

**Fuel Hedging Monthly Report
December 2018**

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	1.7987	(0.0427)		84,000	(3,586.80)
Diesel	11/3/2017	7/1/2018	6/30/2019	1.8280	1.7987	0.0293		84,000	2,461.20
Diesel	11/7/2017	7/1/2018	6/30/2019	1.8775	1.7987	0.0788		96,825	7,629.81
Gasoline	10/23/2017	7/1/2018	6/30/2019	1.6570	1.3876	0.2694		84,000	22,629.60
Gasoline	11/3/2017	7/1/2018	6/30/2019	1.7180	1.3876	0.3304		42,000	13,876.80
Gasoline	11/7/2017	7/1/2018	6/30/2019	1.7600	1.3876	0.3724		38,625	14,383.95
Total Settlement								Amount Due to Banks	\$ 57,394.56

* 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	\$ 6,504	
Metro Fleet	75,600	\$ 1,857	28.55%
Metro Schools	48,625	\$ 1,194	18.36%
City of Franklin	9,700	\$ 238	3.66%
MTA	118,300	\$ 2,905	44.67%
RTA	12,600	\$ 309	4.76%
Gasoline Allocation:	164,625	\$ 50,890	
Metro Fleet	110,500	\$ 34,159	67.12%
Metro Schools	5,625	\$ 1,739	3.42%
City of Franklin	12,000	\$ 3,710	7.29%
MTA	36,500	\$ 11,283	22.17%