

**Fuel Hedging Monthly Report
October 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		2.2876		(0.0426)		149,650		(6,375.09)
Diesel	2/3/2025	7/1/2025	6/30/2026	2.2591		2.2876		(0.0285)		149,650		(4,265.02)
Gasoline	10/2/2024	7/1/2025	6/30/2026	2.0253		1.8847		0.1406		57,500		8,084.50
Gasoline	2/3/2025	7/1/2025	6/30/2026	2.0512		1.8847		0.1665		57,500		9,573.75
Total Settlement										Amount Due to Banks	<u>\$</u>	<u>7,018.13</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>\$ (10,640)</u>	
Metro Fleet	120,000	\$ (4,266)	40.09%
Metro Schools	37,500	\$ (1,333)	12.53%
City of Franklin	9,700	\$ (345)	3.24%
MTA	118,300	\$ (4,206)	39.53%
RTA	13,800	\$ (491)	4.61%
<u>Gasoline Allocation:</u>	<u>115,000</u>	<u>\$ 17,658</u>	
Metro Fleet	60,000	\$ 9,213	52.17%
Metro Schools	6,500	\$ 998	5.65%
City of Franklin	12,000	\$ 1,843	10.43%
MTA	36,500	\$ 5,605	31.74%