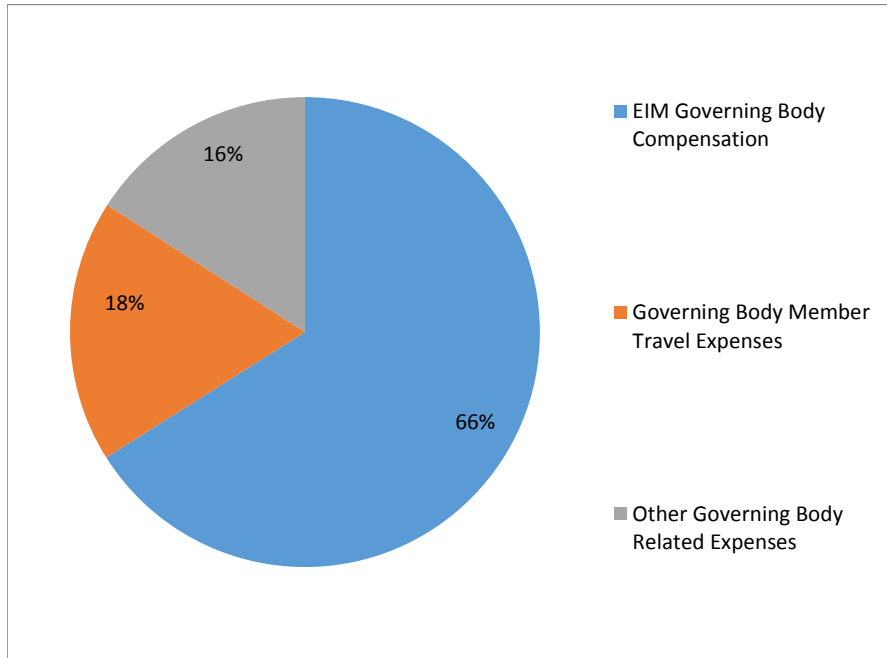


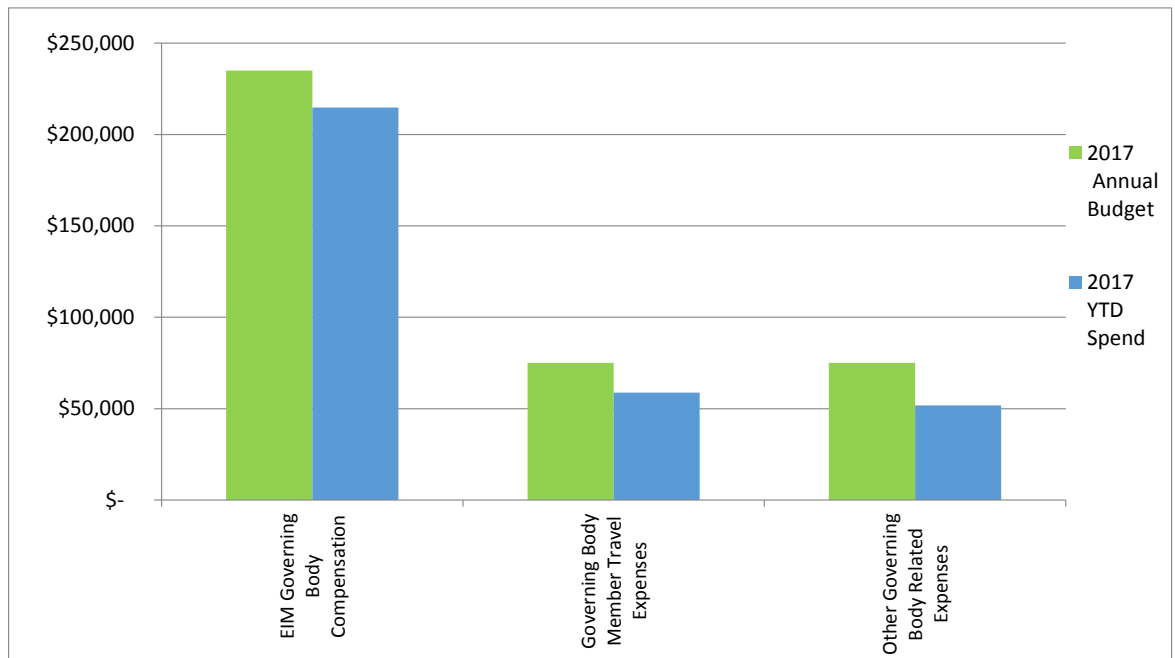


**EIM Governing Body  
Operations and Maintenance Financial Report (Preliminary)  
As of December 31, 2017**

**YTD O&M EXPENSES BY CATEGORY**



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



Expense Category	2017 Annual Budget	2017 YTD Spend	Amount Under / (Over) Budget	Allocation of YTD Expense by Category	Notes
EIM Governing Body Compensation	\$ 235,000	\$ 214,750	\$ 20,250	66%	
Governing Body Member Travel Expenses	\$ 75,000	\$ 58,726	\$ 16,274	18%	This is the total travel expense projected to be paid out to EIM Governing Body Members only.
Other Governing Body Related Expenses	\$ 75,000	\$ 51,709	\$ 23,291	16%	Meeting expenses (venue, catering, etc.), Asst. Corp. Secretary travel expenses, supplies, some RIF/BOSR meeting expenses (when sharing venue or BOSR Chair travel expenses to EIM GB meetings), etc.
<b>Total</b>	<b>\$ 385,000</b>	<b>\$ 325,185</b>	<b>\$ 59,815</b>		