

**Fuel Hedging Monthly Report  
December 2023**

<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	1/20/2023	7/1/2023	6/30/2024	2.8441	2.6202	0.2239		163,433	36,592.65
Diesel	9/20/2022	7/1/2023	6/30/2024	2.7838	2.6202	0.1636		163,434	26,737.80
Gasoline	1/20/2023	7/1/2023	6/30/2024	2.4310	2.1050	0.3260		83,750	27,302.50
Gasoline	9/13/2022	7/1/2023	6/30/2024	2.3297	2.1050	0.2247		83,750	18,818.63
Total Settlement								<b>Amount Due To Banks</b>	<b>\$ 109,451.58</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>\$ 63,330</b>	
Metro Fleet	120,000	\$ 23,250	36.71%
Metro Schools	65,000	\$ 12,594	19.89%
City of Franklin	9,700	\$ 1,879	2.97%
MTA	118,300	\$ 22,921	36.19%
RTA	13,867	\$ 2,687	4.24%
<b>Gasoline Allocation:</b>	<b>167,500</b>	<b>\$ 46,121</b>	
Metro Fleet	110,500	\$ 30,426	65.97%
Metro Schools	8,500	\$ 2,340	5.07%
City of Franklin	12,000	\$ 3,304	7.16%
MTA	36,500	\$ 10,050	21.79%