

**Fuel Hedging Monthly Report  
June 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		2.4463		0.3978		163,433		65,013.65
Diesel	9/20/2022	7/1/2023	6/30/2024	2.7838		2.4463		0.3375		163,434		55,158.98
Gasoline	1/20/2023	7/1/2023	6/30/2024	2.4310		2.4441		(0.0131)		83,750		(1,097.13)
Gasoline	9/13/2022	7/1/2023	6/30/2024	2.3297		2.4441		(0.1144)		83,750		(9,580.99)
Total Settlement											<b>Amount Due to Banks</b>	<b>\$ 109,494.51</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>\$ 120,173</b>	
Metro Fleet	120,000	\$ 44,118	36.71%
Metro Schools	65,000	\$ 23,897	19.89%
City of Franklin	9,700	\$ 3,566	2.97%
MTA	118,300	\$ 43,493	36.19%
RTA	13,867	\$ 5,098	4.24%
<b>Gasoline Allocation:</b>	<b>167,500</b>	<b>\$ (10,678)</b>	
Metro Fleet	110,500	\$ (7,044)	65.97%
Metro Schools	8,500	\$ (542)	5.07%
City of Franklin	12,000	\$ (765)	7.16%
MTA	36,500	\$ (2,327)	21.79%