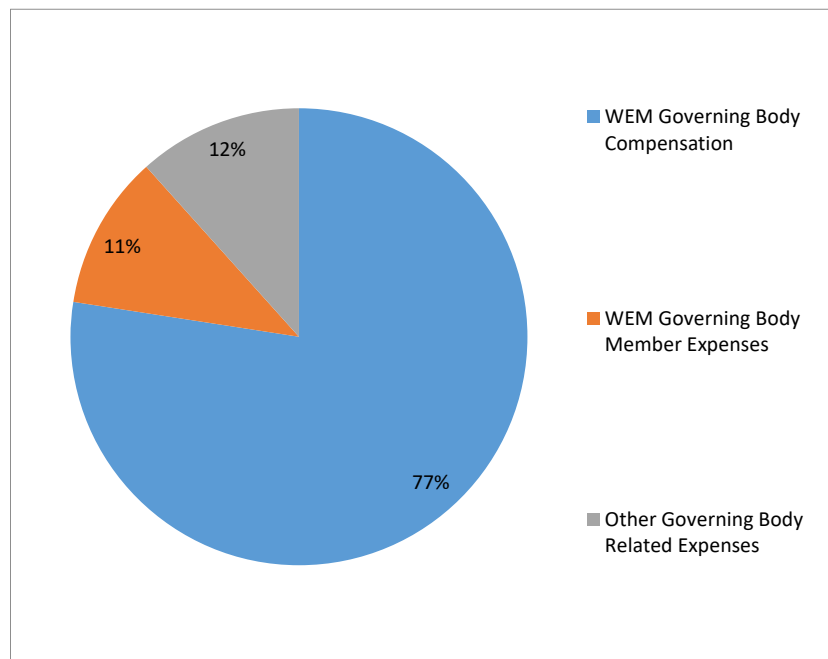


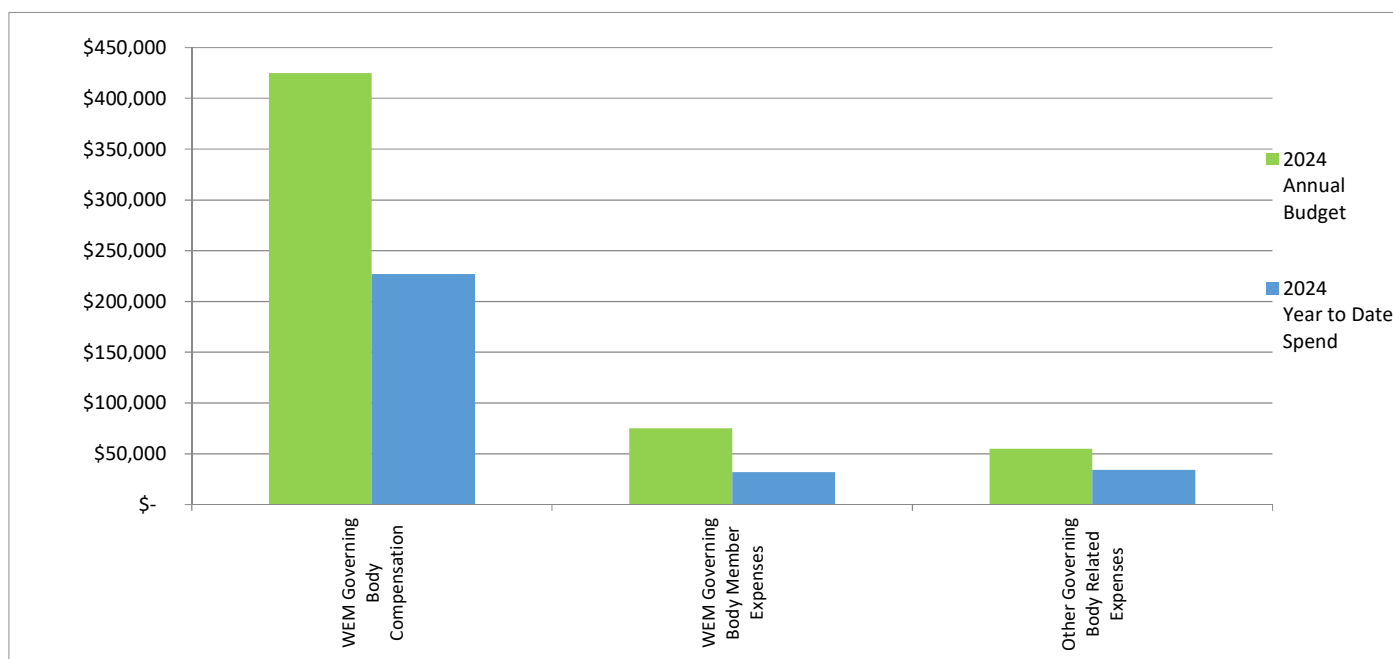


Western Energy Markets Governing Body  
Operations and Maintenance Financial Report (preliminary and unaudited)  
As of September 30, 2024

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	\$ 227,000	\$ 198,000	77%	\$ 398,710	\$ 171,710	
WEM Governing Body Member Expenses	\$ 75,000	\$ 31,977	\$ 43,023	11%	\$ 38,308	\$ 6,331	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	\$ 34,190	\$ 20,810	12%	\$ 13,905	\$ (20,285)	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 WEM GB meetings), etc.
Total	\$ 555,000	\$ 293,167	\$ 261,833		\$ 450,923	\$ 157,755	