

Group commitment =	168,000	252,000
Franklin commitment =	12,000	8,314

		7.14%		3.30%						
		12,000 gallons		9,700 gallons						
<u>Gas Price</u>		<u>Contract</u>	<u>Spread</u>	<u>Price</u>	<u>Contract</u>	<u>Spread</u>	<u>Month</u>	<u>Gas Contracts</u>	<u>Contracts</u>	<u>Total</u>
\$3.0048	\$2.7500	\$0.255	\$2.9831	\$2.9600	\$0.023		July	\$3,057.71	\$192.05	\$3,249.76
2.9656	2.7500	0.216	3.0436	2.9600	0.084		August	2,586.96	695.05	3,282.01
0.0000	0.0000	0.000	0.0000	0.0000	0.000		September	0.00	0.00	0.00
0.0000	0.0000	0.000	0.0000	0.0000	0.000		October	0.00	0.00	0.00
0.0000	0.0000	0.000	0.0000	0.0000	0.000		November	0.00	0.00	0.00
0.0000	0.0000	0.000	0.0000	0.0000	0.000		December	0.00	0.00	0.00
0.0000	0.0000	0.000	0.0000	0.0000	0.000		January	0.00	0.00	0.00
0.0000	0.0000	0.000	0.0000	0.0000	0.000		February	0.00	0.00	0.00
0.0000	0.0000	0.000	0.0000	0.0000	0.000		March	0.00	0.00	0.00
0.0000	0.0000	0.000	0.0000	0.0000	0.000		April	0.00	0.00	0.00
0.0000	0.0000	0.000	0.0000	0.0000	0.000		May	0.00	0.00	0.00
0.0000	0.0000	0.000	0.0000	0.0000	0.000		June	0.00	0.00	0.00
0.4975	2.5500	-2.052	0.5022	2.9600	-2.458		Fiscal Yr Total	5,644.67	887.10	6,531.77

Contract schedule:

Contract	Trade Date	Effective Date	Termination Date	Price	Gallons
Diesel	2/27/13	7/1/13	6/30/14	3.000	84,000
Diesel	4/5/13	7/1/13	6/30/13	2.940	168,000
Gasoline	2/28/13	7/1/13	6/30/13	2.750	84,000
Gasoline	9/30/11	7/1/12	6/30/13	2.750	84,000
Diesel					
Diesel	Total				252,000
Gasoline	Total				168,000