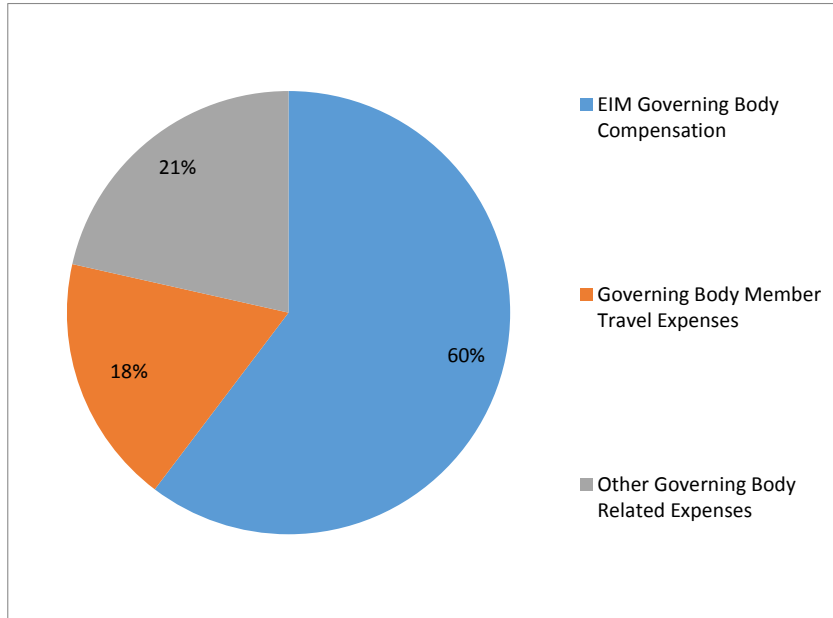


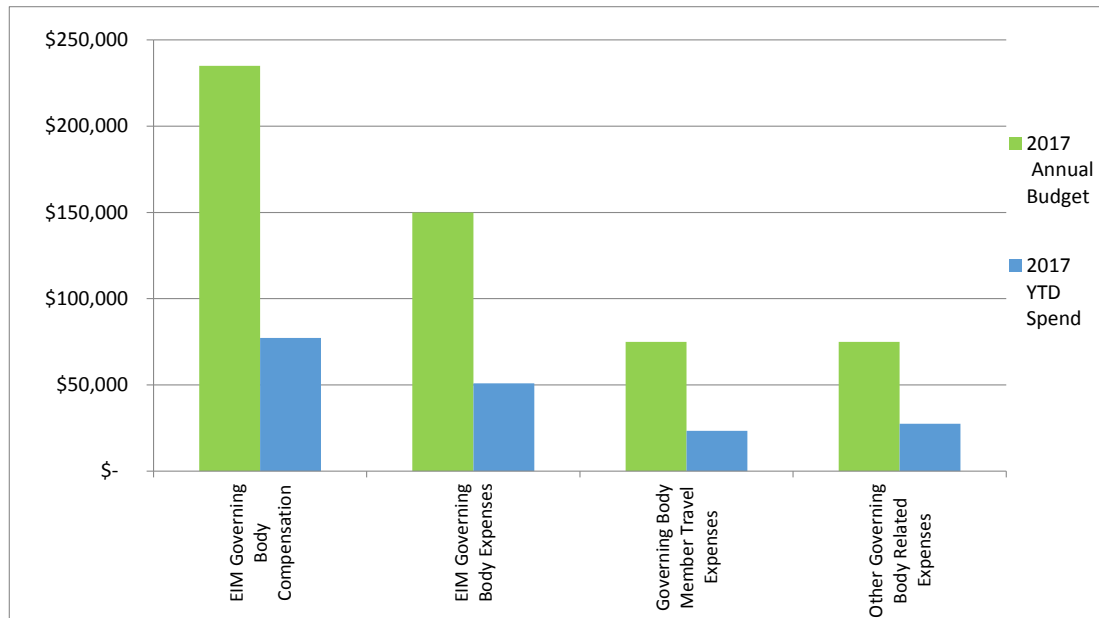


**EIM Governing Body
Operations and Maintenance Financial Report
As of June 30, 2017**

YTD O&M EXPENSES BY CATEGORY



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



Expense Category	2017 Annual Budget	2017 YTD Spend	Amount Under / (Over) Budget	Allocation of YTD Expense by Category	Notes
EIM Governing Body Compensation	\$ 235,000	\$ 77,250	\$ 157,750	60%	
EIM Governing Body Expenses	\$ 150,000	\$ 50,829	\$ 99,171	40%	EIM Governing Body expenses - Based off governing body member averages and taking into account the greater travel distance and additional 6 meetings the chair will be attending.
<i>Governing Body Member Travel Expenses</i>	<i>\$ 75,000</i>	<i>\$ 23,315</i>	<i>\$ 51,685</i>	<i>18%</i>	<i>This is the total travel expense projected to be paid out to EIM Governing Body Members only.</i>
<i>Other Governing Body Related Expenses</i>	<i>\$ 75,000</i>	<i>\$ 27,514</i>	<i>\$ 47,486</i>	<i>21%</i>	<i>Meeting expenses (venue, catering, etc.), Asst. Corp. Secretary travel expenses, supplies, some RIF/BOSR meeting expenses (when sharing venue or BOSR Chair travel expenses to EIM GB meetings), etc.</i>
Total	\$ 385,000	\$ 128,079	\$ 256,921		