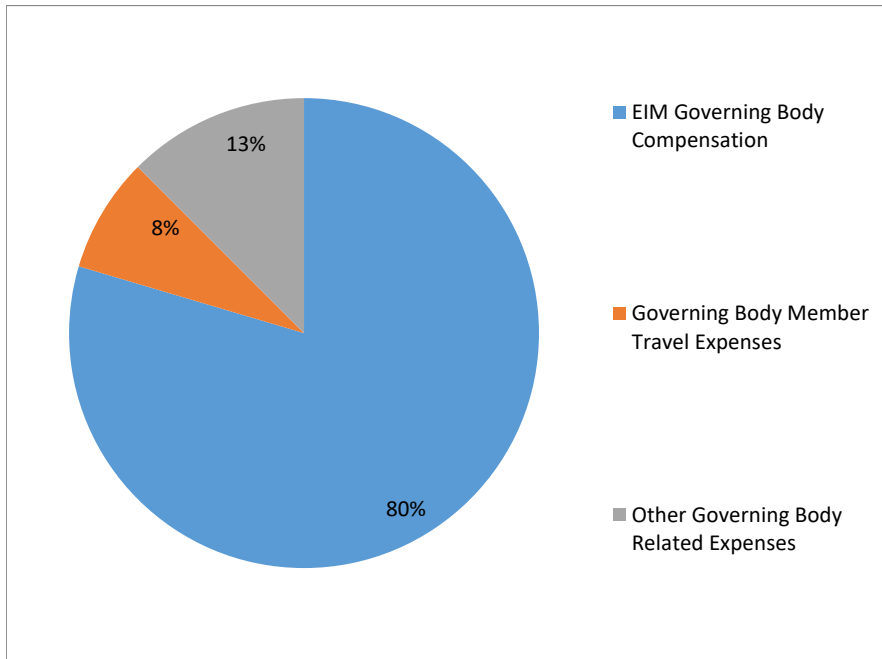


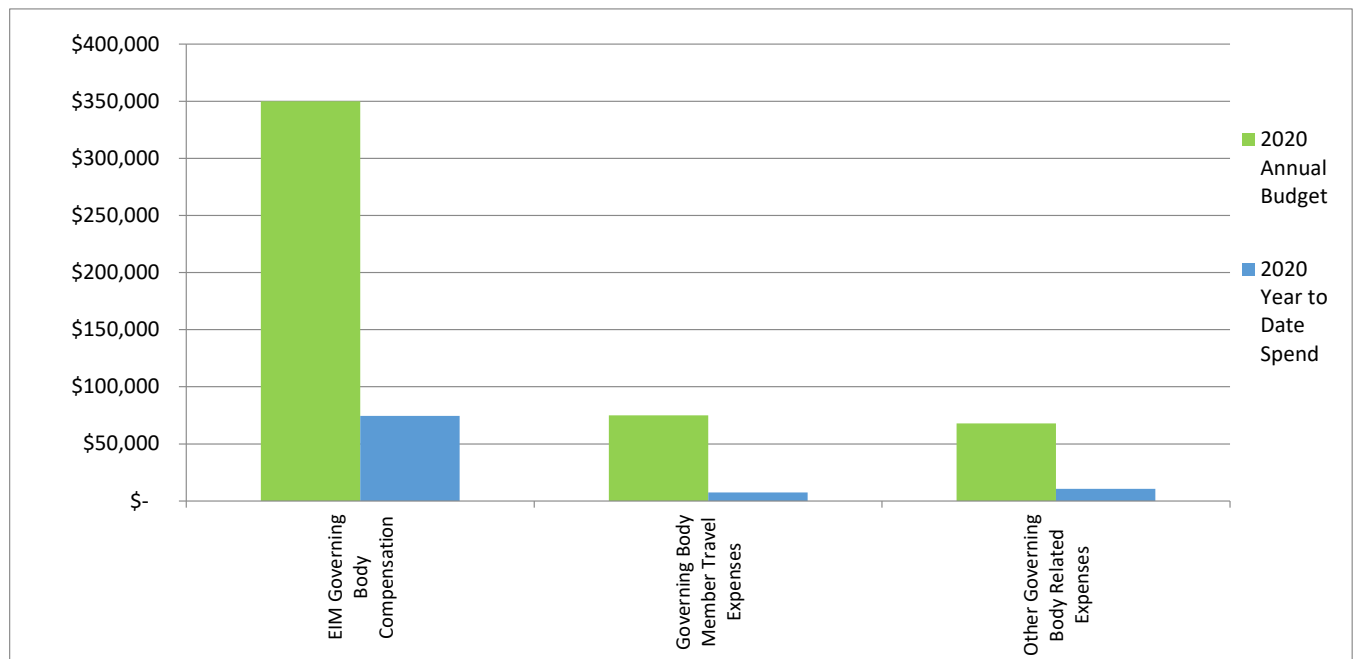


**EIM Governing Body
Operations and Maintenance Financial Report (preliminary)
As of March 31, 2020**

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	Notes
EIM Governing Body Compensation	\$ 350,000	\$ 74,500	\$ 275,500	80%	\$ 290,115	
Governing Body Member Travel Expenses	\$ 75,000	\$ 7,405	\$ 67,595	8%	\$ 45,700	This category includes travel expenses paid to or on behalf of EIM Governing Body Members only.
Other Governing Body Related Expenses	\$ 68,000	\$ 10,775	\$ 57,226	13%	\$ 48,077	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	\$ 493,000	\$ 92,679	\$ 400,321		\$ 383,892	