

**Fuel Hedging Monthly Report  
March 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	1.8560	(0.0560)		126,000	(7,056.00)
Diesel	8/20/2019	7/1/2020	6/30/2021	1.8150	1.8560	(0.0410)		84,000	(3,444.00)
Diesel	11/8/2019	7/1/2020	6/30/2021	1.8520	1.8560	(0.0040)		71,200	(284.80)
Gasoline	8/7/2019	7/1/2020	6/30/2021	1.5200	2.0074	(0.4874)		84,000	(40,941.60)
Gasoline	8/20/2019	7/1/2020	6/30/2021	1.5400	2.0074	(0.4674)		42,000	(19,630.80)
Gasoline	11/8/2019	7/1/2020	6/30/2021	1.6100	2.0074	(0.3974)		41,500	(16,492.10)
Total Settlement								<b>Amount Due From Banks</b>	<b>\$ (87,849.30)</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>\$ (10,785)</b>	
Metro Fleet	75,600	\$ (2,899)	26.88%
Metro Schools	65,000	\$ (2,493)	23.12%
City of Franklin	9,700	\$ (372)	3.45%
MTA	118,300	\$ (4,537)	42.07%
RTA	12,600	\$ (483)	4.48%
<b>Gasoline Allocation:</b>	<b>167,500</b>	<b>\$ (77,065)</b>	
Metro Fleet	110,500	\$ (50,840)	65.97%
Metro Schools	8,500	\$ (3,911)	5.07%
City of Franklin	12,000	\$ (5,521)	7.16%
MTA	36,500	\$ (16,793)	21.79%