

**Fuel Hedging Monthly Report  
September 2024**

<b>Contract Type</b>	<b>Contract Date</b>	<b>Effective Date</b>	<b>Termination Date</b>	<b>Contract Price</b>	<b>- Settled Price</b>	<b>= Difference in Price</b>	<b>X</b>	<b>Contract Gallons</b>	<b>= Payment *</b>
Diesel	1/20/2023	7/1/2024	6/30/2025	2.6565	2.1370	0.5195		163,434	84,903.96
Diesel	9/20/2022	7/1/2024	6/30/2025	2.4730	2.1370	0.3360		163,433	54,913.49
Gasoline	1/20/2023	7/1/2024	6/30/2025	2.2562	1.9640	0.2922		83,750	24,471.75
Gasoline	9/13/2022	7/1/2024	6/30/2025	2.1740	1.9640	0.2100		33,250	6,982.50
Total Settlement								<b>Amount Due to Banks</b>	<b>\$ 171,271.70</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>\$ 139,817</b>	
Metro Fleet	120,000	\$ 51,330	36.71%
Metro Schools	65,000	\$ 27,804	19.89%
City of Franklin	9,700	\$ 4,149	2.97%
MTA	118,300	\$ 50,603	36.19%
RTA	13,867	\$ 5,932	4.24%
<b>Gasoline Allocation:</b>	<b>117,000</b>	<b>\$ 31,454</b>	
Metro Fleet	60,000	\$ 16,130	51.28%
Metro Schools	8,500	\$ 2,285	7.26%
City of Franklin	12,000	\$ 3,226	10.26%
MTA	36,500	\$ 9,813	31.20%