

**Fuel Hedging Monthly Report
August 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	2.0715	(0.8415)		84,000	(70,686.00)
Diesel	5/6/2020	7/1/2021	6/30/2022	1.2290	2.0715	(0.8425)		84,000	(70,770.00)
Diesel	5/8/2020	7/1/2021	6/30/2022	1.2220	2.0715	(0.8495)		113,200	(96,163.40)
Gasoline	4/24/2020	7/1/2020	6/30/2022	0.9490	2.2290	(1.2800)		84,000	(107,520.00)
Gasoline	5/6/2020	7/1/2020	6/30/2022	1.0090	2.2290	(1.2200)		42,000	(51,240.00)
Gasoline	5/8/2020	7/1/2020	6/30/2022	1.0315	2.2290	(1.1975)		41,500	(49,696.25)
Total Settlement								Amount Due From Banks	\$ (446,075.65)

* 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	\$ (237,619)	
Metro Fleet	75,600	\$ (63,883)	26.88%
Metro Schools	65,000	\$ (54,926)	23.12%
City of Franklin	9,700	\$ (8,197)	3.45%
MTA	118,300	\$ (99,966)	42.07%
RTA	12,600	\$ (10,647)	4.48%
Gasoline Allocation:	167,500	\$ (208,456)	
Metro Fleet	110,500	\$ (137,519)	65.97%
Metro Schools	8,500	\$ (10,578)	5.07%
City of Franklin	12,000	\$ (14,934)	7.16%
MTA	36,500	\$ (45,425)	21.79%