

**Fuel Hedging Monthly Report  
July 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	1/22/2016	7/1/2016	6/30/2017	1.2025	1.3850	(0.1825)		126,000	\$ (22,995)
Diesel	2/9/2016	7/1/2016	6/30/2017	1.1950	1.3850	(0.1900)		84,000	\$ (15,960)
Diesel	3/8/2016	7/1/2016	6/30/2017	1.3695	1.3850	(0.0155)		84,000	\$ (1,302)
Gasoline	1/22/2016	7/1/2016	6/30/2017	1.2365	1.3804	(0.1439)		126,000	\$ (18,131)
Gasoline	8/27/2015	7/1/2016	6/30/2017	1.5000	1.3804	0.1196		42,000	\$ 5,023
<b>Total Settlement</b>								<b>Amount Due to Metro</b>	<b>\$ (53,365)</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>294,000</b>	<b>\$ (40,257)</b>	
Metro Fleet	75,600	\$ (10,352)	25.71%
Metro Schools	77,800	(10,653)	26.46%
City of Franklin	9,700	(1,328)	3.30%
MTA	118,300	(16,199)	40.24%
RTA	12,600	(1,725)	4.29%
<b>Gasoline Allocation:</b>	<b>168,000</b>	<b>\$ (13,108)</b>	
Metro Fleet	110,500	\$ (8,622)	65.77%
Metro Schools	9,000	(702)	5.36%
City of Franklin	12,000	(936)	7.14%
MTA	36,500	(2,848)	21.73%