

**Fuel Hedging Monthly Report
October 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	1.9278	0.3122		84,000	26,224.80
Diesel	10/12/2018	7/1/2019	6/30/2020	2.3060	1.9278	0.3782		84,000	31,768.80
Diesel	11/1/2018	7/1/2019	6/30/2020	2.2000	1.9278	0.2722		42,000	11,432.40
Diesel	11/13/2018	7/1/2019	6/30/2020	2.1125	1.9278	0.1847		71,200	13,150.64
Gasoline	9/21/2018	7/1/2019	6/30/2020	2.0400	1.6176	0.4224		42,000	17,740.80
Gasoline	10/12/2018	7/1/2019	6/30/2020	2.0460	1.6176	0.4284		42,000	17,992.80
Gasoline	10/24/2018	7/1/2019	6/30/2020	1.9500	1.6176	0.3324		42,000	13,960.80
Gasoline	11/1/2018	7/1/2019	6/30/2020	1.9000	1.6176	0.2824		41,500	11,719.60
Total Settlement								Amount Due to Banks	\$ 143,990.64

* 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	\$ 82,577	
Metro Fleet	75,600	\$ 22,201	26.88%
Metro Schools	65,000	\$ 19,088	23.12%
City of Franklin	9,700	\$ 2,848	3.45%
MTA	118,300	\$ 34,740	42.07%
RTA	12,600	\$ 3,700	4.48%
Gasoline Allocation:	167,500	\$ 61,414	
Metro Fleet	110,500	\$ 40,515	65.97%
Metro Schools	8,500	\$ 3,117	5.07%
City of Franklin	12,000	\$ 4,400	7.16%
MTA	36,500	\$ 13,383	21.79%