

**La Plata Electric Association, Inc.
Director Expenditures Report
YTD though December 31, 2017**

Mike Alley

Activity	Per Diem	Mileage	Rooms	Meals	Airfare	Registration	Stipend	Misc.	Total
Board Meeting	2,400.00	716.90							3,116.90
Committee of the Whole	800.00	256.80							1,056.80
Monthly Stipend							12,000.00		12,000.00
NRECA Annual Mtg	1,600.00	64.20	1,432.08	228.43	438.60	3,246.00		92.28	7,101.59
Round Up	725.00								725.00
Grand Total	\$ 5,525.00	\$ 1,037.90	\$ 1,432.08	\$ 228.43	\$ 438.60	\$ 3,246.00	\$ 12,000.00	\$ 92.28	\$ 24,000.29

Karen Barger

Activity	Per Diem	Mileage	Rooms	Meals	Airfare	Registration	Stipend	Misc.	Total
Annual Meeting Rehearsal	125.00	27.82							152.82
Board Meeting	2,325.00	166.92							2,491.92
Committee of the Whole	800.00	55.64							855.64
CREA Annual Meeting	800.00	27.82	849.36	88.81	368.20	350.00		9.00	2,493.19
CREA Brd Mtg	1,575.00	13.91							1,588.91
CREA Innovations Summit	400.00		445.24	82.69	453.40	325.00		48.18	1,754.51
Executive Committee	125.00	13.91							138.91
Monthly Stipend							12,000.00		12,000.00
NRECA Annual Meeting	1,050.00	27.82	1,459.45	79.40	378.20	1,993.00		17.53	5,005.40
Grand Total	\$ 7,200.00	\$ 333.84	\$ 2,754.05	\$ 250.90	\$ 1,199.80	\$ 2,668.00	\$ 12,000.00	\$ 74.71	\$ 26,481.30

Jeff Berman

Activity	Per Diem	Mileage	Rooms	Meals	Airfare	Registration	Stipend	Misc.	Total
Board Meeting	800.00								800.00
Committee of the Whole	200.00								200.00
Monthly Stipend							4,000.00		4,000.00
NRECA Annual Meeting	600.00	18.19	875.67	128.00	713.61	775.00		62.04	3,172.51
Tri-State Annual Meeting	525.00	371.29	273.06	138.00					1,307.35
CREA Annual Meeting	600.00	362.73		138.00		350.00			1,450.73
Grand Total	\$ 2,725.00	\$ 752.21	\$ 1,148.73	\$ 404.00	\$ 713.61	\$ 1,125.00	\$ 4,000.00	\$ 62.04	\$ 10,930.59

Britt Bassett

Activity	Per Diem	Mileage	Rooms	Meals	Airfare	Registration	Stipend	Misc.	Total
Board Meeting	2,200.00								2,200.00
Committee of the Whole	525.00								525.00
Monthly Stipend							12,000.00		12,000.00
Grand Total	\$ 2,725.00						\$ 12,000.00		\$ 14,725.00

Bob Formwalt

Activity	Per Diem	Mileage	Rooms	Meals	Airfare	Registration	Stipend	Misc.	Total
Board Meeting	2,200.00	642.00							2,842.00
Committee of the Whole	525.00	192.60							717.60
CREA Energy Summit	600.00	338.12	704.08	44.38		325.00		25.00	2,036.58
Monthly Stipend							11,000.00		11,000.00
Western United	1,200.00								1,200.00
CREA Annual Meeting	600.00	348.82	492.80			350.00			1,791.62
Grand Total	\$ 5,125.00	\$ 1,521.54	\$ 1,196.88	\$ 44.38		\$ 675.00	\$ 11,000.00	\$ 25.00	\$ 19,587.80

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Dan Huntington

Activity	Per Diem	Mileage	Rooms	Meals	Airfare	Registration	Stipend	Misc.	Total
Board Meeting	2,400.00	369.15							2,769.15
Committee of the Whole	725.00	102.72							827.72
Director Orientation	125.00	25.68							150.68
Monthly Stipend							12,000.00		12,000.00
CREA Innovations Summit	800.00	52.43	890.46	161.78	218.00	325.00		18.00	2,465.67
CREA Annual Meeting	800.00	52.43	821.60	63.06	118.00	350.00			2,205.09
Grand Total	\$ 4,850.00	\$ 602.41	\$ 1,712.06	\$ 224.84	\$ 336.00	\$ 675.00	\$ 12,000.00	\$ 18.00	\$ 20,418.31

Rachel Landis

Activity	Per Diem	Mileage	Rooms	Meals	Airfare	Registration	Stipend	Misc.	Total
Board Meeting	1,400.00	62.60							1,462.60
Committee of the Whole	125.00								125.00
Engage Energy Conference	200.00	144.99	749.34	35.00		656.57			1,785.90
Monthly Stipend							7,000.00		7,000.00
NRECA Training	325.00	218.82		65.00					608.82
Director Orientation	1,150.00	44.94		39.66	608.40				1,843.00
Grand Total	\$ 3,200.00	\$ 471.35	\$ 749.34	\$ 139.66	\$ 608.40	\$ 656.57	\$ 7,000.00		\$ 12,825.32

Bob Lynch

Activity	Per Diem	Mileage	Rooms	Meals	Airfare	Registration	Stipend	Misc.	Total
Board Meeting	2,200.00	706.20							2,906.20
Committee of the Whole	725.00	256.80							981.80
Green Business Round Table				15.00					15.00
Monthly Stipend							12,000.00		12,000.00
Grand Total	\$ 2,925.00	\$ 963.00		\$ 15.00			\$ 12,000.00		\$ 15,903.00

Doug Lyon

Activity	Per Diem	Mileage	Rooms	Meals	Airfare	Registration	Stipend	Misc.	Total
Board Meeting	1,400.00	14.98							1,414.98
Monthly Stipend							7,000.00		7,000.00
NRECA Training	525.00	333.84		78.00		1,218.00			2,154.84
Grand Total	\$ 1,925.00	\$ 348.82		\$ 78.00		\$ 1,218.00	\$ 7,000.00		\$ 10,569.82

Kohler McInnis

Activity	Per Diem	Mileage	Rooms	Meals	Airfare	Registration	Stipend	Misc.	Total
Board Meeting	2,400.00	111.28							2,511.28
Committee of the Whole	525.00	25.68							550.68
CREA Annual Meeting	800.00	21.40	821.60	123.11	368.40	350.00		74.79	2,559.30
Executive Meeting	125.00	8.56							133.56
Green Business Round Table				15.00					15.00
Monthly Stipend							12,000.00		12,000.00
Round Up	450.00								450.00
Tri-State Board Meeting	400.00	21.40	252.44	28.75	538.40			104.34	1,345.33
CREA Brd Mtg	2,000.00								2,000.00
NRECA Legislative Conference	600.00	10.70	1,598.44	170.70	588.40			64.28	3,032.52
Annual Meeting Rehearsal	125.00	29.96							154.96
CREA Innovations Summit	800.00	21.40		165.34	408.40	325.00		48.00	1,768.14
Grand Total	\$ 8,225.00	\$ 250.38	\$ 2,672.48	\$ 502.90	\$ 1,903.60	\$ 675.00	\$ 12,000.00	\$ 291.41	\$ 26,520.77

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Davin Montoya

Activity	Per Diem	Mileage	Rooms	Meals	Airfare	Registration	Stipend	Misc.	Total
Board Meeting	2,400.00	207.10							2,607.10
Committee of the Whole	725.00	72.22							797.22
Executive Committee	125.00	19.79							144.79
Monthly Stipend							12,000.00		12,000.00
Tri-State Annual Meeting	600.00	390.55	340.22	47.24					1,378.01
Director Orientation	125.00	18.73							143.73
CREA Innovations Summit	600.00	401.25	744.08	49.45		325.00			2,119.78
Grand Total	\$ 4,575.00	\$ 1,109.64	\$ 1,084.30	\$ 96.69		\$ 325.00	\$ 12,000.00		\$ 19,190.63

Jack Turner

Activity	Per Diem	Mileage	Rooms	Meals	Airfare	Registration	Stipend	Misc.	Total
Board Meeting	2,400.00	237.05							2,637.05
CoBank Conference	325.00	345.61	921.54	88.50					1,680.65
Committee of the Whole	650.00	57.77							707.77
CREA Innovations Summit	325.00	280.34	482.48	89.75		325.00		5.00	1,507.57
Energy Transition-CSU	400.00	226.84	88.68	101.50				6.00	823.02
Green Business Round Table				15.00					15.00
Monthly Stipend							12,000.00		12,000.00
NRECA Director Conference	400.00	189.92	702.24	256.50	429.66	1,534.00		18.00	3,530.32
CREA Annual Meeting	600.00	381.99		243.50		350.00		35.00	1,610.49
Tri-State Annual Meeting		235.41		103.25					338.66
Grand Total	\$ 5,100.00	\$ 1,954.93	\$ 2,194.94	\$ 898.00	\$ 429.66	\$ 2,209.00	\$ 12,000.00	\$ 64.00	\$ 24,850.53

Guinn Unger

Activity	Per Diem	Mileage	Rooms	Meals	Airfare	Registration	Stipend	Misc.	Total
Board Meeting	1,600.00	249.31							1,849.31
Committee of the Whole	600.00	83.46							683.46
Monthly Stipend							8,000.00		8,000.00
Director Orientation	1,150.00	195.81		39.66	608.40			14.00	2,007.87
CREA Innovations Summit	800.00	349.89	258.84	345.00		325.00			2,078.73
Grand Total	\$ 4,150.00	\$ 878.47	\$ 258.84	\$ 384.66	\$ 608.40	\$ 325.00	\$ 8,000.00	\$ 14.00	\$ 14,619.37

Joe Wheeling

Activity	Per Diem	Mileage	Rooms	Meals	Airfare	Registration	Stipend	Misc.	Total
Board Meeting	800.00	58.85							858.85
Committee of the Whole	200.00	14.98							214.98
Executive Meeting	125.00	14.98							139.98
Green Business Round Table				15.00					15.00
Monthly Stipend							4,000.00		4,000.00
CREA Annual Meeting			205.40			350.00			555.40
Grand Total	\$ 1,125.00	\$ 88.81	\$ 205.40	\$ 15.00		\$ 350.00	\$ 4,000.00		\$ 5,784.21

Misc Board Expenses

Activity	Meals	DO&M	Misc Exp	Total
DO&M		282.24		282.24
Meals	15,951.00			15,951.00
Supplies	60.41		450.06	510.47
Retired Director Gift			500.00	500.00
Software			8,100.00	8,100.00
Grand Total	\$ 16,011.41	\$ 282.24	\$ 9,050.06	\$ 25,343.71

La Plata Electric Association, Inc.
Board of Directors Actual to Budget Expenditures
For the Year 2017

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget	Under / (Over)	External Meetings Days
LPEA & Standing Meetings																
Monthly Board Meetings	\$ 2,700	\$ 2,691	\$ 2,225	\$ 2,489	\$ 2,705	\$ 2,728	\$ 2,704	\$ 2,704	\$ 2,016	\$ 2,302	\$ 2,704	\$ 2,502	\$ 30,467			
Monthly Stipend	12,000	12,000	10,000	11,000	12,000	12,000	12,000	12,000	11,000	10,000	12,000	11,000	137,000			
Committee of the Whole	-	-	-	2,286	-	-	-	-	1,902	1,963	-	2,093	8,244			
Round Up Board Meetings	125	125	400	-	325	-	-	200	-	-	-	-	1,175			
CREA Board Meetings	-	400	400	600	3,633	400	125	-	525	-	214	325	6,621			
WUE Board Meetings	-	200	-	-	200	-	200	-	200	-	200	200	1,200			
Special Internal Meetings	-	557	-	-	452	878	277.82	357	1,271	-	-	-	3,794			
Total LPEA & Standing Mtgs	\$ 14,825	\$ 15,973	\$ 13,025	\$ 16,375	\$ 19,314	\$ 16,006	\$ 15,307	\$ 15,261	\$ 16,914	\$ 14,264	\$ 15,118	\$ 16,120	\$ 188,501	\$ 205,000	\$ 16,499	
Conferences & Training																
Mike Alley	\$ -	\$ 3,246	\$ 3,856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,102			9.0
Karen Barger	1,993	1,294	4,212	-	-	-	-	-	-	-	1,920	(166)	9,253			9.0
Britt Bassett	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Jeff Berman	775	1,101	2,164	1,721	170	-	-	-	-	-	-	-	5,931			8.5
Bob Formwalt	-	949	843	-	-	-	-	-	-	-	2,037	-	3,828			6.0
Dan Huntington	-	1,033	1,172	-	-	-	-	-	-	-	2,409	57	4,671			8.0
Rachel Landis	-	-	-	-	-	-	609	-	-	1,967	428	-	3,003			-
Bob Lynch	-	-	-	15	-	-	-	-	-	-	-	-	15			-
Doug Lyon	-	-	-	-	-	-	937	-	1,218	-	-	-	2,155			2.5
Kohler McInnis	-	3,555	350	15	-	-	-	-	-	-	1,711	57	5,688			10.0
Davin Montoya	-	-	-	1,208	170	-	-	-	-	-	2,120	-	3,498			6.0
Jack Turner	-	1,260	350	3,182	702	-	759	-	382	540	1,434	896	9,506			10.0
Guinn Unger	-	-	-	-	-	-	-	-	-	608	2,079	-	2,687			-
Joe Wheeling	-	-	555	15	-	-	-	-	-	-	-	-	570			-
Total Conferences & Training	\$ 2,768	\$ 12,438	\$ 13,501	\$ 6,156	\$ 1,042	\$ -	\$ 2,305	\$ -	\$ 1,600	\$ 3,115	\$ 14,137	\$ 844	\$ 57,906	\$ 85,000	\$ 27,094	69.0
Misc Board Expenses																
Meals	\$ -	\$ 1,135	\$ 1,695	\$ 1,131	\$ 3,067	\$ 1,176	\$ -	\$ 2,014	\$ -	\$ 1,912	\$ 2,282	\$ 1,600	\$ 16,011			
DO&M Insurance	24	24	24	24	24	24	24	24	24	24	24	24	282			
Other	-	-	-	-	583	-	-	129	-	238	-	8,100	9,050			
Total Misc Board Expenses	\$ 24	\$ 1,159	\$ 1,719	\$ 1,154	\$ 3,673	\$ 1,200	\$ 24	\$ 2,167	\$ 24	\$ 2,173	\$ 2,305	\$ 9,723	\$ 25,344	\$ 40,500	\$ 15,156	
Total	\$ 17,616	\$ 29,569	\$ 28,245	\$ 23,685	\$ 24,030	\$ 17,206	\$ 17,635	\$ 17,428	\$ 18,537	\$ 19,553	\$ 31,560	\$ 26,688	\$ 271,751	\$ 330,500	\$ 58,749	

La Plata Electric Association, Inc.
Board of Director Expenses
FY 2017

Decription	Mike Alley	Karen Bauger	Britt Bassett	Jeff Bertram	Robert Formwalt	Dan Huntington	Rachel Landis	Bob Lynch	Doug Lyon	Kolber McInnis	Darvin Montoya	Jack Turner	Grainn Unger	Joseph Wheeling	Misc Board Exp	Total 2017	Budget 2017	Total 2016	Budget 2016
First Quarter																			
Per Diem	2,525	2,575	600	1,800	1,200	1,400	-	600	400	3,050	725	1,200	-	725	-	16,800		23,650	
Mileage	257	111	-	381	477	129	-	193	4	86	77	425	-	59	-	2,199		2,891	
Rooms	1,432	2,309	-	292	493	822	-	-	-	1,074	-	-	-	205	-	6,627		4,851	
Meals	228	168	-	266	-	63	-	-	-	152	-	244	-	-	2,831	3,952		7,763	
Airfare	439	746	-	714	-	118	-	-	-	907	-	-	-	-	-	2,923		3,128	
Courses	3,246	2,343	-	1,125	350	350	-	-	-	350	-	350	-	350	-	8,464		5,429	
Monthly Stipend	3,000	3,000	3,000	3,000	2,000	3,000	-	3,000	2,000	3,000	3,000	3,000	-	3,000	-	34,000		36,000	
Misc.	92	27	-	62	-	-	-	-	-	179	-	35	-	-	-	395		71	
DO&M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71	71		1,071	
First Qtr Total	11,219	11,279	3,600	7,639	4,520	5,882	-	3,793	2,404	8,797	3,802	5,253	-	4,339	2,901	75,430	85,729	84,853	58,796
Second Quarter																			
Per Diem	1,000	1,325	600	925	1,000	800	775	800	400	2,850	1,525	1,200	775	400	-	14,375		19,100	
Mileage	257	83	-	371	257	103	70	257	4	75	482	483	139	30	-	2,611		3,016	
Rooms	-	-	-	857	-	-	-	-	-	1,598	340	702	-	-	-	3,498		7,065	
Meals	-	-	-	138	-	-	-	15	-	186	47	375	-	15	5,373	6,149		11,246	
Airfare	-	-	-	-	-	-	-	-	-	588	-	430	-	-	-	1,018		501	
Courses	-	-	-	-	-	-	-	-	-	-	-	1,534	-	-	-	1,534		5,618	
Monthly Stipend	3,000	3,000	3,000	1,000	3,000	3,000	2,000	3,000	2,000	3,000	3,000	3,000	2,000	1,000	-	35,000		35,000	
Misc.	-	-	-	-	-	-	-	-	-	64	-	18	-	-	583	665		71	
DO&M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71	71		3,881	
Second Qtr Total	4,257	4,408	3,600	3,291	4,257	3,903	2,845	4,072	2,404	8,362	5,394	7,742	2,914	1,445	6,027	64,921	86,696	85,498	69,414
Third Quarter																			
Per Diem	1,000	1,375	525	-	1,125	850	1,825	525	925	725	725	1,050	1,575	-	-	12,225		23,925	
Mileage	203	56	-	-	193	189	256	193	338	34	56	468	250	-	-	2,236		3,576	
Rooms	-	-	-	-	-	-	-	-	-	-	-	382	-	-	-	382		580	
Meals	-	-	-	-	-	-	105	-	78	-	-	89	40	-	2,014	2,324		8,609	
Airfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		3,617	
Courses	-	-	-	-	-	-	-	-	1,218	-	-	-	-	-	-	1,218		5,406	
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		36,000	
Misc.	-	-	-	-	-	-	-	-	-	-	-	-	14	-	129	143		71	
DO&M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71	71		1,398	
Third Qtr Total	4,203	4,431	3,525	-	4,318	4,039	5,186	3,718	4,559	3,759	3,781	4,988	4,879	-	2,214	53,599	71,674	83,182	67,605
Fourth Quarter																			
Per Diem	1,000	1,925	1,000	-	1,800	1,800	600	1,000	200	1,600	1,600	1,650	1,800	-	-	15,975		12,475	
Mileage	321	83	-	-	595	181	145	321	2	56	495	579	489	-	-	3,267		1,469	
Rooms	-	445	-	-	704	890	749	-	-	-	744	1,111	259	-	-	4,903		6,914	
Meals	-	83	-	-	44	162	35	-	-	165	49	191	345	-	5,794	6,869		3,099	
Airfare	-	453	-	-	218	608	-	-	-	408	-	-	608	-	-	2,297		1,882	
Courses	-	325	-	-	325	325	657	-	-	325	325	325	325	-	-	2,932		693	
Monthly Stipend	3,000	3,000	3,000	-	3,000	3,000	2,000	3,000	1,000	3,000	3,000	3,000	3,000	-	-	33,000		35,000	
Misc.	-	48	-	-	25	18	-	-	-	48	-	11	-	-	8,338	8,488		71	
DO&M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71	71		91	
Fourth Qtr Total	4,321	6,363	4,000	-	6,493	6,594	4,794	4,321	1,202	5,602	6,213	6,868	6,826	-	14,202	77,801	86,401	61,694	87,285
Year to Date																			
Per Diem	5,525	7,200	2,725	2,725	5,125	4,850	3,200	2,925	1,925	8,225	4,575	5,100	4,150	1,125	-	59,375		79,150	
Mileage	1,038	334	-	752	1,522	602	471	963	349	250	1,110	1,955	878	89	-	10,313		10,952	
Rooms	1,432	2,754	-	1,149	1,197	1,712	749	-	-	2,672	1,084	2,195	259	205	-	15,409		19,409	
Meals	228	251	-	404	44	225	140	15	78	503	97	898	385	15	16,011	19,294		30,716	
Airfare	439	1,200	-	714	-	336	608	-	-	1,904	-	430	608	-	-	6,238		9,129	
Courses	3,246	2,668	-	1,125	675	675	657	-	1,218	675	325	2,209	325	350	-	14,148		17,146	
Monthly Stipend	12,000	12,000	12,000	4,000	11,000	12,000	7,000	12,000	7,000	12,000	12,000	12,000	8,000	4,000	-	137,000		142,000	
Misc.	92	75	-	62	25	18	-	-	-	291	-	64	14	-	9,050	9,692		282	
DO&M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	282	282		6,441	
YTD Total	24,000	26,481	14,725	10,931	19,588	20,418	12,825	15,903	10,570	26,521	19,191	24,851	14,619	5,784	25,344	271,751	330,500	315,226	283,100