Fuel Hedging Monthly Report
October 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		4.7902		(2.6114)		120,150		(313,759.71)
Diesel	2/11/2026	7/1/2026	6/30/2027	2.2663		4.7902		(2.5239)		120,150		(303,246.59)
Gasoline	10/8/2025	7/1/2026	6/30/2027	1.8954		3.2337		(1.3383)		43,000		(57,546.90)
Gasoline	2/11/2026	7/1/2026	6/30/2027	1.9930		3.2337		(1.2407)		43,000		(53,350.10)
Total Settlement										**Amount Due From Banks**		**$ (727,903.30)**

*** 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**	**$ (617,006)**	
Metro Fleet	60,000	$ (154,059)	24.97%
Metro Schools	38,500	$ (98,855)	16.02%
City of Franklin	9,700	$ (24,906)	4.04%
MTA	118,300	$ (303,753)	49.23%
RTA	13,800	$ (35,434)	5.74%
Gasoline Allocation:	**86,000**	**$ (110,897)**	
Metro Fleet	30,000	$ (38,685)	34.88%
Metro Schools	7,500	$ (9,671)	8.72%
City of Franklin	12,000	$ (15,474)	13.95%
MTA	36,500	$ (47,067)	42.44%