

**Fuel Hedging Monthly Report  
May 2019**

<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	10/23/2017	7/1/2018	6/30/2019	1.7560	2.0342	(0.2782)		84,000	(23,368.80)
Diesel	11/3/2017	7/1/2018	6/30/2019	1.8280	2.0342	(0.2062)		84,000	(17,320.80)
Diesel	11/7/2017	7/1/2018	6/30/2019	1.8775	2.0342	(0.1567)		96,825	(15,172.48)
Gasoline	10/23/2017	7/1/2018	6/30/2019	1.6570	1.9776	(0.3206)		84,000	(26,930.40)
Gasoline	11/3/2017	7/1/2018	6/30/2019	1.7180	1.9776	(0.2596)		42,000	(10,903.20)
Gasoline	11/7/2017	7/1/2018	6/30/2019	1.7600	1.9776	(0.2176)		38,625	(8,404.80)
Total Settlement								<b>Amount Due to Metro</b>	<b>\$ (102,100.48)</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>264,825</b>	<b>\$ (55,862)</b>	
Metro Fleet	75,600	\$ (15,947)	28.55%
Metro Schools	48,625	\$ (10,257)	18.36%
City of Franklin	9,700	\$ (2,046)	3.66%
MTA	118,300	\$ (24,954)	44.67%
RTA	12,600	\$ (2,658)	4.76%
<b>Gasoline Allocation:</b>	<b>164,625</b>	<b>\$ (46,238)</b>	
Metro Fleet	110,500	\$ (31,036)	67.12%
Metro Schools	5,625	\$ (1,580)	3.42%
City of Franklin	12,000	\$ (3,370)	7.29%
MTA	36,500	\$ (10,252)	22.17%