

**Fuel Hedging Monthly Report
August 2024**

Contract Type	Contract Date	Effective Date	Termination Date	Contract Price	- Settled Price	= Difference in Price	X	Contract Gallons	= Payment *
Diesel	1/20/2023	7/1/2024	6/30/2025	2.6565	2.3173	0.3392		163,434	55,436.81
Diesel	9/20/2022	7/1/2024	6/30/2025	2.4730	2.3173	0.1557		163,433	25,446.52
Gasoline	1/20/2023	7/1/2024	6/30/2025	2.2562	2.3084	(0.0522)		83,750	(4,371.75)
Gasoline	9/13/2022	7/1/2024	6/30/2025	2.1740	2.3084	(0.1344)		33,250	(4,468.80)
Total Settlement								Amount Due to Banks	\$ 72,042.78

* 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	\$ 80,883	
Metro Fleet	120,000	\$ 29,694	36.71%
Metro Schools	65,000	\$ 16,084	19.89%
City of Franklin	9,700	\$ 2,400	2.97%
MTA	118,300	\$ 29,273	36.19%
RTA	13,867	\$ 3,431	4.24%
Gasoline Allocation:	117,000	\$ (8,841)	
Metro Fleet	60,000	\$ (4,534)	51.28%
Metro Schools	8,500	\$ (642)	7.26%
City of Franklin	12,000	\$ (907)	10.26%
MTA	36,500	\$ (2,758)	31.20%