

**Fuel Hedging Monthly Report  
January 2021**

<b>Contract Type</b>	<b>Contract Date</b>	<b>Effective Date</b>	<b>Termination Date</b>	<b>Contract Price</b>	<b>- Settled Price</b>	<b>= Difference in Price</b>	<b>X</b>	<b>Contract Gallons</b>	<b>= Payment *</b>
Diesel	8/7/2019	7/1/2020	6/30/2021	1.8000	1.5783	0.2217		126,000	27,934.20
Diesel	8/20/2019	7/1/2020	6/30/2021	1.8150	1.5783	0.2367		84,000	19,882.80
Diesel	11/8/2019	7/1/2020	6/30/2021	1.8520	1.5783	0.2737		71,200	19,487.44
Gasoline	8/7/2019	7/1/2020	6/30/2021	1.5200	1.5307	(0.0107)		84,000	(898.80)
Gasoline	8/20/2019	7/1/2020	6/30/2021	1.5400	1.5307	0.0093		42,000	390.60
Gasoline	11/8/2019	7/1/2020	6/30/2021	1.6100	1.5307	0.0793		41,500	3,290.95
<b>Total Settlement</b>								<b>Amount Due to Banks</b>	<b>\$ 70,087.19</b>

\* Negative amount is a payment to Metro - Positive amount is payment to Banks

**Allocation by User**

<b>User</b>	<b>Contract Gallons</b>	<b>Settlement</b>	<b>Percentage by User</b>
<b>Diesel Allocation:</b>	<b>281,200</b>	<b>\$ 67,304</b>	
Metro Fleet	75,600	\$ 18,095	26.88%
Metro Schools	65,000	\$ 15,558	23.12%
City of Franklin	9,700	\$ 2,322	3.45%
MTA	118,300	\$ 28,315	42.07%
RTA	12,600	\$ 3,016	4.48%
<b>Gasoline Allocation:</b>	<b>167,500</b>	<b>\$ 2,783</b>	
Metro Fleet	110,500	\$ 1,836	65.97%
Metro Schools	8,500	\$ 141	5.07%
City of Franklin	12,000	\$ 199	7.16%
MTA	36,500	\$ 606	21.79%