

**Fuel Hedging Monthly Report  
January 2023**

<b>Contract Type</b>	<b>Contract Date</b>	<b>Effective Date</b>	<b>Termination Date</b>	<b>Contract Price</b>	<b>- Settled Price</b>	<b>= Difference in Price</b>	<b>X</b>	<b>Contract Gallons</b>	<b>= Payment *</b>
Diesel	1/25/2022	7/1/2022	6/30/2023	2.4126	3.2275	(0.8149)		162,800	(132,665.72)
Diesel	5/17/2022	7/1/2022	6/30/2023	3.3000	3.2275	0.0725		162,800	11,803.00
Gasoline	1/25/2022	7/1/2022	6/30/2023	2.2694	2.4844	(0.2150)		83,750	(18,006.25)
Gasoline	5/17/2022	7/1/2022	6/30/2023	3.0391	2.4844	0.5547		83,750	46,456.13
Total Settlement								<b>Amount Due From Banks</b>	<b>\$ (92,412.84)</b>

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

**Allocation by User**

<b>User</b>	<b>Contract Gallons</b>	<b>Settlement</b>	<b>Percentage by User</b>
<b>Diesel Allocation:</b>	<b>325,600</b>	<b>\$ (120,863)</b>	
Metro Fleet	120,000	\$ (44,544)	36.86%
Metro Schools	65,000	\$ (24,128)	19.96%
City of Franklin	9,700	\$ (3,601)	2.98%
MTA	118,300	\$ (43,913)	36.33%
RTA	12,600	\$ (4,677)	3.87%
<b>Gasoline Allocation:</b>	<b>167,500</b>	<b>\$ 28,450</b>	
Metro Fleet	110,500	\$ 18,768	65.97%
Metro Schools	8,500	\$ 1,444	5.07%
City of Franklin	12,000	\$ 2,038	7.16%
MTA	36,500	\$ 6,200	21.79%