Fuel Hedging Monthly Report
September 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		4.8645		(2.6857)		120,150		(322,686.86)
Diesel	2/11/2026	7/1/2026	6/30/2027	2.2663		4.8645		(2.5982)		120,150		(312,173.73)
Gasoline	10/8/2025	7/1/2026	6/30/2027	1.8954		3.3624		(1.4670)		43,000		(63,081.00)
Gasoline	2/11/2026	7/1/2026	6/30/2027	1.9930		3.3624		(1.3694)		43,000		(58,884.20)
Total Settlement										**Amount Due From Banks**		**$ (756,825.79)**

*** 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**	**$ (634,861)**	
Metro Fleet	60,000	$ (158,517)	24.97%
Metro Schools	38,500	$ (101,715)	16.02%
City of Franklin	9,700	$ (25,627)	4.04%
MTA	118,300	$ (312,543)	49.23%
RTA	13,800	$ (36,459)	5.74%
Gasoline Allocation:	**86,000**	**$ (121,965)**	
Metro Fleet	30,000	$ (42,546)	34.88%
Metro Schools	7,500	$ (10,637)	8.72%
City of Franklin	12,000	$ (17,018)	13.95%
MTA	36,500	$ (51,764)	42.44%