

**Fuel Hedging Monthly Report  
August 2022**

<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	1/25/2022	7/1/2022	6/30/2023	2.4126	3.5927	(1.1801)		162,800	(192,120.28)
Diesel	5/17/2022	7/1/2022	6/30/2023	3.3000	3.5927	(0.2927)		162,800	(47,651.56)
Gasoline	1/25/2022	7/1/2022	6/30/2023	2.2694	2.9107	(0.6413)		83,750	(53,708.88)
Gasoline	5/17/2022	7/1/2022	6/30/2023	3.0391	2.9107	0.1284		83,750	10,753.50
<b>Total Settlement</b>								<b>Amount Due From Banks</b>	<b>\$ (282,727.22)</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>325,600</b>	<b>\$ (239,772)</b>	
Metro Fleet	120,000	\$ (88,368)	36.86%
Metro Schools	65,000	\$ (47,866)	19.96%
City of Franklin	9,700	\$ (7,143)	2.98%
MTA	118,300	\$ (87,116)	36.33%
RTA	12,600	\$ (9,279)	3.87%
<b>Gasoline Allocation:</b>	<b>167,500</b>	<b>\$ (42,955)</b>	
Metro Fleet	110,500	\$ (28,338)	65.97%
Metro Schools	8,500	\$ (2,180)	5.07%
City of Franklin	12,000	\$ (3,077)	7.16%
MTA	36,500	\$ (9,360)	21.79%