

Fuel Hedging Monthly Report
June 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		3.4027		(1.1577)		149,650		(173,249.81)
Diesel	2/3/2025	7/1/2025	6/30/2026	2.2591		3.4027		(1.1436)		149,650		(171,139.73)
Gasoline	10/2/2024	7/1/2025	6/30/2026	2.0253		3.0199		(0.9946)		57,500		(57,189.50)
Gasoline	2/3/2025	7/1/2025	6/30/2026	2.0512		3.0199		(0.9687)		57,500		(55,700.25)
Total Settlement										Amount Due From Banks		\$ (457,279.29)

* 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	\$ (344,390)	
Metro Fleet	120,000	\$ (138,078)	40.09%
Metro Schools	37,500	\$ (43,149)	12.53%
City of Franklin	9,700	\$ (11,161)	3.24%
MTA	118,300	\$ (136,122)	39.53%
RTA	13,800	\$ (15,879)	4.61%
Gasoline Allocation:	115,000	\$ (112,890)	
Metro Fleet	60,000	\$ (58,899)	52.17%
Metro Schools	6,500	\$ (6,381)	5.65%
City of Franklin	12,000	\$ (11,780)	10.43%
MTA	36,500	\$ (35,830)	31.74%