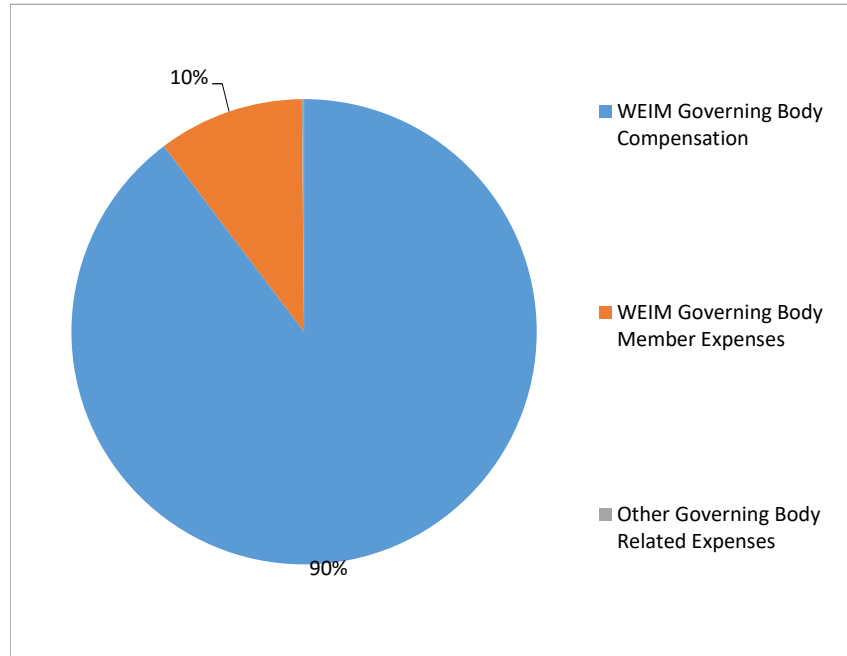


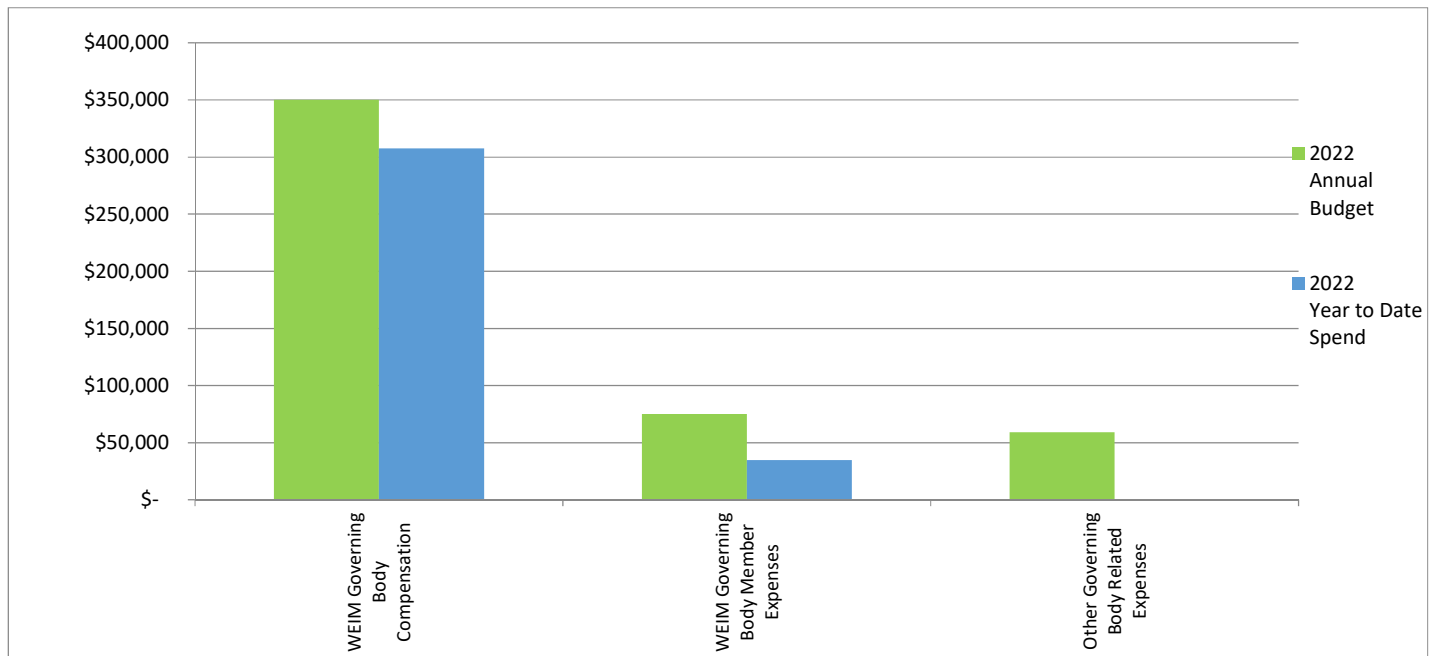


**Western EIM Governing Body  
Operations and Maintenance Financial Report (preliminary and unaudited)  
Year to Date as of September 30, 2022**

**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	\$ 307,500	\$ 42,500	90%	\$ 371,999	\$ 64,499	
WEIM Governing Body Member Expenses	\$ 75,000	\$ 34,736	\$ 40,264	10%	\$ 10,522	\$ (24,214)	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.
<b>Total</b>	<b>\$ 484,138</b>	<b>\$ 342,811</b>	<b>\$ 141,328</b>		<b>\$ 382,521</b>	<b>\$ 39,710</b>	