

**Fuel Hedging Monthly Report  
May 2022**

| <b>Contract Type</b>    | <b>Contract Date</b> | <b>Effective Date</b> | <b>Termination Date</b> | <b>Contract Price</b> | <b>- Settled Price</b> | <b>= Difference in Price</b> | <b>X</b> | <b>Contract Gallons</b>      | <b>= Payment *</b>       |
|-------------------------|----------------------|-----------------------|-------------------------|-----------------------|------------------------|------------------------------|----------|------------------------------|--------------------------|
| Diesel                  | 4/24/2020            | 7/1/2021              | 6/30/2022               | 1.2300                | 3.9248                 | (2.6948)                     |          | 84,000                       | (226,363.20)             |
| Diesel                  | 5/6/2020             | 7/1/2021              | 6/30/2022               | 1.2290                | 3.9248                 | (2.6958)                     |          | 84,000                       | (226,447.20)             |
| Diesel                  | 5/8/2020             | 7/1/2021              | 6/30/2022               | 1.2220                | 3.9248                 | (2.7028)                     |          | 113,200                      | (305,956.96)             |
| Gasoline                | 4/24/2020            | 7/1/2020              | 6/30/2022               | 0.9490                | 3.7842                 | (2.8352)                     |          | 84,000                       | (238,156.80)             |
| Gasoline                | 5/6/2020             | 7/1/2020              | 6/30/2022               | 1.0090                | 3.7842                 | (2.7752)                     |          | 42,000                       | (116,558.40)             |
| Gasoline                | 5/8/2020             | 7/1/2020              | 6/30/2022               | 1.0315                | 3.7842                 | (2.7527)                     |          | 41,500                       | (114,237.05)             |
| <b>Total Settlement</b> |                      |                       |                         |                       |                        |                              |          | <b>Amount Due From Banks</b> | <b>\$ (1,227,719.61)</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>281,200</b>          | <b>\$ (758,767)</b> |                           |
| Metro Fleet                 | 75,600                  | \$ (203,993)        | 26.88%                    |
| Metro Schools               | 65,000                  | \$ (175,391)        | 23.12%                    |
| City of Franklin            | 9,700                   | \$ (26,174)         | 3.45%                     |
| MTA                         | 118,300                 | \$ (319,211)        | 42.07%                    |
| RTA                         | 12,600                  | \$ (33,999)         | 4.48%                     |
| <b>Gasoline Allocation:</b> | <b>167,500</b>          | <b>\$ (468,952)</b> |                           |
| Metro Fleet                 | 110,500                 | \$ (309,368)        | 65.97%                    |
| Metro Schools               | 8,500                   | \$ (23,798)         | 5.07%                     |
| City of Franklin            | 12,000                  | \$ (33,597)         | 7.16%                     |
| MTA                         | 36,500                  | \$ (102,190)        | 21.79%                    |