

**Fuel Hedging Monthly Report
October 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	2.2332	0.4233		163,434	69,181.61
Diesel	9/20/2022	7/1/2024	6/30/2025	2.4730	2.2332	0.2398		163,433	39,191.23
Gasoline	1/20/2023	7/1/2024	6/30/2025	2.2562	2.0486	0.2076		83,750	17,386.50
Gasoline	9/13/2022	7/1/2024	6/30/2025	2.1740	2.0486	0.1254		33,250	4,169.55
Total Settlement								Amount Due to Banks	\$ 129,928.90

* 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	\$ 108,373	
Metro Fleet	120,000	\$ 39,786	36.71%
Metro Schools	65,000	\$ 21,551	19.89%
City of Franklin	9,700	\$ 3,216	2.97%
MTA	118,300	\$ 39,222	36.19%
RTA	13,867	\$ 4,598	4.24%
Gasoline Allocation:	117,000	\$ 21,556	
Metro Fleet	60,000	\$ 11,054	51.28%
Metro Schools	8,500	\$ 1,566	7.26%
City of Franklin	12,000	\$ 2,211	10.26%
MTA	36,500	\$ 6,725	31.20%