

**Fuel Hedging Monthly Report
June 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	2.4135	(0.0009)		162,800	(146.52)
Diesel	5/17/2022	7/1/2022	6/30/2023	3.3000	2.4135	0.8865		162,800	144,322.20
Gasoline	1/25/2022	7/1/2022	6/30/2023	2.2694	2.5714	(0.3020)		83,750	(25,292.50)
Gasoline	5/17/2022	7/1/2022	6/30/2023	3.0391	2.5714	0.4677		83,750	39,169.88
Total Settlement								Amount Due To Banks	\$ 158,053.06

* 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	\$ 144,176	
Metro Fleet	120,000	\$ 53,136	36.86%
Metro Schools	65,000	\$ 28,782	19.96%
City of Franklin	9,700	\$ 4,295	2.98%
MTA	118,300	\$ 52,383	36.33%
RTA	12,600	\$ 5,579	3.87%
Gasoline Allocation:	167,500	\$ 13,877	
Metro Fleet	110,500	\$ 9,155	65.97%
Metro Schools	8,500	\$ 704	5.07%
City of Franklin	12,000	\$ 994	7.16%
MTA	36,500	\$ 3,024	21.79%