

**Fuel Hedging Monthly Report
June 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	2.1204	(0.3204)		126,000	(40,370.40)
Diesel	8/20/2019	7/1/2020	6/30/2021	1.8150	2.1204	(0.3054)		84,000	(25,653.60)
Diesel	11/8/2019	7/1/2020	6/30/2021	1.8520	2.1204	(0.2684)		71,200	(19,110.08)
Gasoline	8/7/2019	7/1/2020	6/30/2021	1.5200	2.2056	(0.6856)		84,000	(57,590.40)
Gasoline	8/20/2019	7/1/2020	6/30/2021	1.5400	2.2056	(0.6656)		42,000	(27,955.20)
Gasoline	11/8/2019	7/1/2020	6/30/2021	1.6100	2.2056	(0.5956)		41,500	(24,717.40)
Total Settlement								Amount Due From Banks	\$ (195,397.08)

* 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	\$ (85,134)	
Metro Fleet	75,600	\$ (22,888)	26.88%
Metro Schools	65,000	\$ (19,679)	23.12%
City of Franklin	9,700	\$ (2,937)	3.45%
MTA	118,300	\$ (35,816)	42.07%
RTA	12,600	\$ (3,815)	4.48%
Gasoline Allocation:	167,500	\$ (110,263)	
Metro Fleet	110,500	\$ (72,741)	65.97%
Metro Schools	8,500	\$ (5,595)	5.07%
City of Franklin	12,000	\$ (7,899)	7.16%
MTA	36,500	\$ (24,027)	21.79%