

**Fuel Hedging Monthly Report  
April 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		3.8695		(2.6395)		84,000		(221,718.00)
Diesel	5/6/2020	7/1/2021	6/30/2022	1.2290		3.8695		(2.6405)		84,000		(221,802.00)
Diesel	5/8/2020	7/1/2021	6/30/2022	1.2220		3.8695		(2.6475)		113,200		(299,697.00)
Gasoline	4/24/2020	7/1/2020	6/30/2022	0.9490		3.2564		(2.3074)		84,000		(193,821.60)
Gasoline	5/6/2020	7/1/2020	6/30/2022	1.0090		3.2564		(2.2474)		42,000		(94,390.80)
Gasoline	5/8/2020	7/1/2020	6/30/2022	1.0315		3.2564		(2.2249)		41,500		(92,333.35)
Total Settlement											<b>Amount Due From Banks</b>	<b>\$ (1,123,762.75)</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>\$ (743,217)</b>	
Metro Fleet	75,600	\$ (199,812)	26.88%
Metro Schools	65,000	\$ (171,796)	23.12%
City of Franklin	9,700	\$ (25,637)	3.45%
MTA	118,300	\$ (312,669)	42.07%
RTA	12,600	\$ (33,302)	4.48%
<b>Gasoline Allocation:</b>	<b>167,500</b>	<b>\$ (380,546)</b>	
Metro Fleet	110,500	\$ (251,047)	65.97%
Metro Schools	8,500	\$ (19,311)	5.07%
City of Franklin	12,000	\$ (27,263)	7.16%
MTA	36,500	\$ (82,925)	21.79%