

**Fuel Hedging Monthly Report
October 2021**

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	2.5157	(1.2857)		84,000	(107,998.80)
Diesel	5/6/2020	7/1/2021	6/30/2022	1.2290	2.5157	(1.2867)		84,000	(108,082.80)
Diesel	5/8/2020	7/1/2021	6/30/2022	1.2220	2.5157	(1.2937)		113,200	(146,446.84)
Gasoline	4/24/2020	7/1/2020	6/30/2022	0.9490	2.4203	(1.4713)		84,000	(123,589.20)
Gasoline	5/6/2020	7/1/2020	6/30/2022	1.0090	2.4203	(1.4113)		42,000	(59,274.60)
Gasoline	5/8/2020	7/1/2020	6/30/2022	1.0315	2.4203	(1.3888)		41,500	(57,635.20)
Total Settlement								Amount Due From Banks	\$ (603,027.44)

* 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	\$ (362,528)	
Metro Fleet	75,600	\$ (97,465)	26.88%
Metro Schools	65,000	\$ (83,799)	23.12%
City of Franklin	9,700	\$ (12,505)	3.45%
MTA	118,300	\$ (152,515)	42.07%
RTA	12,600	\$ (16,244)	4.48%
Gasoline Allocation:	167,500	\$ (240,499)	
Metro Fleet	110,500	\$ (158,658)	65.97%
Metro Schools	8,500	\$ (12,204)	5.07%
City of Franklin	12,000	\$ (17,230)	7.16%
MTA	36,500	\$ (52,407)	21.79%