

**Fuel Hedging Monthly Report
February 2017**

Contract Type	Contract Date	Effective Date	Termination Date	Contract Price	- Settled Price	= Difference in Price	X	Contract Gallons	= Payment *
Diesel	1/22/2016	7/1/2016	6/30/2017	1.2025	1.6412	(0.4387)		126,000	(55,276.20)
Diesel	2/9/2016	7/1/2016	6/30/2017	1.1950	1.6412	(0.4462)		84,000	(37,480.80)
Diesel	3/8/2016	7/1/2016	6/30/2017	1.3695	1.6412	(0.2717)		84,000	(22,822.80)
Gasoline	1/22/2016	7/1/2016	6/30/2017	1.2365	1.5343	(0.2978)		126,000	(37,522.80)
Gasoline	8/27/2015	7/1/2016	6/30/2017	1.5000	1.5343	(0.0343)		42,000	(1,441.04)
Total Settlement								Amount Due to Metro	\$ (154,544)

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

Allocation by User

User	Contract Gallons	Settlement	Percentage by User
Diesel Allocation:	294,000	\$ (115,580)	
Metro Fleet	75,600	\$ (29,721)	25.71%
Metro Schools	77,800	(30,585)	26.46%
City of Franklin	9,700	(3,813)	3.30%
MTA	118,300	(46,507)	40.24%
RTA	12,600	(4,953)	4.29%
Gasoline Allocation:	168,000	\$ (38,964)	
Metro Fleet	110,500	\$ (25,628)	65.77%
Metro Schools	9,000	(2,087)	5.36%
City of Franklin	12,000	(2,783)	7.14%
MTA	36,500	(8,465)	21.73%