

**Fuel Hedging Monthly Report
January 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	2.0779	(0.4634)	84,000	(38,925.60)
Diesel	11/3/2016	7/1/2017	6/30/2018	1.6093	2.0779	(0.4686)	126,000	(59,043.60)
Diesel	10/14/2016	7/1/2017	6/30/2018	1.7185	2.0779	(0.3594)	84,000	(30,189.60)
Gasoline	11/2/2016	7/1/2017	6/30/2018	1.5660	1.8591	(0.2931)	84,000	(24,620.40)
Gasoline	11/3/2016	7/1/2017	6/30/2018	1.5616	1.8591	(0.2975)	42,000	(12,495.00)
Gasoline	10/14/2016	7/1/2017	6/30/2018	1.6490	1.8591	(0.2101)	42,000	(8,824.20)
Total Settlement							Amount Due to Metro	<u>\$(174,098.40)</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	\$ (128,159)	
Metro Fleet	75,600	\$ (32,955)	25.71%
Metro Schools	77,800	(33,914)	26.46%
City of Franklin	9,700	(4,228)	3.30%
MTA	118,300	(51,569)	40.24%
RTA	12,600	(5,493)	4.29%
Gasoline Allocation:	168,000	\$ (45,940)	
Metro Fleet	110,500	\$ (30,216.23)	65.77%
Metro Schools	9,000	(2,461)	5.36%
City of Franklin	12,000	(3,281)	7.14%
MTA	36,500	(9,981)	21.73%

