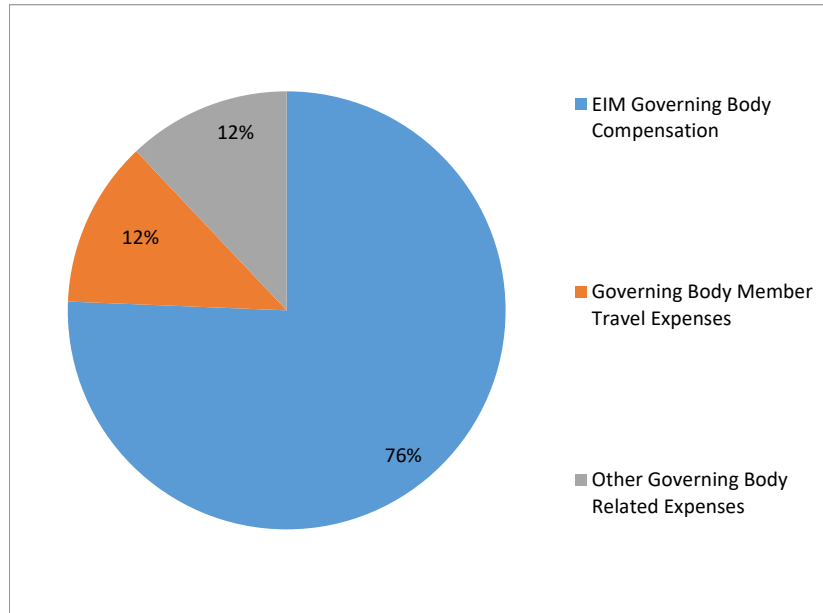


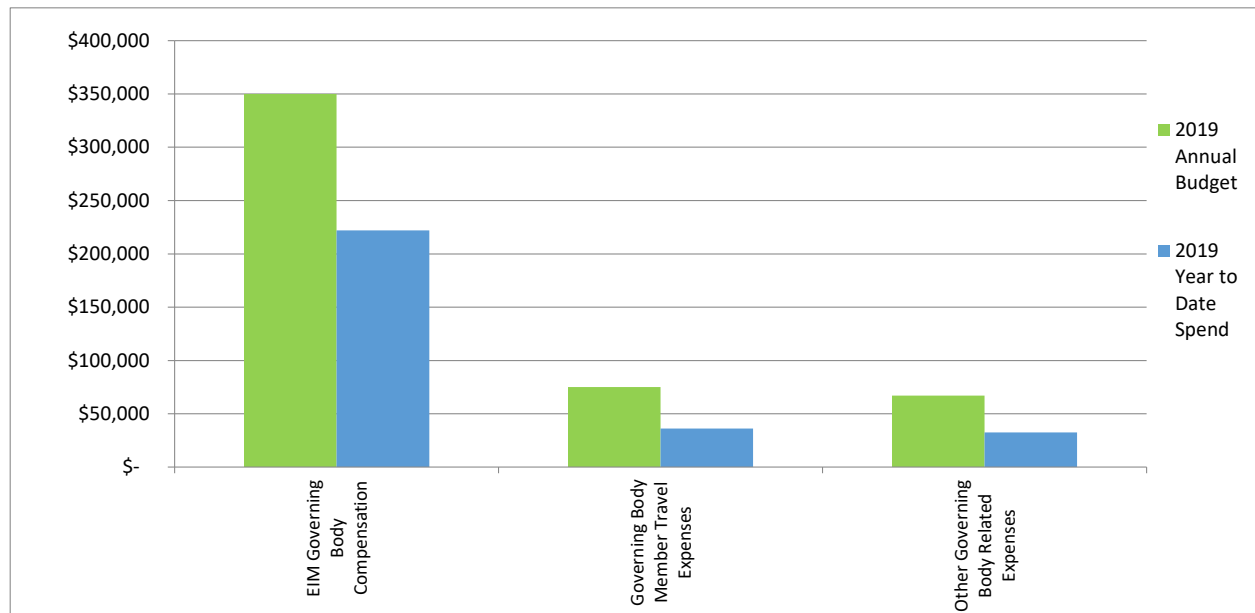


**EIM Governing Body
Operations and Maintenance Financial Report (Preliminary)
As of September 30, 2019**

YTD O&M EXPENSES BY CATEGORY



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



| Expense Category | 2019 Annual Budget | 2019 Year to Date Spend | Amount Under / (Over) Budget | Allocation of YTD Expense by Category | 2018 Annual Spend | Notes |
|---------------------------------------|--------------------|-------------------------|------------------------------|---------------------------------------|-------------------|--|
| EIM Governing Body Compensation | \$ 350,000 | \$ 222,115 | \$ 127,885 | 76% | \$ 299,500 | |
| Governing Body Member Travel Expenses | \$ 75,000 | \$ 36,118 | \$ 38,882 | 12% | \$ 56,150 | This category includes travel expenses paid to or on behalf of EIM Governing Body Members only. |
| Other Governing Body Related Expenses | \$ 67,000 | \$ 32,499 | \$ 34,501 | 12% | \$ 70,159 | 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 | \$ 492,000 | \$ 290,732 | \$ 201,268 | | \$ 425,809 | |