

**Fuel Hedging Monthly Report  
June 2022**

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	4.3029	(3.0729)		84,000	(258,123.60)
Diesel	5/6/2020	7/1/2021	6/30/2022	1.2290	4.3029	(3.0739)		84,000	(258,207.60)
Diesel	5/8/2020	7/1/2021	6/30/2022	1.2220	4.3029	(3.0809)		113,200	(348,757.88)
Gasoline	4/24/2020	7/1/2020	6/30/2022	0.9490	3.9874	(3.0384)		84,000	(255,225.60)
Gasoline	5/6/2020	7/1/2020	6/30/2022	1.0090	3.9874	(2.9784)		42,000	(125,092.80)
Gasoline	5/8/2020	7/1/2020	6/30/2022	1.0315	3.9874	(2.9559)		41,500	(122,669.85)
Total Settlement								Amount Due From Banks	<b>\$ (1,368,077.33)</b>

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

**Allocation by User**

User	Contract Gallons	Settlement	Percentage by User
<b>Diesel Allocation:</b>	<b>281,200</b>	<b>\$ (865,089)</b>	
Metro Fleet	75,600	\$ (232,577)	26.88%
Metro Schools	65,000	\$ (199,967)	23.12%
City of Franklin	9,700	\$ (29,841)	3.45%
MTA	118,300	\$ (363,940)	42.07%
RTA	12,600	\$ (38,763)	4.48%
<b>Gasoline Allocation:</b>	<b>167,500</b>	<b>\$ (502,988)</b>	
Metro Fleet	110,500	\$ (331,822)	65.97%
Metro Schools	8,500	\$ (25,525)	5.07%
City of Franklin	12,000	\$ (36,035)	7.16%
MTA	36,500	\$ (109,606)	21.79%