

### Fuel Hedging Monthly Report

February 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	2.8468	(1.6168)		84,000	(135,811.20)
Diesel	5/6/2020	7/1/2021	6/30/2022	1.2290	2.8468	(1.6178)		84,000	(135,895.20)
Diesel	5/8/2020	7/1/2021	6/30/2022	1.2220	2.8468	(1.6248)		113,200	(183,927.36)
Gasoline	4/24/2020	7/1/2020	6/30/2022	0.9490	2.6867	(1.7377)		84,000	(145,966.80)
Gasoline	5/6/2020	7/1/2020	6/30/2022	1.0090	2.6867	(1.6777)		42,000	(70,463.40)
Gasoline	5/8/2020	7/1/2020	6/30/2022	1.0315	2.6867	(1.6552)		41,500	(68,690.80)
Total Settlement								Amount Due From Banks	<b>\$ (740,754.76)</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>\$ (455,634)</b>	
Metro Fleet	75,600	\$ (122,496)	26.88%
Metro Schools	65,000	\$ (105,321)	23.12%
City of Franklin	9,700	\$ (15,717)	3.45%
MTA	118,300	\$ (191,684)	42.07%
RTA	12,600	\$ (20,416)	4.48%
<b>Gasoline Allocation:</b>	<b>167,500</b>	<b>\$ (285,121)</b>	
Metro Fleet	110,500	\$ (188,095)	65.97%
Metro Schools	8,500	\$ (14,469)	5.07%
City of Franklin	12,000	\$ (20,427)	7.16%
MTA	36,500	\$ (62,131)	21.79%