

**Fuel Hedging Monthly Report
July 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		2.6663		0.1778		163,433		29,058.39
Diesel	9/20/2022	7/1/2023	6/30/2024	2.7838		2.6663		0.1175		163,434		19,203.50
Gasoline	1/20/2023	7/1/2023	6/30/2024	2.4310		2.7189		(0.2879)		83,750		(24,111.63)
Gasoline	9/13/2022	7/1/2023	6/30/2024	2.3297		2.7189		(0.3892)		83,750		(32,595.50)
Total Settlement										Amount Due From Banks		\$ (8,445.24)

* 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	\$ 48,262	
Metro Fleet	120,000	\$ 17,718	36.71%
Metro Schools	65,000	\$ 9,597	19.89%
City of Franklin	9,700	\$ 1,432	2.97%
MTA	118,300	\$ 17,467	36.19%
RTA	13,867	\$ 2,047	4.24%
Gasoline Allocation:	167,500	\$ (56,707)	
Metro Fleet	110,500	\$ (37,410)	65.97%
Metro Schools	8,500	\$ (2,878)	5.07%
City of Franklin	12,000	\$ (4,063)	7.16%
MTA	36,500	\$ (12,357)	21.79%