

**Fuel Hedging Monthly Report
April 2025**

Contract Type	Contract Date	Effective Date	Termination Date	Contract Price	-	Settled Price	=	Difference in Price	X	Contract Gallons	=	Payment *
Diesel	1/20/2023	7/1/2024	6/30/2025	2.6565		2.1286		0.5279		163,434		86,276.81
Diesel	9/20/2022	7/1/2024	6/30/2025	2.4730		2.1286		0.3444		163,433		56,286.33
Gasoline	1/20/2023	7/1/2024	6/30/2025	2.2562		2.0828		0.1734		83,750		14,522.25
Gasoline	9/13/2022	7/1/2024	6/30/2025	2.1740		2.0828		0.0912		33,250		3,032.40
Total Settlement											Amount Due to Banks	\$ 160,117.78

* 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:	326,867	\$ 142,563	
Metro Fleet	120,000	\$ 52,338	36.71%
Metro Schools	65,000	\$ 28,350	19.89%
City of Franklin	9,700	\$ 4,231	2.97%
MTA	118,300	\$ 51,597	36.19%
RTA	13,867	\$ 6,048	4.24%
Gasoline Allocation:	117,000	\$ 17,555	
Metro Fleet	60,000	\$ 9,002	51.28%
Metro Schools	8,500	\$ 1,275	7.26%
City of Franklin	12,000	\$ 1,800	10.26%
MTA	36,500	\$ 5,476	31.20%