

**Fuel Hedging Monthly Report
November 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		3.5569		(1.1443)		162,800		(186,292.04)
Diesel	5/17/2022	7/1/2022	6/30/2023	3.3000		3.5569		(0.2569)		162,800		(41,823.32)
Gasoline	1/25/2022	7/1/2022	6/30/2023	2.2694		2.5248		(0.2554)		83,750		(21,389.75)
Gasoline	5/17/2022	7/1/2022	6/30/2023	3.0391		2.5248		0.5143		83,750		43,072.63
Total Settlement											Amount Due From Banks	\$ (206,432.48)

* 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	\$ (228,115)	
Metro Fleet	120,000	\$ (84,072)	36.86%
Metro Schools	65,000	\$ (45,539)	19.96%
City of Franklin	9,700	\$ (6,796)	2.98%
MTA	118,300	\$ (82,881)	36.33%
RTA	12,600	\$ (8,828)	3.87%
Gasoline Allocation:	167,500	\$ 21,683	
Metro Fleet	110,500	\$ 14,304	65.97%
Metro Schools	8,500	\$ 1,100	5.07%
City of Franklin	12,000	\$ 1,553	7.16%
MTA	36,500	\$ 4,725	21.79%