

Fuel Hedging Monthly Report

May 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		2.0818		0.5747		163,434		93,925.52
Diesel	9/20/2022	7/1/2024	6/30/2025	2.4730		2.0818		0.3912		163,433		63,934.99
Gasoline	1/20/2023	7/1/2024	6/30/2025	2.2562		2.0982		0.1580		83,750		13,232.50
Gasoline	9/13/2022	7/1/2024	6/30/2025	2.1740		2.0982		0.0758		33,250		2,520.35
Total Settlement										Amount Due to Banks		\$ 173,613.36

* Negative amount is a payment to Metro - Positive amount is payment to Banks

Allocation by User

User	Contract Gallons	Settlement	Percentage by User
<u>Diesel Allocation:</u>	<u>326,867</u>	<u>\$ 157,861</u>	
Metro Fleet	120,000	\$ 57,954	36.71%
Metro Schools	65,000	\$ 31,392	19.89%
City of Franklin	9,700	\$ 4,685	2.97%
MTA	118,300	\$ 57,133	36.19%
RTA	13,867	\$ 6,697	4.24%
<u>Gasoline Allocation:</u>	<u>117,000</u>	<u>\$ 15,753</u>	
Metro Fleet	60,000	\$ 8,078	51.28%
Metro Schools	8,500	\$ 1,144	7.26%
City of Franklin	12,000	\$ 1,616	10.26%
MTA	36,500	\$ 4,914	31.20%