	<b>Contract Gallons</b>	<b>Settlement</b>	<b>Percentage by User</b>
<b>Diesel Allocation:</b>	<b>326,867</b>	<b>\$ 121,872</b>	
Metro Fleet	120,000	\$ 44,742	36.71%
Metro Schools	65,000	\$ 24,235	19.89%
City of Franklin	9,700	\$ 3,617	2.97%
MTA	118,300	\$ 44,108	36.19%
RTA	13,867	\$ 5,170	4.24%
<b>Gasoline Allocation:</b>	<b>167,500</b>	<b>\$ (22,236)</b>	
Metro Fleet	110,500	\$ (14,669)	65.97%
Metro Schools	8,500	\$ (1,128)	5.07%
City of Franklin	12,000	\$ (1,593)	7.16%
MTA	36,500	\$ (4,845)	21.79%