

**Fuel Hedging Monthly Report
October 2022**

Contract Type	Contract Date	Effective Date	Termination Date	Contract Price	-	Settled Price	=	Difference in Price	X	Contract Gallons	=	Payment *
Diesel	1/25/2022	7/1/2022	6/30/2023	2.4126		3.9516		(1.5390)		162,800		(250,549.20)
Diesel	5/17/2022	7/1/2022	6/30/2023	3.3000		3.9516		(0.6516)		162,800		(106,080.48)
Gasoline	1/25/2022	7/1/2022	6/30/2023	2.2694		2.7083		(0.4389)		83,750		(36,757.88)
Gasoline	5/17/2022	7/1/2022	6/30/2023	3.0391		2.7083		0.3308		83,750		27,704.50
Total Settlement											Amount Due From Banks	\$ (365,683.06)

* 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:	325,600	\$ (356,630)	
Metro Fleet	120,000	\$ (131,436)	36.86%
Metro Schools	65,000	\$ (71,195)	19.96%
City of Franklin	9,700	\$ (10,624)	2.98%
MTA	118,300	\$ (129,574)	36.33%
RTA	12,600	\$ (13,801)	3.87%
Gasoline Allocation:	167,500	\$ (9,053)	
Metro Fleet	110,500	\$ (5,973)	65.97%
Metro Schools	8,500	\$ (459)	5.07%
City of Franklin	12,000	\$ (649)	7.16%
MTA	36,500	\$ (1,973)	21.79%