

**Fuel Hedging Monthly Report
July 2021**

Contract Type	Contract Date	Effective Date	Termination Date	Contract Price	- Settled Price	= Difference in Price	X	Contract Gallons	= Payment *
Diesel	4/24/2020	7/1/2021	6/30/2022	1.2300	2.1286	(0.8986)		84,000	(75,482.40)
Diesel	5/6/2020	7/1/2021	6/30/2022	1.2290	2.1286	(0.8996)		84,000	(75,566.40)
Diesel	5/8/2020	7/1/2021	6/30/2022	1.2220	2.1286	(0.9066)		113,200	(102,627.12)
Gasoline	4/24/2020	7/1/2020	6/30/2022	0.9490	2.2673	(1.3183)		84,000	(110,737.20)
Gasoline	5/6/2020	7/1/2020	6/30/2022	1.0090	2.2673	(1.2583)		42,000	(52,848.60)
Gasoline	5/8/2020	7/1/2020	6/30/2022	1.0315	2.2673	(1.2358)		41,500	(51,285.70)
Total Settlement								Amount Due From Banks	\$ (468,547.42)

* 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	\$ (253,676)	
Metro Fleet	75,600	\$ (68,200)	26.88%
Metro Schools	65,000	\$ (58,638)	23.12%
City of Franklin	9,700	\$ (8,751)	3.45%
MTA	118,300	\$ (106,721)	42.07%
RTA	12,600	\$ (11,367)	4.48%
Gasoline Allocation:	167,500	\$ (214,872)	
Metro Fleet	110,500	\$ (141,751)	65.97%
Metro Schools	8,500	\$ (10,904)	5.07%
City of Franklin	12,000	\$ (15,394)	7.16%
MTA	36,500	\$ (46,823)	21.79%