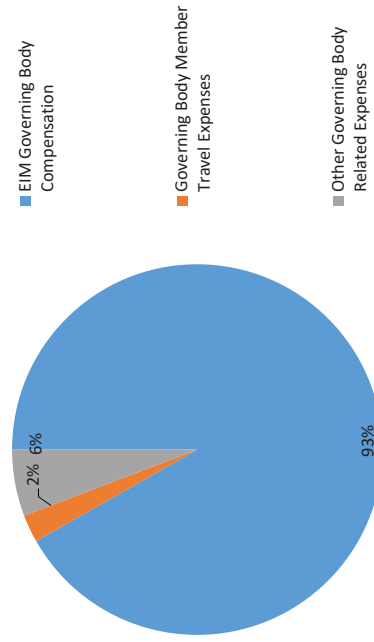


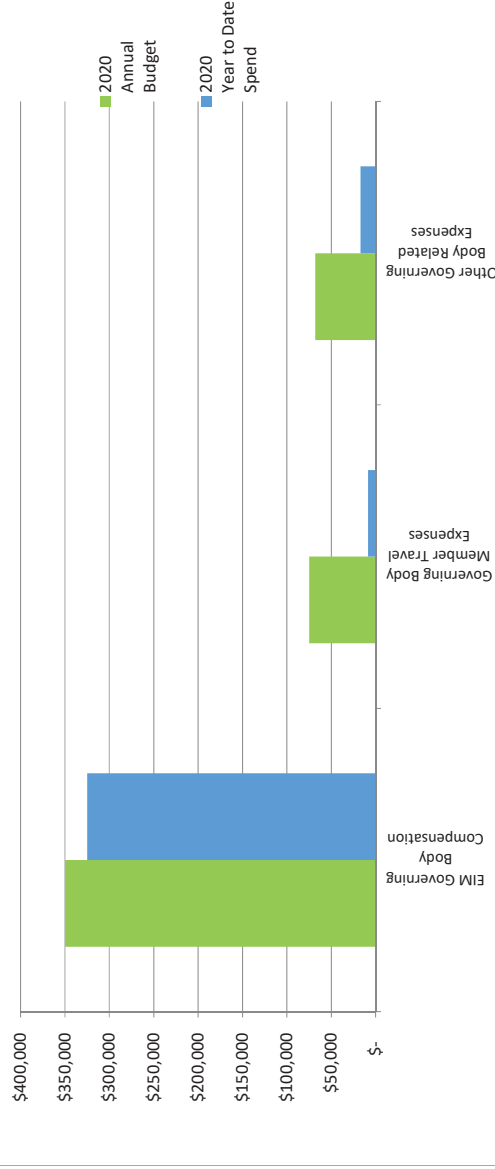


EIM Governing Body
Operations and Maintenance Financial Report (preliminary and unaudited)
As of December 31, 2020

YTD O&M EXPENSES BY CATEGORY



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



Expense Category	2020 Annual Budget		2020 Year to Date Spend		Amount Under / (Over) Budget		Allocation of YTD Expense by Category		2019 Annual Spend	2020 Spend Under / (Over) 2019 Spend	Notes
	\$	%	\$	%	\$	%	%				
EIM Governing Body Compensation	\$ 350,000	93%	\$ 325,000	93%	\$ 25,000	93%	93%	\$ 290,115	\$ (34,885)		
Governing Body Member Travel Expenses	\$ 75,000	2%	\$ 8,585	2%	\$ 66,415	2%	2%	\$ 45,700	\$ 37,115	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.	
Other Governing Body Related Expenses	\$ 68,000	6%	\$ 17,046	6%	\$ 50,954	6%	6%	\$ 48,077	\$ 31,032	This category includes travel expenses paid to or on behalf of EIM Governing Body Members only.	
Total	\$ 493,000		\$ 350,631		\$ 142,369			\$ 383,892	\$ 33,261		