

**Fuel Hedging Monthly Report
February 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	2.8281	(0.4155)		162,800	(67,643.40)
Diesel	5/17/2022	7/1/2022	6/30/2023	3.3000	2.8281	0.4719		162,800	76,825.32
Gasoline	1/25/2022	7/1/2022	6/30/2023	2.2694	2.4277	(0.1583)		83,750	(13,257.63)
Gasoline	5/17/2022	7/1/2022	6/30/2023	3.0391	2.4277	0.6114		83,750	51,204.75
Total Settlement								Amount Due To Banks	\$ 47,129.04

* 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	\$ 9,182	
Metro Fleet	120,000	\$ 3,384	36.86%
Metro Schools	65,000	\$ 1,833	19.96%
City of Franklin	9,700	\$ 274	2.98%
MTA	118,300	\$ 3,336	36.33%
RTA	12,600	\$ 355	3.87%
Gasoline Allocation:	167,500	\$ 37,947	
Metro Fleet	110,500	\$ 25,034	65.97%
Metro Schools	8,500	\$ 1,926	5.07%
City of Franklin	12,000	\$ 2,719	7.16%
MTA	36,500	\$ 8,269	21.79%