

### Fuel Hedging Monthly Report

August 2017

Contract Type	Contract Date	Effective Date	Termination Date	Contract Price	- Settled Price	= Difference in Price	X	Contract Gallons	= Payment *
Diesel	11/2/2016	7/1/2017	6/30/2018	1.6145	1.6313	(0.0168)		84,000	(1,411.20)
Diesel	11/3/2016	7/1/2017	6/30/2018	1.6093	1.6313	(0.0220)		126,000	(2,772.00)
Diesel	10/14/2016	7/1/2017	6/30/2018	1.7185	1.6313	0.0872		84,000	7,324.80
Gasoline	11/2/2016	7/1/2017	6/30/2018	1.5660	1.6629	(0.0969)		84,000	(8,139.60)
Gasoline	11/3/2016	7/1/2017	6/30/2018	1.5616	1.6629	(0.1013)		42,000	(4,254.60)
Gasoline	10/14/2016	7/1/2017	6/30/2018	1.6490	1.6629	(0.0139)		42,000	(583.80)
Total Settlement								Amount Due to Metro	<b><u>\$ (9,836.40)</u></b>

\* Negative amount is a payment to Metro - Positive amount is payment to Banks

### Allocation by User

User	Contract Gallons	Settlement	Percentage by User
<b>Diesel Allocation:</b>	<b>294,000</b>	<b>\$ 3,142</b>	
Metro Fleet	75,600	\$ 808	25.71%
Metro Schools	77,800	831	26.46%
City of Franklin	9,700	104	3.30%
MTA	118,300	1,264	40.24%
RTA	12,600	135	4.29%
<b>Gasoline Allocation:</b>	<b>168,000</b>	<b>\$ (12,978)</b>	
Metro Fleet	110,500	\$ (8,536.13)	65.77%
Metro Schools	9,000	(695)	5.36%
City of Franklin	12,000	(927)	7.14%
MTA	36,500	(2,820)	21.73%