

**Fuel Hedging Monthly Report
December 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	2.2231	0.4334		163,434	70,832.30
Diesel	9/20/2022	7/1/2024	6/30/2025	2.4730	2.2231	0.2499		163,433	40,841.91
Gasoline	1/20/2023	7/1/2024	6/30/2025	2.2562	1.9547	0.3015		83,750	25,250.63
Gasoline	9/13/2022	7/1/2024	6/30/2025	2.1740	1.9547	0.2193		33,250	7,291.72
Total Settlement								Amount Due to Banks	\$ 144,216.55

* 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	\$ 111,674	
Metro Fleet	120,000	\$ 40,998	36.71%
Metro Schools	65,000	\$ 22,207	19.89%
City of Franklin	9,700	\$ 3,314	2.97%
MTA	118,300	\$ 40,417	36.19%
RTA	13,867	\$ 4,738	4.24%
Gasoline Allocation:	117,000	\$ 32,542	
Metro Fleet	60,000	\$ 16,688	51.28%
Metro Schools	8,500	\$ 2,364	7.26%
City of Franklin	12,000	\$ 3,338	10.26%
MTA	36,500	\$ 10,152	31.20%