

**Fuel Hedging Monthly Report
February 2020**

Contract Type	Contract Date	Effective Date	Termination Date	Contract Price	- Settled Price	= Difference in Price	X	Contract Gallons	= Payment *
Diesel	9/20/2018	7/1/2019	6/30/2020	2.2400	1.6228	0.6172		84,000	51,844.80
Diesel	10/12/2018	7/1/2019	6/30/2020	2.3060	1.6228	0.6832		84,000	57,388.80
Diesel	11/1/2018	7/1/2019	6/30/2020	2.2000	1.6228	0.5772		42,000	24,242.40
Diesel	11/13/2018	7/1/2019	6/30/2020	2.1125	1.6228	0.4897		71,200	34,866.64
Gasoline	9/21/2018	7/1/2019	6/30/2020	2.0400	1.5372	0.5028		42,000	21,117.60
Gasoline	10/12/2018	7/1/2019	6/30/2020	2.0460	1.5372	0.5088		42,000	21,369.60
Gasoline	10/24/2018	7/1/2019	6/30/2020	1.9500	1.5372	0.4128		42,000	17,337.60
Gasoline	11/1/2018	7/1/2019	6/30/2020	1.9000	1.5372	0.3628		41,500	15,056.20
Total Settlement								Amount Due to Banks	\$ 243,223.64

* 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	168,342.64	
Metro Fleet	75,600	45,258.55	26.88%
Metro Schools	65,000	38,912.77	23.12%
City of Franklin	9,700	5,806.98	3.45%
MTA	118,300	70,821.25	42.07%
RTA	12,600	7,543.09	4.48%
Gasoline Allocation:	167,500	74,881.00	
Metro Fleet	110,500	49,399.11	65.97%
Metro Schools	8,500	3,799.93	5.07%
City of Franklin	12,000	5,364.61	7.16%
MTA	36,500	16,317.35	21.79%