

**Fuel Hedging Monthly Report  
February 2025**

<b>Contract Type</b>	<b>Contract Date</b>	<b>Effective Date</b>	<b>Termination Date</b>	<b>Contract Price</b>	<b>- Settled Price</b>	<b>= Difference in Price</b>	<b>X</b>	<b>Contract Gallons</b>	<b>= Payment *</b>
Diesel	1/20/2023	7/1/2024	6/30/2025	2.6565	2.4309	0.2256		163,434	36,870.71
Diesel	9/20/2022	7/1/2024	6/30/2025	2.4730	2.4309	0.0421		163,433	6,880.53
Gasoline	1/20/2023	7/1/2024	6/30/2025	2.2562	2.0615	0.1947		83,750	16,306.13
Gasoline	9/13/2022	7/1/2024	6/30/2025	2.1740	2.0615	0.1125		33,250	3,740.62
Total Settlement								<b>Amount Due to Banks</b>	<b>\$ 63,797.99</b>

\* Negative amount is a payment to Metro - Positive amount is payment to Banks

**Allocation by User**

<b>User</b>	<b>Contract Gallons</b>	<b>Settlement</b>	<b>Percentage by User</b>
<b>Diesel Allocation:</b>	<b>326,867</b>	<b>\$ 43,751</b>	
Metro Fleet	120,000	\$ 16,062	36.71%
Metro Schools	65,000	\$ 8,700	19.89%
City of Franklin	9,700	\$ 1,298	2.97%
MTA	118,300	\$ 15,834	36.19%
RTA	13,867	\$ 1,856	4.24%
<b>Gasoline Allocation:</b>	<b>117,000</b>	<b>\$ 20,047</b>	
Metro Fleet	60,000	\$ 10,280	51.28%
Metro Schools	8,500	\$ 1,456	7.26%
City of Franklin	12,000	\$ 2,056	10.26%
MTA	36,500	\$ 6,254	31.20%