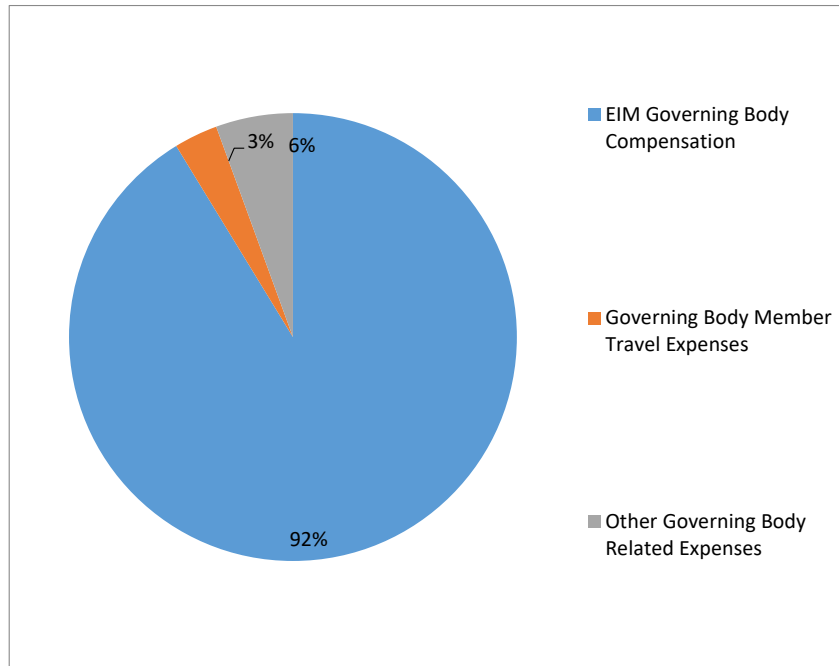


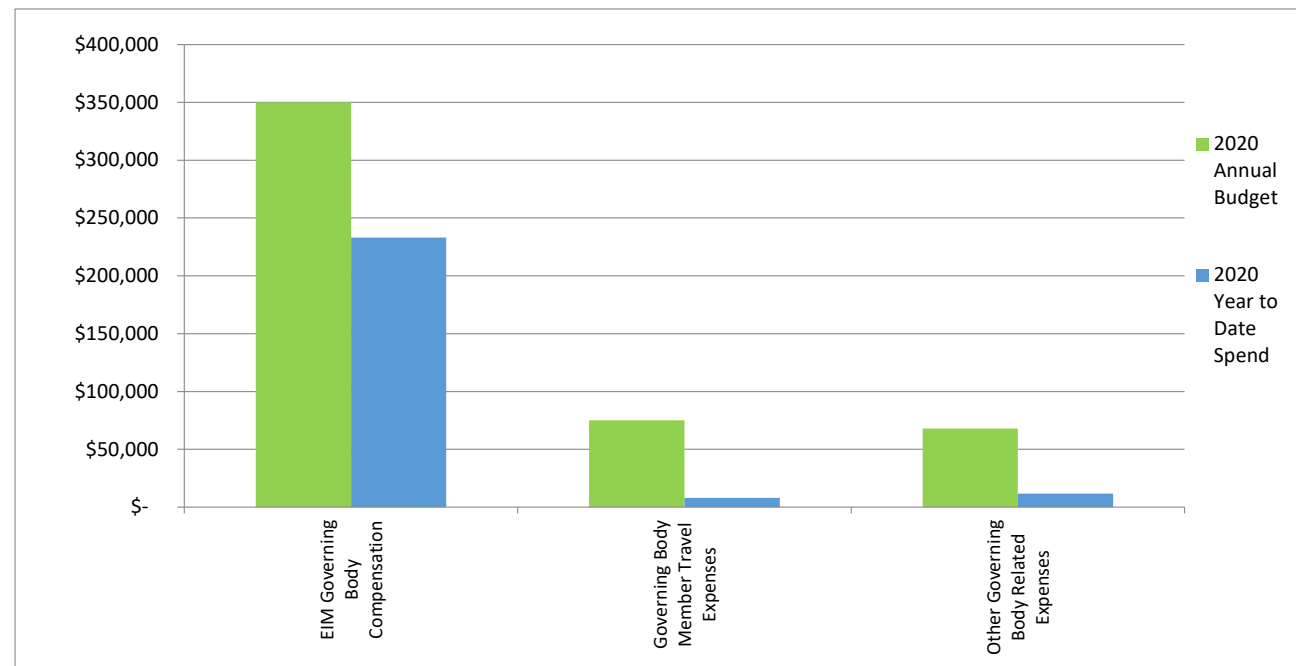


**EIM Governing Body  
Operations and Maintenance Financial Report (preliminary)  
As of September 30, 2020**

**YTD O&M EXPENSES BY CATEGORY**



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



Expense Category	2020 Annual Budget	2020 Year to Date Spend	Amount Under / (Over) Budget	Allocation of YTD Expense by Category	2019 Annual Spend	Notes
EIM Governing Body Compensation	\$ 350,000	\$ 233,000	\$ 117,000	92%	\$ 290,115	
Governing Body Member Travel Expenses	\$ 75,000	\$ 8,065	\$ 66,935	3%	\$ 45,700	This category includes travel expenses paid to or on behalf of EIM Governing Body Members only.
Other Governing Body Related Expenses	\$ 68,000	\$ 11,688	\$ 56,312	6%	\$ 48,077	This category includes meeting expenses (venue, catering, etc.), Sr. Corp. Governance Specialist and other travel expenses, supplies, some RIF/BOSR meeting expenses (when sharing venue or BOSR Chair travel expenses to EIM GB meetings), etc.
<b>Total</b>	<b>\$ 493,000</b>	<b>\$ 252,753</b>	<b>\$ 240,247</b>		<b>\$ 383,892</b>	