

**Fuel Hedging Monthly Report
December 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		3.1237		(0.7111)		162,800		(115,767.08)
Diesel	5/17/2022	7/1/2022	6/30/2023	3.3000		3.1237		0.1763		162,800		28,701.64
Gasoline	1/25/2022	7/1/2022	6/30/2023	2.2694		2.2278		0.0416		83,750		3,484.00
Gasoline	5/17/2022	7/1/2022	6/30/2023	3.0391		2.2278		0.8113		83,750		67,946.38
Total Settlement											Amount Due From Banks	\$ (15,635.06)

* 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	\$ (87,065)	
Metro Fleet	120,000	\$ (32,088)	36.86%
Metro Schools	65,000	\$ (17,381)	19.96%
City of Franklin	9,700	\$ (2,594)	2.98%
MTA	118,300	\$ (31,633)	36.33%
RTA	12,600	\$ (3,369)	3.87%
Gasoline Allocation:	167,500	\$ 71,430	
Metro Fleet	110,500	\$ 47,123	65.97%
Metro Schools	8,500	\$ 3,625	5.07%
City of Franklin	12,000	\$ 5,117	7.16%
MTA	36,500	\$ 15,565	21.79%