

**Fuel Hedging Monthly Report
March 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		2.6714		0.1727		163,433		28,224.88
Diesel	9/20/2022	7/1/2023	6/30/2024	2.7838		2.6714		0.1124		163,434		18,369.98
Gasoline	1/20/2023	7/1/2023	6/30/2024	2.4310		2.6618		(0.2308)		83,750		(19,329.50)
Gasoline	9/13/2022	7/1/2023	6/30/2024	2.3297		2.6618		(0.3321)		83,750		(27,813.38)
Total Settlement											Amount Due From Banks	\$ (548.01)

* 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	\$ 46,595	
Metro Fleet	120,000	\$ 17,106	36.71%
Metro Schools	65,000	\$ 9,266	19.89%
City of Franklin	9,700	\$ 1,383	2.97%
MTA	118,300	\$ 16,864	36.19%
RTA	13,867	\$ 1,977	4.24%
Gasoline Allocation:	167,500	\$ (47,143)	
Metro Fleet	110,500	\$ (31,100)	65.97%
Metro Schools	8,500	\$ (2,392)	5.07%
City of Franklin	12,000	\$ (3,377)	7.16%
MTA	36,500	\$ (10,273)	21.79%