

**Fuel Hedging Monthly Report
February 2021**

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	1.7851	0.0149		126,000	1,877.40
Diesel	8/20/2019	7/1/2020	6/30/2021	1.8150	1.7851	0.0299		84,000	2,511.60
Diesel	11/8/2019	7/1/2020	6/30/2021	1.8520	1.7851	0.0669		71,200	4,763.28
Gasoline	8/7/2019	7/1/2020	6/30/2021	1.5200	1.7391	(0.2191)		84,000	(18,404.40)
Gasoline	8/20/2019	7/1/2020	6/30/2021	1.5400	1.7391	(0.1991)		42,000	(8,362.20)
Gasoline	11/8/2019	7/1/2020	6/30/2021	1.6100	1.7391	(0.1291)		41,500	(5,357.65)
Total Settlement								Amount Due From Banks	\$ (22,971.97)

* 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	\$ 9,152	
Metro Fleet	75,600	\$ 2,461	26.88%
Metro Schools	65,000	\$ 2,116	23.12%
City of Franklin	9,700	\$ 316	3.45%
MTA	118,300	\$ 3,850	42.07%
RTA	12,600	\$ 410	4.48%
Gasoline Allocation:	167,500	\$ (32,124)	
Metro Fleet	110,500	\$ (21,192)	65.97%
Metro Schools	8,500	\$ (1,630)	5.07%
City of Franklin	12,000	\$ (2,301)	7.16%
MTA	36,500	\$ (7,000)	21.79%