

**Fuel Hedging Monthly Report
February 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	2.7748	0.0693		163,433		11,325.91
Diesel	9/20/2022	7/1/2023	6/30/2024	2.7838	2.7748	0.0090		163,434		1,470.91
Gasoline	1/20/2023	7/1/2023	6/30/2024	2.4310	2.2923	0.1387		83,750		11,616.13
Gasoline	9/13/2022	7/1/2023	6/30/2024	2.3297	2.2923	0.0374		83,750		3,132.25
Total Settlement									Amount Due To Banks	\$ 27,545.19

* 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	\$ 12,797	
Metro Fleet	120,000	\$ 4,698	36.71%
Metro Schools	65,000	\$ 2,545	19.89%
City of Franklin	9,700	\$ 380	2.97%
MTA	118,300	\$ 4,631	36.19%
RTA	13,867	\$ 543	4.24%
Gasoline Allocation:	167,500	\$ 14,748	
Metro Fleet	110,500	\$ 9,730	65.97%
Metro Schools	8,500	\$ 748	5.07%
City of Franklin	12,000	\$ 1,057	7.16%
MTA	36,500	\$ 3,214	21.79%