

**Fuel Hedging Monthly Report
May 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	3.9008	(1.6558)		149,650	(247,790.47)
Diesel	2/3/2025	7/1/2025	6/30/2026	2.2591	3.9008	(1.6417)		149,650	(245,680.40)
Gasoline	10/2/2024	7/1/2025	6/30/2026	2.0253	3.5032	(1.4779)		57,500	(84,979.25)
Gasoline	2/3/2025	7/1/2025	6/30/2026	2.0512	3.5032	(1.4520)		57,500	(83,490.00)
Amount Due From Banks									\$ (661,940.12)

* 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	\$ (493,471)	
Metro Fleet	120,000	\$ (197,850)	40.09%
Metro Schools	37,500	\$ (61,828)	12.53%
City of Franklin	9,700	\$ (15,993)	3.24%
MTA	118,300	\$ (195,047)	39.53%
RTA	13,800	\$ (22,753)	4.61%
Gasoline Allocation:	115,000	\$ (168,469)	
Metro Fleet	60,000	\$ (87,897)	52.17%
Metro Schools	6,500	\$ (9,522)	5.65%
City of Franklin	12,000	\$ (17,579)	10.43%
MTA	36,500	\$ (53,471)	31.74%