Fuel Hedging Monthly Report May 2019

May 2019									
Contract	Effective 7	Fermination	Contract	Settled	Difference		Contract		
Date	Date	Date	Price	- Price =	in Price	X	Gallons	=	Payment *
10/23/2017	7/1/2018	6/30/2019	1.7560	2.0342	(0.2782)		84,000		(23,368.80)
11/3/2017	7/1/2018	6/30/2019	1.8280	2.0342	(0.2062)		84,000		(17,320.80)
11/7/2017	7/1/2018	6/30/2019	1.8775	2.0342	(0.1567)		96,825		(15,172.48)
10/23/2017	7/1/2018	6/30/2019	1.6570	1.9776	(0.3206)		84,000		(26,930.40)
11/3/2017	7/1/2018	6/30/2019	1.7180	1.9776	(0.2596)		42,000		(10,903.20)
11/7/2017	7/1/2018	6/30/2019	1.7600	1.9776	(0.2176)		38,625		(8,404.80)
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-	Date 10/23/2017 11/3/2017 11/7/2017 10/23/2017 11/3/2017		Date Date Date 10/23/2017 7/1/2018 6/30/2019 11/3/2017 7/1/2018 6/30/2019 11/7/2017 7/1/2018 6/30/2019 10/23/2017 7/1/2018 6/30/2019 10/23/2017 7/1/2018 6/30/2019 11/3/2017 7/1/2018 6/30/2019	Contract Date Effective Termination Date Contract Price 10/23/2017 7/1/2018 6/30/2019 1.7560 11/3/2017 7/1/2018 6/30/2019 1.8280 11/7/2017 7/1/2018 6/30/2019 1.8775 10/23/2017 7/1/2018 6/30/2019 1.6570 11/3/2017 7/1/2018 6/30/2019 1.7580	Contract Date Effective Termination Date Contract Price Settled Price 10/23/2017 7/1/2018 6/30/2019 1.7560 2.0342 11/3/2017 7/1/2018 6/30/2019 1.8280 2.0342 11/7/2017 7/1/2018 6/30/2019 1.8775 2.0342 10/23/2017 7/1/2018 6/30/2019 1.8775 2.0342 10/23/2017 7/1/2018 6/30/2019 1.6570 1.9776 11/3/2017 7/1/2018 6/30/2019 1.7180 1.9776	Contract Date Effective Termination Date Contract Date Settled Price Difference in Price 10/23/2017 7/1/2018 6/30/2019 1.7560 2.0342 (0.2782) 11/3/2017 7/1/2018 6/30/2019 1.8280 2.0342 (0.2062) 11/7/2017 7/1/2018 6/30/2019 1.8775 2.0342 (0.1567) 10/23/2017 7/1/2018 6/30/2019 1.6570 1.9776 (0.3206) 11/3/2017 7/1/2018 6/30/2019 1.7180 1.9776 (0.2596) 11/7/2017 7/1/2018 6/30/2019 1.7600 1.9776 (0.2176)	Contract DateEffective Termination DateContract PriceSettled PriceDifference in PriceDifference x $10/23/2017$ $7/1/2018$ $6/30/2019$ 1.7560 2.0342 (0.2782) $11/3/2017$ $7/1/2018$ $6/30/2019$ 1.8280 2.0342 (0.2062) $11/7/2017$ $7/1/2018$ $6/30/2019$ 1.8775 2.0342 (0.1567) $10/23/2017$ $7/1/2018$ $6/30/2019$ 1.6570 1.9776 (0.3206) $11/3/2017$ $7/1/2018$ $6/30/2019$ 1.7180 1.9776 (0.2596) $11/7/2017$ $7/1/2018$ $6/30/2019$ 1.7600 1.9776 (0.2176)	Contract DateEffective Termination DateContract PriceSettled PriceDifference in PriceContract Gallons $10/23/2017$ 7/1/2018 $6/30/2019$ 1.7560 2.0342 (0.2782) $84,000$ $11/3/2017$ 7/1/2018 $6/30/2019$ 1.8280 2.0342 (0.2062) $84,000$ $11/7/2017$ 7/1/2018 $6/30/2019$ 1.8775 2.0342 (0.1567) $96,825$ $10/23/2017$ 7/1/2018 $6/30/2019$ 1.6570 1.9776 (0.3206) $84,000$ $11/3/2017$ 7/1/2018 $6/30/2019$ 1.7180 1.9776 (0.2596) $42,000$ $11/7/2017$ 7/1/2018 $6/30/2019$ 1.7600 1.9776 (0.2176) $38,625$	Contract Date Effective Termination Date Contract Price Settled Price Difference in Price Contract Gallons = 10/23/2017 7/1/2018 6/30/2019 1.7560 2.0342 (0.2782) 84,000 11/3/2017 7/1/2018 6/30/2019 1.8280 2.0342 (0.2062) 84,000 11/7/2017 7/1/2018 6/30/2019 1.8775 2.0342 (0.1567) 96,825 10/23/2017 7/1/2018 6/30/2019 1.6570 1.9776 (0.3206) 84,000 11/3/2017 7/1/2018 6/30/2019 1.7180 1.9776 (0.2596) 42,000

* Negative amount is a payment to Metro - Positive amount is payment to Banks

Allocation by User

	Contract	Percentage			
User	Gallons	Settlement	by User		
Diesel Allocation:	264,825	<u>\$ (55,862)</u>			
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%		
Gasoline Allocation:	164,625	\$ (46,238 <u>)</u>			
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%		