

**METHANE GAS GENERATOR
INCOME AND EXPENSES**

	LANDFILL MOPEP CAPACITY CREDIT	ENERGY GENERATED MWs	LANDFILL ENERGY CREDIT	KAMO TRANSMISSIO N CREDIT FROM LANDFILL	TOTAL INCOME	TOTAL MONTHLY EXPENSES	INC/EXP DIFFERENCE	YTD
<u>2022</u>								
JAN	\$ 136,800	1363	\$ 31,349	\$ 9,551	\$ 177,700	113,695	\$ 64,005	\$ 64,005
FEB	\$ 136,800	1897	\$ 43,624	\$ 13,290	\$ 193,714	87,876	\$ 105,838	\$ 169,843
MARCH	\$ 136,800	1804	\$ 41,499	\$ 12,643	\$ 190,942	155,806	\$ 35,136	\$ 204,978
APRIL	\$ 136,800	2390	\$ 54,961	\$ 16,744	\$ 208,505	157,375	\$ 51,130	\$ 256,108
MAY	\$ 136,800	2161	\$ 49,708	\$ 15,144	\$ 201,651	384,003	\$ (182,352)	\$ 73,756
JUNE	\$ 136,800	2986	\$ 68,673	\$ 20,922	\$ 226,395	281,263	\$ (54,868)	\$ 18,889
JULY	\$ 136,800	2560	\$ 58,885	\$ -	\$ 195,685	207,856	\$ (12,171)	\$ 6,717
AUG	\$ 136,800	2112	\$ 48,576	\$ -	\$ 185,376	34,589	\$ 150,787	\$ 157,504
SEPT	\$ 136,800	1916	\$ 44,073	\$ -	\$ 180,873	120,959	\$ 59,913	\$ 217,417
OCT	\$ 136,800	2077	\$ 47,762	\$ -	\$ 184,562	58,860	\$ 125,701	\$ 343,119
NOV	\$ 136,800	1916	\$ 44,066	\$ -	\$ 180,866	155,128	\$ 25,738	\$ 368,857
DEC	\$ 136,800	1720	\$ 39,562	\$ -	\$ 176,362	392,528	\$ (216,165)	\$ 152,691
TOTAL	\$ 1,641,600	24902	\$ 572,737	\$ 88,292	\$ 2,302,629	\$ 2,149,938	\$ 152,691	
<u>2023</u>								
JAN	\$ 136,800	2193	\$ 50,444	\$ -	\$ 187,244	91,350	\$ 95,893	\$ 95,893
FEB	\$ 136,800	1697	\$ 39,029	\$ -	\$ 175,829	90,577	\$ 85,252	\$ 181,145
MARCH	\$ 136,800	2108	\$ 48,482	\$ -	\$ 185,282	119,847	\$ 65,435	\$ 246,579
APRIL	\$ 136,800	2000	\$ 46,002	\$ -	\$ 182,802	58,616	\$ 124,187	\$ 370,766
MAY	\$ -	0	\$ -	\$ -	\$ -	-	\$ -	\$ 370,766
JUNE	\$ -	0	\$ -	\$ -	\$ -	-	\$ -	\$ 370,766
JULY	\$ -	0	\$ -	\$ -	\$ -	-	\$ -	\$ 370,766
AUG	\$ -	0	\$ -	\$ -	\$ -	-	\$ -	\$ 370,766
SEPT	\$ -	0	\$ -	\$ -	\$ -	-	\$ -	\$ 370,766
OCT	\$ -	0	\$ -	\$ -	\$ -	-	\$ -	\$ 370,766
NOV	\$ -	0	\$ -	\$ -	\$ -	-	\$ -	\$ 370,766
DEC	\$ -	0	\$ -	\$ -	\$ -	-	\$ -	\$ 370,766
TOTAL	\$ 547,200	7998	\$ 183,956	\$ -	\$ 731,156	\$ 360,390	\$ 370,766	