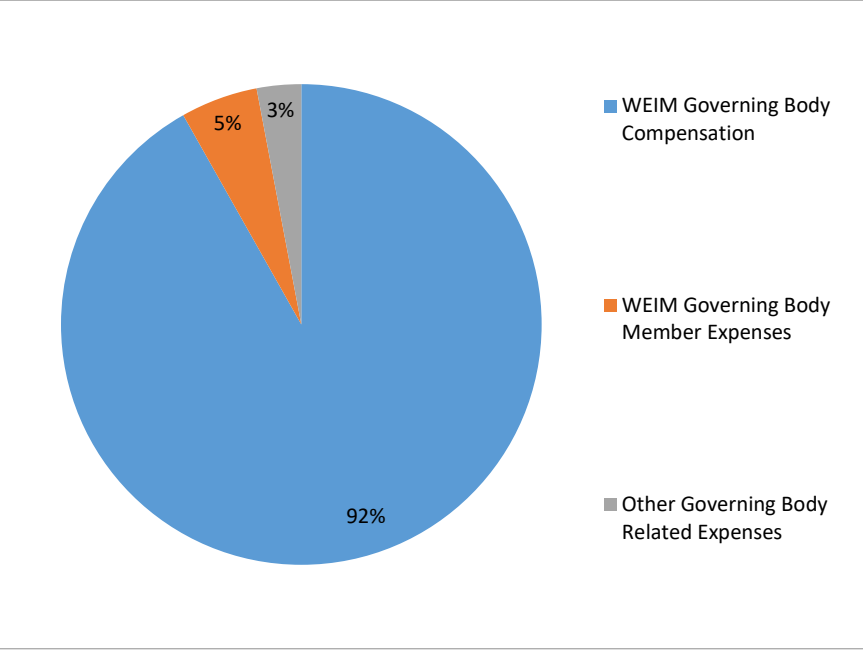


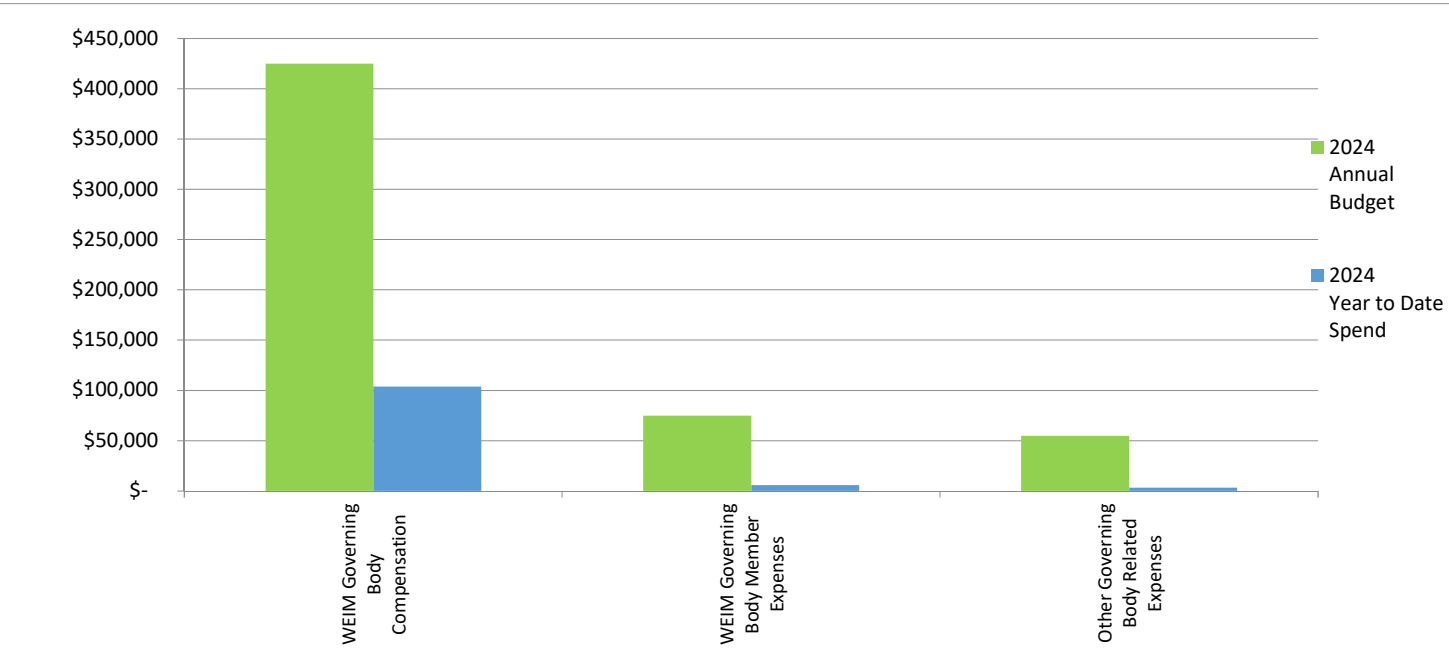


Western EIM Governing Body  
Operations and Maintenance Financial Report (preliminary and unaudited)  
As of March 31, 2024

YTD O&M EXPENSES BY CATEGORY



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



Expense Category	2024 Annual Budget	2024 Year to Date Spend	Amount Under / (Over) Budget	Allocation of YTD Expense by Category	2023 Annual Spend	2024 Spend Under / (Over) 2023 Spend	Notes
WEIM Governing Body Compensation	\$ 425,000	\$ 104,000	\$ 321,000	92%	\$ 398,710	\$ 294,710	
WEIM Governing Body Member Expenses	\$ 75,000	\$ 5,892	\$ 69,108	5%	\$ 38,308	\$ 32,416	This category includes travel and other expenses paid to or on behalf of WEIM Governing Body Members only.
Other Governing Body Related Expenses	\$ 55,000	\$ 3,375	\$ 51,625	3%	\$ 13,905	\$ 10,529	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	\$ 555,000	\$ 113,268	\$ 441,732		\$ 450,923	\$ 337,655	