

**Fuel Hedging Monthly Report
January 2025**

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		2.4723		0.1842		163,434		30,104.54
Diesel	9/20/2022	7/1/2024	6/30/2025	2.4730		2.4723		0.0007		163,433		114.40
Gasoline	1/20/2023	7/1/2024	6/30/2025	2.2562		2.0632		0.1930		83,750		16,163.75
Gasoline	9/13/2022	7/1/2024	6/30/2025	2.1740		2.0632		0.1108		33,250		3,684.10
Total Settlement										Amount Due to Banks		\$ 50,066.80

* 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	\$ 30,219	
Metro Fleet	120,000	\$ 11,094	36.71%
Metro Schools	65,000	\$ 6,009	19.89%
City of Franklin	9,700	\$ 897	2.97%
MTA	118,300	\$ 10,937	36.19%
RTA	13,867	\$ 1,282	4.24%
Gasoline Allocation:	117,000	\$ 19,848	
Metro Fleet	60,000	\$ 10,178	51.28%
Metro Schools	8,500	\$ 1,442	7.26%
City of Franklin	12,000	\$ 2,036	10.26%
MTA	36,500	\$ 6,192	31.20%