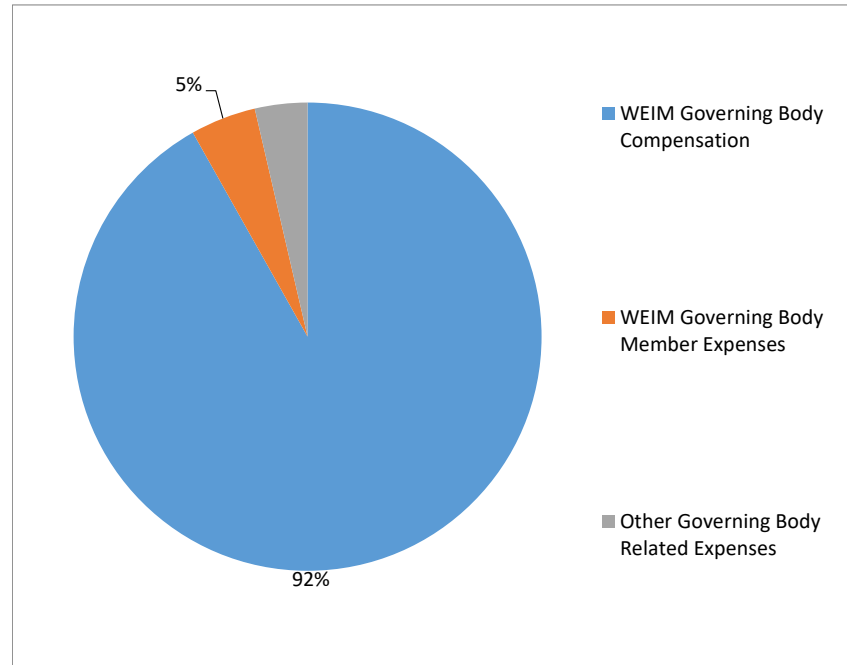


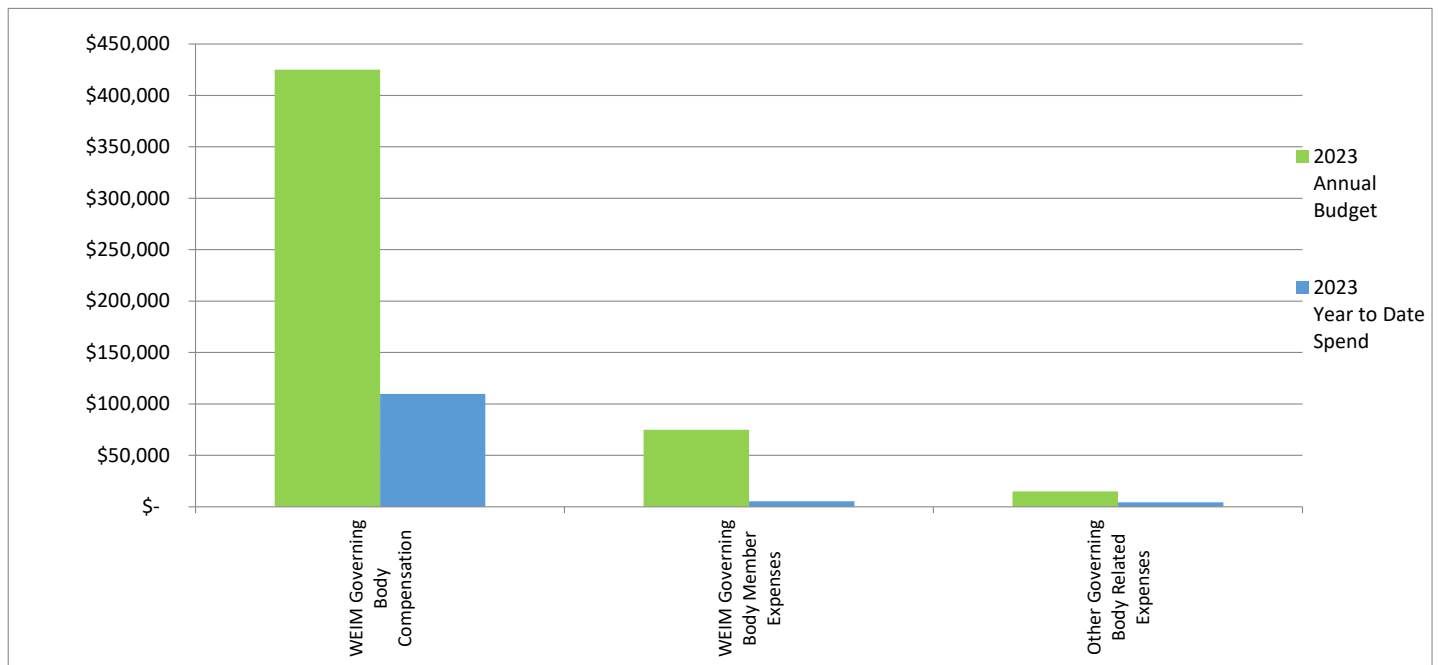


**Western EIM Governing Body  
Operations and Maintenance Financial Report (preliminary and unaudited)  
As of March 31, 2023**

**YTD O&M EXPENSES BY CATEGORY**



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



Expense Category	2023 Annual Budget	2023 Year to Date Spend	Amount Under / (Over) Budget	Allocation of YTD Expense by Category	2022 Annual Spend	2023 Spend Under / (Over) 2022 Spend	Notes
WEIM Governing Body Compensation	\$ 425,000	\$ 109,710	\$ 315,290	92%	\$ 407,500	\$ 297,790	
WEIM Governing Body Member Expenses	\$ 75,000	\$ 5,412	\$ 69,588	5%	\$ 40,237	\$ 34,825	This category includes travel and other expenses paid to or on behalf of WEIM Governing Body Members only.
Other Governing Body Related Expenses	\$ 15,000	\$ 4,333	\$ 10,667	4%	\$ 575	\$ (3,759)	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 WEIM GB meetings), etc.
<b>Total</b>	<b>\$ 515,000</b>	<b>\$ 119,455</b>	<b>\$ 395,545</b>		<b>\$ 448,311</b>	<b>\$ 328,856</b>	