

Fuel Hedging Monthly Report
July 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	3.6402	(1.2276)		162,800	(199,853.28)
Diesel	5/17/2022	7/1/2022	6/30/2023	3.3000	3.6402	(0.3402)		162,800	(55,384.56)
Gasoline	1/25/2022	7/1/2022	6/30/2023	2.2694	3.3410	(1.0716)		83,750	(89,746.50)
Gasoline	5/17/2022	7/1/2022	6/30/2023	3.0391	3.3410	(0.3019)		83,750	(25,284.12)
Total Settlement								Amount Due From Banks	<u>\$ (370,268.46)</u>

* 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	\$ (255,238)	
Metro Fleet	120,000	\$ (94,068)	36.86%
Metro Schools	65,000	\$ (50,954)	19.96%
City of Franklin	9,700	\$ (7,604)	2.98%
MTA	118,300	\$ (92,735)	36.33%
RTA	12,600	\$ (9,877)	3.87%
Gasoline Allocation:	167,500	\$ (115,031)	
Metro Fleet	110,500	\$ (75,886)	65.97%
Metro Schools	8,500	\$ (5,837)	5.07%
City of Franklin	12,000	\$ (8,241)	7.16%
MTA	36,500	\$ (25,066)	21.79%