

**Fuel Hedging Monthly Report  
January 2020**

<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	9/20/2018	7/1/2019	6/30/2020	2.2400	1.8529	0.3871		84,000	32,516.40
Diesel	10/12/2018	7/1/2019	6/30/2020	2.3060	1.8529	0.4531		84,000	38,060.40
Diesel	11/1/2018	7/1/2019	6/30/2020	2.2000	1.8529	0.3471		42,000	14,578.20
Diesel	11/13/2018	7/1/2019	6/30/2020	2.1125	1.8529	0.2596		71,200	18,483.52
Gasoline	9/21/2018	7/1/2019	6/30/2020	2.0400	1.6155	0.4245		42,000	17,829.00
Gasoline	10/12/2018	7/1/2019	6/30/2020	2.0460	1.6155	0.4305		42,000	18,081.00
Gasoline	10/24/2018	7/1/2019	6/30/2020	1.9500	1.6155	0.3345		42,000	14,049.00
Gasoline	11/1/2018	7/1/2019	6/30/2020	1.9000	1.6155	0.2845		41,500	11,806.75
Total Settlement								<b>Amount Due to Banks</b>	<b>\$ 165,404.27</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>281,200</b>	<b>103,638.52</b>	
Metro Fleet	75,600	27,862.99	26.88%
Metro Schools	65,000	23,956.27	23.12%
City of Franklin	9,700	3,575.01	3.45%
MTA	118,300	43,600.42	42.07%
RTA	12,600	4,643.83	4.48%
<b>Gasoline Allocation:</b>	<b>167,500</b>	<b>61,765.75</b>	
Metro Fleet	110,500	40,746.96	65.97%
Metro Schools	8,500	3,134.38	5.07%
City of Franklin	12,000	4,425.01	7.16%
MTA	36,500	13,459.40	21.79%