

**Fuel Hedging Monthly Report
April 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	2.5752	(0.1626)		162,800	(26,471.28)
Diesel	5/17/2022	7/1/2022	6/30/2023	3.3000	2.5752	0.7248		162,800	117,997.44
Gasoline	1/25/2022	7/1/2022	6/30/2023	2.2694	2.7148	(0.4454)		83,750	(37,302.25)
Gasoline	5/17/2022	7/1/2022	6/30/2023	3.0391	2.7148	0.3243		83,750	27,160.13
Total Settlement								Amount Due To Banks	\$ 81,384.04

* 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	\$ 91,526	
Metro Fleet	120,000	\$ 33,732	36.86%
Metro Schools	65,000	\$ 18,272	19.96%
City of Franklin	9,700	\$ 2,727	2.98%
MTA	118,300	\$ 33,254	36.33%
RTA	12,600	\$ 3,542	3.87%
Gasoline Allocation:	167,500	\$ (10,142)	
Metro Fleet	110,500	\$ (6,691)	65.97%
Metro Schools	8,500	\$ (515)	5.07%
City of Franklin	12,000	\$ (727)	7.16%
MTA	36,500	\$ (2,210)	21.79%