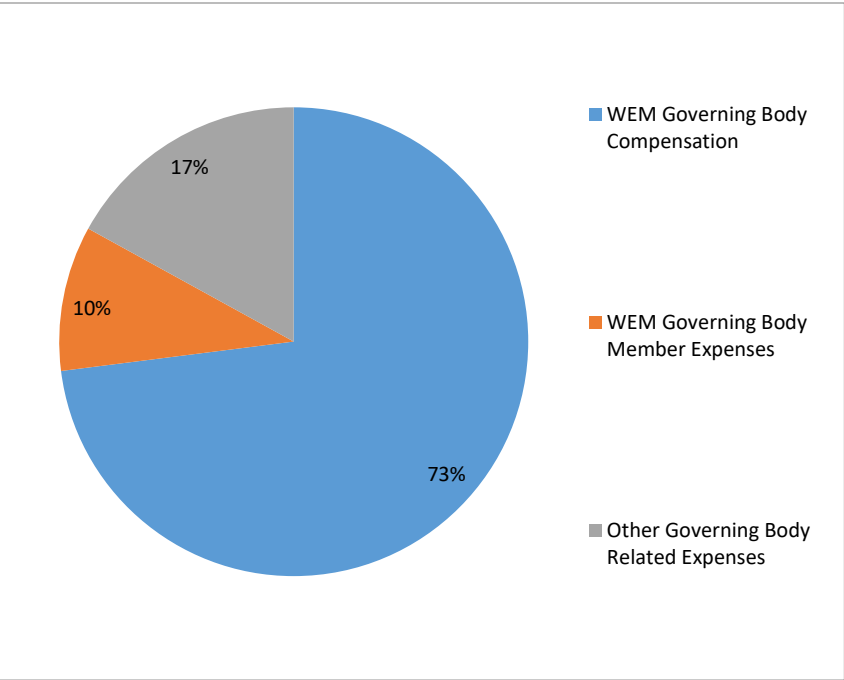


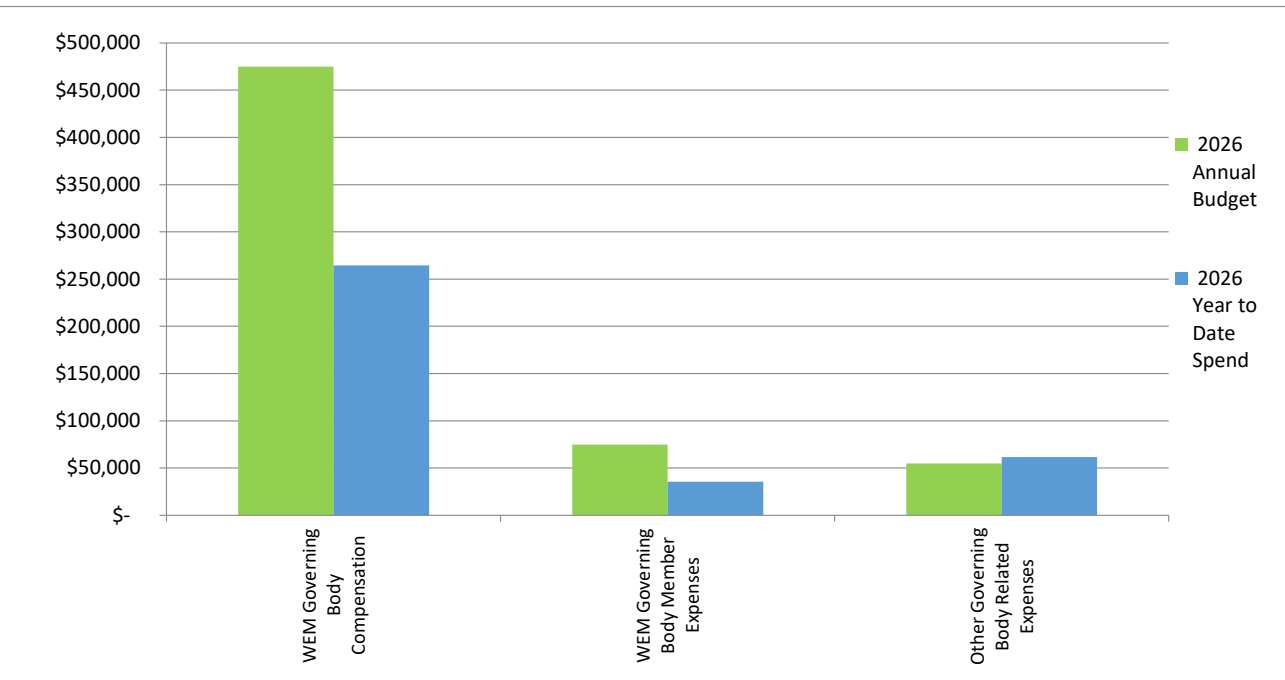


Western Energy Markets Governing Body
Operations and Maintenance Financial Report (preliminary and unaudited)
As of September 30, 2026

YTD O&M EXPENSES BY CATEGORY



ANNUAL BUDGETED EXPENSES AGAINST YTD ACTUAL EXPENSES BY CATEGORY



Expense Category	2026 Annual Budget	2026 Year to Date Spend	Amount Under / (Over) Budget	Allocation of YTD Expense by Category	2025 Annual Spend	Notes
WEM Governing Body Compensation	\$ 475,000	\$ 264,654	\$ 210,346	73%	\$ 459,500	
WEM Governing Body Member Expenses	\$ 75,000	\$ 35,639	\$ 39,361	10%	\$ 38,366	This category includes travel and other expenses paid to or on behalf of WEM Governing Body Members only.
Other Governing Body Related Expenses	\$ 55,000	\$ 61,744	\$ (6,744)	17%	\$ 42,021	This category includes meeting expenses (venue, catering, etc.), Corp. Governance team and other travel expenses, supplies, etc.
Total	\$ 605,000	\$ 362,037	\$ 242,963		\$ 539,887	