

**Fuel Hedging Monthly Report  
February 2016**

<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	1/12/2015	7/1/2015	6/30/2016	1.7275	0.9959	0.7316		294,000	\$ 215,090
Gasoline	6/5/2014	7/1/2014	6/30/2016	2.6900	0.9953	1.6947		84,000	142,352
Gasoline	8/7/2014	9/1/2014	6/30/2016	2.6865	0.9953	1.6912		84,000	142,058
<b>Total Settlement</b>								<u>462,000</u>	<u>\$ 499,500</u>

Notes:

\* 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><u>Diesel Allocation:</u></b>	<b><u>294,000</u></b>	<b><u>\$ 215,090</u></b>	
Metro Fleet	75,595	\$ 55,305	25.71%
Metro Schools	84,763	62,013	28.83%
City of Franklin	9,699	7,096	3.30%
MTA	111,343	81,459	37.87%
RTA	12,600	9,218	4.29%
<b><u>Gasoline Allocation:</u></b>	<b><u>168,000</u></b>	<b><u>\$ 284,410</u></b>	
Metro Fleet	120,500	\$ 203,996	71.73%
Metro Schools	7,500	12,697	4.46%
City of Franklin	12,000	20,315	7.14%
MTA	28,000	47,402	16.67%