

**Fuel Hedging Monthly Report
November 2023**

Contract Type	Contract Date	Effective Date	Termination Date	Contract Price	-	Settled Price	=	Difference in Price	X	Contract Gallons	=	Payment *
Diesel	1/20/2023	7/1/2023	6/30/2024	2.8441		2.8545		(0.0104)		163,433		(1,699.70)
Diesel	9/20/2022	7/1/2023	6/30/2024	2.7838		2.8545		(0.0707)		163,434		(11,554.78)
Gasoline	1/20/2023	7/1/2023	6/30/2024	2.4310		2.2006		0.2304		83,750		19,296.00
Gasoline	9/13/2022	7/1/2023	6/30/2024	2.3297		2.2006		0.1291		83,750		10,812.13
Total Settlement										Amount Due To Banks	\$	16,853.64

* 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:	326,867	\$ (13,254)	
Metro Fleet	120,000	\$ (4,866)	36.71%
Metro Schools	65,000	\$ (2,636)	19.89%
City of Franklin	9,700	\$ (393)	2.97%
MTA	118,300	\$ (4,797)	36.19%
RTA	13,867	\$ (562)	4.24%
Gasoline Allocation:	167,500	\$ 30,108	
Metro Fleet	110,500	\$ 19,862	65.97%
Metro Schools	8,500	\$ 1,528	5.07%
City of Franklin	12,000	\$ 2,157	7.16%
MTA	36,500	\$ 6,561	21.79%