

**METHANE GAS GENERATOR
INCOME AND EXPENSES**

	LANDFILL CAPACITY CREDIT	ENERGY GENERATED kWhs	LANDFILL ENERGY CREDIT	KAMO TRANSMISSIO N CREDIT FROM LANDFILL	TOTAL INCOME	TOTAL MONTHLY EXPENSES	INC/EXP DIFFERENCE	YTD
2017								
JAN	\$ 100,800.00	1,869,729	\$ 43,003.77	11,900.83	\$ 155,704.60	\$ 58,769.32	\$ 96,935.28	\$ 96,935.28
FEB	\$ 100,800.00	1,822,663	\$ 41,921.25	11,601.25	\$ 154,322.50	\$ 364,742.51	\$ (210,420.01)	\$ (113,484.73)
MAR	\$ 100,800.00	1,778,381	\$ 40,902.76	11,319.40	\$ 153,022.16	\$ 46,146.21	\$ 106,875.95	\$ (6,608.78)
APR	\$ 100,800.00	1,918,068	\$ 44,115.56	12,208.50	\$ 157,124.06	\$ 347,233.37	\$ (190,109.31)	\$ (196,718.09)
MAY	\$ 100,800.00	1,949,881	\$ 44,847.26	12,410.99	\$ 158,058.25	\$ 294,500.88	\$ (136,442.63)	\$ (333,160.72)
JUN	\$ 100,800.00	2,309,592	\$ 53,120.62	12,776.66	\$ 166,697.28	\$ 58,071.75	\$ 108,625.53	\$ (224,535.19)
JUL	\$ 100,800.00	2,440,383	\$ 56,128.81	17,158.33	\$ 174,087.14	\$ 195,706.79	\$ (21,619.65)	\$ (246,154.84)
AUG	\$ 100,800.00	2,098,406	\$ 48,263.34	14,753.89	\$ 163,817.23	\$ 133,456.12	\$ 30,361.11	\$ (215,793.73)
SEPT	\$ 100,800.00	2,032,393	\$ 46,745.04	14,289.75	\$ 161,834.79	\$ 139,443.06	\$ 22,391.73	\$ (193,402.00)
OCT	\$ 100,800.00	2,295,395	\$ 52,794.09	16,138.92	\$ 169,733.01	\$ 108,652.35	\$ 61,080.66	\$ (132,321.34)
NOV	\$ 100,800.00	2,351,194	\$ 54,077.46	16,531.25	\$ 171,408.71	\$ 577,216.60	\$ (405,807.89)	\$ (538,129.23)
DEC	Insurance Payment on Gen #4				\$ 258,141.54		\$ 258,141.54	\$ (279,987.69)
DEC	\$ 100,800.00	2,918,704	\$ 67,130.19	20,521.41	\$ 188,451.60	130,534.19	\$ 57,917.41	\$ (222,070.28)
	\$ 1,209,600.00	25,784,789	\$ 593,050.15	\$ 171,611.18	\$ 2,232,402.87	\$ 2,454,473.15	\$ (222,070.28)	
2018								
JAN	\$ 100,800.00	2,182,822	\$ 50,206.29	15,347.84	\$ 166,354.13	139,033.57	\$ 27,320.56	\$ 27,320.56
FEB	\$ 100,800.00	2,339,814	\$ 53,815.72	16,451.23	\$ 171,066.95	122,243.84	\$ 48,823.11	\$ 76,143.67
MAR	\$ 100,800.00	2,719,903	\$ 62,557.77	19,123.64	\$ 182,481.41	81,485.61	\$ 100,995.80	\$ 177,139.47
APR	\$ 100,800.00	2,612,161	\$ 60,079.70	18,366.10	\$ 179,245.80	401,140.99	\$ (221,895.19)	\$ (44,755.72)
MAY	\$ 136,800.00	2,590,851	\$ 59,589.57	18,216.27	\$ 214,605.84	152,810.38	\$ 61,795.46	\$ 17,039.74
JUN	\$ 136,800.00	1,682,670	\$ 38,701.41	11,736.62	\$ 187,238.03	99,049.39	\$ 88,188.64	\$ 105,228.38