

**Fuel Hedging Monthly Report  
February 2026**

<b>Contract Type</b>	<b>Contract Date</b>	<b>Effective Date</b>	<b>Termination Date</b>	<b>Contract Price</b>	<b>-</b>	<b>Settled Price</b>	<b>=</b>	<b>Difference in Price</b>	<b>X</b>	<b>Contract Gallons</b>	<b>=</b>	<b>Payment *</b>
Diesel	10/2/2024	7/1/2025	6/30/2026	2.2450		2.5008		(0.2558)		149,650		(38,280.47)
Diesel	2/3/2025	7/1/2025	6/30/2026	2.2591		2.5008		(0.2417)		149,650		(36,170.40)
Gasoline	10/2/2024	7/1/2025	6/30/2026	2.0253		1.9628		0.0625		57,500		3,593.75
Gasoline	2/3/2025	7/1/2025	6/30/2026	2.0512		1.9628		0.0884		57,500		5,083.00
Total Settlement										<b>Amount Due From Banks</b>		<b>\$ (65,774.12)</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>Diesel Allocation:</b>	<b>299,300</b>	<b>\$ (74,451)</b>	
Metro Fleet	120,000	\$ (29,850)	40.09%
Metro Schools	37,500	\$ (9,328)	12.53%
City of Franklin	9,700	\$ (2,413)	3.24%
MTA	118,300	\$ (29,427)	39.53%
RTA	13,800	\$ (3,433)	4.61%
<b>Gasoline Allocation:</b>	<b>115,000</b>	<b>\$ 8,677</b>	
Metro Fleet	60,000	\$ 4,527	52.17%
Metro Schools	6,500	\$ 490	5.65%
City of Franklin	12,000	\$ 905	10.43%
MTA	36,500	\$ 2,754	31.74%