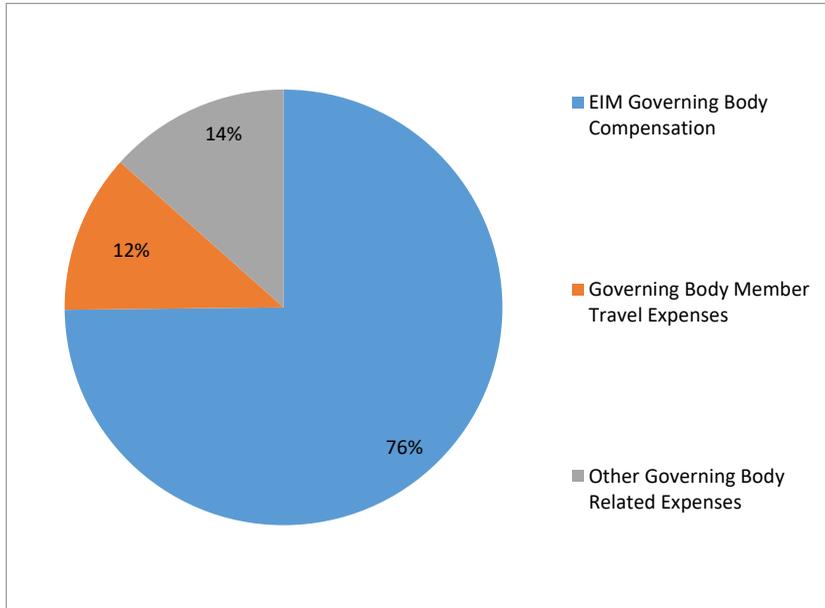


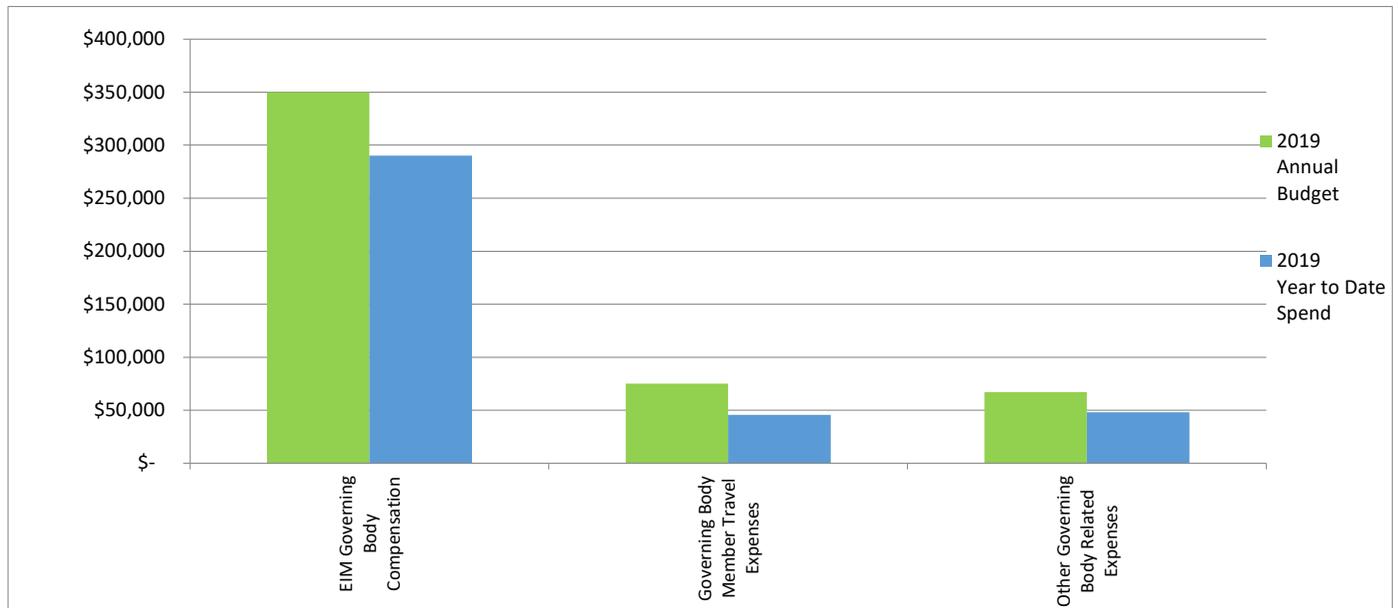


**EIM Governing Body
Operations and Maintenance Financial Report (Preliminary)
As of December 31, 2019**

YTD O&M EXPENSES BY CATEGORY



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



Expense Category					2018 Annual Spend	2019 Spend Under / (Over) 2018 Spend	Notes
	2019 Annual Budget	2019 Year to Date Spend	Amount Under / (Over) Budget	Allocation of YTD Expense by Category			
EIM Governing Body Compensation	\$ 350,000	\$ 290,115	\$ 59,885	76%	\$ 299,500	\$ 9,385	
Governing Body Member Travel Expenses	\$ 75,000	\$ 45,700	\$ 29,300	12%	\$ 56,150	\$ 10,451	This category includes travel expenses paid to or on behalf of EIM Governing Body Members only.
Other Governing Body Related Expenses	\$ 67,000	\$ 48,077	\$ 18,923	14%	\$ 70,159	\$ 22,081	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	\$ 492,000	\$ 383,892	\$ 108,108		\$ 425,809	\$ 41,917	