Fuel Hedging Monthly Report
July 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		3.8884		(1.7096)		120,150		(205,408.44)
Diesel	2/11/2026	7/1/2026	6/30/2027	2.2663		3.8884		(1.6221)		120,150		(194,895.32)
Gasoline	10/8/2025	7/1/2026	6/30/2027	1.8954		3.2266		(1.3312)		43,000		(57,241.60)
Gasoline	2/11/2026	7/1/2026	6/30/2027	1.9930		3.2266		(1.2336)		43,000		(53,044.80)
Total Settlement										**Amount Due From Banks**		**$ (510,590.16)**

*** 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**	**$ (400,304)**	
Metro Fleet	60,000	$ (99,951)	24.97%
Metro Schools	38,500	$ (64,135)	16.02%
City of Franklin	9,700	$ (16,159)	4.04%
MTA	118,300	$ (197,070)	49.23%
RTA	13,800	$ (22,989)	5.74%
Gasoline Allocation:	**86,000**	**$ (110,286)**	
Metro Fleet	30,000	$ (38,472)	34.88%
Metro Schools	7,500	$ (9,618)	8.72%
City of Franklin	12,000	$ (15,389)	13.95%
MTA	36,500	$ (46,808)	42.44%