

**Fuel Hedging Monthly Report
September 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		2.2006		(0.9706)		84,000		(81,530.40)
Diesel	5/6/2020	7/1/2021	6/30/2022	1.2290		2.2006		(0.9716)		84,000		(81,614.40)
Diesel	5/8/2020	7/1/2021	6/30/2022	1.2220		2.2006		(0.9786)		113,200		(110,777.52)
Gasoline	4/24/2020	7/1/2020	6/30/2022	0.9490		2.1642		(1.2152)		84,000		(102,076.80)
Gasoline	5/6/2020	7/1/2020	6/30/2022	1.0090		2.1642		(1.1552)		42,000		(48,518.40)
Gasoline	5/8/2020	7/1/2020	6/30/2022	1.0315		2.1642		(1.1327)		41,500		(47,007.05)
Total Settlement										Amount Due From Banks	\$	(471,524.57)

* 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	\$ (273,922)	
Metro Fleet	75,600	\$ (73,643)	26.88%
Metro Schools	65,000	\$ (63,318)	23.12%
City of Franklin	9,700	\$ (9,449)	3.45%
MTA	118,300	\$ (115,238)	42.07%
RTA	12,600	\$ (12,274)	4.48%
Gasoline Allocation:	167,500	\$ (197,602)	
Metro Fleet	110,500	\$ (130,358)	65.97%
Metro Schools	8,500	\$ (10,028)	5.07%
City of Franklin	12,000	\$ (14,157)	7.16%
MTA	36,500	\$ (43,060)	21.79%