

**Fuel Hedging Monthly Report
June 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	1.4259	(0.2234)		126,000	(28,148.40)
Diesel	2/9/2016	7/1/2016	6/30/2017	1.1950	1.4259	(0.2309)		84,000	(19,395.60)
Diesel	3/8/2016	7/1/2016	6/30/2017	1.3695	1.4259	(0.0564)		84,000	(4,737.60)
Gasoline	1/22/2016	7/1/2016	6/30/2017	1.2365	1.4820	(0.2455)		126,000	(30,933.00)
Gasoline	8/27/2015	7/1/2016	6/30/2017	1.5000	1.4820	0.0180		42,000	756.00
Total Settlement								Amount Due to Metro	<u>\$ (82,458.60)</u>

* 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	\$ (52,282)	
Metro Fleet	75,600	\$ (13,444)	25.71%
Metro Schools	77,800	(13,835)	26.46%
City of Franklin	9,700	(1,725)	3.30%
MTA	118,300	(21,037)	40.24%
RTA	12,600	(2,241)	4.29%
Gasoline Allocation:	168,000	\$ (30,177)	
Metro Fleet	110,500	\$ (19,849)	65.77%
Metro Schools	9,000	(1,617)	5.36%
City of Franklin	12,000	(2,156)	7.14%
MTA	36,500	(6,556)	21.73%