

**Fuel Hedging Monthly Report
November 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	1.2480	0.5520		126,000	69,552.00
Diesel	8/20/2019	7/1/2020	6/30/2021	1.8150	1.2480	0.5670		84,000	47,628.00
Diesel	11/8/2019	7/1/2020	6/30/2021	1.8520	1.2480	0.6040		71,200	43,004.80
Gasoline	8/7/2019	7/1/2020	6/30/2021	1.5200	1.1666	0.3534		84,000	29,685.60
Gasoline	8/20/2019	7/1/2020	6/30/2021	1.5400	1.1666	0.3734		42,000	15,682.80
Gasoline	11/8/2019	7/1/2020	6/30/2021	1.6100	1.1666	0.4434		41,500	18,401.10
Total Settlement								Amount Due to Banks	\$ 223,954.30

* 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	\$ 160,185	
Metro Fleet	75,600	\$ 43,065	26.88%
Metro Schools	65,000	\$ 37,027	23.12%
City of Franklin	9,700	\$ 5,526	3.45%
MTA	118,300	\$ 67,389	42.07%
RTA	12,600	\$ 7,178	4.48%
Gasoline Allocation:	167,500	\$ 63,770	
Metro Fleet	110,500	\$ 42,069	65.97%
Metro Schools	8,500	\$ 3,236	5.07%
City of Franklin	12,000	\$ 4,569	7.16%
MTA	36,500	\$ 13,896	21.79%