

**Fuel Hedging Monthly Report
April 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		3.9304		(1.6854)		149,650		(252,220.11)
Diesel	2/3/2025	7/1/2025	6/30/2026	2.2591		3.9304		(1.6713)		149,650		(250,110.04)
Gasoline	10/2/2024	7/1/2025	6/30/2026	2.0253		3.2668		(1.2415)		57,500		(71,386.25)
Gasoline	2/3/2025	7/1/2025	6/30/2026	2.0512		3.2668		(1.2156)		57,500		(69,897.00)
Total Settlement											Amount Due From Banks	\$ (643,613.41)

* 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	\$ (502,330)	
Metro Fleet	120,000	\$ (201,402)	40.09%
Metro Schools	37,500	\$ (62,938)	12.53%
City of Franklin	9,700	\$ (16,280)	3.24%
MTA	118,300	\$ (198,549)	39.53%
RTA	13,800	\$ (23,161)	4.61%
Gasoline Allocation:	115,000	\$ (141,283)	
Metro Fleet	60,000	\$ (73,713)	52.17%
Metro Schools	6,500	\$ (7,986)	5.65%
City of Franklin	12,000	\$ (14,743)	10.43%
MTA	36,500	\$ (44,842)	31.74%