

**Fuel Hedging Monthly Report  
November 2017**

<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 X</b>	<b>Contract Gallons</b>	<b>= Payment *</b>
Diesel	11/2/2016	7/1/2017	6/30/2018	1.6145	1.9207	(0.3062)	84,000	(25,720.80)
Diesel	11/3/2016	7/1/2017	6/30/2018	1.6093	1.9207	(0.3114)	126,000	(39,236.40)
Diesel	10/14/2016	7/1/2017	6/30/2018	1.7185	1.9207	(0.2022)	84,000	(16,984.80)
Gasoline	11/2/2016	7/1/2017	6/30/2018	1.5660	1.7737	(0.2077)	84,000	(17,446.80)
Gasoline	11/3/2016	7/1/2017	6/30/2018	1.5616	1.7737	(0.2121)	42,000	(8,908.20)
Gasoline	10/14/2016	7/1/2017	6/30/2018	1.6490	1.7737	(0.1247)	42,000	(5,237.40)
Total Settlement							<b>Amount Due to Metro</b>	<b><u>\$(113,534.40)</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>\$ (81,942)</b>	
Metro Fleet	75,600	\$ (21,071)	25.71%
Metro Schools	77,800	(21,684)	26.46%
City of Franklin	9,700	(2,704)	3.30%
MTA	118,300	(32,972)	40.24%
RTA	12,600	(3,512)	4.29%
<b>Gasoline Allocation:</b>	<b>168,000</b>	<b>\$ (31,592)</b>	
Metro Fleet	110,500	\$ (20,779.53)	65.77%
Metro Schools	9,000	(1,692)	5.36%
City of Franklin	12,000	(2,257)	7.14%
MTA	36,500	(6,864)	21.73%

