

Fuel Hedging Monthly Report
May 2021

Contract Type	Contract Date	Effective Date	Termination Date	Contract Price	- Settled Price	= Difference in Price	X	Contract Gallons	= Payment *
Diesel	8/7/2019	7/1/2020	6/30/2021	1.8000	2.0209	(0.2209)		126,000	(27,833.40)
Diesel	8/20/2019	7/1/2020	6/30/2021	1.8150	2.0209	(0.2059)		84,000	(17,295.60)
Diesel	11/8/2019	7/1/2020	6/30/2021	1.8520	2.0209	(0.1689)		71,200	(12,025.68)
Gasoline	8/7/2019	7/1/2020	6/30/2021	1.5200	2.1257	(0.6057)		84,000	(50,878.80)
Gasoline	8/20/2019	7/1/2020	6/30/2021	1.5400	2.1257	(0.5857)		42,000	(24,599.40)
Gasoline	11/8/2019	7/1/2020	6/30/2021	1.6100	2.1257	(0.5157)		41,500	(21,401.55)
Total Settlement								Amount Due From Banks	\$ (154,034.43)

* 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:	281,200	\$ (57,155)	
Metro Fleet	75,600	\$ (15,366)	26.88%
Metro Schools	65,000	\$ (13,211)	23.12%
City of Franklin	9,700	\$ (1,972)	3.45%
MTA	118,300	\$ (24,045)	42.07%
RTA	12,600	\$ (2,561)	4.48%
Gasoline Allocation:	167,500	\$ (96,880)	
Metro Fleet	110,500	\$ (63,912)	65.97%
Metro Schools	8,500	\$ (4,916)	5.07%
City of Franklin	12,000	\$ (6,941)	7.16%
MTA	36,500	\$ (21,111)	21.79%