

**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
2018								
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	
2019								
JAN	\$ 136,800	3,313.818	\$ 76,218	\$ 23,114	\$ 236,132	130,477	\$ 105,655	\$ 105,655
FEB	\$ 136,800	3,230.413	\$ 74,300	\$ 22,532	\$ 233,632	90,059	\$ 143,572	\$ 249,227
MAR	\$ 136,800	3,186.790	\$ 73,296	\$ 22,228	\$ 232,324	75,712	\$ 156,612	\$ 405,839
APR	\$ 136,800	3,184.495	\$ 73,243	\$ 22,212	\$ 232,255	122,236	\$ 110,019	\$ 515,858
MAY	\$ 136,800	2,506.245	\$ 57,644	\$ 17,481	\$ 211,925	194,732	\$ 17,193	\$ 533,051
JUN	\$ 136,800	2,216.861	\$ 50,988	\$ 15,463	\$ 203,250	779,046	\$ (575,796)	\$ (42,745)
JUL	\$ 136,800	2,887.355	\$ 66,409	\$ 19,519	\$ 222,728	146,817	\$ 75,911	\$ 33,166
AUG	\$ 136,800	2,967.582	\$ 88,254	\$ 20,061	\$ 245,115	129,443	\$ 115,673	\$ 148,838
SEPT	\$ 136,800	2,909.619	\$ 66,921	\$ 19,669	\$ 223,390	62,142	\$ 161,248	\$ 310,087
OCT	\$ 136,800	3,215.259	\$ 73,951	\$ 21,735	\$ 232,486	198,043	\$ 34,444	\$ 344,530
NOV	\$ 136,800	3,259.232	\$ 74,962	\$ 22,032	\$ 233,795	454,288	\$ (220,494)	\$ 124,037
DEC	\$ 136,800	3,072.384	\$ 70,665	\$ 20,769	\$ 228,234	109,334	\$ 118,900	\$ 242,936
		35,950.053	846,851	246,814	2,735,266	2,492,329	242,936	
2020								
JAN	\$ 136,800	3,060.74	\$ 70,397	\$ 20,691	\$ 227,888	133,083	\$ 94,805	\$ 94,805
FEB	\$ 136,800	2,695.12	\$ 61,988	\$ 18,219	\$ 217,007	79,966	\$ 137,041	\$ 231,846