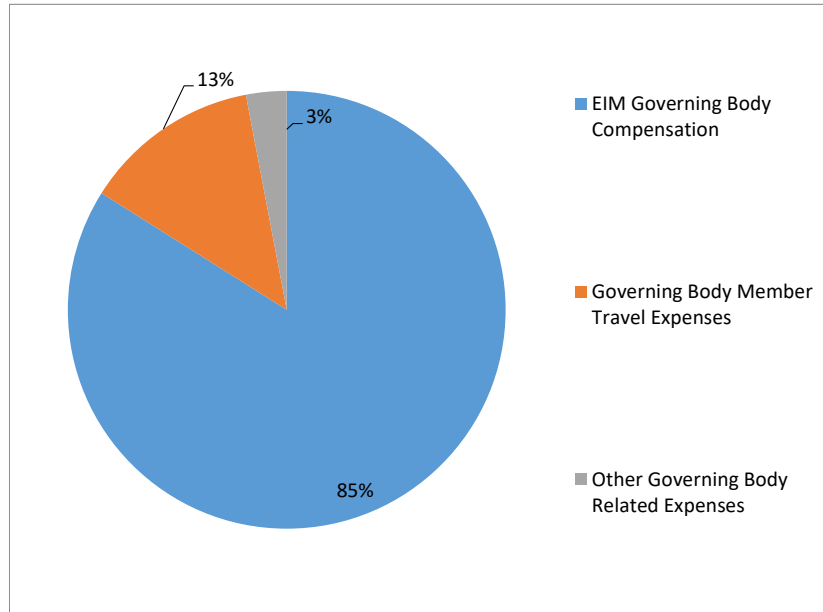


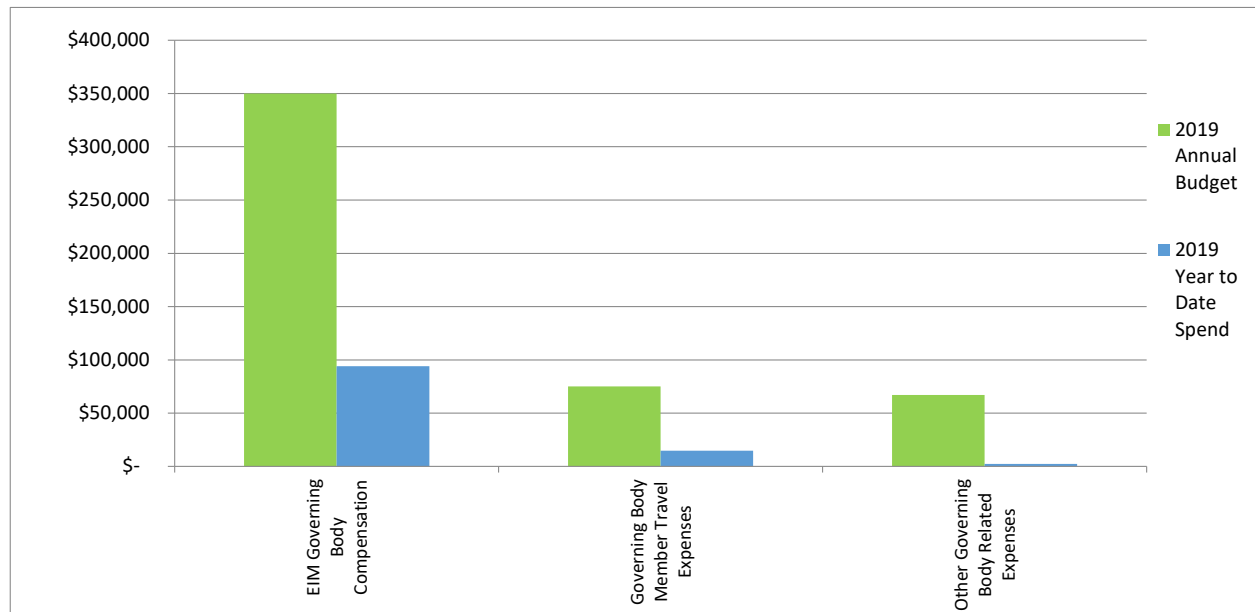


**EIM Governing Body
Operations and Maintenance Financial Report (Preliminary)
As of March 31, 2019**

YTD O&M EXPENSES BY CATEGORY



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



Expense Category	2019 Annual Budget	2019 Year to Date Spend	Amount Under / (Over) Budget	Allocation of YTD Expense by Category	2018 Annual Spend	Notes
EIM Governing Body Compensation	\$ 350,000	\$ 94,000	\$ 256,000	85%	\$ 299,500	
Governing Body Member Travel Expenses	\$ 75,000	\$ 14,628	\$ 60,372	13%	\$ 56,150	This category includes travel expenses paid to or on behalf of EIM Governing Body Members only.
Other Governing Body Related Expenses	\$ 67,000	\$ 2,241	\$ 64,759	3%	\$ 70,159	This category includes meeting expenses (venue, catering, etc.), Asst. Corp. Secretary and other travel expenses, supplies, some RIF/BOSR meeting expenses (when sharing venue or BOSR Chair travel expenses to EIM GB meetings), etc.
Total	\$ 492,000	\$ 110,869	\$ 381,131		\$ 425,809	