

**Fuel Hedging Monthly Report  
July 2017**

<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	11/2/2016	7/1/2017	6/30/2018	1.6145	1.5264	0.0881		84,000	7,400.40
Diesel	11/3/2016	7/1/2017	6/30/2018	1.6093	1.5264	0.0829		126,000	10,445.40
Diesel	10/14/2016	7/1/2017	6/30/2018	1.7185	1.5264	0.1921		84,000	16,136.40
Gasoline	11/2/2016	7/1/2017	6/30/2018	1.5660	1.5705	(0.0045)		84,000	(378.00)
Gasoline	11/3/2016	7/1/2017	6/30/2018	1.5616	1.5705	(0.0089)		42,000	(373.80)
Gasoline	10/14/2016	7/1/2017	6/30/2018	1.6490	1.5705	0.0785		42,000	3,297.00
Total Settlement								<b>Amount Due to Metro</b>	<b><u>\$ 36,527.40</u></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>\$ 33,982</b>	
Metro Fleet	75,600	\$ 8,738	25.71%
Metro Schools	77,800	8,993	26.46%
City of Franklin	9,700	1,121	3.30%
MTA	118,300	13,674	40.24%
RTA	12,600	1,456	4.29%
<b>Gasoline Allocation:</b>	<b>168,000</b>	<b>\$ 2,545</b>	
Metro Fleet	110,500	\$ 1,674.08	65.77%
Metro Schools	9,000	136	5.36%
City of Franklin	12,000	182	7.14%
MTA	36,500	553	21.73%