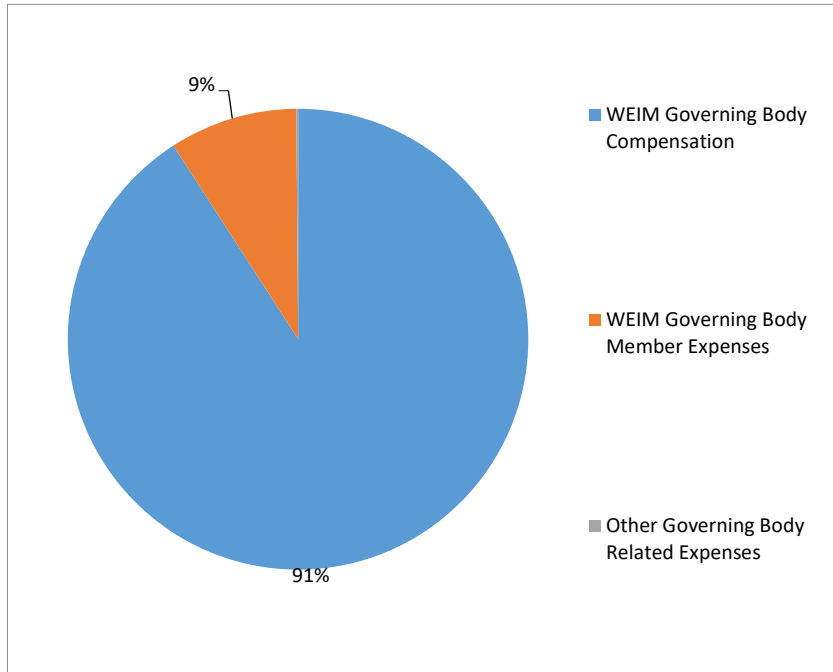


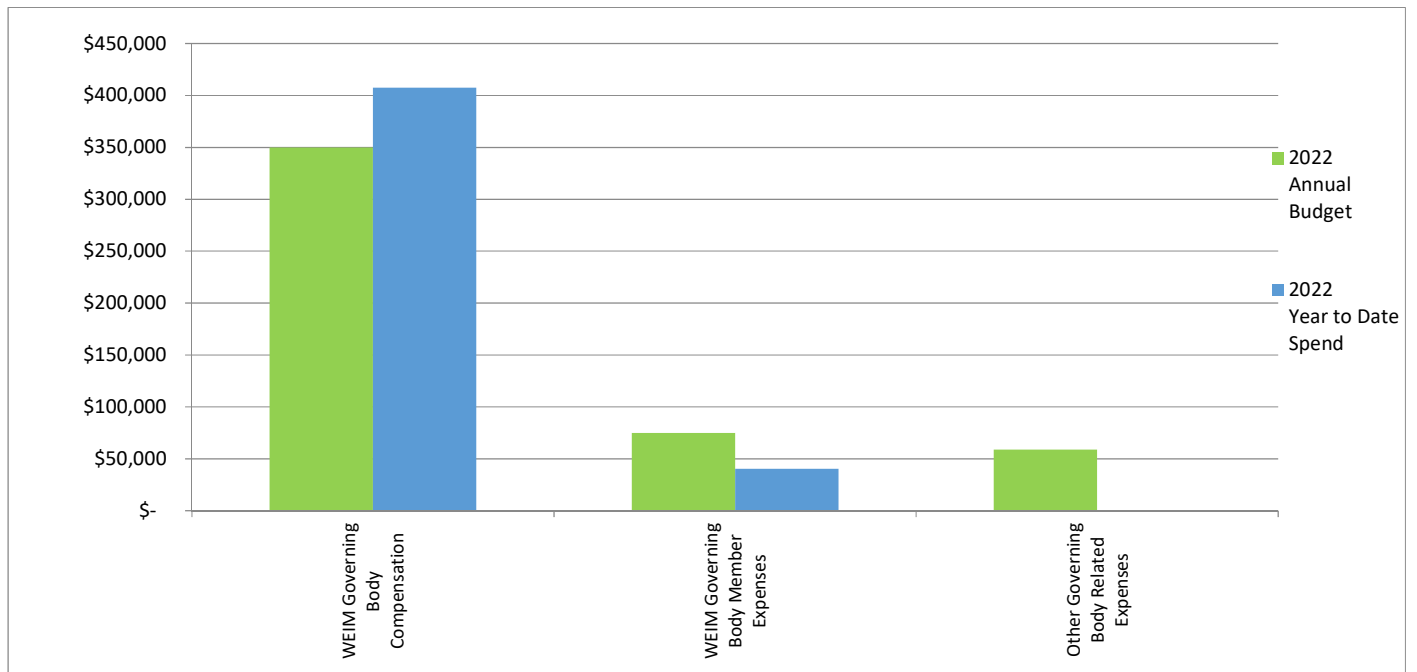


**Western EIM Governing Body
Operations and Maintenance Financial Report (preliminary and unaudited)
As of December 31, 2022**

YTD O&M EXPENSES BY CATEGORY



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



Expense Category	2022 Annual Budget	2022 Year to Date Spend	Amount Under / (Over) Budget	Allocation of YTD Expense by Category	2021 Annual Spend	2022 Spend Under / (Over) 2021 Spend	Notes
WEIM Governing Body Compensation	\$ 350,000	\$ 407,500	\$ (57,500)	91%	\$ 371,999	\$ (35,501)	
WEIM Governing Body Member Expenses	\$ 75,000	\$ 40,237	\$ 34,763	9%	\$ 10,522	\$ (29,715)	This category includes travel and other expenses paid to or on behalf of WEIM Governing Body Members only.
Other Governing Body Related Expenses	\$ 59,138	\$ 575	\$ 58,564	0%	\$ -	\$ (575)	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 WEIM GB meetings), etc.
Total	\$ 484,138	\$ 448,311	\$ 35,827		\$ 382,521	\$ (65,790)	