

**La Plata Electric Association, Inc.
Director Expenditures Report
YTD though December 31, 2014**

Britt Bassett

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	2,400.00								2,400.00
CEO Search	525.00								525.00
Committee of t	1,600.00								1,600.00
Community Solz	200.00								200.00
CREA Innovator	650.00	358.40		772.05			456.25		2,236.70
CREA Meeting C	(400.00)								(400.00)
Monthly Stipend			12,000.00						12,000.00
Strategic Planni	400.00			400.24					800.24
Grand Total	\$ 5,375.00	\$ 358.40	\$ 12,000.00	\$ 1,172.29			\$ 456.25		\$ 19,361.94

Jeff Berman

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	2,525.00								2,525.00
CEO Search	525.00								525.00
Committee of t	1,600.00								1,600.00
Community Solz	200.00								200.00
CREA Annual M	1,200.00			341.96	130.00	536.00	323.61	21.00	2,552.57
CREA Brd Mtg	3,175.00								3,175.00
CREA Innovator	1,000.00	415.52		1,240.00	260.00		456.25		3,371.77
Monthly Stipend			12,000.00						12,000.00
RMEL Conferenc	200.00						250.00		450.00
Strategic Planni	400.00	134.40							534.40
Tri-State Annual	200.00			255.00	36.00				491.00
Grand Total	\$ 11,025.00	\$ 549.92	\$ 12,000.00	\$ 1,836.96	\$ 426.00	\$ 536.00	\$ 1,029.86	\$ 21.00	\$ 27,424.74

Tom Compton

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	2,325.00	235.20							2,560.20
CEO Search	525.00	39.20							564.20
Committee of t	800.00	78.40							878.40
Monthly Stipend			11,000.00						11,000.00
Strategic Planni	400.00	67.20		400.24					867.44
Grand Total	\$ 4,050.00	\$ 420.00	\$ 11,000.00	\$ 400.24					\$ 15,870.24

Heather Erb

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	2,325.00	154.56							2,479.56
CEO Search	525.00	35.28							560.28
Committee of t	1,400.00	90.16							1,490.16
Community Solz	200.00								200.00
Executive Comn	125.00								125.00
Monthly Stipend			11,000.00						11,000.00
Strategic Planni	200.00	33.60		200.12					433.72
Tri-State Annual	400.00	67.20		501.00	43.82				1,012.02
Grand Total	\$ 5,175.00	\$ 380.80	\$ 11,000.00	\$ 701.12	\$ 43.82				\$ 17,300.74

Bob Formwalt

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	2,525.00	873.60							3,398.60
CEO Search	525.00	201.60							726.60
Committee of t	1,600.00	470.40							2,070.40
Monthly Stipend			12,000.00						12,000.00
Strategic Planni	400.00								400.00
Western United	1,200.00								1,200.00
Grand Total	\$ 6,250.00	\$ 1,545.60	\$ 12,000.00						\$ 19,795.60

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Ken Fox

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	1,000.00	336.00							1,336.00
Committee of t	600.00	201.60							801.60
Executive Comn	125.00	67.20							192.20
Monthly Stipend			5,000.00						5,000.00
Round Up	325.00								325.00
Grand Total	\$ 2,050.00	\$ 604.80	\$ 5,000.00						\$ 7,654.80

Mark Garcia

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	2,525.00	873.60							3,398.60
CEO Search	525.00	201.60							726.60
CFC Financial W	400.00	259.84		165.42	252.41				1,077.67
CoBank	600.00	277.76		512.92	132.00				1,522.68
Committee of t	1,525.00	502.88							2,027.88
CREA Innovator	600.00	319.20		514.70	110.00		456.25		2,000.15
Monthly Stipend			12,000.00						12,000.00
Strategic Planni	400.00	134.40							534.40
Tri-State Annual	400.00	362.32		460.88	132.00				1,355.20
Grand Total	\$ 6,975.00	\$ 2,931.60	\$ 12,000.00	\$ 1,653.92	\$ 626.41		\$ 456.25		\$ 24,643.18

Bob Lynch

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	1,400.00	470.40							1,870.40
CEO Search	525.00	201.60							726.60
Committee of t	925.00	268.80							1,193.80
CREA Innovator	600.00	319.20		802.05	4.95		456.25	9.95	2,192.40
Monthly Stipend			7,000.00						7,000.00
Round Up	450.00	67.20							517.20
Strategic Planni	400.00	16.80							416.80
Grand Total	\$ 4,300.00	\$ 1,344.00	\$ 7,000.00	\$ 802.05	\$ 4.95		\$ 456.25	\$ 9.95	\$ 13,917.20

Jerry McCaw

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	2,200.00	189.00							2,389.00
CEO Search	525.00	50.40							575.40
Committee of t	1,400.00	121.80							1,521.80
Monthly Stipend			11,000.00						11,000.00
Grand Total	\$ 4,125.00	\$ 361.20	\$ 11,000.00						\$ 15,486.20

Davin Montoya

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	2,525.00	254.80							2,779.80
CEO Search	525.00	58.80							583.80
Committee of t	1,600.00	156.80							1,756.80
Executive Comn	200.00	19.60							219.60
Monthly Stipend			12,000.00						12,000.00
Strategic Planni	200.00	19.60							219.60
Tri-State Annual	800.00	448.00		735.28	198.00				2,181.28
Grand Total	\$ 5,850.00	\$ 957.60	\$ 12,000.00	\$ 735.28	\$ 198.00				\$ 19,740.88

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Michael Rendon

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	2,325.00								2,325.00
CEO Search	525.00								525.00
Committee of t	1,600.00								1,600.00
Monthly Stipend			12,000.00						12,000.00
Round Up	325.00								325.00
Strategic Planni	400.00								400.00
Tri-State Board	600.00			331.02		409.20			1,340.22
Grand Total	\$ 5,775.00		\$ 12,000.00	\$ 331.02		\$ 409.20			\$ 18,515.22

Jack Turner

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	2,525.00	218.40							2,743.40
CEO Search	525.00	50.40							575.40
Committee of t	1,525.00	151.20							1,676.20
CREA Annual M	1,000.00	392.00			249.00		323.61	64.50	2,029.11
CREA Innovator	800.00	403.76		97.58	215.00			10.25	1,526.59
CREA New Direc	400.00	449.12		45.00	171.00				1,065.12
Monthly Stipend			12,000.00						12,000.00
Round Up	625.00								625.00
Strategic Planni	400.00	123.20							523.20
Tri-State Annual	525.00	67.20			121.50				713.70
Grand Total	\$ 8,325.00	\$ 1,855.28	\$ 12,000.00	\$ 142.58	\$ 756.50		\$ 323.61	\$ 74.75	\$ 23,477.72

Joe Wheeling

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	2,400.00	171.36							2,571.36
CEO Search	525.00	42.00							567.00
Committee of t	1,400.00	100.24							1,500.24
Executive Comr	125.00	14.00							139.00
Monthly Stipend			12,000.00						12,000.00
Strategic Planni	400.00	161.28							561.28
Grand Total	\$ 4,850.00	\$ 488.88	\$ 12,000.00						\$ 17,338.88

Misc Board Expenses

Activity	Meals	DO&M	Misc Exp	Total
DO&M		282.24		282.24
Meals	15,985.36			15,985.36
Memorial			75.00	75.00
Room Rental			500.00	500.00
Grand Total	\$ 15,985.36	\$ 282.24	\$ 575.00	\$ 16,842.60

La Plata Electric Association, Inc.
Board of Director Expenses
FY 2014

Decription	Britt Bassett	Jeff Berman	Tom Compton	Heather Erb	Robert Formwalt	Ken Fox	Mark Garcia	Bob Lynch	Jerry McCaw	Davin Montoya	Michael Rendon	Jack Turner	Joe Wheeling	Misc Board Exp	Total 2014	Budget 2014
First Quarter																
Per Diem	800	2,800	600	1,325	1,200	1,250	1,000	-	1,000	1,200	925	2,400	925	-	15,425	
Mileage	-	-	59	64	269	336	301	-	87	118	-	925	71	-	2,230	
Rooms	-	342	-	-	-	-	-	-	-	-	-	45	-	-	387	
Meals	-	130	-	-	-	-	-	-	-	-	-	420	-	3,012	3,562	
Airfare	-	536	-	-	-	-	-	-	-	-	-	-	-	-	536	
Courses	-	324	-	-	-	-	-	-	-	-	-	324	-	-	647	
Monthly Stipend	3,000	3,000	2,000	3,000	3,000	3,000	3,000	-	3,000	3,000	3,000	3,000	3,000	-	35,000	
Misc.	-	21	-	-	-	-	-	-	-	-	-	65	-	-	86	
DO&M	-	-	-	-	-	-	-	-	-	-	-	-	-	71	71	
First Qtr Total	3,800	7,153	2,659	4,389	4,469	4,586	4,301	-	4,087	4,318	3,925	7,178	3,996	3,083	57,943	70,787
Second Quarter																
Per Diem	1,000	2,250	1,000	1,000	1,200	800	1,400	400	1,000	1,800	1,200	1,525	1,000	-	15,575	
Mileage	-	-	98	106	336	269	698	134	90	546	-	151	71	-	2,499	
Rooms	-	255	-	501	-	-	461	-	-	735	-	-	-	-	1,952	
Meals	-	36	-	44	-	-	132	-	-	198	-	122	-	3,566	4,097	
Airfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Courses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Monthly Stipend	3,000	3,000	3,000	2,000	3,000	2,000	3,000	1,000	3,000	3,000	3,000	3,000	3,000	-	35,000	
Misc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DO&M	-	-	-	-	-	-	-	-	-	-	-	-	-	71	71	
Second Qtr Total	4,000	5,541	4,098	3,651	4,536	3,069	5,691	1,534	4,090	6,279	4,200	4,798	4,071	3,637	59,194	58,822
Third Quarter																
Per Diem	1,325	2,450	1,125	1,325	1,725	-	2,325	1,450	1,125	1,325	1,325	1,575	1,325	-	18,400	
Mileage	-	-	98	87	470	-	1,008	470	101	137	-	118	98	-	2,587	
Rooms	-	-	-	-	-	-	678	-	-	-	-	-	-	-	678	
Meals	-	-	-	-	-	-	384	-	-	-	-	-	-	4,051	4,435	
Airfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Courses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Monthly Stipend	3,000	3,000	3,000	3,000	3,000	-	3,000	3,000	2,000	3,000	3,000	3,000	3,000	-	35,000	
Misc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DO&M	-	-	-	-	-	-	-	-	-	-	-	-	-	71	71	
Third Qtr Total	4,325	5,450	4,223	4,412	5,195	-	7,396	4,920	3,226	4,462	4,325	4,693	4,423	4,122	61,172	57,109
Fourth Quarter																
Per Diem	2,250	3,525	1,325	1,525	2,125	-	2,250	2,450	1,000	1,525	2,325	2,825	1,600	-	24,725	
Mileage	358	550	165	124	470	-	924	739	84	157	-	661	249	-	4,482	
Rooms	1,172	1,240	400	200	-	-	515	802	-	-	331	98	-	-	4,758	
Meals	-	260	-	-	-	-	110	5	-	-	-	215	-	5,356	5,946	
Airfare	-	-	-	-	-	-	-	-	-	-	409	-	-	-	409	
Courses	456	706	-	-	-	-	456	456	-	-	-	-	-	-	2,075	
Monthly Stipend	3,000	3,000	3,000	3,000	3,000	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-	36,000	
Misc.	-	-	-	-	-	-	-	10	-	-	-	10	-	575	595	
DO&M	-	-	-	-	-	-	-	-	-	-	-	-	-	71	71	
Fourth Qtr Total	7,237	9,281	4,890	4,849	5,595	-	7,255	7,462	4,084	4,682	6,065	6,809	4,849	6,002	79,061	73,510
Year to Date																
Per Diem	5,375	11,025	4,050	5,175	6,250	2,050	6,975	4,300	4,125	5,850	5,775	8,325	4,850	-	74,125	
Mileage	358	550	420	381	1,546	605	2,932	1,344	361	958	-	1,855	489	-	11,798	
Rooms	1,172	1,837	400	701	-	-	1,654	802	-	735	331	143	-	-	7,775	
Meals	-	426	-	44	-	-	626	5	-	198	-	757	-	15,985	18,041	
Airfare	-	536	-	-	-	-	-	-	-	-	409	-	-	-	945	
Courses	456	1,030	-	-	-	-	456	456	-	-	-	324	-	-	2,722	
Monthly Stipend	12,000	12,000	11,000	11,000	12,000	5,000	12,000	7,000	11,000	12,000	12,000	12,000	12,000	-	141,000	
Misc.	-	21	-	-	-	-	-	10	-	-	-	75	-	575	681	
DO&M	-	-	-	-	-	-	-	-	-	-	-	-	-	282	282	
YTD Total	19,362	27,425	15,870	17,301	19,796	7,655	24,643	13,917	15,486	19,741	18,515	23,478	17,339	16,843	257,370	260,228