

**METHANE GAS GENERATOR  
INCOME AND EXPENSES**

	<b>LANDFILL CAPACITY CREDIT</b>	<b>ENERGY GENERATED kWhs</b>	<b>LANDFILL ENERGY CREDIT</b>	<b>KAMO TRANSMISSIO N CREDIT FROM LANDFILL</b>	<b>TOTAL INCOME</b>	<b>TOTAL MONTHLY EXPENSES</b>	<b>INC/EXP DIFFERENCE</b>	<b>YTD</b>
<b>2017</b>								
JAN	\$ 100,800	1,869.729	\$ 43,004	\$ 11,901	\$ 155,705	\$ 58,769	\$ 96,935	\$ 96,935
FEB	\$ 100,800	1,822.663	\$ 41,921	\$ 11,601	\$ 154,323	\$ 364,743	\$ (210,420)	\$ (113,485)
MAR	\$ 100,800	1,778.381	\$ 40,903	\$ 11,319	\$ 153,022	\$ 46,146	\$ 106,876	\$ (6,609)
APR	\$ 100,800	1,918.068	\$ 44,116	\$ 12,209	\$ 157,124	\$ 347,233	\$ (190,109)	\$ (196,718)
MAY	\$ 100,800	1,949.881	\$ 44,847	\$ 12,411	\$ 158,058	\$ 294,501	\$ (136,443)	\$ (333,161)
JUN	\$ 100,800	2,309.592	\$ 53,121	\$ 12,777	\$ 166,697	\$ 58,072	\$ 108,626	\$ (224,535)
JUL	\$ 100,800	2,440.383	\$ 56,129	\$ 17,158	\$ 174,087	\$ 195,707	\$ (21,620)	\$ (246,155)
AUG	\$ 100,800	2,098.406	\$ 48,263	\$ 14,754	\$ 163,817	\$ 133,456	\$ 30,361	\$ (215,794)
SEPT	\$ 100,800	2,032.393	\$ 46,745	\$ 14,290	\$ 161,835	\$ 139,443	\$ 22,392	\$ (193,402)
OCT	\$ 100,800	2,295.395	\$ 52,794	\$ 16,139	\$ 169,733	\$ 108,652	\$ 61,081	\$ (132,321)
NOV	\$ 100,800	2,351.194	\$ 54,077	\$ 16,531	\$ 171,409	\$ 577,217	\$ (405,808)	\$ (538,129)
DEC	\$ 100,800	2,918.704	\$ 67,130	\$ 20,521	\$ 188,452	\$ 130,534	\$ 57,917	\$ (222,070)
		25,784.789	\$ 593,050	\$ 171,611	\$ 2,232,403	\$ 2,454,473	\$ (222,070)	
<b>2018</b>								
JAN	\$ 100,800	2,182.822	\$ 50,206	\$ 15,348	\$ 166,354	\$ 139,034	\$ 27,321	\$ 27,321
FEB	\$ 100,800	2,339.814	\$ 53,816	\$ 16,451	\$ 171,067	\$ 122,244	\$ 48,823	\$ 76,144
MAR	\$ 100,800	2,719.903	\$ 62,558	\$ 19,124	\$ 182,481	\$ 81,486	\$ 100,996	\$ 177,139
APR	\$ 100,800	2,612.161	\$ 60,080	\$ 18,366	\$ 179,246	\$ 401,141	\$ (221,895)	\$ (44,756)
MAY	\$ 136,800	2,590.851	\$ 59,590	\$ 18,216	\$ 214,606	\$ 152,810	\$ 61,795	\$ 17,040
JUN	\$ 136,800	1,682.670	\$ 38,701	\$ 11,737	\$ 187,238	\$ 99,049	\$ 88,189	\$ 105,228
JUL	\$ 136,800	2,216.543	\$ 50,980	\$ 15,460	\$ 203,241	\$ 29,106	\$ 174,135	\$ 279,363
AUG	\$ 136,800	2,890.897	\$ 66,491	\$ 20,164	\$ 223,455	\$ 133,557	\$ 89,897	\$ 369,260
SEPT	\$ 136,800	3,605.870	\$ 82,935	\$ 25,151	\$ 244,886	\$ 152,916	\$ 91,970	\$ 461,230
OCT	\$ 136,800	2,792.593	\$ 64,230	\$ 25,064	\$ 226,093	\$ 98,392	\$ 127,701	\$ 588,931
NOV	\$ 136,800	3,177.035	\$ 73,072	\$ 22,160	\$ 232,032	\$ 406,614	\$ (174,582)	\$ 414,349
DEC	\$ 136,800	3,504.834	\$ 80,611	\$ 24,446	\$ 241,857	\$ 73,412	\$ 168,445	\$ 582,794
		32,315.993	\$ 743,269	231,686.60	\$ 2,472,556	\$ 1,889,762	\$ 582,794	
<b>2019</b>								
JAN	\$ 136,800	3,313.818	\$ 76,218	\$ 23,114	\$ 236,132	\$ 130,477	\$ 105,655	\$ 105,655