

**Fuel Hedging Monthly Report  
June 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	1.4585	0.2690		294,000	\$ 79,086
Gasoline	6/5/2014	7/1/2014	6/30/2016	2.6900	1.5575	1.1325		84,000	95,127
Gasoline	8/7/2014	9/1/2014	6/30/2016	2.6865	1.5575	1.1290		84,000	94,833
<b>Total Settlement</b>								<u>462,000</u>	<u>\$ 269,045</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>\$ 79,086</u></b>	
Metro Fleet	75,595	\$ 20,335	25.71%
Metro Schools	84,763	22,801	28.83%
City of Franklin	9,699	2,609	3.30%
MTA	111,343	29,951	37.87%
RTA	12,600	3,389	4.29%
<b><u>Gasoline Allocation:</u></b>	<b><u>168,000</u></b>	<b><u>\$ 189,959</u></b>	
Metro Fleet	120,500	\$ 136,250	71.73%
Metro Schools	7,500	8,480	4.46%
City of Franklin	12,000	13,569	7.14%
MTA	28,000	31,660	16.67%