

**Fuel Hedging Monthly Report  
March 2023**

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	2.7356	(0.3230)		162,800	(52,584.40)
Diesel	5/17/2022	7/1/2022	6/30/2023	3.3000	2.7356	0.5644		162,800	91,884.32
Gasoline	1/25/2022	7/1/2022	6/30/2023	2.2694	2.6278	(0.3584)		83,750	(30,016.00)
Gasoline	5/17/2022	7/1/2022	6/30/2023	3.0391	2.6278	0.4113		83,750	34,446.38
Total Settlement								<b>Amount Due To Banks</b>	<b>\$ 43,730.30</b>

\* Negative amount is a payment to Metro - Positive amount is payment to Banks

**Allocation by User**

User	Contract Gallons	Settlement	Percentage by User
<b>Diesel Allocation:</b>	<b>325,600</b>	<b>\$ 39,300</b>	
Metro Fleet	120,000	\$ 14,484	36.86%
Metro Schools	65,000	\$ 7,846	19.96%
City of Franklin	9,700	\$ 1,171	2.98%
MTA	118,300	\$ 14,279	36.33%
RTA	12,600	\$ 1,521	3.87%
<b>Gasoline Allocation:</b>	<b>167,500</b>	<b>\$ 4,430</b>	
Metro Fleet	110,500	\$ 2,923	65.97%
Metro Schools	8,500	\$ 225	5.07%
City of Franklin	12,000	\$ 317	7.16%
MTA	36,500	\$ 965	21.79%