

**Fuel Hedging Monthly Report  
March 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	3.8998	(1.6548)		149,650	(247,640.82)
Diesel	2/3/2025	7/1/2025	6/30/2026	2.2591	3.8998	(1.6407)		149,650	(245,530.75)
Gasoline	10/2/2024	7/1/2025	6/30/2026	2.0253	2.9463	(0.9210)		57,500	(52,957.50)
Gasoline	2/3/2025	7/1/2025	6/30/2026	2.0512	2.9463	(0.8951)		57,500	(51,468.25)
Total Settlement								<b>Amount Due From Banks</b>	<b>\$ (597,597.33)</b>

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

**Allocation by User**

User	Contract Gallons	Settlement	Percentage by User
<b><u>Diesel Allocation:</u></b>	<b><u>299,300</u></b>	<b><u>\$ (493,172)</u></b>	
Metro Fleet	120,000	\$ (197,730)	40.09%
Metro Schools	37,500	\$ (61,791)	12.53%
City of Franklin	9,700	\$ (15,983)	3.24%
MTA	118,300	\$ (194,929)	39.53%
RTA	13,800	\$ (22,739)	4.61%
<b><u>Gasoline Allocation:</u></b>	<b><u>115,000</u></b>	<b><u>\$ (104,426)</u></b>	
Metro Fleet	60,000	\$ (54,483)	52.17%
Metro Schools	6,500	\$ (5,902)	5.65%
City of Franklin	12,000	\$ (10,897)	10.43%
MTA	36,500	\$ (33,144)	31.74%