

**Fuel Hedging Monthly Report
March 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	3.6522	(2.4222)		84,000	(203,464.80)
Diesel	5/6/2020	7/1/2021	6/30/2022	1.2290	3.6522	(2.4232)		84,000	(203,548.80)
Diesel	5/8/2020	7/1/2021	6/30/2022	1.2220	3.6522	(2.4302)		113,200	(275,098.64)
Gasoline	4/24/2020	7/1/2020	6/30/2022	0.9490	3.2952	(2.3462)		84,000	(197,080.80)
Gasoline	5/6/2020	7/1/2020	6/30/2022	1.0090	3.2952	(2.2862)		42,000	(96,020.40)
Gasoline	5/8/2020	7/1/2020	6/30/2022	1.0315	3.2952	(2.2637)		41,500	(93,943.55)
Total Settlement								Amount Due From Banks	\$ (1,069,156.99)

* 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	\$ (682,112)	
Metro Fleet	75,600	\$ (183,384)	26.88%
Metro Schools	65,000	\$ (157,672)	23.12%
City of Franklin	9,700	\$ (23,529)	3.45%
MTA	118,300	\$ (286,963)	42.07%
RTA	12,600	\$ (30,564)	4.48%
Gasoline Allocation:	167,500	\$ (387,045)	
Metro Fleet	110,500	\$ (255,334)	65.97%
Metro Schools	8,500	\$ (19,641)	5.07%
City of Franklin	12,000	\$ (27,729)	7.16%
MTA	36,500	\$ (84,341)	21.79%