

**Fuel Hedging Monthly Report
January 2019**

Contract Type	Contract Date	Effective Date	Termination Date	Contract Price	- Settled Price	= Difference in Price	X	Contract Gallons	= Payment *
Diesel	10/23/2017	7/1/2018	6/30/2019	1.7560	1.8563	(0.1003)		84,000	(8,425.20)
Diesel	11/3/2017	7/1/2018	6/30/2019	1.8280	1.8563	(0.0283)		84,000	(2,377.20)
Diesel	11/7/2017	7/1/2018	6/30/2019	1.8775	1.8563	0.0212		96,825	2,052.69
Gasoline	10/23/2017	7/1/2018	6/30/2019	1.6570	1.3833	0.2737		84,000	22,990.80
Gasoline	11/3/2017	7/1/2018	6/30/2019	1.7180	1.3833	0.3347		42,000	14,057.40
Gasoline	11/7/2017	7/1/2018	6/30/2019	1.7600	1.3833	0.3767		38,625	14,550.04
Total Settlement								Amount Due to Banks	\$ 42,848.53

* 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:	264,825	\$ (8,750)	
Metro Fleet	75,600	\$ (2,498)	28.55%
Metro Schools	48,625	\$ (1,607)	18.36%
City of Franklin	9,700	\$ (320)	3.66%
MTA	118,300	\$ (3,909)	44.67%
RTA	12,600	\$ (416)	4.76%
Gasoline Allocation:	164,625	\$ 51,598	
Metro Fleet	110,500	\$ 34,634	67.12%
Metro Schools	5,625	\$ 1,763	3.42%
City of Franklin	12,000	\$ 3,761	7.29%
MTA	36,500	\$ 11,440	22.17%