

**Fuel Hedging Monthly Report
January 2024**

Contract Type	Contract Date	Effective Date	Termination Date	Contract Price	- Settled Price	= Difference in Price	X	Contract Gallons	= Payment *
Diesel	1/20/2023	7/1/2023	6/30/2024	2.8441	2.6820	0.1621		163,433	26,492.49
Diesel	9/20/2022	7/1/2023	6/30/2024	2.7838	2.6820	0.1018		163,434	16,637.58
Gasoline	1/20/2023	7/1/2023	6/30/2024	2.4310	2.1603	0.2707		83,750	22,671.13
Gasoline	9/13/2022	7/1/2023	6/30/2024	2.3297	2.1603	0.1694		83,750	14,187.25
Total Settlement								Amount Due To Banks	\$ 79,988.45

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

Allocation by User

User	Contract Gallons	Settlement	Percentage by User
Diesel Allocation:	326,867	\$ 43,130	
Metro Fleet	120,000	\$ 15,834	36.71%
Metro Schools	65,000	\$ 8,577	19.89%
City of Franklin	9,700	\$ 1,280	2.97%
MTA	118,300	\$ 15,610	36.19%
RTA	13,867	\$ 1,830	4.24%
Gasoline Allocation:	167,500	\$ 36,858	
Metro Fleet	110,500	\$ 24,316	65.97%
Metro Schools	8,500	\$ 1,870	5.07%
City of Franklin	12,000	\$ 2,641	7.16%
MTA	36,500	\$ 8,032	21.79%