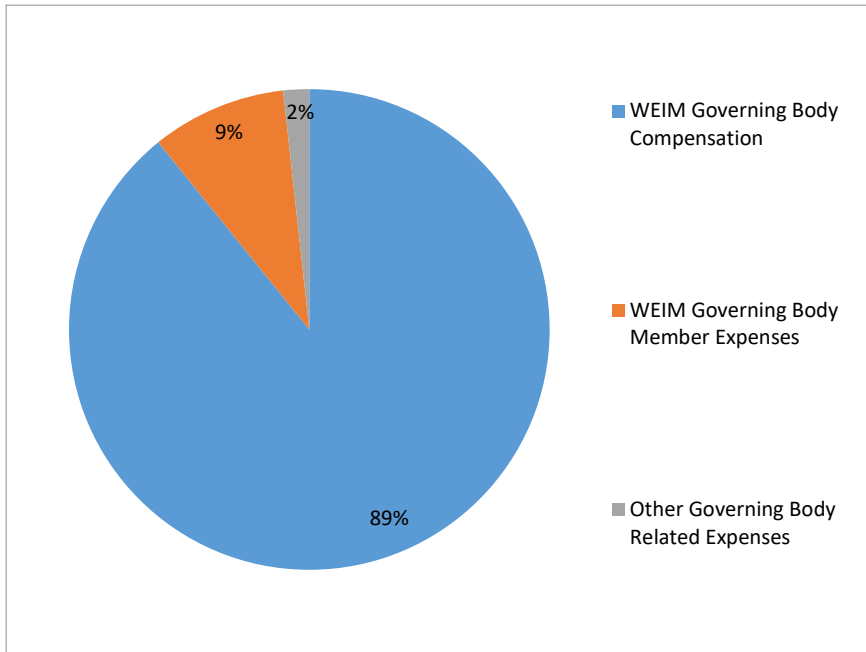


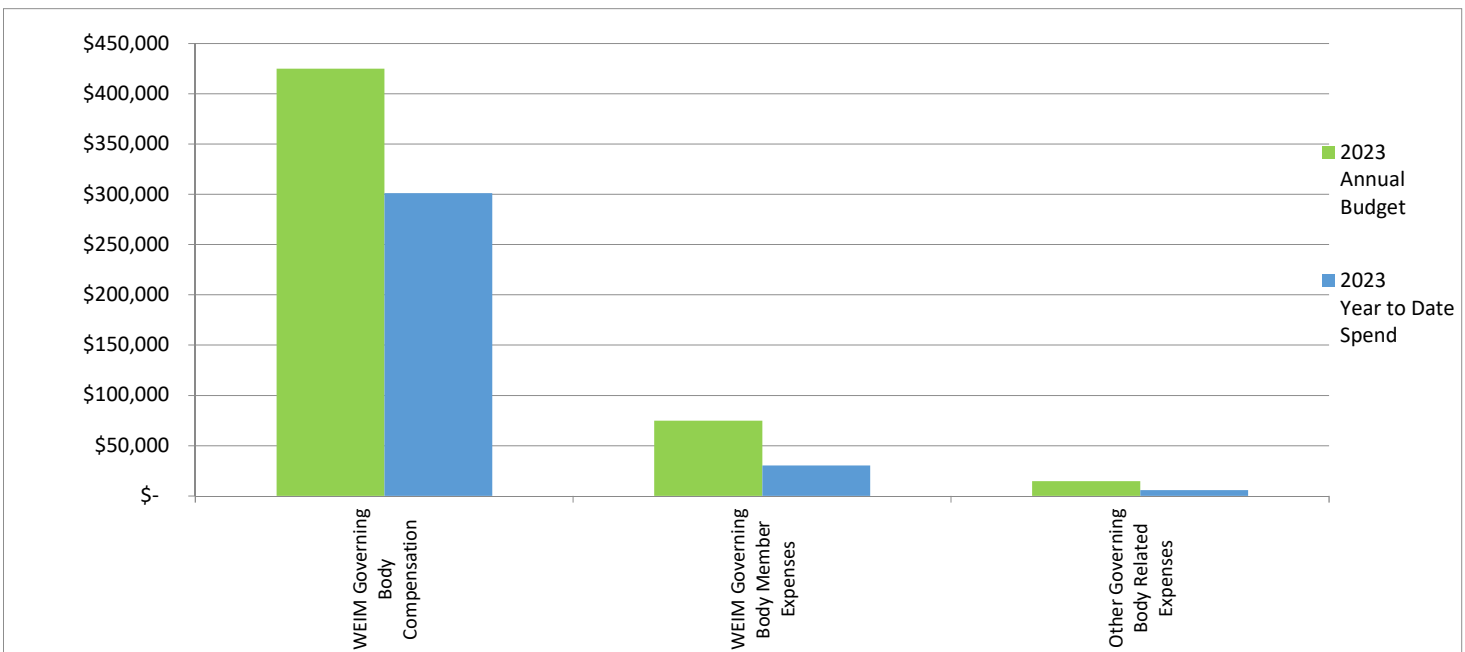


**Western EIM Governing Body
Operations and Maintenance Financial Report (preliminary and unaudited)
As of September 30, 2023**

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	\$ 301,210	\$ 123,790	89%	\$ 407,500	\$ 106,290	
WEIM Governing Body Member Expenses	\$ 75,000	\$ 30,620	\$ 44,380	9%	\$ 40,237	\$ 9,617	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	\$ 5,848	\$ 9,152	2%	\$ 575	\$ (5,273)	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	\$ 337,678	\$ 177,322		\$ 448,311	\$ 110,634	