

**METHANE GAS GENERATOR
INCOME AND EXPENSES**

	LANDFILL MOPEP CAPACITY CREDIT	ENERGY GENERATED kWhs	LANDFILL ENERGY CREDIT	KAMO TRANSMISSIO N CREDIT FROM LANDFILL	TOTAL INCOME	TOTAL MONTHLY EXPENSES	INC/EXP DIFFERENCE	YTD
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	\$ 16,883	\$ 208,645	65,412	\$ 143,233	\$ 687,926
DEC	\$ 136,800	2,728.114	\$ 62,747	\$ 19,274	\$ 218,821	170,445	\$ 48,376	\$ 736,302
TOTAL	\$ 1,641,600	32,959.310	\$ 758,264	\$ 226,673	\$ 2,626,537	\$ 1,890,235	\$ 736,302	
2021								
JAN	\$ 136,800	3,277.654	\$ 75,386	\$ 23,157	\$ 235,343	130,220	\$ 105,122	\$ 105,122
FEB	\$ 136,800	2,066.445	\$ 47,528	\$ 14,599	\$ 198,928	87,013	\$ 111,915	\$ 217,037
MARCH	\$ 136,800	2,763.250	\$ 63,555	\$ 19,522	\$ 219,877	160,458	\$ 59,419	\$ 276,456
APRIL	\$ 136,800	2,142.783	\$ 49,284	\$ 23,157	\$ 209,241	120,021	\$ 89,220	\$ 365,676
MAY	\$ 136,800	2,530.100	\$ 58,192	\$ 17,875	\$ 212,867	323,017	\$ (110,150)	\$ 255,526
JUNE	\$ 136,800	2,952.300	\$ 67,903	\$ 20,687	\$ 225,390	410,001	\$ (184,611)	\$ 70,915