

**Fuel Hedging Monthly Report
April 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		2.6287		0.2154		163,433		35,203.47
Diesel	9/20/2022	7/1/2023	6/30/2024	2.7838		2.6287		0.1551		163,434		25,348.61
Gasoline	1/20/2023	7/1/2023	6/30/2024	2.4310		2.7528		(0.3218)		83,750		(26,950.75)
Gasoline	9/13/2022	7/1/2023	6/30/2024	2.3297		2.7528		(0.4231)		83,750		(35,434.62)
Total Settlement											Amount Due From Banks	\$ (1,833.28)

* 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	\$ 60,552	
Metro Fleet	120,000	\$ 22,230	36.71%
Metro Schools	65,000	\$ 12,041	19.89%
City of Franklin	9,700	\$ 1,797	2.97%
MTA	118,300	\$ 21,915	36.19%
RTA	13,867	\$ 2,569	4.24%
Gasoline Allocation:	167,500	\$ (62,385)	
Metro Fleet	110,500	\$ (41,156)	65.97%
Metro Schools	8,500	\$ (3,166)	5.07%
City of Franklin	12,000	\$ (4,469)	7.16%
MTA	36,500	\$ (13,594)	21.79%