

**Fuel Hedging Monthly Report  
November 2025**

<b>Contract Type</b>	<b>Contract Date</b>	<b>Effective Date</b>	<b>Termination Date</b>	<b>Contract Price</b>	<b>- Settled Price</b>	<b>= Difference in Price</b>	<b>X</b>	<b>Contract Gallons</b>	<b>= Payment *</b>
Diesel	10/2/2024	7/1/2025	6/30/2026	2.2450	2.4798	(0.2348)		149,650	(35,137.82)
Diesel	2/3/2025	7/1/2025	6/30/2026	2.2591	2.4798	(0.2207)		149,650	(33,027.76)
Gasoline	10/2/2024	7/1/2025	6/30/2026	2.0253	1.9382	0.0871		57,500	5,008.25
Gasoline	2/3/2025	7/1/2025	6/30/2026	2.0512	1.9382	0.1130		57,500	6,497.50
Total Settlement								<b>Amount Due From Banks</b>	<b>\$ (56,659.82)</b>

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

**Allocation by User**

<b>User</b>	<b>Contract Gallons</b>	<b>Settlement</b>	<b>Percentage by User</b>
<b><u>Diesel Allocation:</u></b>	<b><u>299,300</u></b>	<b><u>\$ (68,166)</u></b>	
Metro Fleet	120,000	\$ (27,330)	40.09%
Metro Schools	37,500	\$ (8,541)	12.53%
City of Franklin	9,700	\$ (2,209)	3.24%
MTA	118,300	\$ (26,943)	39.53%
RTA	13,800	\$ (3,143)	4.61%
<b><u>Gasoline Allocation:</u></b>	<b><u>115,000</u></b>	<b><u>\$ 11,506</u></b>	
Metro Fleet	60,000	\$ 6,003	52.17%
Metro Schools	6,500	\$ 650	5.65%
City of Franklin	12,000	\$ 1,201	10.43%
MTA	36,500	\$ 3,652	31.74%