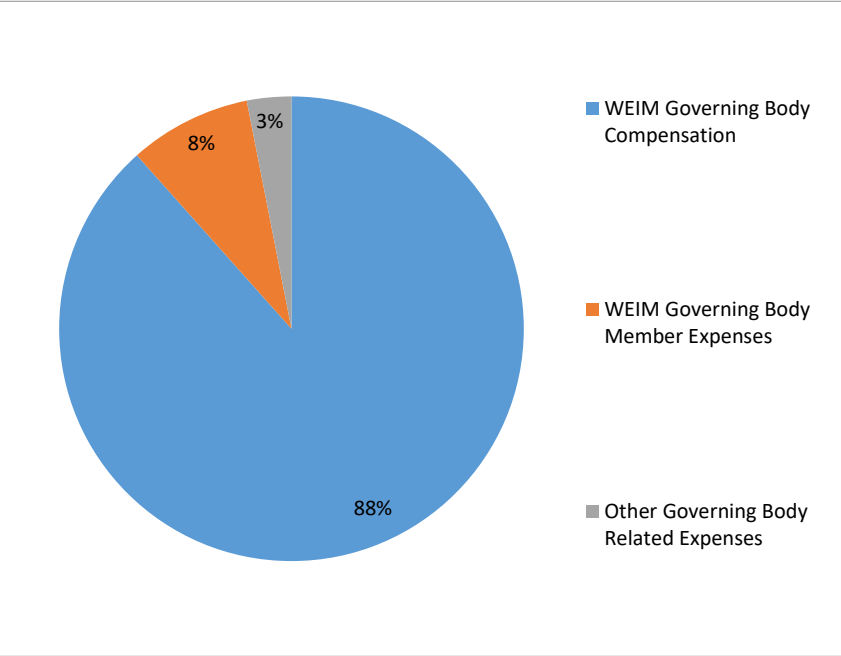


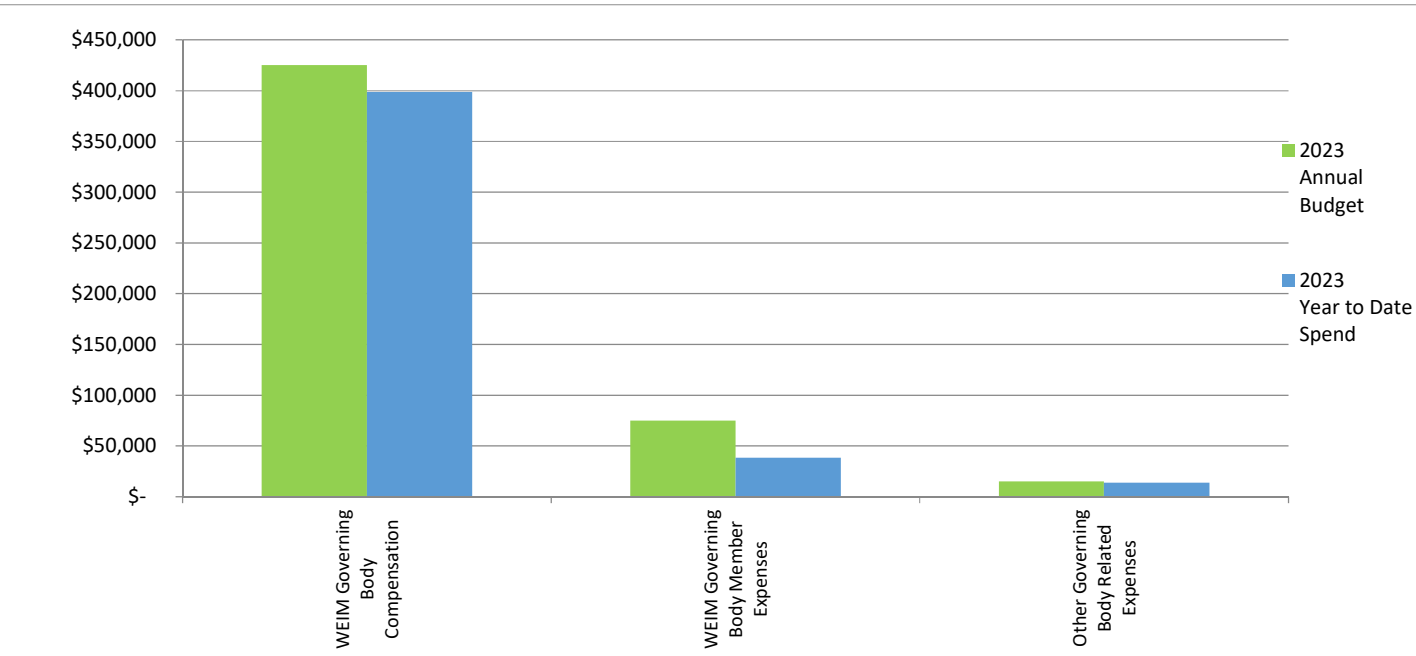


Western EIM Governing Body  
Operations and Maintenance Financial Report (preliminary and unaudited)  
As of December 31, 2023

YTD O&M EXPENSES BY CATEGORY



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



Expense Category	2023 Annual Budget	2023 Year to Date Spend	Amount Under / (Over) Budget	Allocation of YTD Expense by Category	2022 Annual Spend	2023 Spend Under / (Over) 2022 Spend	Notes
WEIM Governing Body Compensation	\$ 425,000	\$ 398,710	\$ 26,290	88%	\$ 407,500	\$ 8,790	
WEIM Governing Body Member Expenses	\$ 75,000	\$ 38,308	\$ 36,692	8%	\$ 40,237	\$ 1,929	This category includes travel and other expenses paid to or on behalf of WEIM Governing Body Members only.
Other Governing Body Related Expenses	\$ 15,000	\$ 13,905	\$ 1,095	3%	\$ 575	\$ (13,330)	This category includes meeting expenses (venue, catering, etc.), Corp. Governance team and other travel expenses, supplies, some RIF/BOSR meeting expenses (when sharing venue or BOSR Chair travel expenses to WEIM GB meetings), etc.
Total	\$ 515,000	\$ 450,923	\$ 64,077		\$ 448,311	\$ (2,611)	