

**Fuel Hedging Monthly Report  
January 2022**

<b>Contract Type</b>	<b>Contract Date</b>	<b>Effective Date</b>	<b>Termination Date</b>	<b>Contract Price</b>	<b>- Settled Price</b>	<b>= Difference in Price</b>	<b>X</b>	<b>Contract Gallons</b>	<b>= Payment *</b>
Diesel	4/24/2020	7/1/2021	6/30/2022	1.2300	2.6085	(1.3785)		84,000	(115,794.00)
Diesel	5/6/2020	7/1/2021	6/30/2022	1.2290	2.6085	(1.3795)		84,000	(115,878.00)
Diesel	5/8/2020	7/1/2021	6/30/2022	1.2220	2.6085	(1.3865)		113,200	(156,951.80)
Gasoline	4/24/2020	7/1/2020	6/30/2022	0.9490	2.4023	(1.4533)		84,000	(122,077.20)
Gasoline	5/6/2020	7/1/2020	6/30/2022	1.0090	2.4023	(1.3933)		42,000	(58,518.60)
Gasoline	5/8/2020	7/1/2020	6/30/2022	1.0315	2.4023	(1.3708)		41,500	(56,888.20)
Total Settlement								<b>Amount Due From Banks</b>	<b>\$ (626,107.80)</b>

\* Negative amount is a payment to Metro - Positive amount is payment to Banks

**Allocation by User**

<b>User</b>	<b>Contract Gallons</b>	<b>Settlement</b>	<b>Percentage by User</b>
<b>Diesel Allocation:</b>	<b>281,200</b>	<b>\$ (388,624)</b>	
Metro Fleet	75,600	\$ (104,481)	26.88%
Metro Schools	65,000	\$ (89,831)	23.12%
City of Franklin	9,700	\$ (13,406)	3.45%
MTA	118,300	\$ (163,493)	42.07%
RTA	12,600	\$ (17,413)	4.48%
<b>Gasoline Allocation:</b>	<b>167,500</b>	<b>\$ (237,484)</b>	
Metro Fleet	110,500	\$ (156,669)	65.97%
Metro Schools	8,500	\$ (12,051)	5.07%
City of Franklin	12,000	\$ (17,014)	7.16%
MTA	36,500	\$ (51,750)	21.79%