

**Fuel Hedging Monthly Report  
July 2024**

<b>Contract Type</b>	<b>Contract Date</b>	<b>Effective Date</b>	<b>Termination Date</b>	<b>Contract Price</b>	<b>-</b>	<b>Settled Price</b>	<b>=</b>	<b>Difference in Price</b>	<b>X</b>	<b>Contract Gallons</b>	<b>=</b>	<b>Payment *</b>
Diesel	1/20/2023	7/1/2024	6/30/2025	2.6565		2.4922		0.1643		163,434		26,852.21
Diesel	9/20/2022	7/1/2024	6/30/2025	2.4730		2.4922		(0.0192)		163,433		(3,137.91)
Gasoline	1/20/2023	7/1/2024	6/30/2025	2.2562		2.4954		(0.2392)		83,750		(20,033.00)
Gasoline	9/13/2022	7/1/2024	6/30/2025	2.1740		2.4954		(0.3214)		33,250		(10,686.55)
Total Settlement											<b>Amount Due from Banks</b>	<b>\$ (7,005.26)</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>\$ 23,714</b>	
Metro Fleet	120,000	\$ 8,706	36.71%
Metro Schools	65,000	\$ 4,716	19.89%
City of Franklin	9,700	\$ 704	2.97%
MTA	118,300	\$ 8,583	36.19%
RTA	13,867	\$ 1,006	4.24%
<b>Gasoline Allocation:</b>	<b>117,000</b>	<b>\$ (30,720)</b>	
Metro Fleet	60,000	\$ (15,754)	51.28%
Metro Schools	8,500	\$ (2,232)	7.26%
City of Franklin	12,000	\$ (3,151)	10.26%
MTA	36,500	\$ (9,583)	31.20%