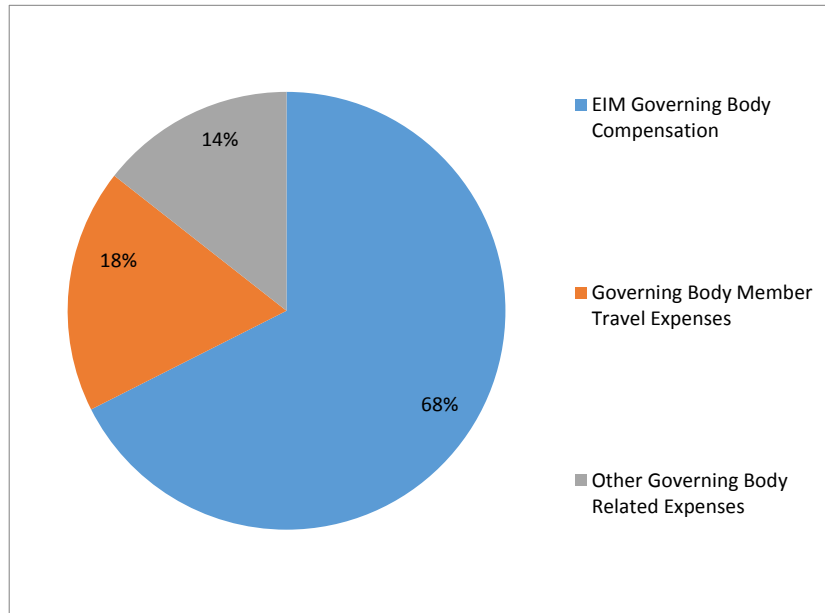


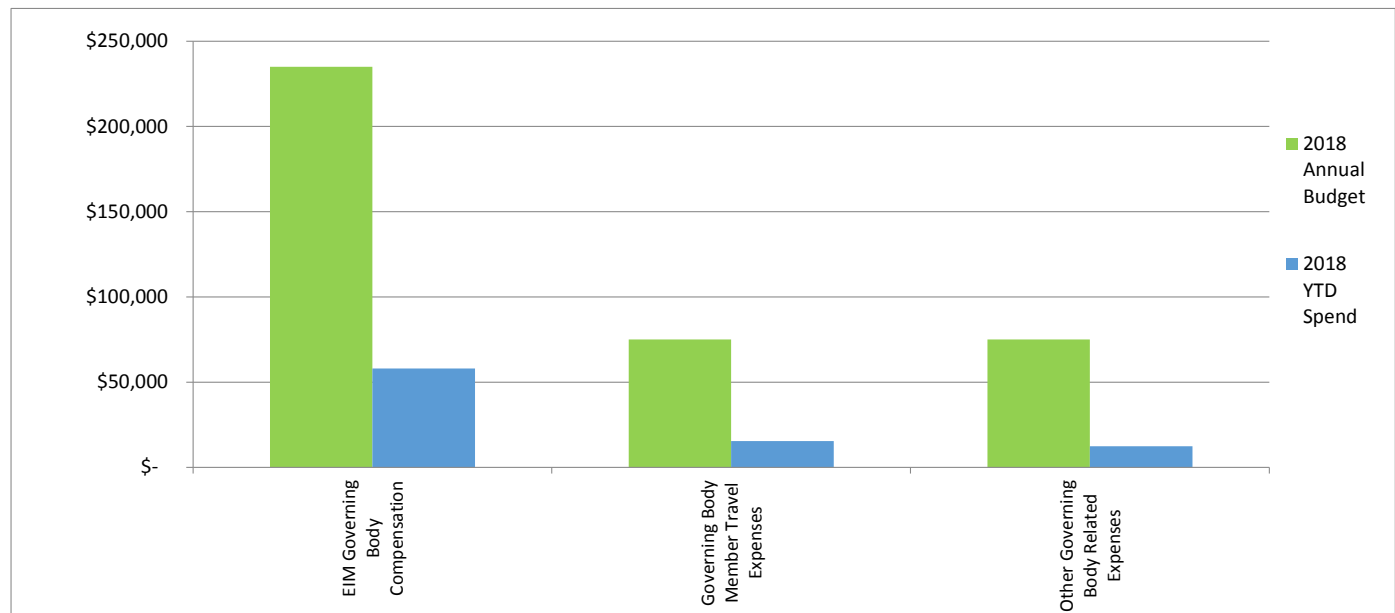


**EIM Governing Body
Operations and Maintenance Financial Report
As of March 31, 2018**

YTD O&M EXPENSES BY CATEGORY



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



Expense Category	2018 Annual Budget	2018 YTD Spend	Amount Under / (Over) Budget	Allocation of YTD Expense by Category	2017 Annual Spend	2018 Budget Over / (Under) 2017 Spend	Notes
EIM Governing Body Compensation	\$ 235,000	\$ 58,000	\$ 177,000	68%	\$ 214,750	\$ 20,250	
Governing Body Member Travel Expenses	\$ 75,000	\$ 15,475	\$ 59,525	18%	\$ 58,726	\$ 16,274	This category includes travel expenses paid to EIM Governing Body Members only.
Other Governing Body Related Expenses	\$ 75,000	\$ 12,375	\$ 62,625	14%	\$ 51,709	\$ 23,291	This category includes meeting expenses (venue, catering, etc.), Asst. Corp. Secretary and other travel expenses, supplies, some RIF/BOSR meeting expenses (when sharing venue or BOSR Chair travel expenses to EIM GB meetings), etc.
Total	\$ 385,000	\$ 85,850	\$ 299,150		\$ 325,185	\$ 59,815	