

**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>
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	
<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
JUNE	\$ 136,800	2,985.800	\$ 68,673	\$ 20,922	\$ 226,395	281,263	\$ (54,868)	\$ 18,889