

**METHANE GAS GENERATOR  
INCOME AND EXPENSES**

	<b>LANDFILL MOPEP CAPACITY CREDIT</b>	<b>ENERGY GENERATED kWhs</b>	<b>LANDFILL ENERGY CREDIT</b>	<b>KAMO TRANSMISSIO N CREDIT FROM LANDFILL</b>	<b>TOTAL INCOME</b>	<b>TOTAL MONTHLY EXPENSES</b>	<b>INC/EXP DIFFERENCE</b>	<b>YTD</b>
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
<b>TOTAL</b>	<b>\$ 1,641,600</b>	<b>32,959.310</b>	<b>\$ 758,264</b>	<b>\$ 226,673</b>	<b>\$ 2,626,537</b>	<b>\$ 1,890,235</b>	<b>\$ 736,302</b>	
<b>2021</b>								
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
<b>TOTAL</b>	<b>\$ 1,641,600</b>	<b>\$ 30,957.732</b>	<b>\$ 712,028</b>	<b>\$ 225,680</b>	<b>\$ 2,579,308</b>	<b>\$ 2,469,509</b>	<b>\$ 109,799</b>	
<b>2022</b>								
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
MARCH	\$ 136,800	1,804.300	\$ 41,499	\$ 12,643	\$ 190,942	155,806	\$ 35,136	\$ 204,978
APRIL	\$ 136,800	2,389.600	\$ 54,961	\$ 16,744	\$ 208,505	157,375	\$ 51,130	\$ 256,108
MAY	\$ 136,800	2,161.200	\$ 49,708	\$ 15,144	\$ 201,651	384,003	\$ (182,352)	\$ 73,756