

**Fuel Hedging Monthly Report  
March 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	2.2364	0.4201		163,434	68,658.62
Diesel	9/20/2022	7/1/2024	6/30/2025	2.4730	2.2364	0.2366		163,433	38,668.25
Gasoline	1/20/2023	7/1/2024	6/30/2025	2.2562	2.1751	0.0811		83,750	6,792.13
Gasoline	9/13/2022	7/1/2024	6/30/2025	2.1740	2.1751	(0.0011)		33,250	(36.58)
Total Settlement								<b>Amount Due to Banks</b>	<b>\$ 114,082.42</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>\$ 107,327</b>	
Metro Fleet	120,000	\$ 39,402	36.71%
Metro Schools	65,000	\$ 21,343	19.89%
City of Franklin	9,700	\$ 3,185	2.97%
MTA	118,300	\$ 38,844	36.19%
RTA	13,867	\$ 4,553	4.24%
<b>Gasoline Allocation:</b>	<b>117,000</b>	<b>\$ 6,756</b>	
Metro Fleet	60,000	\$ 3,464	51.28%
Metro Schools	8,500	\$ 491	7.26%
City of Franklin	12,000	\$ 693	10.26%
MTA	36,500	\$ 2,108	31.20%