

**Fuel Hedging Monthly Report  
May 2018**

<b>Contract Type</b>	<b>Contract Date</b>	<b>Effective Date</b>	<b>Termination Date</b>	<b>Contract Price</b>	<b>- Settled Price</b>	<b>= Difference in Price</b>	<b>X</b>	<b>Contract Gallons</b>	<b>= Payment *</b>
Diesel	11/2/2016	7/1/2017	6/30/2018	1.6145	2.2153	(0.6008)		84,000	(50,467.20)
Diesel	11/3/2016	7/1/2017	6/30/2018	1.6093	2.2153	(0.6060)		126,000	(76,356.00)
Diesel	10/14/2016	7/1/2017	6/30/2018	1.7185	2.2153	(0.4968)		84,000	(41,731.20)
Gasoline	11/2/2016	7/1/2017	6/30/2018	1.5660	2.1810	(0.6150)		84,000	(51,660.00)
Gasoline	11/3/2016	7/1/2017	6/30/2018	1.5616	2.1810	(0.6194)		42,000	(26,014.80)
Gasoline	10/14/2016	7/1/2017	6/30/2018	1.6490	2.1810	(0.5320)		42,000	(22,344.00)
Total Settlement								<b>Amount Due to Metro</b>	<b><u>\$(268,573.20)</u></b>

\* Negative amount is a payment to Metro - Positive amount is payment to Banks

**Allocation by User**

<b>User</b>	<b>Contract Gallons</b>	<b>Settlement</b>	<b>Percentage by User</b>
<b>Diesel Allocation:</b>	<b>294,000</b>	<b>\$ (168,554)</b>	
Metro Fleet	75,600	\$ (43,343)	25.71%
Metro Schools	77,800	(44,604)	26.46%
City of Franklin	9,700	(5,561)	3.30%
MTA	118,300	(67,823)	40.24%
RTA	12,600	(7,224)	4.29%
<b>Gasoline Allocation:</b>	<b>168,000</b>	<b>\$ (100,019)</b>	
Metro Fleet	110,500	\$ (65,786.18)	65.77%
Metro Schools	9,000	(5,358)	5.36%
City of Franklin	12,000	(7,144)	7.14%
MTA	36,500	(21,730)	21.73%