

**Fuel Hedging Monthly Report**  
**July 2020**

Contract Type	Contract Date	Effective Date	Termination Date	Contract Price	- Settled Price	= Difference in Price	X	Contract Gallons	= Payment *
Diesel	8/7/2019	7/1/2020	6/30/2021	1.8000	1.2376	0.5624		126,000	70,862.40
Diesel	8/20/2019	7/1/2020	6/30/2021	1.8150	1.2376	0.5774		84,000	48,501.60
Diesel	11/8/2019	7/1/2020	6/30/2021	1.8520	1.2376	0.6144		71,200	43,745.28
Gasoline	8/7/2019	7/1/2020	6/30/2021	1.5200	1.2538	0.2662		84,000	22,360.80
Gasoline	8/20/2019	7/1/2020	6/30/2021	1.5400	1.2538	0.2862		42,000	12,020.40
Gasoline	11/8/2019	7/1/2020	6/30/2021	1.6100	1.2538	0.3562		41,500	14,782.30
Total Settlement								Amount Due to Banks	<u>\$ 212,272.78</u>

\* 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>\$ 163,109</b>	
Metro Fleet	75,600	\$ 43,852	26.88%
Metro Schools	65,000	\$ 37,703	23.12%
City of Franklin	9,700	\$ 5,626	3.45%
MTA	118,300	\$ 68,620	42.07%
RTA	12,600	\$ 7,309	4.48%
<b>Gasoline Allocation:</b>	<b>167,500</b>	<b>\$ 49,164</b>	
Metro Fleet	110,500	\$ 32,433	65.97%
Metro Schools	8,500	\$ 2,495	5.07%
City of Franklin	12,000	\$ 3,522	7.16%
MTA	36,500	\$ 10,713	21.79%