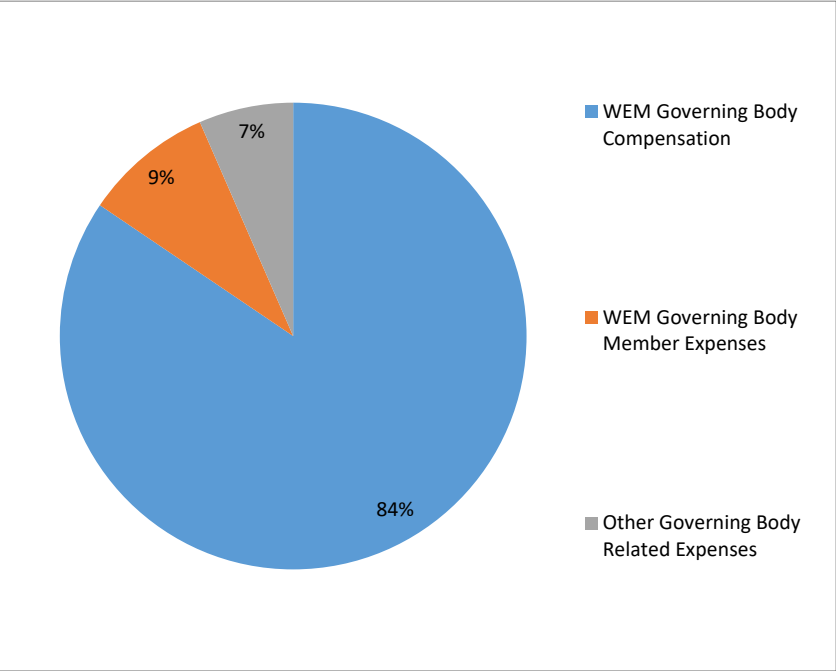


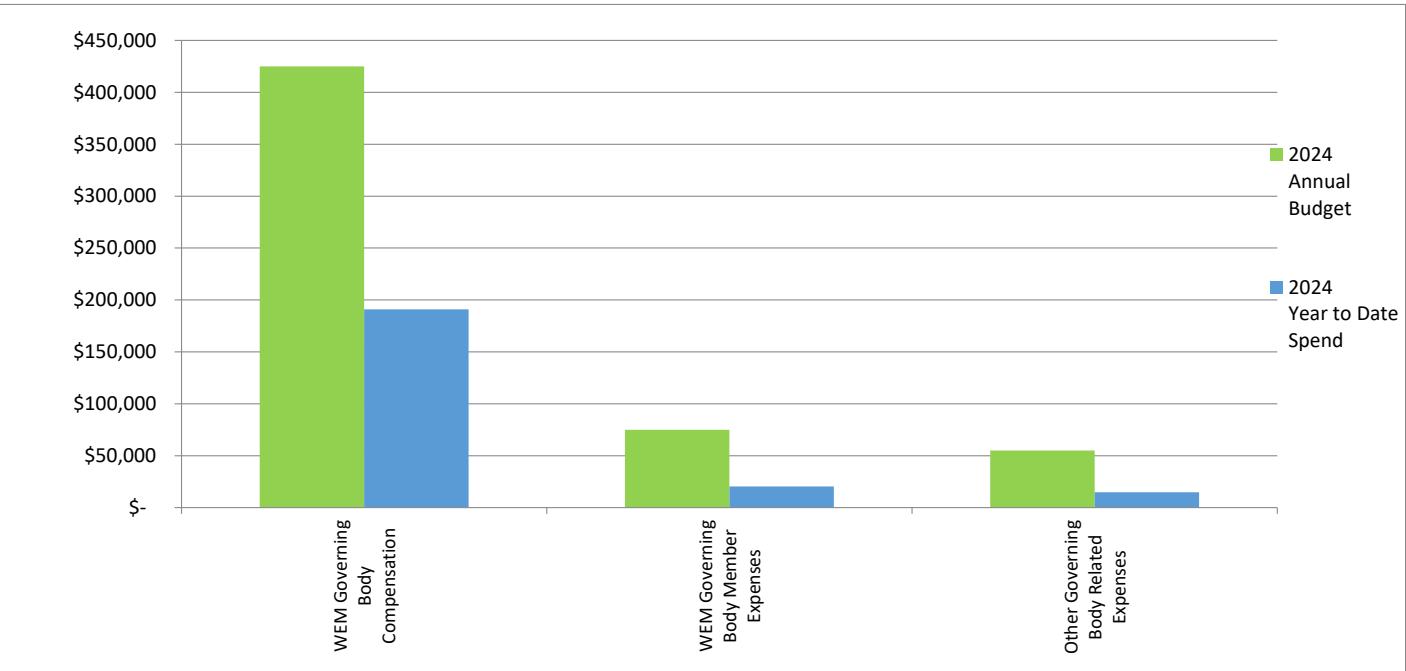


Western EIM Governing Body
Operations and Maintenance Financial Report (preliminary and unaudited)
As of June 30, 2024

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
WEM Governing Body Compensation	\$ 425,000	\$ 191,000	\$ 234,000	84%	\$ 398,710	\$ 207,710	
WEM Governing Body Member Expenses	\$ 75,000	\$ 20,313	\$ 54,687	9%	\$ 38,308	\$ 17,994	This category includes travel and other expenses paid to or on behalf of WEM Governing Body Members only.
Other Governing Body Related Expenses	\$ 55,000	\$ 14,803	\$ 40,197	7%	\$ 13,905	\$ (898)	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	\$ 226,116	\$ 328,884		\$ 450,923	\$ 224,806	