

**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
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	
<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
JUL	\$ 136,800	2,752.054	\$ 63,297	\$ 18,604	\$ 218,701	123,543	\$ 95,158	\$ 601,690
AUG	\$ 136,800	1,838.518	\$ 42,486	\$ 12,428	\$ 191,714	69,282	\$ 122,432	\$ 724,123
SEPT	\$ 136,800	2,158.279	\$ 49,640	\$ 15,248	\$ 201,689	172,816	\$ 28,873	\$ 752,995
OCT	\$ 136,800	2,449.934	\$ 56,348	\$ 17,309	\$ 210,457	418,760	\$ (208,303)	\$ 544,693
NOV	\$ 136,800	2,389.656	\$ 54,962	\$ 13,360	\$ 205,123	65,412	\$ 139,711	\$ 684,403