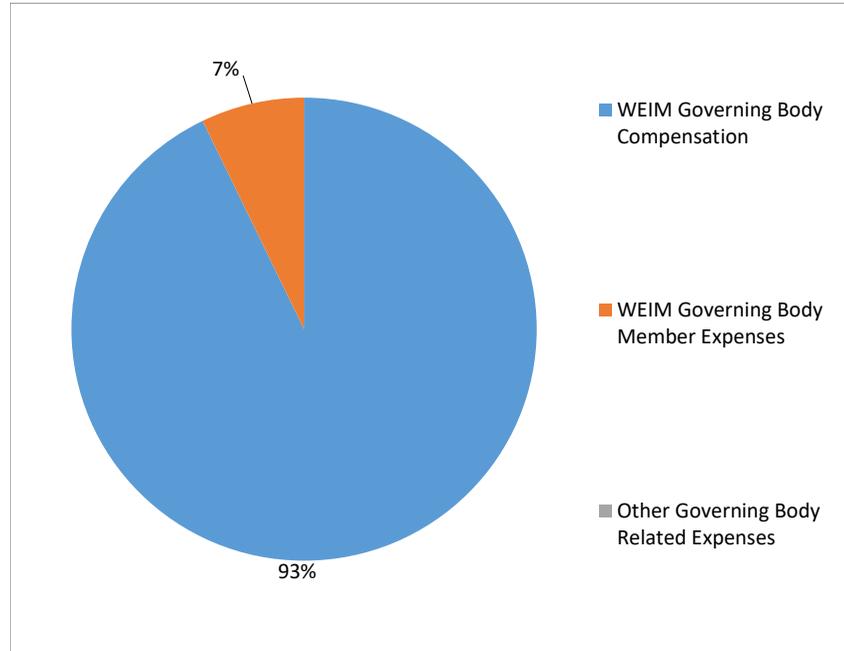


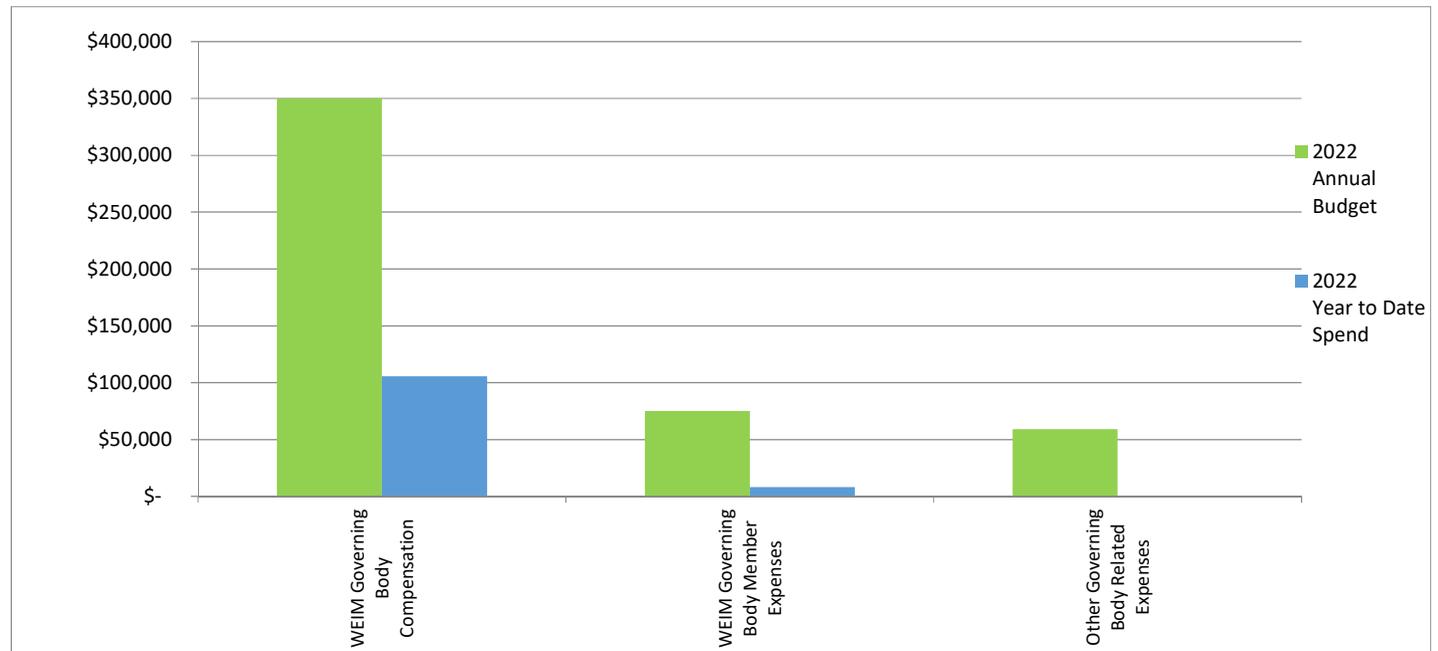


**Western EIM Governing Body
Operations and Maintenance Financial Report (unaudited)
Year to Date as of March 31, 2022**

YTD O&M EXPENSES BY CATEGORY



ANNUAL O&M BUDGETED EXPENSES AGAINST YTD O&M ACTUAL EXPENSES BY CATEGORY



Expense Category	2022 Annual Budget	2022 Year to Date Spend	Amount Under / (Over) Budget	Allocation of YTD Expense by Category	2021 Annual Spend	2022 Spend Under / (Over) 2021 Spend	Notes
WEIM Governing Body Compensation	\$ 350,000	\$ 105,500	\$ 244,500	93%	\$ 371,999	\$ 266,499	
WEIM Governing Body Member Expenses	\$ 75,000	\$ 8,167	\$ 66,833	7%	\$ 10,522	\$ 2,355	This category includes travel and other expenses paid to or on behalf of WEIM Governing Body Members only.
Other Governing Body Related Expenses	\$ 59,138	\$ -	\$ 59,138	0%	\$ -	\$ -	This category includes meeting expenses (venue, catering, etc.), Sr. Corp. Governance Specialist and other travel expenses, supplies, some RIF/BOSR meeting expenses (when sharing venue or BOSR Chair travel expenses to WEIM GB meetings), etc.
Total	\$ 484,138	\$ 113,667	\$ 370,472		\$ 382,521	\$ 268,854	