

**Fuel Hedging Monthly Report
December 2020**

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	1.4478	0.3522		126,000	44,377.20
Diesel	8/20/2019	7/1/2020	6/30/2021	1.8150	1.4478	0.3672		84,000	30,844.80
Diesel	11/8/2019	7/1/2020	6/30/2021	1.8520	1.4478	0.4042		71,200	28,779.04
Gasoline	8/7/2019	7/1/2020	6/30/2021	1.5200	1.3283	0.1917		84,000	16,102.80
Gasoline	8/20/2019	7/1/2020	6/30/2021	1.5400	1.3283	0.2117		42,000	8,891.40
Gasoline	11/8/2019	7/1/2020	6/30/2021	1.6100	1.3283	0.2817		41,500	11,690.55
Total Settlement								Amount Due to Banks	\$ 140,685.79

* 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	\$ 104,001	
Metro Fleet	75,600	\$ 27,960	26.88%
Metro Schools	65,000	\$ 24,040	23.12%
City of Franklin	9,700	\$ 3,588	3.45%
MTA	118,300	\$ 43,753	42.07%
RTA	12,600	\$ 4,660	4.48%
Gasoline Allocation:	167,500	\$ 36,685	
Metro Fleet	110,500	\$ 24,201	65.97%
Metro Schools	8,500	\$ 1,862	5.07%
City of Franklin	12,000	\$ 2,628	7.16%
MTA	36,500	\$ 7,994	21.79%