

**Fuel Hedging Monthly Report
February 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	1.9402	(0.3257)		84,000	(27,358.80)
Diesel	11/3/2016	7/1/2017	6/30/2018	1.6093	1.9402	(0.3309)		126,000	(41,693.40)
Diesel	10/14/2016	7/1/2017	6/30/2018	1.7185	1.9402	(0.2217)		84,000	(18,622.80)
Gasoline	11/2/2016	7/1/2017	6/30/2018	1.5660	1.7728	(0.2068)		84,000	(17,371.20)
Gasoline	11/3/2016	7/1/2017	6/30/2018	1.5616	1.7728	(0.2112)		42,000	(8,870.40)
Gasoline	10/14/2016	7/1/2017	6/30/2018	1.6490	1.7728	(0.1238)		42,000	(5,199.60)
Total Settlement								Amount Due to Metro	<u>\$(119,116.20)</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	\$ (87,675)	
Metro Fleet	75,600	\$ (22,545)	25.71%
Metro Schools	77,800	(23,201)	26.46%
City of Franklin	9,700	(2,893)	3.30%
MTA	118,300	(35,279)	40.24%
RTA	12,600	(3,758)	4.29%
Gasoline Allocation:	168,000	\$ (31,441)	
Metro Fleet	110,500	\$ (20,680.08)	65.77%
Metro Schools	9,000	(1,684)	5.36%
City of Franklin	12,000	(2,246)	7.14%
MTA	36,500	(6,831)	21.73%