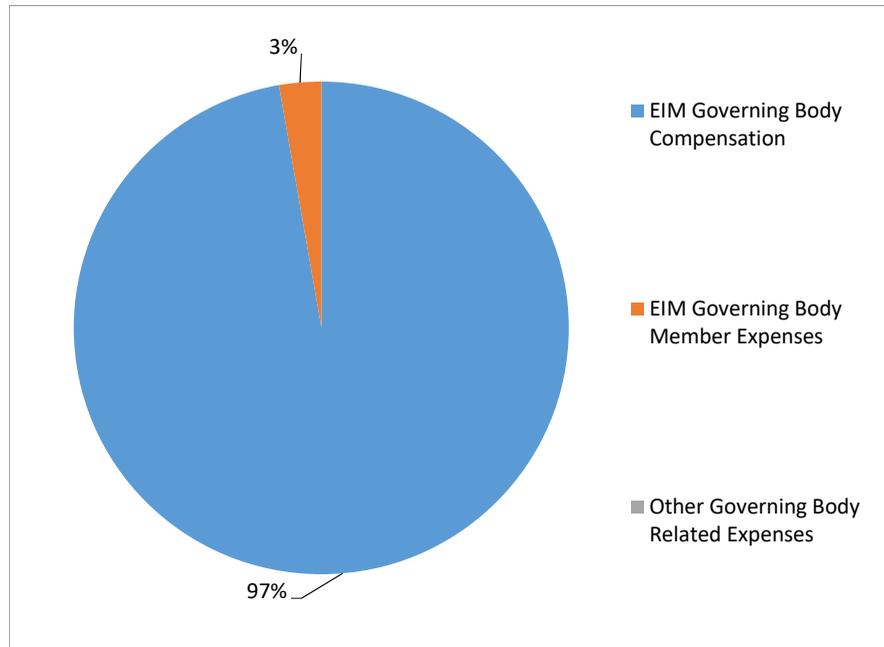


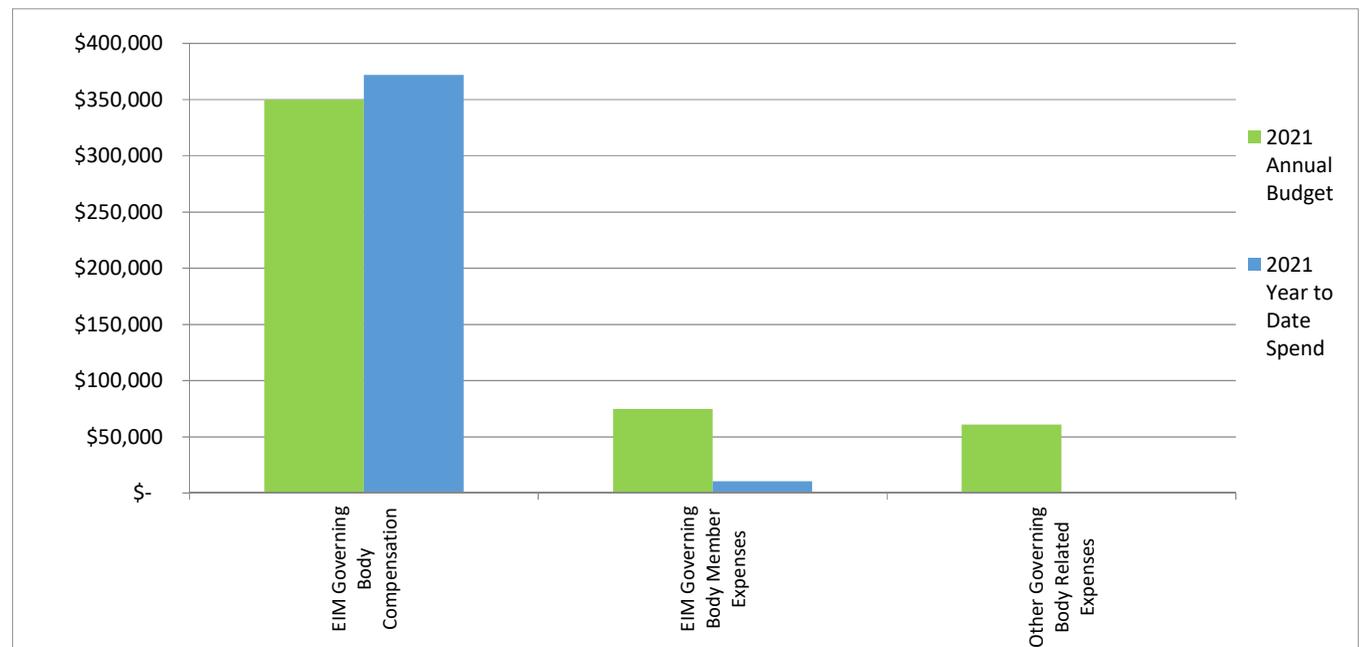


**EIM Governing Body
Operations and Maintenance Financial Report (preliminary and unaudited)
Year to Date as of December 31, 2021**

YTD O&M EXPENSES BY CATEGORY



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



Expense Category	2021 Annual Budget	2021 Year to Date Spend	Amount Under / (Over) Budget	Allocation of YTD Expense by Category	2020 Annual Spend	Notes
EIM Governing Body Compensation	\$ 350,000	\$ 371,999	\$ (21,999)	97%	\$ 325,000	
EIM Governing Body Member Expenses	\$ 75,000	\$ 10,522	\$ 64,478	3%	\$ 8,585	This category includes travel and other expenses paid to or on behalf of EIM Governing Body Members only.
Other Governing Body Related Expenses	\$ 61,000	\$ -	\$ 61,000	0%	\$ 17,046	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 EIM GB meetings), etc.
Total	\$ 486,000	\$ 382,521	\$ 103,479		\$ 350,631	