

Fuel Hedging Monthly Report
June 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		2.2703		0.3862		163,434		63,118.21
Diesel	9/20/2022	7/1/2024	6/30/2025	2.4730		2.2703		0.2027		163,433		33,127.87
Gasoline	1/20/2023	7/1/2024	6/30/2025	2.2562		2.1405		0.1157		83,750		9,689.88
Gasoline	9/13/2022	7/1/2024	6/30/2025	2.1740		2.1405		0.0335		33,250		1,113.88
Total Settlement										Amount Due to Banks	\$	107,049.83

* 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>\$ 96,246</u>	
Metro Fleet	120,000	\$ 35,334	36.71%
Metro Schools	65,000	\$ 19,139	19.89%
City of Franklin	9,700	\$ 2,856	2.97%
MTA	118,300	\$ 34,833	36.19%
RTA	13,867	\$ 4,083	4.24%
<u>Gasoline Allocation:</u>	<u>117,000</u>	<u>\$ 10,804</u>	
Metro Fleet	60,000	\$ 5,540	51.28%
Metro Schools	8,500	\$ 785	7.26%
City of Franklin	12,000	\$ 1,108	10.26%
MTA	36,500	\$ 3,370	31.20%