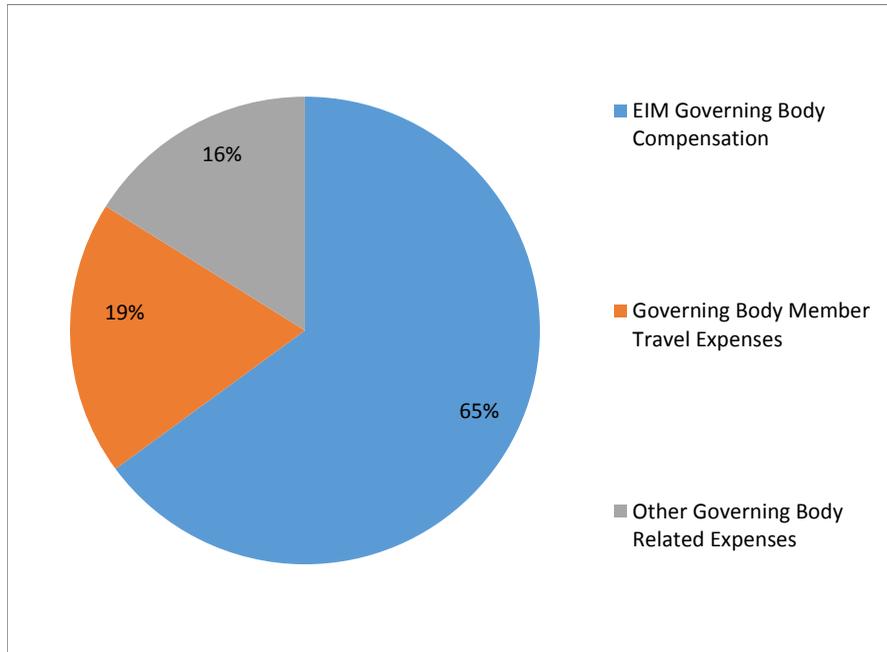


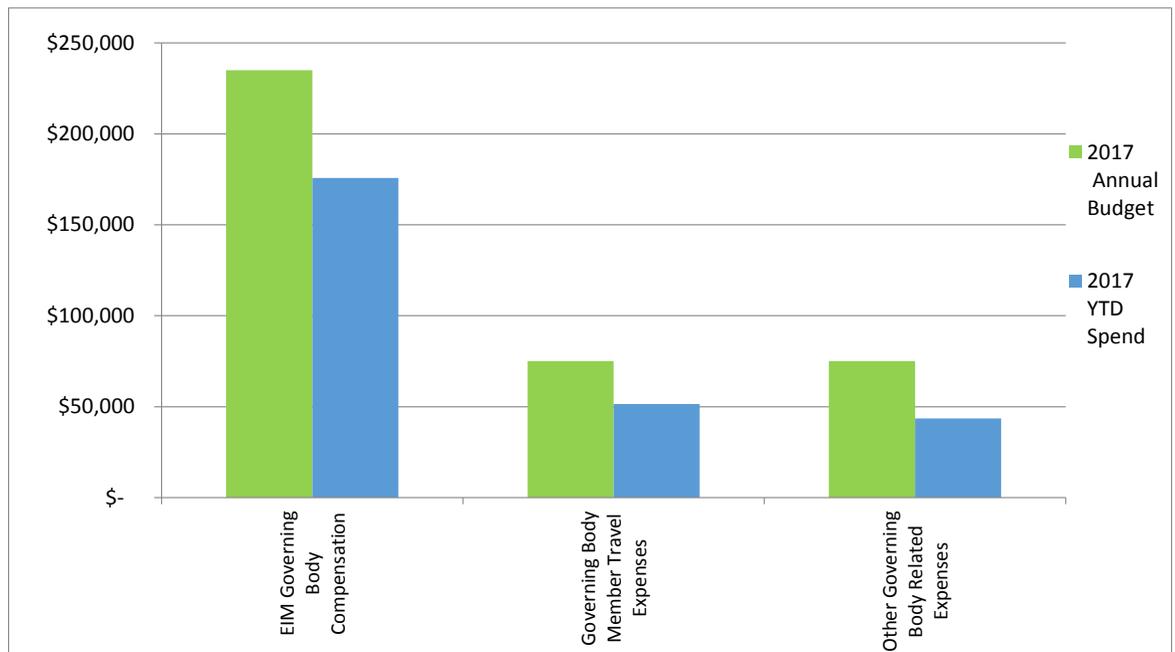


**EIM Governing Body
Operations and Maintenance Financial Report
As of September 30, 2017**

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	\$ 175,750	\$ 59,250	65%	
Governing Body Member Travel Expenses	\$ 75,000	\$ 51,400	\$ 23,600	19%	This is the total travel expense projected to be paid out to EIM Governing Body Members only.
Other Governing Body Related Expenses	\$ 75,000	\$ 43,553	\$ 31,447	16%	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.
Total	\$ 385,000	\$ 270,703	\$ 114,297		