

**Fuel Hedging Monthly Report  
September 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 Contract Gallons</b>	<b>= Payment *</b>
Diesel	1/22/2016	7/1/2016	6/30/2017	1.2025	1.4326	(0.2301)	126,000	(28,993)
Diesel	2/9/2016	7/1/2016	6/30/2017	1.1950	1.4326	(0.2376)	84,000	(19,958)
Diesel	3/8/2016	7/1/2016	6/30/2017	1.3695	1.4326	(0.0631)	84,000	(5,300)
Gasoline	1/22/2016	7/1/2016	6/30/2017	1.2365	1.3917	(0.1552)	126,000	(19,555)
Gasoline	8/27/2015	7/1/2016	6/30/2017	1.5000	1.3917	0.1083	42,000	4,550
Total Settlement							<b>Amount Due to Metro</b>	<b>\$ (69,257)</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>\$ (54,251)</b>	
Metro Fleet	75,600	\$ (13,950)	25.71%
Metro Schools	77,800	(14,356)	26.46%
City of Franklin	9,700	(1,790)	3.30%
MTA	118,300	(21,830)	40.24%
RTA	12,600	(2,325)	4.29%
<b>Gasoline Allocation:</b>	<b>168,000</b>	<b>\$ (15,006)</b>	
Metro Fleet	110,500	\$ (9,870)	65.77%
Metro Schools	9,000	(804)	5.36%
City of Franklin	12,000	(1,072)	7.14%
MTA	36,500	(3,260)	21.73%