

### Fuel Hedging Monthly Report

March 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	1.5356	(0.3331)		126,000	(41,970.60)
Diesel	2/9/2016	7/1/2016	6/30/2017	1.1950	1.5356	(0.3406)		84,000	(28,610.40)
Diesel	3/8/2016	7/1/2016	6/30/2017	1.3695	1.5356	(0.1661)		84,000	(13,952.40)
Gasoline	1/22/2016	7/1/2016	6/30/2017	1.2365	1.6289	(0.3924)		126,000	(49,442.40)
Gasoline	8/27/2015	7/1/2016	6/30/2017	1.5000	1.6289	(0.1289)		42,000	(5,412.70)
Total Settlement								Amount Due to Metro	<b><u>\$ (139,389)</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>\$ (84,533)</b>	
Metro Fleet	75,600	\$ (21,737)	25.71%
Metro Schools	77,800	(22,370)	26.46%
City of Franklin	9,700	(2,789)	3.30%
MTA	118,300	(34,015)	40.24%
RTA	12,600	(3,623)	4.29%
<b>Gasoline Allocation:</b>	<b>168,000</b>	<b>\$ (54,855)</b>	
Metro Fleet	110,500	\$ (36,080)	65.77%
Metro Schools	9,000	(2,939)	5.36%
City of Franklin	12,000	(3,918)	7.14%
MTA	36,500	(11,918)	21.73%