

**Fuel Hedging Monthly Report**  
**August 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		2.2770		(0.0320)		149,650		(4,788.80)
Diesel	2/3/2025	7/1/2025	6/30/2026	2.2591		2.2770		(0.0179)		149,650		(2,678.74)
Gasoline	10/2/2024	7/1/2025	6/30/2026	2.0253		2.1148		(0.0895)		57,500		(5,146.25)
Gasoline	2/3/2025	7/1/2025	6/30/2026	2.0512		2.1148		(0.0636)		57,500		(3,657.00)
Total Settlement										Amount Due From Banks		<u><u>\$ (16,270.79)</u></u>

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

**Allocation by User**

User	Contract Gallons	Settlement	Percentage by User
<b><u>Diesel Allocation:</u></b>	<b><u>299,300</u></b>	<b><u>\$ (7,468)</u></b>	
Metro Fleet	120,000	\$ (2,994)	40.09%
Metro Schools	37,500	\$ (936)	12.53%
City of Franklin	9,700	\$ (242)	3.24%
MTA	118,300	\$ (2,952)	39.53%
RTA	13,800	\$ (344)	4.61%
<b><u>Gasoline Allocation:</u></b>	<b><u>115,000</u></b>	<b><u>\$ (8,803)</u></b>	
Metro Fleet	60,000	\$ (4,593)	52.17%
Metro Schools	6,500	\$ (498)	5.65%
City of Franklin	12,000	\$ (919)	10.43%
MTA	36,500	\$ (2,794)	31.74%