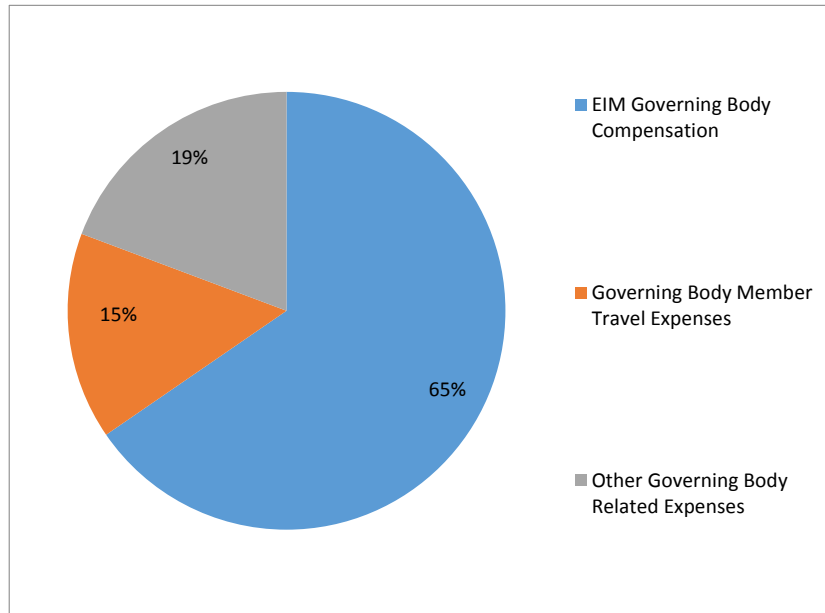


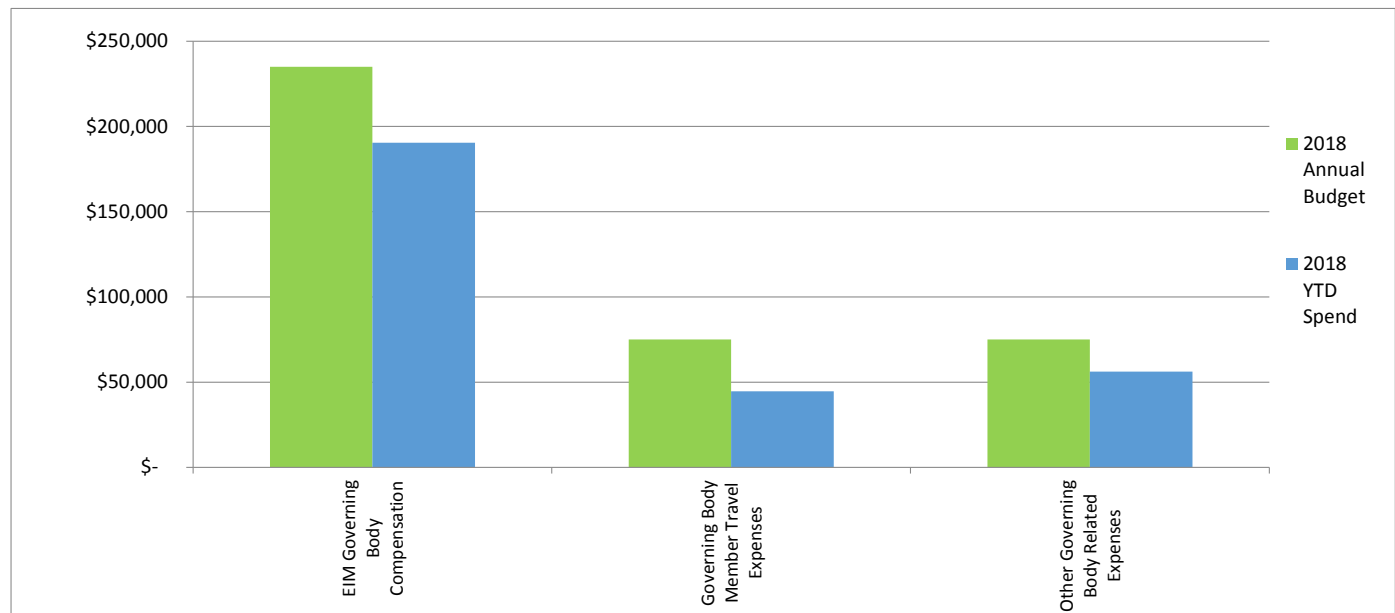


**EIM Governing Body  
Operations and Maintenance Financial Report  
As of September 30, 2018**

**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	\$ 190,500	\$ 44,500	65%	\$ 214,750	\$ 20,250	
Governing Body Member Travel Expenses	\$ 75,000	\$ 44,558	\$ 30,442	15%	\$ 58,726	\$ 16,274	This category includes travel expenses paid to or on behalf of EIM Governing Body Members only.
Other Governing Body Related Expenses	\$ 75,000	\$ 56,156	\$ 18,844	19%	\$ 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.
<b>Total</b>	<b>\$ 385,000</b>	<b>\$ 291,214</b>	<b>\$ 93,786</b>		<b>\$ 325,185</b>	<b>\$ 59,815</b>	