

**Fuel Hedging Monthly Report
December 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	2.2497	(1.0197)		84,000	(85,654.80)
Diesel	5/6/2020	7/1/2021	6/30/2022	1.2290	2.2497	(1.0207)		84,000	(85,738.80)
Diesel	5/8/2020	7/1/2021	6/30/2022	1.2220	2.2497	(1.0277)		113,200	(116,335.64)
Gasoline	4/24/2020	7/1/2020	6/30/2022	0.9490	2.1354	(1.1864)		84,000	(99,657.60)
Gasoline	5/6/2020	7/1/2020	6/30/2022	1.0090	2.1354	(1.1264)		42,000	(47,308.80)
Gasoline	5/8/2020	7/1/2020	6/30/2022	1.0315	2.1354	(1.1039)		41,500	(45,811.85)
Total Settlement								Amount Due From Banks	\$ (480,507.49)

* 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	\$ (287,729)	
Metro Fleet	75,600	\$ (77,355)	26.88%
Metro Schools	65,000	\$ (66,509)	23.12%
City of Franklin	9,700	\$ (9,925)	3.45%
MTA	118,300	\$ (121,047)	42.07%
RTA	12,600	\$ (12,893)	4.48%
Gasoline Allocation:	167,500	\$ (192,778)	
Metro Fleet	110,500	\$ (127,176)	65.97%
Metro Schools	8,500	\$ (9,783)	5.07%
City of Franklin	12,000	\$ (13,811)	7.16%
MTA	36,500	\$ (42,008)	21.79%