

**Fuel Hedging Monthly Report
October 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	3.0666	(0.2225)		163,433	(36,363.84)
Diesel	9/20/2022	7/1/2023	6/30/2024	2.7838	3.0666	(0.2828)		163,434	(46,219.14)
Gasoline	1/20/2023	7/1/2023	6/30/2024	2.4310	2.2739	0.1571		83,750	13,157.13
Gasoline	9/13/2022	7/1/2023	6/30/2024	2.3297	2.2739	0.0558		83,750	4,673.25
Total Settlement								Amount Due From Banks	\$ (64,752.60)

* 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	\$ (82,583)	
Metro Fleet	120,000	\$ (30,318)	36.71%
Metro Schools	65,000	\$ (16,422)	19.89%
City of Franklin	9,700	\$ (2,451)	2.97%
MTA	118,300	\$ (29,889)	36.19%
RTA	13,867	\$ (3,503)	4.24%
Gasoline Allocation:	167,500	\$ 17,830	
Metro Fleet	110,500	\$ 11,763	65.97%
Metro Schools	8,500	\$ 905	5.07%
City of Franklin	12,000	\$ 1,277	7.16%
MTA	36,500	\$ 3,885	21.79%