

## Fuel Hedging Monthly Report

**September 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		2.3405		(0.0955)		149,650		(14,291.58)
Diesel	2/3/2025	7/1/2025	6/30/2026	2.2591		2.3405		(0.0814)		149,650		(12,181.51)
Gasoline	10/2/2024	7/1/2025	6/30/2026	2.0253		2.0010		0.0243		57,500		1,397.25
Gasoline	2/3/2025	7/1/2025	6/30/2026	2.0512		2.0010		0.0502		57,500		2,886.50
Total Settlement										Amount Due From Banks		<b>\$ (22,189.34)</b>

\* 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>\$ (26,473)</u></b>	
Metro Fleet	120,000	\$ (10,614)	40.09%
Metro Schools	37,500	\$ (3,317)	12.53%
City of Franklin	9,700	\$ (858)	3.24%
MTA	118,300	\$ (10,464)	39.53%
RTA	13,800	\$ (1,221)	4.61%
<b><u>Gasoline Allocation:</u></b>	<b><u>115,000</u></b>	<b><u>\$ 4,284</u></b>	
Metro Fleet	60,000	\$ 2,235	52.17%
Metro Schools	6,500	\$ 242	5.65%
City of Franklin	12,000	\$ 447	10.43%
MTA	36,500	\$ 1,360	31.74%