

**Fuel Hedging Monthly Report
April 2018**

Contract Type	Contract Date	Effective Date	Termination Date	Contract Price	Settled Price	Difference in Price	X	Contract Gallons	= Payment *
Diesel	11/2/2016	7/1/2017	6/30/2018	1.6145	2.0742	(0.4597)		84,000	(38,614.80)
Diesel	11/3/2016	7/1/2017	6/30/2018	1.6093	2.0742	(0.4649)		126,000	(58,577.40)
Diesel	10/14/2016	7/1/2017	6/30/2018	1.7185	2.0742	(0.3557)		84,000	(29,878.80)
Gasoline	11/2/2016	7/1/2017	6/30/2018	1.5660	2.0507	(0.4847)		84,000	(40,714.80)
Gasoline	11/3/2016	7/1/2017	6/30/2018	1.5616	2.0507	(0.4891)		42,000	(20,542.20)
Gasoline	10/14/2016	7/1/2017	6/30/2018	1.6490	2.0507	(0.4017)		42,000	(16,871.40)
Total Settlement								Amount Due to Metro	<u><u>\$(205,199.40)</u></u>

* 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:	294,000	\$ (127,071)	
Metro Fleet	75,600	\$ (32,675)	25.71%
Metro Schools	77,800	(33,626)	26.46%
City of Franklin	9,700	(4,192)	3.30%
MTA	118,300	(51,131)	40.24%
RTA	12,600	(5,446)	4.29%
Gasoline Allocation:	168,000	\$ (78,128)	
Metro Fleet	110,500	\$ (51,388.03)	65.77%
Metro Schools	9,000	(4,185)	5.36%
City of Franklin	12,000	(5,581)	7.14%
MTA	36,500	(16,974)	21.73%