

**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
<u>2020</u>								
JAN	\$ 136,800	3,060.744	\$ 70,397	\$ 20,691	\$ 227,888	133,083	\$ 94,805	\$ 94,805
FEB	\$ 136,800	2,695.120	\$ 61,988	\$ 18,219	\$ 217,007	79,966	\$ 137,041	\$ 231,846
MAR	\$ 136,800	3,445.000	\$ 79,235	\$ 23,288	\$ 239,323	96,787	\$ 142,536	\$ 374,382
APR	\$ 136,800	3,503.218	\$ 80,574	\$ 23,682	\$ 241,056	116,858	\$ 124,198	\$ 498,580
MAY	\$ 136,800	2,985.623	\$ 68,669	\$ 20,183	\$ 225,652	344,871	\$ (119,219)	\$ 379,361
JUN	\$ 136,800	2,953.050	\$ 67,920	\$ 20,863	\$ 225,583	98,413	\$ 127,171	\$ 506,532