

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF NEW YORK

In re METRO FUEL OIL CORP., et al.,

Case No. 12-46913 - 22 (Jointly Administered)

Debtor

Reporting Period: 7/1/2014-7/31/2014

Federal Tax I.D. # See below

## CORPORATE MONTHLY OPERATING REPORT

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	<a href="#">MOR-1</a>	x	
Bank Reconciliation (or copies of debtor's bank reconciliations)	<a href="#">MOR-1 (CONT)</a>	x	
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	<a href="#">MOR-2</a>	x	
Balance Sheet	<a href="#">MOR-3</a>	x	
Status of Post-petition Taxes	<a href="#">MOR-4</a>	x	
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	<a href="#">MOR-4</a>	x	
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	<a href="#">MOR-5</a>	x	
Taxes Reconciliation and Aging			x
Payments to Insiders and Professional	<a href="#">MOR-6</a>	x	
Post Petition Status of Secured Notes, Leases Payable	<a href="#">MOR-6</a>	x	
Debtor Questionnaire	<a href="#">MOR-7</a>	x	

Explanation: Tax Reconciliation and Aging information is included in MOR-4.

**Federal Tax I.D. #s**

METRO FUEL OIL CORPORATION (11-2658894), METRO TERMINALS CORP. (11-2812832)  
 METRO PLUMBING SERVICES CORP. (06-1570447), APOLLO PETROLEUM TRANSPORT LLC (11-3615999)  
 METRO ENERGY GROUP LLC (22-3478650), APOLLO PIPELINE LLC (26-1746814)  
 METRO TERMINALS OF LONG ISLAND, LLC (30-0459417), METRO BIOFUELS LLC (20-5756030)  
 KINGS LAND REALTY INC. (11-2824916), APOLLO PETROLEUM TRANSPORT INC. (11-2653986)

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report is  
 true and correct to the best of my knowledge and belief.

Signature of Authorized Individual: /s/ David Johnston

Date: 8/20/2014

Printed Name of Authorized Individual: David Johnston

Title: Chief Restructuring Officer

## Insured Company Names

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF NEW YORK**In re** METRO FUEL OIL CORP., et al.,**Case No.** 12-46913 - 22 (Jointly Administered)**Debtor****Reporting Period:** 7/1/2014-7/31/2014**NOTES TO MONTHLY OPERATING REPORT**

The Monthly Operating Report includes activity from the following Debtors:

<b>Debtor</b>	<b>Case Number</b>
METRO FUEL OIL CORPORATION	12-46913
METRO TERMINALS CORP.	12-46914
METRO TERMINALS OF LONG ISLAND, LLC	12-46915
METRO BIOFUELS LLC	12-46916
METRO ENERGY GROUP LLC	12-46917
METRO PLUMBING SERVICES CORP.	12-46918
APOLLO PETROLEUM TRANSPORT LLC	12-46919
KINGS LAND REALTY INC.	12-46920
APOLLO PIPELINE LLC	12-46921
APOLLO PETROLEUM TRANSPORT INC.	12-46922

**General Notes:**

The financial statements and supplemental information contained herein are preliminary, unaudited, and may not comply in all material respects with accounting principles generally accepted in the United States ("GAAP").

The unaudited consolidated financial statements have been derived from the books and records of the Debtors and do not include the results of operations for non-Debtor affiliates.

This information has not been subject to certain procedures that would typically be applied to financial information in accordance with GAAP, and upon application of such procedures the financial information could be subject to material change.

In addition, the financial statements and supplemental information contained herein represent condensed combined information.

Substantially all of the Debtor's assets were sold in two 363 sales during the March 2013 reporting period. See Order Authorizing (A) the Sale of Substantially all of the Debtors' Assets Free and Clear of All Liens, Claims, Interests and Encumbrances; (B) the Debtors to Enter into and Perform their Obligations under the Asset Purchase Agreement; (C) the Debtors to Assume and Assign certain Executory Contract and Unexpired Leases (Dkt No. 380) and Order Authorizing (A) the Sale of the Debtors' Accounts Receivables Free and Clear of All Liens, Claims, Interests and Encumbrances, and (B) the Debtors to Enter into and Perform their Obligations under the Accounts Receivable Purchase (the "AR Sale Order") The Debtor's have adjusted their financial statements to reflect the sale transactions but these entries are still subject to review and audit. (Dkt No. 417)

On May 29, 2014, the Debtors and certain other parties in interest excuted a global settlement, which resulted in the payment of certain proceeds to secured creditors and a payment of certain proceeds to the Debtors. Aside from these cash payments, the debtors have not adjusted their financial statements to reflect this global settlement. (Dkt No. 808)

The Debtor's are in the process of winding down the estate. The financial information contained herein is presented on a preliminary and unaudited basis and remains subject to future adjustment.

The results of operations contained herein are not necessarily indicative of results which may be expected for any other period or for the full year and may not necessarily reflect the consolidated results of operations and financial position of the Debtors in the future.

**MOR-1**

Cash is received as described in the Debtors' motion to approve their cash management system and is consistent with the Debtors' cash management practices. Cash receipts and disbursements related to intercompany transfers among the Debtor entities have also been excluded from the analysis.

**MOR - 4**

The Debtors believe they are paying all undisputed post-petition taxes and preparing and filing all tax returns when due or obtaining extensions where necessary. Post petition accounts payable include intercompany amounts related to ordinary course business transactions between debtor entities. None of these transactions have been settled in cash as of this date. Intercompany transactions are typically not settled in cash and are reconciled on a monthly basis.

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In re METRO FUEL OIL CORP., et al.,

Case No. 12-46913 - 22 (Jointly Administered)

Debtor

Reporting Period: 7/1/2014-7/31/2014

## SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

CASH FLOW	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
Beginning Book Cash Balance	7,586,027
<b>Receipts</b>	
Product Sale Receipts	-
Receipts for benefit of buyer	59
DIP Funding	-
Sale Proceeds	-
Tax Refunds	-
Other Receipts	-
<b>Receipts Subtotal</b>	<b>59</b>
<b>Disbursements</b>	
Product Purchases	-
Operating/G&A Expenses	839
Payroll and Benefits	-
Tax Payments (non-payroll)	-
Professional Fees	-
Deposit refunds	-
Interest Payments	-
Payment of receipts for benefit of buyer	-
Other	-
<b>Disbursements Subtotal</b>	<b>839</b>
<b>Cash Flow</b>	<b>(780)</b>
Ending Book Cash Balance	7,585,247

## THE FOLLOWING SECTION MUST BE COMPLETED

## DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

Entity	TOTAL DISBURSEMENTS	LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES
APOLLO PETROLEUM TRANSPORT INC	-	-	-	-
APOLLO PETROLEUM TRANSPORT LLC	-	-	-	-
APOLLO PIPELINE LLC	-	-	-	-
METRO BIOFUELS LLC	-	-	-	-
METRO ENERGY GROUP LLC	-	-	-	-
METRO FUEL OIL CORPORATION	839	-	-	839
KINGS LAND REALTY INC.	-	-	-	-
METRO PLUMBING SERVICES CORP.	-	-	-	-
METRO TERMINALS CORP.	-	-	-	-
METRO TERMINALS OF LONG ISLAND, LLC	-	-	-	-
<b>Grand Total</b>	<b>839</b>	<b>-</b>	<b>-</b>	<b>839</b>

MOR-1 (CONT.)

In re METRO FUEL OIL CORP., et al.,  
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Reporting Period: 7/1/2014-7/31/2014

## BANK RECONCILIATIONS

Continuation Sheet for MOR-1

ENTITY	ACCOUNT	BOOK BALANCE 7/1/2014	CASH RECEIPTS	CASH DISBURSEMENTS	BOOK BALANCE AS OF 7/31/14	OUTSTANDING CHECKS	DEPOSITS IN TRANSIT	BANK BALANCE AS OF 7/31/14	INPUT FROM BANK STATEMENT	VARIANCE	NOTE
METRO FUEL OIL CORP.	TD BANK - A/C 4829	185,262	-	(839)	184,422	-	-	184,422	184,423	-	Operating
METRO TERMINALS CORP.	TD BANK - A/C 5895	152,411	-	-	152,411	-	-	152,411	152,411	-	Operating
APOLLO PETROLEUM TRANSPORT LLC	TD BANK - A/C 4978	5,679	-	-	5,679	-	-	5,679	5,679	-	Operating
METRO TERMINALS OF LONG ISLAND	TD BANK - A/C 4936	84	-	-	84	-	-	84	84	-	Operating
METRO BIOFUELS LLC	TD BANK - A/C 5944	462	-	-	462	-	-	462	462	-	Operating
APOLLO PIPELINE	TD BANK - A/C 4168	30,964	-	-	30,964	-	-	30,964	30,964	-	Operating
METRO ENERGY GROUP	TD BANK - A/C 0329	116,095	59	-	116,154	-	-	116,154	116,154	-	Operating
METRO FUEL OIL CORP. - P/R	TD BANK - A/C 4639	-	-	-	-	-	-	-	-	-	-
METRO TERMINALS CORP. - P/R	TD BANK - A/C 6124	(761)	-	-	(761)	761	-	-	-	-	-
APOLLO PETROLEUM TRANSPORT - P/R	TD BANK - A/C 4910	-	-	-	-	-	-	-	-	-	-
APOLLO PETROLEUM TRANSPORT INC. - P/R	TD BANK - A/C 4598	-	-	-	-	-	-	-	-	-	Footnote 2
METRO TERMINALS OF LONG ISLAND - P/R	TD BANK - A/C 4861	-	-	-	-	-	-	-	-	-	-
METRO BIOFUELS LLC - P/R	TD BANK - A/C 5902	-	-	-	-	-	-	-	-	-	-
METRO FUEL OIL CORP. - DIP FUNDING/PROF. RESERVE	TD BANK - A/C 0865	400,000	-	-	400,000	-	-	400,000	400,000	-	Footnote 1
METRO FUEL OIL CORP. - UTILITY CARVE OUT	TD BANK - A/C 0873	-	-	-	-	-	-	-	-	-	Footnote 1
METRO FUEL OIL CORP. - NYCB INTEREST ESCROW	TD BANK - A/C 6320	-	-	-	-	-	-	-	-	-	Footnote 1
METRO FUEL OIL CORP. - BID DEPOSIT ACCOUNT	TD BANK - A/C 4679	5,300,009	-	-	5,300,009	-	-	5,300,009	5,300,009	-	Footnote 1, 6
METRO FUEL OIL CORP. - PROF. CARVE OUT	TD BANK - A/C 0872	1,386,586	-	-	1,386,586	-	-	1,386,586	1,386,586	-	Footnote 1
APOLLO PETROLEUM TRANSPORT INC. - P/R	TD BANK - A/C 4598	-	-	-	-	-	-	-	-	-	Footnote 2
KINGSLAND REALTY	TD BANK - A/C 4506	9,236	-	-	9,236	-	-	9,236	9,236	-	Operating, footnote 1, 5
CASH ON HAND		-	-	-	-	-	-	-	-	-	-
NYCB operating account	G/L ACCT: 1001	-	-	-	-	-	-	-	-	-	Footnote 4
NYCB operating account	G/L ACCT: 1002	-	-	-	-	-	-	-	-	-	Footnote 4
NYCB operating account	G/L ACCT: 1003	(49)	-	-	(49)	-	-	(49)	(49)	-	Footnote 4, 7
NYCB payroll account	G/L ACCT: 1004	(7,574)	-	-	(7,574)	-	-	(7,574)	(7,574)	-	Footnote 4, 7
		7,578,404	59	(839)	7,577,624	761	-	7,578,385	7,578,385	-	
<b>Less non-operating cash accounts</b>		<u>1,378,203</u>			<u>1,378,203</u>						
<b>Net operating cash balance</b>		6,200,201			6,199,422						

Amounts above include intercompany transfers made in the ordinary course

1 - A bank reconciliation was not created for these accounts.

2 - Apollo Petroleum Transport Inc. cash balance is not recorded in the books and records as there is only payroll related to three employees. In addition, NYCB shows a balance of (\$4,249.06) as of 12/31/12 for Apollo Inc. P/R account

4 - Reconciling amounts still outstanding at NYCB (6311, 8788, 6338, 0049, 0757, 9115, 0409, 7365, 0417, 0030, 0760, 9123)

5 - Books and records are not maintained for Kings Land Realty, Inc. As of March 2013, bank balance will be added to book balance for purposes of this report only

6 - Amounts can not be distributed without court order

7 - Amounts not included on MOR-1 balance

MOR-2

In re METRO FUEL OIL CORP., et al.,  
**Debtor**

Case No. 12-46913 - 22 (Jointly Administered)  
**Reporting Period:** 7/1/2014-7/31/2014

### STATEMENT OF OPERATIONS (UNAUDITED)

This has been prepared using the accrual basis of accounting, which recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

DESCRIPTION	MONTH	CUMULATIVE -FILING TO
Sales of Petroleum - Net	-	70,807,679
Cost of Sales	-	66,252,165
Gross Profit	-	4,555,513
Gross Profit (loss) - Services	-	(139,582)
Gross Profit (Loss) - Thruput	-	528,789
Gross Profit (Loss) Trucking	-	(1,382,485)
<b>GROSS PROFIT FROM OPERATIONS</b>	-	<b>3,562,235</b>
Payroll & Benefits	-	2,990,981
Insurance	-	1,450,304
Real Estate	-	51,408
Professional Expense	-	629,277
Repair & Maintenance	-	161,523
Autos & Trucks Expense/Fuel	-	175,184
Utilities	-	189,104
Dues & Subscription	-	27,585
Licenses & Permits	-	31,939
Other G&A	780	315,551
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES</b>	<b>780</b>	<b>6,022,856</b>
<b>EBITDA</b>	<b>(780)</b>	<b>(2,460,620)</b>
Depreciation	-	(519,709)
Bad Debts Expense	-	(6,087)
Professional Expense Restructuring	(133,469)	(10,976,228)
Interest Expense	-	(89,081)
Interest Expense - DIP Financing	-	(1,679,169)
Interest Income	-	92
Finance Charges	-	34,506
Miscellaneous Income	-	237,920
Realized Gain Or (Loss)	-	(20,929,968)
Total Other Income and (Expense)	(133,469)	(33,927,723)
Income (Loss) before taxes	(134,249)	(36,388,344)
Income Tax	-	-
<b>Net Income (Loss)</b>	<b>(134,249)</b>	<b>(36,388,344)</b>

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In re METRO FUEL OIL CORP., et al.,

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## BALANCE SHEET (UNAUDITED)

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON 9/30/2012 <sup>4</sup>
Cash & Money Market Funds <sup>1</sup>	7,568,388	7,569,168	3,172,678
Accounts Receivable - Net	-	-	17,518,075
Inventory	-	-	1,134,021
Prepaid Expenses and Related <sup>5</sup>	152,463	152,463	696,096
<b>Total Current Assets</b>	<b>7,720,851</b>	<b>7,721,631</b>	<b>22,520,870</b>
Total Fixed Assets	-	-	41,790,017
Total Other Assets	-	-	2,901,179
<b>Total Assets</b>	<b>7,720,851</b>	<b>7,721,631</b>	<b>67,212,066</b>
Liabilities not subject to compromise (Post-Petition)			
Accounts Payable <sup>2</sup>	-	-	729,058
Misc. Payables - FSA, Union Dues	(570)	(570)	-
Accrued Expenses	5,486,427	5,352,958	-
Accrued Taxes Payable	-	-	-
S/T DIP Financing	-	-	3,291,945
Bid Deposit Payable	-	-	-
<b>Total Post-Petition Liabilities</b>	<b>5,485,857</b>	<b>5,352,387</b>	<b>4,021,003</b>
<b>Total Liabilities subject to compromise (Pre-Petition)<sup>3</sup></b>	<b>55,480,727</b>	<b>55,480,727</b>	<b>84,878,879</b>
<b>Total Liabilities</b>	<b>60,966,584</b>	<b>60,833,115</b>	<b>88,899,882</b>
Equity	(53,245,733)	(53,111,484)	(21,687,816)
<b>Total Liabilities &amp; Equity</b>	<b>7,720,851</b>	<b>7,721,631</b>	<b>67,212,066</b>

<sup>1</sup> Does not include Kingsland Realty balance of \$9,236<sup>2</sup> Book Value on 9/30/12 includes \$297,756 of intercompany payables<sup>3</sup> Liabilities subject to compromise are subject to change as Debtors and advisors have not fully analyzed all Pre-Petition claims<sup>4</sup> Debtors did not close books and records as of the petition date. Values presented are as of 9/30/12<sup>5</sup> Other prepaid amounts (taxes)

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In re METRO FUEL OIL CORP., et al.,

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Reporting Period: 7/1/2014-7/31/2014

STATUS OF POST-PETITION TAXES<sup>1</sup>

<b>Federal</b>	<b>Beginning Tax</b>	<b>Amount Withheld and/or Accrued</b>	<b>Amount Paid and/or Accrued</b>	<b>Ending Tax</b>
Withholding	-	-	-	-
FICA-Employee	-	-	-	-
FICA-Employer	-	-	-	-
Unemployment	-	-	-	-
Income	-	-	-	-
Other: FET	-	-	-	-
Total Federal Taxes	-	-	-	-
<b>State and Local</b>				
Withholding	-	-	-	-
Unemployment	-	-	-	-
Other: NY MCTMT	-	-	-	-
Other: NY Re-Employ Srv	-	-	-	-
Other: Disability	-	-	-	-
Sales	-	-	-	-
Excise	-	-	-	-
PBT	-	-	-	-
Real Property	-	-	-	-
Personal Property	-	-	-	-
Total State and Local	-	-	-	-
<b>Total Taxes</b>	-	-	-	-

<sup>1</sup> Amounts subject to ongoing reconciliation. All current returns and amounts related to post petition taxes have been paid and funded by amounts escrowed at closing.

## SUMMARY OF UNPAID POST-PETITION DEBTS

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable <sup>1</sup>	(570)	-	-	-	-	(570)
Accrued Expenses <sup>2</sup>	5,486,427	-	-	-	-	5,486,427
Taxes Payable	-	-	-	-	-	-
DIP Funding	-	-	-	-	-	-
Amounts Due to Insiders	-	-	-	-	-	-
Other: Bid deposits	-	-	-	-	-	-
<b>Total Post-petition Debts</b>	<b>5,485,857</b>	-	-	-	-	<b>5,485,857</b>

<sup>1</sup> Based on invoice date. Includes miscellaneous payables.

<sup>2</sup> Includes accrued professional fee expense and various vendor amounts that are in the process of being reconciled and negotiated

**Explanations for how and when the Debtor intends to pay any past due post-petition debts.**

Past due amounts, exclusive of intercompany payables, reflect normal processing and reconciliation time and disputes that may arise with respect to such amounts in the ordinary course of the Debtors' business.

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In re METRO FUEL OIL CORP., et al.,  
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**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

<b>Accounts Receivable Reconciliation</b>	<b>Amount</b>
Total Accounts Receivable at the beginning of the reporting period	-
Plus: Amounts billed during the period plus adjustments	-
Plus / Less: Adjustments	-
Less: Amounts sold	-
Less: Amounts collected during the period	-
Total Accounts Receivable at the end of the reporting period	-

<b>Accounts Receivable Aging</b>	<b>Total</b>
0 - 30 days old	-
31 - 60 days old	-
61 - 90 days old	-
91+ days old	-
Total Accounts Receivable	-
Less: Bad Debts (Amount considered uncollectible)	-
Plus/Minus: Exchange (Buyer A/R, unapplied cash)	-
Net Accounts Receivable	-



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In re METRO FUEL OIL CORP., et al.,

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## PAYMENTS TO INSIDERS AND PROFESSIONALS

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
PAUL PULLO	Payroll	-	130,192
GENE PULLO	Payroll	-	130,192
PAUL PULLO SR.	Payroll	-	12,556
ANTHONY VALENTE	Payroll	-	89,348
CATHY BILASZ	Payroll	-	19,950
PAUL J. PULLO III	Payroll	-	25,576
ANTHONY VALENTE	Expense Reimburse	-	2,793
PAUL J. PULLO III	Expense Reimburse	-	159
PAUL PULLO SR.	Expense Reimburse	-	12,150
GENE PULLO	Expense Reimburse	-	114
PAUL PULLO	Retirement Contrib.	-	2,308
GENE PULLO	Retirement Contrib.	-	2,308
CATHY BILASZ	Retirement Contrib.	-	792
PAUL J. PULLO III	Retirement Contrib.	-	1,016
TOTAL PAYMENTS TO INSIDERS		-	429,455

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID <sup>7</sup>
Kirkland & Ellis <sup>1, 5, 6</sup>	TBD	-	-	1,525,240	538,865
Curtis Mallet <sup>1, 5</sup>	TBD	-	-	491,863	1,506,070
AlixPartners <sup>1, 2, 6</sup>	TBD	-	-	2,057,336	1,185,661
Carl Marks <sup>1, 3</sup>	TBD	-	-	379,185	573,359
EPIQ <sup>1, 4</sup>	TBD	-	-	151,652	30,776
Kelley Drye & Warren (UCC) <sup>1, 5</sup>	TBD	-	-	769,556	1,331,023
FTI (UCC) <sup>1</sup>	TBD	-	-	262,329	193,312
UST <sup>1</sup>	N/A	N/A	-	122,725	-
Pillsbury Winthrop (DIP Lenders Counsel)	N/A	N/A	-	299,699	-
TOTAL PAYMENTS TO PROFESSIONALS		-	-	6,059,585	5,359,065

<sup>1</sup> Paid from Professional Fee Carve-Out Account.<sup>2</sup> Amounts paid pursuant to Docket #178 - Order authorizing debtors to employ and retain AP Services, LLC<sup>3</sup> Amounts paid pursuant to Docket #177 - Order authorizing the employment and retention of Carl Marks Advisory Group LLC<sup>4</sup> Amounts paid pursuant to Docket #58 - Order authorizing and approving the retention of Epiq Bankruptcy Solutions, LLC<sup>5</sup> Amounts paid pursuant to Docket #131 - Interim Compensation Order<sup>6</sup> Amounts paid include applied retainers<sup>7</sup> Updated as of MOR filing date. Subject to change.POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE  
AND ADEQUATE PROTECTION PAYMENTS<sup>1</sup>

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
TOTAL PAYMENTS		-	-

<sup>1</sup> There are no amounts or claims outstanding for post-petition secured notes, leases or adequate protection payments

MOR-7

In re METRO FUEL OIL CORP., et al.,  
Debtor

Case No. 12-46913 - 22 (Jointly Administered)  
Reporting Period: 7/1/2014-7/31/2014

## DEBTOR QUESTIONNAIRE

	Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		x
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		x
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		x
4	Are workers compensation, general liability or other necessary insurance coverage expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		x
5	Is the Debtor delinquent in paying any insurance premium payment?		x
6	Have any payments been made on pre-petition liabilities this reporting period?		x
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		x
8	Are any post petition payroll taxes past due?		x
9	Are any post petition State or Federal income taxes past due?		x
10	Are any post petition real estate taxes past due?		x
11	Are any other post petition taxes past due?		x
12	Have any pre-petition taxes been paid during this reporting period?		x
13	Are any amounts owed to post petition creditors delinquent?		x
14	Are any wage payments past due?		x
15	Have any post petition loans been received by the Debtor from any party?	x	
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		x
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		x
18	Have the owners or shareholders received any compensation outside of the normal course of business?		x

15 - Pursuant to the Final Order Pursuant to 11 U.S.C. §§ 105, 361, 362, 363, 364 and 507 (A) Authorizing Post-Petition Financing, (B) Authorizing Use of Cash Collateral, (C) Granting Adequate Protection and (D) Granting Related Relief, dated November 20, 2012 [Docket No. 187], the Bankruptcy Court authorized the Debtors to, among other things, obtain \$10 million in post petition financing.