

**Fuel Hedging Monthly Report
December 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 | 2.2092 | 0.0358 | | 149,650 | 5,357.47 |
| Diesel | 2/3/2025 | 7/1/2025 | 6/30/2026 | 2.2591 | 2.2092 | 0.0499 | | 149,650 | 7,467.53 |
| Gasoline | 10/2/2024 | 7/1/2025 | 6/30/2026 | 2.0253 | 1.7571 | 0.2682 | | 57,500 | 15,421.50 |
| Gasoline | 2/3/2025 | 7/1/2025 | 6/30/2026 | 2.0512 | 1.7571 | 0.2941 | | 57,500 | 16,910.75 |
| Total Settlement | | | | | | | | Amount Due To Banks | \$ 45,157.25 |

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

Allocation by User

| User | Contract Gallons | Settlement | Percentage by User |
|-----------------------------|-------------------------|-------------------|---------------------------|
| Diesel Allocation: | 299,300 | \$ 12,825 | |
| Metro Fleet | 120,000 | \$ 5,142 | 40.09% |
| Metro Schools | 37,500 | \$ 1,607 | 12.53% |
| City of Franklin | 9,700 | \$ 416 | 3.24% |
| MTA | 118,300 | \$ 5,069 | 39.53% |
| RTA | 13,800 | \$ 591 | 4.61% |
| Gasoline Allocation: | 115,000 | \$ 32,332 | |
| Metro Fleet | 60,000 | \$ 16,869 | 52.17% |
| Metro Schools | 6,500 | \$ 1,827 | 5.65% |
| City of Franklin | 12,000 | \$ 3,374 | 10.43% |
| MTA | 36,500 | \$ 10,262 | 31.74% |