

**Fuel Hedging Monthly Report
August 2019**

Contract Type	Contract Date	Effective Date	Termination Date	Contract Price	- Settled Price	= Difference in Price	X	Contract Gallons	= Payment *
Diesel	9/20/2018	7/1/2019	6/30/2020	2.2400	1.8293	0.4107		84,000	34,498.80
Diesel	10/12/2018	7/1/2019	6/30/2020	2.3060	1.8293	0.4767		84,000	40,042.80
Diesel	11/1/2018	7/1/2019	6/30/2020	2.2000	1.8293	0.3707		42,000	15,569.40
Diesel	11/13/2018	7/1/2019	6/30/2020	2.1125	1.8293	0.2832		71,200	20,163.84
Gasoline	9/21/2018	7/1/2019	6/30/2020	2.0400	1.6747	0.3653		42,000	15,342.60
Gasoline	10/12/2018	7/1/2019	6/30/2020	2.0460	1.6747	0.3713		42,000	15,594.60
Gasoline	10/24/2018	7/1/2019	6/30/2020	1.9500	1.6747	0.2753		42,000	11,562.60
Gasoline	11/1/2018	7/1/2019	6/30/2020	1.9000	1.6747	0.2253		41,500	9,349.95
Total Settlement								Amount Due to Banks	\$ 162,124.59

* 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:	281,200	\$ 110,275	
Metro Fleet	75,600	\$ 29,647	26.88%
Metro Schools	65,000	\$ 25,490	23.12%
City of Franklin	9,700	\$ 3,804	3.45%
MTA	118,300	\$ 46,392	42.07%
RTA	12,600	\$ 4,941	4.48%
Gasoline Allocation:	167,500	\$ 51,850	
Metro Fleet	110,500	\$ 34,205	65.97%
Metro Schools	8,500	\$ 2,631	5.07%
City of Franklin	12,000	\$ 3,715	7.16%
MTA	36,500	\$ 11,299	21.79%