

**METHANE GAS GENERATOR  
INCOME AND EXPENSES**

	<b>LANDFILL MOPEP CAPACITY CREDIT</b>	<b>ENERGY GENERATED MWs</b>	<b>LANDFILL ENERGY CREDIT</b>	<b>KAMO TRANSMISSI ON CREDIT FROM LANDFILL</b>	<b>TOTAL INCOME</b>	<b>TOTAL MONTHLY EXPENSES</b>	<b>INC/EXP DIFFERENCE</b>	<b>YTD</b>
<b>2024</b>								
JAN	\$ 136,800	1054	\$ 24,244	\$ -	\$ 161,044	141,297	\$ 19,748	\$ 19,748
FEB	\$ 136,800	1725	\$ 39,677	\$ -	\$ 176,477	142,798	\$ 33,680	\$ 53,427
MARCH	\$ 136,800	1916	\$ 44,075	\$ -	\$ 180,875	172,579	\$ 8,296	\$ 61,724
APRIL	\$ 136,800	1412	\$ 32,465	\$ -	\$ 169,265	88,370	\$ 80,894	\$ 142,618
MAY	\$ 136,800	993	\$ 22,841	\$ -	\$ 159,641	81,444	\$ 78,197	\$ 220,815
JUNE	\$ 136,800	1532	\$ 35,234	\$ -	\$ 172,034	617,526	\$ (445,492)	\$ (224,677)
JULY	\$ 136,800	1950	\$ 44,852	\$ -	\$ 181,652	92,939	\$ 88,714	\$ (135,963)
AUG	\$ 136,800	1907	\$ 43,863	\$ -	\$ 180,663	92,667	\$ 87,996	\$ (47,967)
SEPT	\$ 136,800	1825	\$ 41,973	\$ -	\$ 178,773	59,023	\$ 119,749	\$ 71,783
OCT	\$ 136,800	2007	\$ 46,159	\$ -	\$ 182,959	60,051	\$ 122,907	\$ 194,690
NOV	\$ 136,800	2458	\$ 56,536	\$ -	\$ 193,336	440,450	\$ (247,114)	\$ (52,424)
DEC	\$ 136,800	1801	\$ 41,418	\$ -	\$ 178,218	166,510	\$ 11,708	\$ (40,716)
TOTAL	\$ 1,641,600	20580	\$ 473,338	\$ -	\$ 2,114,938	\$ 2,155,653	\$ (40,716)	
<b>2025</b>								
JAN	\$ 136,800	513	\$ 11,806	\$ -	\$ 148,606	141,297	\$ 7,309	\$ 7,309
FEB	\$ 136,800	1436	\$ 33,017	\$ -	\$ 169,817	57,146	\$ 112,670	\$ 119,979
MARCH	\$ 136,800	1935	\$ 44,507	\$ -	\$ 181,307	186,371	\$ (5,063)	\$ 114,916
APRIL	\$ 139,285	1989	\$ -	\$ -	\$ 139,285	89,398	\$ 49,887	\$ 164,803
MAY	\$ 139,285	2286	\$ -	\$ -	\$ 139,285	83,872	\$ 55,413	\$ 220,216
JUNE	\$ 139,285	2015	\$ -	\$ -	\$ 139,285	292,625	\$ (153,340)	\$ 66,875
JULY	\$ 117,696	1933	\$ -	\$ -	\$ 117,696	70,494	\$ 47,202	\$ 114,077
AUG	\$ 117,696	2405	\$ -	\$ -	\$ 117,696	152,237	\$ (34,541)	\$ 79,536
SEPT	\$ 117,696	1718	\$ -	\$ -	\$ 117,696	200,184	\$ (82,488)	\$ (2,952)
OCT	\$ 117,696	1924	\$ -	\$ -	\$ 117,696	198,335	\$ (80,639)	\$ (83,591)
NOV	\$ 117,696	2171	\$ -	\$ -	\$ 117,696	50,291	\$ 67,405	\$ (16,186)
DEC	\$ 117,696	2360	\$ -	\$ -	\$ 117,696	106,918	\$ 10,778	\$ (5,408)
TOTAL	\$ 1,534,431	22684	\$ 89,330	\$ -	\$ 1,623,761	\$ 1,629,169	\$ (5,408)	