

**METHANE GAS GENERATOR
INCOME AND EXPENSES**

	LANDFILL MOPEP CAPACITY CREDIT	ENERGY GENERATED kWhs	LANDFILL ENERGY CREDIT	KAMO TRANSMISSI ON CREDIT FROM LANDFILL	TOTAL INCOME	TOTAL MONTHLY EXPENSES	INC/EXP DIFFERENCE	YTD
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
JULY	\$ 136,800	2,850.700	\$ 65,566	\$ 19,975	\$ 222,341	94,059	\$ 128,282	\$ 199,197
AUG	\$ 136,800	3,139.600	\$ 72,211	\$ 21,999	\$ 231,010	401,543	\$ (170,533)	\$ 28,664
SEPT	\$ 136,800	1,936.600	\$ 44,542	\$ 13,570	\$ 194,912	166,680	\$ 28,231	\$ 56,896
OCT	\$ 136,800	2,431.200	\$ 55,918	\$ 17,035	\$ 209,753	67,228	\$ 142,525	\$ 199,420
NOV	\$ 136,800	2,693.600	\$ 61,953	\$ 18,874	\$ 217,627	416,477	\$ (198,850)	\$ 570
DEC	\$ 136,800	2,173.500	\$ 49,991	\$ 15,230	\$ 202,021	92,792	\$ 109,229	\$ 109,799
TOTAL	\$ 1,641,600	\$ 30,957.732	\$ 712,028	\$ 225,680	\$ 2,579,308	\$ 2,469,509	\$ 109,799	
2022								
JAN	\$ 136,800	1,363.000	\$ 31,349	\$ 9,551	\$ 177,700	113,695	\$ 64,005	\$ 64,005
FEB	\$ 136,800	1,896.700	\$ 43,624	\$ 13,290	\$ 193,714	87,876	\$ 105,838	\$ 169,843