

**Fuel Hedging Monthly Report
July 2025**

Contract Type	Contract Date	Effective Date	Termination Date	Contract Price	-	Settled Price	=	Difference in Price	X	Contract Gallons	=	Payment *
Diesel	10/2/2024	7/1/2025	6/30/2026	2.2450		2.4206		(0.1756)		149,650		(26,278.54)
Diesel	2/3/2025	7/1/2025	6/30/2026	2.2591		2.4206		(0.1615)		149,650		(24,168.48)
Gasoline	10/2/2024	7/1/2025	6/30/2026	2.0253		2.1547		(0.1294)		57,500		(7,440.50)
Gasoline	2/3/2025	7/1/2025	6/30/2026	2.0512		2.1547		(0.1035)		57,500		(5,951.25)
Total Settlement										Amount Due From Banks		<u>\$ (63,838.76)</u>

* 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>299,300</u>	<u>\$ (50,447)</u>	
Metro Fleet	120,000	\$ (20,226)	40.09%
Metro Schools	37,500	\$ (6,321)	12.53%
City of Franklin	9,700	\$ (1,635)	3.24%
MTA	118,300	\$ (19,939)	39.53%
RTA	13,800	\$ (2,326)	4.61%
<u>Gasoline Allocation:</u>	<u>115,000</u>	<u>\$ (13,392)</u>	
Metro Fleet	60,000	\$ (6,987)	52.17%
Metro Schools	6,500	\$ (757)	5.65%
City of Franklin	12,000	\$ (1,397)	10.43%
MTA	36,500	\$ (4,250)	31.74%