

**Fuel Hedging Monthly Report
March 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	1.1748	1.0652		84,000	89,476.80
Diesel	10/12/2018	7/1/2019	6/30/2020	2.3060	1.1748	1.1312		84,000	95,020.80
Diesel	11/1/2018	7/1/2019	6/30/2020	2.2000	1.1748	1.0252		42,000	43,058.40
Diesel	11/13/2018	7/1/2019	6/30/2020	2.1125	1.1748	0.9377		71,200	66,764.24
Gasoline	9/21/2018	7/1/2019	6/30/2020	2.0400	0.8976	1.1424		42,000	47,980.80
Gasoline	10/12/2018	7/1/2019	6/30/2020	2.0460	0.8976	1.1484		42,000	48,232.80
Gasoline	10/24/2018	7/1/2019	6/30/2020	1.9500	0.8976	1.0524		42,000	44,200.80
Gasoline	11/1/2018	7/1/2019	6/30/2020	1.9000	0.8976	1.0024		41,500	41,599.60
Total Settlement								Amount Due to Banks	\$ 476,334.24

* 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	294,320.24	
Metro Fleet	75,600	79,127.35	26.88%
Metro Schools	65,000	68,032.77	23.12%
City of Franklin	9,700	10,152.58	3.45%
MTA	118,300	123,819.65	42.07%
RTA	12,600	13,187.89	4.48%
Gasoline Allocation:	167,500	182,014.00	
Metro Fleet	110,500	120,074.91	65.97%
Metro Schools	8,500	9,236.53	5.07%
City of Franklin	12,000	13,039.81	7.16%
MTA	36,500	39,662.75	21.79%