

**Fuel Hedging Monthly Report  
November 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	2.2384	0.4181		163,434	68,331.76
Diesel	9/20/2022	7/1/2024	6/30/2025	2.4730	2.2384	0.2346		163,433	38,341.38
Gasoline	1/20/2023	7/1/2024	6/30/2025	2.2562	2.0041	0.2521		83,750	21,113.38
Gasoline	9/13/2022	7/1/2024	6/30/2025	2.1740	2.0041	0.1699		33,250	5,649.17
Total Settlement								<b>Amount Due to Banks</b>	<b>\$ 133,435.69</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>\$ 106,673</b>	
Metro Fleet	120,000	\$ 39,162	36.71%
Metro Schools	65,000	\$ 21,213	19.89%
City of Franklin	9,700	\$ 3,166	2.97%
MTA	118,300	\$ 38,607	36.19%
RTA	13,867	\$ 4,525	4.24%
<b>Gasoline Allocation:</b>	<b>117,000</b>	<b>\$ 26,763</b>	
Metro Fleet	60,000	\$ 13,724	51.28%
Metro Schools	8,500	\$ 1,944	7.26%
City of Franklin	12,000	\$ 2,745	10.26%
MTA	36,500	\$ 8,349	31.20%