

**Fuel Hedging Monthly Report
January 2026**

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		2.3269		(0.0819)		149,650		(12,256.34)
Diesel	2/3/2025	7/1/2025	6/30/2026	2.2591		2.3269		(0.0678)		149,650		(10,146.28)
Gasoline	10/2/2024	7/1/2025	6/30/2026	2.0253		1.8072		0.2181		57,500		12,540.75
Gasoline	2/3/2025	7/1/2025	6/30/2026	2.0512		1.8072		0.2440		57,500		14,030.00
Total Settlement										Amount Due To Banks	\$	4,168.15

* 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	\$ (22,403)	
Metro Fleet	120,000	\$ (8,982)	40.09%
Metro Schools	37,500	\$ (2,807)	12.53%
City of Franklin	9,700	\$ (726)	3.24%
MTA	118,300	\$ (8,855)	39.53%
RTA	13,800	\$ (1,033)	4.61%
Gasoline Allocation:	115,000	\$ 26,571	
Metro Fleet	60,000	\$ 13,863	52.17%
Metro Schools	6,500	\$ 1,502	5.65%
City of Franklin	12,000	\$ 2,773	10.43%
MTA	36,500	\$ 8,433	31.74%