Fuel Hedging Monthly Report
August 2026

Contract Type	Contract Date	Effective Date	Termination Date	Contract Price	-	Settled Price	=	Difference in Price	X	Contract Gallons	=	Payment *
Diesel	10/8/2025	7/1/2026	6/30/2027	2.1788		4.2250		(2.0462)		120,150		(245,850.93)
Diesel	2/11/2026	7/1/2026	6/30/2027	2.2663		4.2250		(1.9587)		120,150		(235,337.81)
Gasoline	10/8/2025	7/1/2026	6/30/2027	1.8954		3.1863		(1.2909)		43,000		(55,508.70)
Gasoline	2/11/2026	7/1/2026	6/30/2027	1.9930		3.1863		(1.1933)		43,000		(51,311.90)
Total Settlement										**Amount Due From Banks**		**$ (588,009.34)**

*** 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:	**240,300**	**$ (481,189)**	
Metro Fleet	60,000	$ (120,147)	24.97%
Metro Schools	38,500	$ (77,094)	16.02%
City of Franklin	9,700	$ (19,424)	4.04%
MTA	118,300	$ (236,890)	49.23%
RTA	13,800	$ (27,634)	5.74%
Gasoline Allocation:	**86,000**	**$ (106,821)**	
Metro Fleet	30,000	$ (37,263)	34.88%
Metro Schools	7,500	$ (9,316)	8.72%
City of Franklin	12,000	$ (14,905)	13.95%
MTA	36,500	$ (45,337)	42.44%