

Fuel Hedging Monthly Report
April 2021

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	1.8617	(0.0617)		126,000	(7,774.20)
Diesel	8/20/2019	7/1/2020	6/30/2021	1.8150	1.8617	(0.0467)		84,000	(3,922.80)
Diesel	11/8/2019	7/1/2020	6/30/2021	1.8520	1.8617	(0.0097)		71,200	(690.64)
Gasoline	8/7/2019	7/1/2020	6/30/2021	1.5200	2.0073	(0.4873)		84,000	(40,933.20)
Gasoline	8/20/2019	7/1/2020	6/30/2021	1.5400	2.0073	(0.4673)		42,000	(19,626.60)
Gasoline	11/8/2019	7/1/2020	6/30/2021	1.6100	2.0073	(0.3973)		41,500	(16,487.95)
Total Settlement								Amount Due From Banks	<u>\$ (89,435.39)</u>

* 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	\$ (12,388)	
Metro Fleet	75,600	\$ (3,330)	26.88%
Metro Schools	65,000	\$ (2,863)	23.12%
City of Franklin	9,700	\$ (427)	3.45%
MTA	118,300	\$ (5,211)	42.07%
RTA	12,600	\$ (555)	4.48%
Gasoline Allocation:	167,500	\$ (77,048)	
Metro Fleet	110,500	\$ (50,829)	65.97%
Metro Schools	8,500	\$ (3,910)	5.07%
City of Franklin	12,000	\$ (5,520)	7.16%
MTA	36,500	\$ (16,790)	21.79%