

**La Plata Electric Association, Inc.
Director Expenditures Report
YTD though December 31, 2015**

Karen Barger

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	1,600.00	117.29							1,717.29
Committee of the Whole	1,200.00	87.41							1,287.41
CREA Innovations Summit	1,200.00			1,026.46	305.00	580.20	325.00	37.93	3,474.59
Director Orientation	125.00	14.95							139.95
Monthly Stipend			8,000.00						8,000.00
Tacoma Tour	125.00								125.00
Grand Total	\$ 4,250.00	\$ 219.65	\$ 8,000.00	\$ 1,026.46	\$ 305.00	\$ 580.20	\$ 325.00	\$ 37.93	\$ 14,744.24

Britt Bassett

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	2,400.00								2,400.00
Committee of the Whole	1,525.00								1,525.00
CREA Innovations Summit	200.00			434.00		308.00	42.00		984.00
Monthly Stipend			12,000.00						12,000.00
Grand Total	\$ 4,125.00		\$ 12,000.00	\$ 434.00		\$ 308.00	\$ 42.00		\$ 16,909.00

Jeff Berman

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	2,200.00	69.00							2,269.00
CFC Forum	600.00			719.36	142.00	914.20		31.00	2,406.56
Committee of the Whole	1,725.00								1,725.00
CREA Annual Meeting	400.00	488.75		547.00	267.00		440.28	58.00	2,201.03
CREA Brd Mtg	3,650.00								3,650.00
CREA Innovations Summit	1,200.00	460.00		1,068.69	360.38		325.00		3,414.07
Monthly Stipend			12,000.00						12,000.00
NRECA Annual Meeting	325.00					915.00	655.00		1,895.00
NRECA Legislative Conference	800.00			1,339.00	220.00	127.00			2,486.00
NRECA Region 7	600.00	471.50		421.77	120.95				1,614.22
RMEL Conference	600.00	391.00		406.35	46.80		495.00		1,939.15
Tri-State Annual Meeting	600.00	460.00		314.00	178.00				1,552.00
Tri-State Board Meeting	325.00	63.25		294.12	171.15				853.52
Grand Total	\$ 13,025.00	\$ 2,403.50	\$ 12,000.00	\$ 5,110.29	\$ 1,506.28	\$ 1,956.20	\$ 1,915.28	\$ 89.00	\$ 38,005.55

Tom Compton

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	2,400.00	239.23							2,639.23
Committee of the Whole	1,325.00	189.75							1,514.75
CREA Annual Meeting	400.00	209.30		353.44	19.58		540.26	74.00	1,596.58
CREA Innovations Summit	450.00	241.50		272.09	29.85				993.44
Monthly Stipend			12,000.00						12,000.00
NRECA Legislative Conference	725.00			1,199.25	91.66	755.20		100.01	2,871.12
Tacoma Tour	125.00								125.00
Tri-State Board Meeting	200.00			131.81		749.20		108.00	1,189.01
Grand Total	\$ 5,625.00	\$ 879.78	\$ 12,000.00	\$ 1,956.59	\$ 141.09	\$ 1,504.40	\$ 540.26	\$ 282.01	\$ 22,929.13

Heather Erb

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
4Core	250.00								250.00
Board Meeting	800.00	52.91							852.91
Committee of the Whole	725.00	52.92							777.92
Monthly Stipend			4,000.00						4,000.00
Grand Total	\$ 1,775.00	\$ 105.83	\$ 4,000.00						\$ 5,880.83

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Bob Formwalt

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	2,400.00	828.00							3,228.00
Committee of the Whole	1,600.00	483.00							2,083.00
CREA Annual Meeting	600.00	347.30		353.40	20.00		440.28	34.00	1,794.98
Monthly Stipend			12,000.00						12,000.00
Western United	1,000.00								1,000.00
Grand Total	\$ 5,600.00	\$ 1,658.30	\$ 12,000.00	\$ 353.40	\$ 20.00		\$ 440.28	\$ 34.00	\$ 20,105.98

Mark Garcia

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	2,400.00	828.00							3,228.00
Committee of the Whole	1,725.00	483.00							2,208.00
CREA Innovations Summit	725.00	366.86		781.00	161.00		325.00	56.00	2,414.86
Monthly Stipend			12,000.00						12,000.00
Strategic Planning	375.00	138.00							513.00
Grand Total	\$ 5,225.00	\$ 1,815.86	\$ 12,000.00	\$ 781.00	\$ 161.00		\$ 325.00	\$ 56.00	\$ 20,363.86

Bob Lynch

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	2,200.00	759.00							2,959.00
Committee of the Whole	1,850.00	552.00							2,402.00
Geothermal Research Meeting	200.00								200.00
Monthly Stipend			12,000.00						12,000.00
Round Up	325.00	69.00							394.00
Strategic Planning Meeting	250.00	138.00							388.00
Grand Total	\$ 4,825.00	\$ 1,518.00	\$ 12,000.00						\$ 18,343.00

Jerry McCaw

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	600.00	51.75							651.75
Committee of the Whole	325.00	34.50							359.50
Monthly Stipend			3,000.00						3,000.00
Grand Total	\$ 925.00	\$ 86.25	\$ 3,000.00						\$ 4,011.25

Kohler McInnis

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	1,600.00	64.40							1,664.40
Committee of the Whole	1,200.00	55.20							1,255.20
CREA Innovations Summit	1,050.00	24.16		1,010.50	129.25	616.70	325.00	69.81	3,225.42
Director Orientation	125.00	9.20							134.20
Director Orientation	200.00	9.20							209.20
Monthly Stipend			8,000.00						8,000.00
Round Up	125.00								125.00
Strategic Planning Meeting	375.00	27.60							402.60
Tacoma Tour	125.00	9.20							134.20
Grand Total	\$ 4,800.00	\$ 198.96	\$ 8,000.00	\$ 1,010.50	\$ 129.25	\$ 616.70	\$ 325.00	\$ 69.81	\$ 15,150.22

Davin Montoya

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	2,400.00	241.50							2,641.50
Committee of the Whole	1,600.00	161.04							1,761.04
Monthly Stipend			12,000.00						12,000.00
Grand Total	\$ 4,000.00	\$ 402.54	\$ 12,000.00						\$ 16,402.54

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Michael Rendon

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	2,200.00								2,200.00
Committee of the Whole	1,325.00								1,325.00
CREA Innovations Summit	800.00			1,075.74	219.30	360.10	325.00	25.00	2,805.14
Monthly Stipend			12,000.00						12,000.00
Grand Total	\$ 4,325.00		\$ 12,000.00	\$ 1,075.74	\$ 219.30	\$ 360.10	\$ 325.00	\$ 25.00	\$ 18,330.14

Jack Turner

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
4Core	1,750.00	155.25			-				1,905.25
Board Meeting	2,400.00	189.75							2,589.75
CoBank Meeting	325.00	356.50		67.37	99.00			14.00	861.87
Committee of the Whole	2,050.00	161.00							2,211.00
CREA Annual Meeting	1,000.00	382.96			269.00		440.28	52.00	2,144.24
CREA Innovations Summit	1,200.00	400.77		142.98	367.50		325.00	48.00	2,484.25
Microgrid Conference	400.00			310.05		472.12			1,182.17
Monthly Stipend			12,000.00						12,000.00
NRECA Region 7	600.00	469.20		293.37	147.25				1,509.82
Round Up	275.00	17.25							292.25
Rural Smartgrid Summit	800.00				48.00			50.00	898.00
Strategic Planning Meeting	375.00	51.75							426.75
Tri-State Annual Meeting	200.00	405.95		70.00	136.75				812.70
Tri-State Meeting	200.00	17.25							217.25
Grand Total	\$ 11,575.00	\$ 2,607.63	\$ 12,000.00	\$ 883.77	\$ 1,067.50	\$ 472.12	\$ 765.28	\$ 164.00	\$ 29,535.30

Joe Wheeling

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	2,400.00	181.13							2,581.13
Committee of the Whole	1,800.00	131.67							1,931.67
Monthly Stipend			12,000.00						12,000.00
Tacoma Tour	125.00	5.75							130.75
Grand Total	\$ 4,325.00	\$ 318.55	\$ 12,000.00						\$ 16,643.55

Misc Board Expenses

Activity	Meals	DO&M	Misc Exp	Total
DO&M		282.24		282.24
Meals	20,496.36			20,496.36
Room Rental			150.00	150.00
Supplies			2,329.71	2,329.71
Grand Total	\$ 20,496.36	\$ 282.24	\$ 2,479.71	\$ 23,258.31

La Plata Electric Association, Inc.
Board of Director Expenses
FY 2015

Decription	Karen Barger	Britt Bassett	Jeff Berman	Tom Compton	Heather Erb	Robert Formwalt	Mark Garcia	Bob Lynch	Jerry McCaw	Kahler McManis	Davin Montoya	Michael Reardon	Jack Turner	Joe Wheeling	Misc Board Exp	Total 2015	Budget 2015	Total 2014	Budget 2014
First Quarter																			
Per Diem	-	1,125	2,775	1,525	1,250	1,600	1,125	1,575	925	-	1,000	925	2,625	1,000	-	17,450	-	15,425	-
Mileage	-	-	489	330	79	623	345	414	86	-	101	-	504	75	-	3,046	-	2,230	-
Rooms	-	-	547	353	-	353	-	-	-	-	-	-	-	-	-	1,254	-	387	-
Meals	-	-	267	20	-	20	-	-	-	-	-	-	269	-	3,714	4,290	-	3,562	-
Airfare	-	-	915	-	-	-	-	-	-	-	-	-	-	-	-	915	-	536	-
Courses	-	-	1,095	540	-	440	-	-	-	-	-	-	440	-	-	2,516	-	647	-
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	-	35,000	-
Misc.	-	-	58	74	-	34	-	-	-	-	-	-	52	-	450	668	-	86	-
DO&M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71	71	-	71	-
First Qtr Total	-	4,125	9,146	5,842	4,329	6,071	4,470	4,989	4,011	-	4,101	3,925	6,890	4,075	4,235	66,210	59,869	57,943	70,787
Second Quarter																			
Per Diem	725	1,000	4,400	1,725	525	1,200	1,000	1,250	-	850	1,000	1,000	2,550	1,000	-	18,225	-	15,575	-
Mileage	59	-	460	81	26	345	345	345	-	37	101	-	492	75	-	2,365	-	2,499	-
Rooms	-	-	2,372	1,331	-	-	-	-	-	-	-	-	380	-	-	4,083	-	1,952	-
Meals	-	-	540	92	-	-	-	-	-	-	-	-	137	-	4,904	5,672	-	4,097	-
Airfare	-	-	1,041	1,504	-	-	-	-	-	-	-	-	472	-	-	3,018	-	-	-
Courses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Stipend	2,000	3,000	3,000	3,000	1,000	3,000	3,000	3,000	-	2,000	3,000	3,000	3,000	3,000	-	35,000	-	35,000	-
Misc.	-	-	31	208	-	-	-	-	-	-	-	-	-	-	973	1,212	-	-	-
DO&M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71	71	-	71	-
Second Qtr Total	2,784	4,000	11,845	7,941	1,551	4,545	4,345	4,595	-	2,887	4,101	4,000	7,031	4,075	5,947	69,646	61,619	59,194	58,822
Third Quarter																			
Per Diem	1,200	800	1,725	1,000	-	1,600	1,000	950	-	1,400	1,200	1,000	1,800	1,200	-	14,875	-	18,400	-
Mileage	87	-	63	98	-	414	345	414	-	64	121	-	546	90	-	2,243	-	2,587	-
Rooms	-	-	294	-	-	-	-	-	-	-	-	-	67	-	-	361	-	678	-
Meals	-	-	171	-	-	-	-	-	-	-	-	-	99	-	4,950	5,220	-	4,435	-
Airfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Courses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	35,000	-
Misc.	-	-	-	-	-	-	-	-	-	-	-	-	14	-	150	164	-	-	-
DO&M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71	71	-	71	-
Third Qtr Total	4,287	3,800	5,254	4,098	-	5,014	4,345	4,364	-	4,464	4,321	4,000	5,527	4,290	5,170	58,934	57,803	61,172	57,109
Fourth Quarter																			
Per Diem	2,325	1,200	4,125	1,375	-	1,200	2,100	1,050	-	2,550	800	1,400	4,600	1,125	-	23,850	-	24,725	-
Mileage	74	-	1,392	371	-	276	781	345	-	98	81	-	1,065	79	-	4,562	-	4,482	-
Rooms	1,026	434	1,897	272	-	-	781	-	-	1,011	-	1,076	436	-	-	6,933	-	4,758	-
Meals	305	-	528	30	-	-	161	-	-	129	-	219	563	-	6,928	8,864	-	5,946	-
Airfare	580	308	-	-	-	-	-	-	-	617	-	360	-	-	-	1,865	-	409	-
Courses	325	42	820	-	-	-	325	-	-	325	-	325	325	-	-	2,487	-	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	-	36,000	-
Misc.	38	-	-	-	-	-	56	-	-	70	-	25	98	-	906	1,193	-	595	-
DO&M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71	71	-	71	-
Fourth Qtr Total	7,673	4,984	11,761	5,048	-	4,476	7,204	4,395	-	7,799	3,881	6,405	10,088	4,204	7,905	85,824	70,946	79,061	73,510
Year to Date																			
Per Diem	4,250	4,125	13,025	5,625	1,775	5,600	5,225	4,825	925	4,800	4,000	4,325	11,575	4,325	-	74,400	-	74,125	-
Mileage	220	-	2,404	880	106	1,658	1,816	1,518	86	199	403	-	2,608	319	-	12,215	-	11,798	-
Rooms	1,026	434	5,110	1,957	-	353	781	-	-	1,011	-	1,076	884	-	-	12,632	-	7,775	-
Meals	305	-	1,506	141	-	20	161	-	-	129	-	219	1,068	-	20,496	24,046	-	18,041	-
Airfare	580	308	1,956	1,504	-	-	-	-	-	617	-	360	472	-	-	5,798	-	945	-
Courses	325	42	1,915	540	-	440	325	-	-	325	-	325	765	-	-	5,003	-	2,722	-
Monthly Stipend	8,000	12,000	12,000	12,000	4,000	12,000	12,000	12,000	3,000	8,000	12,000	12,000	12,000	12,000	-	143,000	-	141,000	-
Misc.	38	-	89	282	-	34	56	-	-	70	-	25	164	-	2,480	3,237	-	681	-
DO&M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	282	282	-	282	-
YTD Total	14,744	16,909	38,006	22,929	5,881	20,106	20,364	18,343	4,011	15,150	16,403	18,330	29,535	16,644	23,258	280,613	250,237	257,370	260,228