

La Plata Electric Association, Inc.
Director Expenditures Report
YTD though March 31, 2019

Mike Alley

| Activity | Per Diem | Mileage | Stipend | Rooms | Meals | Airfare | Registration | Misc. | Total |
|------------------------|------------------|------------------|--------------------|-------|-------|---------|--------------|-------|--------------------|
| Board Meeting | 400.00 | 139.20 | | | | | | | 539.20 |
| CEO Search | 200.00 | 69.60 | | | | | | | 269.60 |
| Committee of the Whole | 200.00 | | | | | | | | 200.00 |
| Monthly Stipend | | | 3,000.00 | | | | | | 3,000.00 |
| Round Up | 125.00 | 69.60 | | | | | | | 194.60 |
| Grand Total | \$ 925.00 | \$ 278.40 | \$ 3,000.00 | | | | | | \$ 4,203.40 |

Britt Bassett

| Activity | Per Diem | Mileage | Stipend | Rooms | Meals | Airfare | Registration | Misc. | Total |
|------------------------|--------------------|-----------------|--------------------|------------------|-------|------------------|------------------|------------------|--------------------|
| Board Meeting | 600.00 | | | | | | | | 600.00 |
| CEO Search | 200.00 | | | | | | | | 200.00 |
| Committee of the Whole | 200.00 | | | | | | | | 200.00 |
| CREA Annual Meeting | 400.00 | 16.24 | | 514.70 | | 621.71 | 450.00 | | 2,002.65 |
| Monthly Stipend | | | 3,000.00 | | | | | | 3,000.00 |
| Power Supply Committee | 1,225.00 | | | 177.10 | | | | 109.06 | 1,511.16 |
| San Miguel Meeting | 200.00 | | | | | | | | 200.00 |
| Grand Total | \$ 2,825.00 | \$ 16.24 | \$ 3,000.00 | \$ 691.80 | | \$ 621.71 | \$ 450.00 | \$ 109.06 | \$ 7,713.81 |

Dan Huntington

| Activity | Per Diem | Mileage | Stipend | Rooms | Meals | Airfare | Registration | Misc. | Total |
|------------------------|--------------------|------------------|--------------------|------------------|-----------------|------------------|------------------|-----------------|--------------------|
| Board Meeting | 600.00 | 83.52 | | | | | | | 683.52 |
| CEO Search | 200.00 | 27.84 | | | | | | | 227.84 |
| Committee of the Whole | 200.00 | 27.84 | | | | | | | 227.84 |
| CREA Annual Meeting | 800.00 | 39.44 | | 708.40 | 68.20 | 178.01 | 450.00 | 15.75 | 2,259.80 |
| Monthly Stipend | | | 3,000.00 | | | | | | 3,000.00 |
| Grand Total | \$ 1,800.00 | \$ 178.64 | \$ 3,000.00 | \$ 708.40 | \$ 68.20 | \$ 178.01 | \$ 450.00 | \$ 15.75 | \$ 6,399.00 |

Rachel Landis

| Activity | Per Diem | Mileage | Stipend | Rooms | Meals | Airfare | Registration | Misc. | Total |
|------------------------|--------------------|-----------------|--------------------|-------|-------|---------|--------------|-------|--------------------|
| 4Core | 375.00 | 5.80 | | | | | | | 380.80 |
| Board Meeting | 400.00 | 11.60 | | | | | | | 411.60 |
| CEO Search | 200.00 | 5.80 | | | | | | | 205.80 |
| Committee of the Whole | 200.00 | 5.80 | | | | | | | 205.80 |
| Monthly Stipend | | | 3,000.00 | | | | | | 3,000.00 |
| Round Up | 250.00 | 5.80 | | | | | | | 255.80 |
| Grand Total | \$ 1,425.00 | \$ 34.80 | \$ 3,000.00 | | | | | | \$ 4,459.80 |

Bob Lynch

| Activity | Per Diem | Mileage | Stipend | Rooms | Meals | Airfare | Registration | Misc. | Total |
|--------------------------|--------------------|------------------|--------------------|-------|-------|------------------|--------------|------------------|--------------------|
| Board Meeting | 600.00 | 208.80 | | | | | | | 808.80 |
| CEO Search | 200.00 | 69.60 | | | | | | | 269.60 |
| Committee of the Whole | 200.00 | 69.60 | | | | | | | 269.60 |
| Monthly Stipend | | | 3,000.00 | | | | | | 3,000.00 |
| Tri-State Member Meeting | 200 | 58 | | | | 596.6 | | 107.25 | 961.85 |
| Grand Total | \$ 1,200.00 | \$ 406.00 | \$ 3,000.00 | | | \$ 596.60 | | \$ 107.25 | \$ 5,309.85 |

La Plata Electric Association, Inc.
Director Expenditures Report
YTD though March 31, 2019

Doug Lyon

| Activity | Per Diem | Mileage | Stipend | Rooms | Meals | Airfare | Registration | Misc. | Total |
|------------------------|------------------|----------------|--------------------|-------|-------|---------|--------------|-----------------|--------------------|
| Board Meeting | 600.00 | 3.48 | | | | | | | 603.48 |
| Committee of the Whole | 200.00 | | | | | | | | 200.00 |
| Monthly Stipend | | | 3,000.00 | | | | | | 3,000.00 |
| NRECA Gettysburg Conf | | | | | | | | 93.67 | 93.67 |
| Grand Total | \$ 800.00 | \$ 3.48 | \$ 3,000.00 | | | | | \$ 93.67 | \$ 3,897.15 |

Kohler McInnis

| Activity | Per Diem | Mileage | Stipend | Rooms | Meals | Airfare | Registration | Misc. | Total |
|------------------------|--------------------|------------------|--------------------|--------------------|------------------|------------------|--------------------|------------------|---------------------|
| Board Meeting | 600.00 | 27.84 | | | | | | | 627.84 |
| CEO Search | 200.00 | 9.28 | | | | | | | 209.28 |
| Committee of the Whole | 200.00 | 9.28 | | | | | | | 209.28 |
| CREA Annual Meeting | 800.00 | 23.20 | | 531.30 | 115.42 | 316.60 | 550.00 | 38.50 | 2,375.02 |
| Monthly Stipend | | | 3,000.00 | | | | | | 3,000.00 |
| NRECA Annual Meeting | | 23.20 | | 1,937.28 | 198.60 | 570.50 | 2,298.00 | 170.50 | 5,198.08 |
| Power Supply Committee | 900.00 | 45.28 | | 177.10 | | | | | 1,122.38 |
| San Miguel Meeting | 200.00 | 9.28 | | | | | | | 209.28 |
| Western United Brd Mtg | 200.00 | | | | | | | | 200.00 |
| Grand Total | \$ 3,100.00 | \$ 147.36 | \$ 3,000.00 | \$ 2,645.68 | \$ 314.02 | \$ 887.10 | \$ 2,848.00 | \$ 209.00 | \$ 13,151.16 |

Davin Montoya

| Activity | Per Diem | Mileage | Stipend | Rooms | Meals | Airfare | Registration | Misc. | Total |
|------------------------|--------------------|------------------|--------------------|-------|-------|---------|--------------|-------|--------------------|
| Board Meeting | 600.00 | 60.90 | | | | | | | 660.90 |
| CEO Search | 200.00 | 20.30 | | | | | | | 220.30 |
| Committee of the Whole | 200.00 | 20.30 | | | | | | | 220.30 |
| Monthly Stipend | | | 3,000.00 | | | | | | 3,000.00 |
| Grand Total | \$ 1,000.00 | \$ 101.50 | \$ 3,000.00 | | | | | | \$ 4,101.50 |

Kirsten Skeehan

| Activity | Per Diem | Mileage | Stipend | Rooms | Meals | Airfare | Registration | Misc. | Total |
|------------------------|--------------------|-----------------|--------------------|-------|-------|---------|--------------|-------|--------------------|
| Board Meeting | 600.00 | 51.04 | | | | | | | 651.04 |
| CEO Search | 200.00 | 13.92 | | | | | | | 213.92 |
| Committee of the Whole | 200.00 | 16.82 | | | | | | | 216.82 |
| Monthly Stipend | | | 3,000.00 | | | | | | 3,000.00 |
| Grand Total | \$ 1,000.00 | \$ 81.78 | \$ 3,000.00 | | | | | | \$ 4,081.78 |

Jack Turner

| Activity | Per Diem | Mileage | Stipend | Rooms | Meals | Airfare | Registration | Misc. | Total |
|------------------------|--------------------|------------------|--------------------|--------------------|------------------|------------------|--------------------|------------------|---------------------|
| Board Meeting | 600.00 | 46.98 | | | | | | | 646.98 |
| CEO Search | 200.00 | 15.66 | | | | | | | 215.66 |
| Committee of the Whole | 200.00 | 15.66 | | | | | | | 215.66 |
| CREA Annual Meeting | 800.00 | 421.08 | | 632.96 | | | 450.00 | 60.10 | 2,364.14 |
| CREA Brd Mtg | 1,200.00 | | | | 26.86 | | | | 1,226.86 |
| Monthly Stipend | | | 3,000.00 | | | | | | 3,000.00 |
| NRECA DistruTech | 1,000.00 | | | 1,089.04 | 67.58 | 127.96 | 1,615.00 | 53.61 | 3,953.19 |
| Power Consultant | | | | 188.56 | 92.29 | | | | 280.85 |
| Power Supply Committee | 975.00 | 77.36 | | 177.10 | 8.77 | | | | 1,238.23 |
| Grand Total | \$ 4,975.00 | \$ 576.74 | \$ 3,000.00 | \$ 2,087.66 | \$ 195.50 | \$ 127.96 | \$ 2,065.00 | \$ 113.71 | \$ 13,141.57 |

La Plata Electric Association, Inc.
Director Expenditures Report
YTD though March 31, 2019

Guinn Unger

| Activity | Per Diem | Mileage | Stipend | Rooms | Meals | Airfare | Registration | Misc. | Total |
|-------------------------|--------------------|------------------|--------------------|--------------------|-------|---------|--------------------|-------|--------------------|
| Board Meeting | 600.00 | 90.48 | | | | | | | 690.48 |
| CEO Search | 200.00 | 30.16 | | | | | | | 230.16 |
| Committee of the Whole | 200.00 | 30.16 | | | | | | | 230.16 |
| Monthly Stipend | | | 3,000.00 | | | | | | 3,000.00 |
| NRECA Director Training | | | | 1,143.53 | | | (609.00) | | 534.53 |
| Grand Total | \$ 1,000.00 | \$ 150.80 | \$ 3,000.00 | \$ 1,143.53 | | | \$ (609.00) | | \$ 4,685.33 |

Tim Wheeler

| Activity | Per Diem | Mileage | Stipend | Rooms | Meals | Airfare | Registration | Misc. | Total |
|------------------------|--------------------|------------------|--------------------|------------------|-------|------------------|------------------|-----------------|--------------------|
| Board Meeting | 600.00 | | | | | | | | 600.00 |
| CEO Search | 200.00 | | | | | | | | 200.00 |
| Committee of the Whole | 200.00 | | | | | | | | 200.00 |
| CREA Annual Meeting | 725.00 | 22.04 | | 362.84 | | 477.60 | 450.00 | 28.00 | 2,065.48 |
| Monthly Stipend | | | 3,000.00 | | | | | | 3,000.00 |
| Power Supply Committee | 1,100.00 | | | 177.10 | | | | | 1,277.10 |
| San Miguel Meeting | 200.00 | 105.56 | | | | | | | 305.56 |
| Grand Total | \$ 3,025.00 | \$ 127.60 | \$ 3,000.00 | \$ 539.94 | | \$ 477.60 | \$ 450.00 | \$ 28.00 | \$ 7,648.14 |

Misc Board Expenses

| Activity | Meals | DO&M | Misc Exp | Total |
|-----------------------|--------------------|-----------------|------------------|--------------------|
| Meals | 6,524.85 | | | 6,524.85 |
| Supplies | | | 161.85 | 161.85 |
| DO&M Insurance | | 70.56 | | 70.56 |
| Pwr Supply Comm Meals | 1,519.23 | | | 1,519.23 |
| Grand Total | \$ 8,044.08 | \$ 70.56 | \$ 161.85 | \$ 8,276.49 |

La Plata Electric Association, Inc.
Board of Directors Actual to Budget Expenditures
YTD though March 31, 2019

| | January | February | March | April | May | June | July | August | September | October | November | December | Total | Budget | Under / (Over) |
|---|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------------|-------------------|
| LPEA & Standing Meetings | | | | | | | | | | | | | | | |
| Monthly Board Meetings | \$ 2,649 | \$ 2,217 | \$ 2,658 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,524 | | |
| Monthly Stipend | 12,000 | 12,000 | 12,000 | - | - | - | - | - | - | - | - | - | 36,000 | | |
| Committee of the Whole | - | - | 2,595 | - | - | - | - | - | - | - | - | - | 2,595 | | |
| Round Up Board Meetings | 320 | 131 | - | - | - | - | - | - | - | - | - | - | 450 | | |
| CREA Board Meetings | - | 600 | 627 | - | - | - | - | - | - | - | - | - | 1,227 | | |
| WUE Board Meetings | - | 200 | - | - | - | - | - | - | - | - | - | - | - | | |
| 4Core | 125 | 125 | 131 | - | - | - | - | - | - | - | - | - | 200 | | |
| Special Internal Meetings | 2,316 | 4,289 | 1,006 | - | - | - | - | - | - | - | - | - | 7,611 | | |
| Total LPEA & Standing Mtgs | \$ 17,410 | \$ 19,562 | \$ 19,017 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 55,988 | \$ 200,000 | \$ 144,012 |
| Conferences & Training | | | | | | | | | | | | | | | |
| Mike Alley | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Britt Bassett | 531 | 1,688 | (17) | - | - | - | - | - | - | - | - | - | 2,203 | | |
| Dan Huntington | 708 | 1,551 | 0 | - | - | - | - | - | - | - | - | - | 2,260 | | |
| Rachel Landis | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Bob Lynch | 708 | (708) | 962 | - | - | - | - | - | - | - | - | - | 962 | | |
| Doug Lyon | 94 | - | - | - | - | - | - | - | - | - | - | - | 94 | | |
| Kohler McInnis | 531 | 4,351 | 2,900 | - | - | - | - | - | - | - | - | - | 7,782 | | |
| Davin Montoya | 708 | (708) | - | - | - | - | - | - | - | - | - | - | - | | |
| Kirsten Skeeahan | 708 | (708) | - | - | - | - | - | - | - | - | - | - | - | | |
| Jack Turner | 531 | 4,819 | 1,248 | - | - | - | - | - | - | - | - | - | 6,598 | | |
| Guinn Unger | 535 | - | - | - | - | - | - | - | - | - | - | - | 535 | | |
| Tim Wheeler | 531 | 2,008 | (168) | - | - | - | - | - | - | - | - | - | 2,371 | | |
| Total Conferences & Training | \$ 5,587 | \$ 12,292 | \$ 4,925 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 22,804 | \$ 60,000 | \$ 37,196 |
| Misc Board Expenses | | | | | | | | | | | | | | | |
| Meals | \$ 2,492 | \$ 587 | \$ 4,965 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,044 | | |
| DO&M Insurance | 24 | 24 | 24 | - | - | - | - | - | - | - | - | - | 71 | | |
| Other | 162 | - | - | - | - | - | - | - | - | - | - | - | 162 | | |
| Total Misc Board Expenses | \$ 2,677 | \$ 611 | \$ 4,989 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,276 | \$ 23,500 | \$ 15,224 |
| Total | \$ 25,674 | \$ 32,465 | \$ 28,931 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 87,069 | \$ 283,500 | \$ 196,431 |

La Plata Electric Association, Inc.
Board of Director Expenses
YTD though March 31, 2019

| Decription | Mike Alley | Britt Bassett | Dan Huntington | Rachel Landis | Bob Lynch | Doug Lyon | Kohler McInnis | Davin Montoya | Kirsten Skeehan | Jack Turner | Guinn Ungger | Tim Wheeler | Misc Board Exp | Total 2019 | Budget 2019 | Total 2018 | Budget 2018 |
|-------------------------|--------------|---------------|----------------|---------------|--------------|--------------|----------------|---------------|-----------------|---------------|--------------|--------------|----------------|---------------|----------------|----------------|----------------|
| First Quarter | | | | | | | | | | | | | | | | | |
| Per Diem | 925 | 2,825 | 1,800 | 1,425 | 1,200 | 800 | 3,100 | 1,000 | 1,000 | 4,975 | 1,000 | 3,025 | - | 23,075 | | 15,050 | |
| Mileage | 278 | 16 | 179 | 35 | 406 | 3 | 147 | 102 | 82 | 577 | 151 | 128 | - | 2,103 | | 2,859 | |
| Rooms | - | 692 | 708 | - | - | - | 2,646 | - | - | 2,088 | 1,144 | 540 | - | 7,817 | | 4,316 | |
| Meals | - | - | 68 | - | - | - | 314 | - | - | 196 | - | - | 8,044 | 8,622 | | 3,443 | |
| Airfare | - | 622 | 178 | - | 597 | - | 887 | - | - | 128 | - | 478 | - | 2,889 | | 672 | |
| Courses | - | 450 | 450 | - | - | - | 2,848 | - | - | 2,065 | (609) | 450 | - | 5,654 | | 2,600 | |
| 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. | - | 109 | 16 | - | 107 | 94 | 209 | - | - | 114 | - | 28 | 162 | 838 | | 307 | |
| DO&M | - | - | - | - | - | - | - | - | - | - | - | - | 71 | 71 | | 71 | |
| First Qtr Total | 4,203 | 7,714 | 6,399 | 4,460 | 5,310 | 3,897 | 13,151 | 4,102 | 4,082 | 13,142 | 4,685 | 7,648 | 8,276 | 87,069 | 87,243 | 65,316 | 78,165 |
| Second Quarter | | | | | | | | | | | | | | | | | |
| Per Diem | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 16,500 | |
| Mileage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 2,563 | |
| Rooms | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 3,445 | |
| Meals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 4,454 | |
| Airfare | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 1,474 | |
| Courses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 3,045 | |
| Monthly Stipend | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 36,000 | |
| Misc. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 7,920 | |
| DO&M | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 47 | |
| Second Qtr Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 71,093 | 75,449 | 69,223 |
| Third Quarter | | | | | | | | | | | | | | | | | |
| Per Diem | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 15,525 | |
| Mileage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 1,506 | |
| Rooms | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 491 | |
| Meals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 7,725 | |
| Airfare | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 632 | |
| Courses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 6,764 | |
| Monthly Stipend | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 35,010 | |
| Misc. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 489 | |
| DO&M | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 71 | |
| Third Qtr Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 72,243 | 68,214 | 71,582 |
| Fourth Quarter | | | | | | | | | | | | | | | | | |
| Per Diem | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 27,125 | |
| Mileage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 3,157 | |
| Rooms | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 5,438 | |
| Meals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 7,563 | |
| Airfare | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 4,420 | |
| Courses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 3,570 | |
| Monthly Stipend | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 36,000 | |
| Misc. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 8,851 | |
| DO&M | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | 71 | |
| Fourth Qtr Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 72,243 | 96,195 | 64,530 |
| Year to Date | | | | | | | | | | | | | | | | | |
| Per Diem | 925 | 2,825 | 1,800 | 1,425 | 1,200 | 800 | 3,100 | 1,000 | 1,000 | 4,975 | 1,000 | 3,025 | - | 23,075 | | 74,200 | |
| Mileage | 278 | 16 | 179 | 35 | 406 | 3 | 147 | 102 | 82 | 577 | 151 | 128 | - | 2,103 | | 10,085 | |
| Rooms | - | 692 | 708 | - | - | - | 2,646 | - | - | 2,088 | 1,144 | 540 | - | 7,817 | | 13,690 | |
| Meals | - | - | 68 | - | - | - | 314 | - | - | 196 | - | - | 8,044 | 8,622 | | 23,185 | |
| Airfare | - | 622 | 178 | - | 597 | - | 887 | - | - | 128 | - | 478 | - | 2,889 | | 7,199 | |
| Courses | - | 450 | 450 | - | - | - | 2,848 | - | - | 2,065 | (609) | 450 | - | 5,654 | | 15,979 | |
| 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 | | 143,010 | |
| Misc. | - | 109 | 16 | - | 107 | 94 | 209 | - | - | 114 | - | 28 | 162 | 838 | | 17,567 | |
| DO&M | - | - | - | - | - | - | - | - | - | - | - | - | 71 | 71 | | 259 | |
| YTD Total | 4,203 | 7,714 | 6,399 | 4,460 | 5,310 | 3,897 | 13,151 | 4,102 | 4,082 | 13,142 | 4,685 | 7,648 | 8,276 | 87,069 | 302,822 | 305,174 | 283,500 |

La Plata Electric Association, Inc.
Power Supply Committee Actual to Budget Expenditures

| | September-18 | October-18 | November-18 | December-18 | January-19 | February-19 | March-19 | April-19 | Total | Budget | Under / (Over) |
|-----------------------------|---------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|-------------|-------------------|-------------------|-------------------|
| Board Expenses | | | | | | | | | | | |
| Britt Bassett | \$ 125 | \$ 250 | \$ 450 | \$ 525 | \$ 627 | \$ 559 | \$ 325 | \$ - | \$ 2,861 | | |
| Kohler McInnis | 134 | 267 | 476 | 551 | 654 | 469 | - | - | 2,551 | | |
| Jack Turner | 140 | 140 | 479 | 429 | 532 | 349 | 356 | - | 2,427 | | |
| Tim Wheeler | 125 | 250 | 450 | 525 | 502 | 450 | 325 | - | 2,627 | | |
| Transportation | - | - | 332 | 317 | 140 | - | - | - | 789 | | |
| Meals / Other | - | 93 | 822 | 284 | 203 | 569 | 747 | - | 2,719 | | |
| Total Board Expenses | \$ 523 | \$ 1,000 | \$ 3,010 | \$ 2,633 | \$ 2,658 | \$ 2,396 | \$ 1,754 | \$ - | \$ 13,974 | \$ 12,820 | \$ (1,154) |
| Consultants | | | | | | | | | | | |
| Enchanted Energy/Rio Energy | \$ - | \$ - | \$ - | \$ - | \$ 14,159 | \$ - | \$ 29,919 | \$ - | \$ 44,078 | \$ 52,500 | |
| Energy Strategies | - | - | - | 3,813 | 27,564 | 15,304 | - | - | 46,680 | 57,280 | |
| Total Consultants | \$ - | \$ - | \$ - | \$ 3,813 | \$ 41,722 | \$ 15,304 | \$ 29,919 | \$ - | \$ 90,758 | \$ 109,780 | \$ 19,022 |
| Additional Budget - 1/16/19 | | | | | | | | | | \$ 127,400 | \$ 127,400 |
| Total Expenses | \$ 523 | \$ 1,000 | \$ 3,010 | \$ 6,445 | \$ 44,380 | \$ 17,700 | \$ 31,673 | \$ - | \$ 104,732 | \$ 250,000 | \$ 145,268 |

La Plata Electric Association, Inc.
Board of Director Expenditures
#REF!

| General Board Expenditures | | | | |
|-----------------------------------|-----------------------------|----------|-------|----------|
| Date | Activity | Meals | DO&M | Misc Exp |
| January | | | | |
| | DO&M Insurance | | 23.52 | |
| | Meals | 2,289.04 | | |
| | Supplies | | | 161.85 |
| | Pwr Supply Comm Meals | 202.73 | | |
| | January Totals | 2,491.77 | 23.52 | 161.85 |
| February | | | | |
| | DO&M Insurance | | 23.52 | |
| | Meals | 18.00 | | |
| | Supplies | | | |
| | Pwr Supply Comm Meals | 569.14 | | |
| | February Totals | 587.14 | 23.52 | - |
| March | | | | |
| | DO&M Insurance | | 23.52 | |
| | Meals | 4,217.81 | | |
| | Supplies | | | |
| | Pwr Supply Comm Meals | 747.36 | | |
| | March Totals | 4,965.17 | 23.52 | - |
| Quarter | | | | |
| | First Quarter Totals | 8,044.08 | 70.56 | 161.85 |
| April | | | | |
| | DO&M Insurance | | | |
| | Meals | | | |
| | Supplies | | | |
| | April Totals | - | - | - |
| May | | | | |
| | DO&M Insurance | | | |
| | Meals | | | |
| | Supplies | | | |
| | Retreat - Meeting Rooms | | | |
| | May Totals | - | - | - |

June

DO&M Insurance
Meals
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Phil Bryson

June Totals _____ - - -

Quarter

Second Quarter Totals _____ - - -

July

DO&M Insurance
Meals
Supplies

July Totals _____ - - -

August

DO&M Insurance
Meals
Supplies

August Totals _____ - - -

September

DO&M Insurance
Meals
Supplies

September Totals _____ - - -

Quarter

Third Quarter Totals _____ - - -

October

DO&M Insurance
Meals
Supplies
PS Committee

October Totals _____ - - -

November

DO&M Insurance

Meals
Supplies
PS Committee

November Totals

- - -

December

DO&M Insurance
Meals
Supplies
DirectorPoint
PS Committee

December Totals

- - -

Quarter

Fourth Quarter Totals

- - -

Year to Date

YTD Totals

8,044.08

70.56

161.85

Total

23.52

2,289.04

161.85

202.73

-

2,677.14

23.52

18.00

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569.14

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747.36

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| 8,276.49 |
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La Plata Electric
Board of Directors
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| Activity | Per Diem | Mileage | Stipend |
|-----------------------------|---------------|---------------|-----------------|
| Board Meeting | 200.00 | 69.60 | |
| Monthly Stipend | | | 1,000.00 |
| Committee of the Whole | | | |
| Round Up | 125.00 | 69.60 | |
| January Totals | 325.00 | 139.20 | 1,000.00 |
| Board Meeting | | | |
| Monthly Stipend | | | 1,000.00 |
| Committee of the Whole | | | |
| Round Up | | | |
| CEO Search | 200.00 | 69.60 | |
| February Totals | 200.00 | 69.60 | 1,000.00 |
| Board Meeting | 200.00 | 69.60 | |
| Monthly Stipend | | | 1,000.00 |
| Committee of the Whole | 200.00 | | |
| Round Up | | | |
| March Totals | 400.00 | 69.60 | 1,000.00 |
| First Quarter Totals | 925.00 | 278.40 | 3,000.00 |
| Board Meeting | | | |
| Monthly Stipend | | | |
| Committee of the Whole | | | |
| Round Up | | | |
| April Totals | - | - | - |
| Board Meeting | | | |
| Monthly Stipend | | | |
| Committee of the Whole | | | |

Round Up

May Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole
- Round Up

June Totals

- - -

Second Quarter Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole
- Round Up

July Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole
- Round Up

August Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole
- Round Up

September Totals

- - -

Third Quarter Totals

- - -

Board Meeting
Monthly Stipend
Committee of the Whole
Round Up

October Totals

- - -

Nov

Board Meeting
Monthly Stipend
Committee of the Whole
Round Up

November Totals

- - -

Dec

Board Meeting
Monthly Stipend
Committee of the Whole
Round Up

December Totals

- - -

Qu

Fourth Quarter Totals

- - -

Year

YTD Totals

925.00 278.40 3,000.00

c Association, Inc.
 :tor Expenditures
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| e Alley | | | | | | |
|----------|-------|---------|--------------|-------|-------|----------|
| Rooms | Meals | Airfare | Registration | Misc. | Total | |
| January | | | | | | |
| | | | | | | 269.60 |
| | | | | | | 1,000.00 |
| | | | | | | - |
| | | | | | | 194.60 |
| | | | | | | - |
| | | | | | | - |
| - | - | - | - | - | | 1,464.20 |
| February | | | | | | |
| | | | | | | - |
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| | | | | | | 269.60 |
| | | | | | | - |
| - | - | - | - | - | | 1,269.60 |
| March | | | | | | |
| | | | | | | 269.60 |
| | | | | | | 1,000.00 |
| | | | | | | 200.00 |
| | | | | | | - |
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| - | - | - | - | - | | 1,469.60 |
| Quarter | | | | | | |
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La Plata Electric
Board of Directors
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|-----------------------------|-----------------|--------------|-----------------|
| Activity | Per Diem | Mileage | Stipend |
| Jan | | | |
| Board Meeting | 200.00 | | |
| Monthly Stipend | | | 1,000.00 |
| Committee of the Whole | | | |
| Power Supply Committee | 200.00 | | |
| Power Supply Committee | 125.00 | | |
| Power Supply Committee | 125.00 | | |
| CREA Annual Meeting | | | |
| January Totals | 650.00 | - | 1,000.00 |
| Feb | | | |
| Board Meeting | 200.00 | | |
| Monthly Stipend | | | 1,000.00 |
| Committee of the Whole | | | |
| CEO Search | 200.00 | | |
| CREA Annual Meeting | 400.00 | 16.24 | |
| San Miguel Meeting | 200.00 | | |
| Power Supply Committee | 125.00 | | |
| Power Supply Committee | 125.00 | | |
| Power Supply Committee | 200.00 | | |
| February Totals | 1,450.00 | 16.24 | 1,000.00 |
| M | | | |
| Board Meeting | 200.00 | | |
| Monthly Stipend | | | 1,000.00 |
| Committee of the Whole | 200.00 | | |
| Power Supply Committee | 125.00 | | |
| Power Supply Committee | 200.00 | | |
| CREA Annual Meeting | | | |
| March Totals | 725.00 | - | 1,000.00 |
| Qu | | | |
| First Quarter Totals | 2,825.00 | 16.24 | 3,000.00 |
| A | | | |
| Board Meeting | | | |
| Monthly Stipend | | | |
| Committee of the Whole | | | |
| April Totals | - | - | - |

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Board Meeting
Monthly Stipend
Committee of the Whole

May Totals

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Board Meeting
Monthly Stipend
Committee of the Whole

June Totals

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Second Quarter Totals

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Board Meeting
Monthly Stipend
Committee of the Whole

July Totals

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Board Meeting
Monthly Stipend
Committee of the Whole

August Totals

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Board Meeting
Monthly Stipend
Committee of the Whole

September Totals

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Third Quarter Totals

- - -

October

Board Meeting
Monthly Stipend
Committee of the Whole

October Totals

- - -

November

Board Meeting
Monthly Stipend
Committee of the Whole

November Totals

- - -

December

Board Meeting
Monthly Stipend
Committee of the Whole

December Totals

- - -

Fourth Quarter

Fourth Quarter Totals

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Year

YTD Totals

2,825.00 16.24 3,000.00

c Association, Inc.
 :tor Expenditures
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| Bassett | | | | | | |
|-----------------|-------|---------|--------------|--------|-------|----------|
| Rooms | Meals | Airfare | Registration | Misc. | Total | |
| January | | | | | | |
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| | | | | | | 1,000.00 |
| | | | | | | - |
| | | | | | | 200.00 |
| | | | | | | 125.00 |
| 177.10 | | | | | | 302.10 |
| 531.29 | | | | | | 531.29 |
| 708.39 | - | - | - | - | | 2,358.39 |
| February | | | | | | |
| | | | | | | 200.00 |
| | | | | | | 1,000.00 |
| | | | | | | - |
| | | | | | | 200.00 |
| | | 621.71 | 450.00 | | | 1,487.95 |
| | | | | | | 200.00 |
| | | | | | | 125.00 |
| | | | | | | 125.00 |
| | | | | 109.06 | | 309.06 |
| - | - | 621.71 | 450.00 | 109.06 | | 3,647.01 |
| March | | | | | | |
| | | | | | | 200.00 |
| | | | | | | 1,000.00 |
| | | | | | | 200.00 |
| | | | | | | 125.00 |
| | | | | | | 200.00 |
| (16.59) | | | | | | (16.59) |
| (16.59) | - | - | - | - | | 1,708.41 |
| Quarter | | | | | | |
| 691.80 | - | 621.71 | 450.00 | 109.06 | | 7,713.81 |
| April | | | | | | |
| | | | | | | - |
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| May | - | - | - | - | - | - |
| June | - | - | - | - | - | - |
| Quarter | - | - | - | - | - | - |
| July | - | - | - | - | - | - |
| August | - | - | - | - | - | - |
| September | - | - | - | - | - | - |
| Quarter | - | - | - | - | - | - |

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| 691.80 | - | 621.71 | 450.00 | 109.06 | 7,713.81 |
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La Plata Electric
Board of Directors
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|-----------------------------|-----------------|---------------|-----------------|
| Activity | Per Diem | Mileage | Stipend |
| Jan | | | |
| Board Meeting | 200.00 | 27.84 | |
| Monthly Stipend | | | 1,000.00 |
| Committee of the Whole | | | |
| CREA Annual Meeting | | | |
| January Totals | <u>200.00</u> | <u>27.84</u> | <u>1,000.00</u> |
| Feb | | | |
| Board Meeting | 200.00 | 27.84 | |
| Monthly Stipend | | | 1,000.00 |
| Committee of the Whole | | | |
| CEO Search | 200.00 | 27.84 | |
| CREA Annual Meeting | 800.00 | 39.44 | |
| February Totals | <u>1,200.00</u> | <u>95.12</u> | <u>1,000.00</u> |
| M | | | |
| Board Meeting | 200.00 | 27.84 | |
| Monthly Stipend | | | 1,000.00 |
| Committee of the Whole | 200.00 | 27.84 | |
| CREA Annual Meeting | | | |
| March Totals | <u>400.00</u> | <u>55.68</u> | <u>1,000.00</u> |
| Qu | | | |
| First Quarter Totals | <u>1,800.00</u> | <u>178.64</u> | <u>3,000.00</u> |
| A | | | |
| Board Meeting | | | |
| Monthly Stipend | | | |
| Committee of the Whole | | | |
| April Totals | <u>-</u> | <u>-</u> | <u>-</u> |
| M | | | |
| Board Meeting | | | |
| Monthly Stipend | | | |
| Committee of the Whole | | | |

May Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole

June Totals

- - -

Second Quarter Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole

July Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole

August Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole

September Totals

- - -

Third Quarter Totals

- - -

Board Meeting
Monthly Stipend
Committee of the Whole

October Totals

- - -

Nov

Board Meeting
Monthly Stipend
Committee of the Whole

November Totals

- - -

Dec

Board Meeting
Monthly Stipend
Committee of the Whole

December Totals

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Qu

Fourth Quarter Totals

- - -

Year

YTD Totals

1,800.00 178.64 3,000.00

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| to Date | | | | | |
| 708.40 | 68.20 | 178.01 | 450.00 | 15.75 | 6,399.00 |

La Plata Electric
Board of Directors
#

| Activity | Per Diem | Mileage | Stipend | Rate |
|-----------------------------|-----------------|--------------|-----------------|------|
| Board Meeting | 200.00 | 5.80 | | |
| Monthly Stipend | | | 1,000.00 | |
| Committee of the Whole | | | | |
| Round Up | 125.00 | | | |
| 4Core | 125.00 | | | |
| January Totals | 450.00 | 5.80 | 1,000.00 | |
| Board Meeting | | | | |
| Monthly Stipend | | | 1,000.00 | |
| Committee of the Whole | | | | |
| Round Up | 125.00 | 5.80 | | |
| 4Core | 125.00 | | | |
| CEO Search | 200.00 | 5.80 | | |
| February Totals | 450.00 | 11.60 | 1,000.00 | |
| Board Meeting | 200.00 | 5.80 | | |
| Monthly Stipend | | | 1,000.00 | |
| Committee of the Whole | 200.00 | 5.80 | | |
| Round Up | | | | |
| 4Core | 125.00 | 5.80 | | |
| March Totals | 525.00 | 17.40 | 1,000.00 | |
| First Quarter Totals | 1,425.00 | 34.80 | 3,000.00 | |
| Board Meeting | | | | |
| Monthly Stipend | | | | |
| Committee of the Whole | | | | |
| Round Up | | | | |
| April Totals | - | - | - | |
| Board Meeting | | | | |
| Monthly Stipend | | | | |

Committee of the Whole
Round Up

May Totals

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- Board Meeting
- Monthly Stipend
- Committee of the Whole
- Round Up

June Totals

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Second Quarter Totals

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- Board Meeting
- Monthly Stipend
- Committee of the Whole
- Round Up

July Totals

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- Board Meeting
- Monthly Stipend
- Committee of the Whole
- Round Up

August Totals

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- Board Meeting
- Monthly Stipend
- Committee of the Whole
- RoundUp

September Totals

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Third Quarter Totals

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| October | | | |
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| Board Meeting | | | |
| Monthly Stipend | | | |
| Committee of the Whole | | | |
| RoundUp | | | |
| October Totals | - | - | - |
| November | | | |
| Board Meeting | | | |
| Monthly Stipend | | | |
| Committee of the Whole | | | |
| RoundUp | | | |
| November Totals | - | - | - |
| December | | | |
| Board Meeting | | | |
| Monthly Stipend | | | |
| Committee of the Whole | | | |
| RoundUp | | | |
| December Totals | - | - | - |
| Fourth Quarter | | | |
| Fourth Quarter Totals | - | - | - |
| Year | | | |
| YTD Totals | 1,425.00 | 34.80 | 3,000.00 |

c Association, Inc.
 :tor Expenditures
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| el Landis | | | | | | |
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| Rooms | Meals | Airfare | Registration | Misc. | Total | |
| January | | | | | | |
| | | | | | 205.80 | |
| | | | | | 1,000.00 | |
| | | | | | - | |
| | | | | | 125.00 | |
| | | | | | 125.00 | |
| | | | | | - | |
| - | - | - | - | - | 1,455.80 | |
| February | | | | | | |
| | | | | | - | |
| | | | | | 1,000.00 | |
| | | | | | - | |
| | | | | | 130.80 | |
| | | | | | 125.00 | |
| | | | | | 205.80 | |
| | | | | | - | |
| - | - | - | - | - | 1,461.60 | |
| March | | | | | | |
| | | | | | 205.80 | |
| | | | | | 1,000.00 | |
| | | | | | 205.80 | |
| | | | | | - | |
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| | | | | | - | |
| - | - | - | - | - | 1,542.40 | |
| Quarter | | | | | | |
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| April | | | | | | |
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| October | - | - | - | - | - | - |
| November | - | - | - | - | - | - |
| December | - | - | - | - | - | - |
| January | - | - | - | - | - | - |
| Quarter | - | - | - | - | - | - |
| to Date | - | - | - | - | - | 4,459.80 |

La Plata Electric
Board of Directors
#

| | | | | Bob |
|-----------------------------|-----------------|---------------|-----------------|-----|
| Activity | Per Diem | Mileage | Stipend | |
| | | | | Jan |
| Board Meeting | 200.00 | 69.60 | | |
| Monthly Stipend | | | 1,000.00 | |
| Committee of the Whole | | | | |
| CREA Annual Meeting | | | | |
| January Totals | <u>200.00</u> | <u>69.60</u> | <u>1,000.00</u> | |
| | | | | Feb |
| Board Meeting | 200.00 | 69.60 | | |
| Monthly Stipend | | | 1,000.00 | |
| Committee of the Whole | | | | |
| CEO Search | 200.00 | 69.60 | | |
| CREA Annual Meeting | | | | |
| February Totals | <u>400.00</u> | <u>139.20</u> | <u>1,000.00</u> | |
| | | | | Mar |
| Board Meeting | 200.00 | 69.60 | | |
| Monthly Stipend | | | 1,000.00 | |
| Committee of the Whole | 200.00 | 69.60 | | |
| Tri-State Member Meeting | 200.00 | 58.00 | | |
| March Totals | <u>600.00</u> | <u>197.20</u> | <u>1,000.00</u> | |
| | | | | Q1 |
| First Quarter Totals | <u>1,200.00</u> | <u>406.00</u> | <u>3,000.00</u> | |
| | | | | Apr |
| Board Meeting | | | | |
| Monthly Stipend | | | | |
| Committee of the Whole | | | | |
| April Totals | <u>-</u> | <u>-</u> | <u>-</u> | |
| | | | | May |
| Board Meeting | | | | |
| Monthly Stipend | | | | |
| Committee of the Whole | | | | |

May Totals

- - -

Board Meeting
Monthly Stipend
Committee of the Whole

June Totals

- - -

Second Quarter Totals

- - -

Board Meeting
Monthly Stipend
Committee of the Whole

July Totals

- - -

Board Meeting
Monthly Stipend
Committee of the Whole

August Totals

- - -

Board Meeting
Monthly Stipend
Committee of the Whole

September Totals

- - -

Third Quarter Totals

- - -

Board Meeting
Monthly Stipend
Committee of the Whole

October Totals

- - -

Nov

Board Meeting
Monthly Stipend
Committee of the Whole

November Totals

- - -

Dec

Board Meeting
Monthly Stipend
Committee of the Whole

December Totals

- - -

Qu

Fourth Quarter Totals

- - -

Year

YTD Totals

1,200.00 406.00 3,000.00

c Association, Inc.
 Director Expenditures
 REF!

| Director Expenditures | | | | | | |
|-----------------------|----------|-------|---------|--------------|--------|----------|
| Month | Rooms | Meals | Airfare | Registration | Misc. | Total |
| January | | | | | | |
| | | | | | | 269.60 |
| | | | | | | 1,000.00 |
| | | | | | | - |
| | 708.39 | | | | | 708.39 |
| | | | | | | - |
| | | | | | | - |
| | 708.39 | - | - | - | - | 1,977.99 |
| February | | | | | | |
| | | | | | | 269.60 |
| | | | | | | 1,000.00 |
| | | | | | | - |
| | | | | | | 269.60 |
| | (708.39) | | | | | (708.39) |
| | | | | | | - |
| | (708.39) | - | - | - | - | 830.81 |
| March | | | | | | |
| | | | | | | 269.60 |
| | | | | | | 1,000.00 |
| | | | | | | 269.60 |
| | | | 596.60 | | 107.25 | 961.85 |
| | | | | | | - |
| | | | | | | - |
| | - | - | 596.60 | - | 107.25 | 2,501.05 |
| Quarter | | | | | | |
| | - | - | 596.60 | - | 107.25 | 5,309.85 |
| April | | | | | | |
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| | - | - | 596.60 | - | 107.25 | 5,309.85 |

La Plata Electric
Board of Directors
#

| Activity | Per Diem | Mileage | Stipend |
|-----------------------------|---------------|-------------|-----------------|
| Board Meeting | 200.00 | 1.16 | |
| Monthly Stipend | | | 1,000.00 |
| Committee of the Whole | | | |
| NRECA Gettysburg Conf | | | |
| January Totals | 200.00 | 1.16 | 1,000.00 |
| Board Meeting | 200.00 | 1.16 | |
| Monthly Stipend | | | 1,000.00 |
| Committee of the Whole | | | |
| February Totals | 200.00 | 1.16 | 1,000.00 |
| Board Meeting | 200.00 | 1.16 | |
| Monthly Stipend | | | 1,000.00 |
| Committee of the Whole | 200.00 | | |
| March Totals | 400.00 | 1.16 | 1,000.00 |
| First Quarter Totals | 800.00 | 3.48 | 3,000.00 |
| Board Meeting | | | |
| Monthly Stipend | | | |
| Committee of the Whole | | | |
| April Totals | - | - | - |
| Board Meeting | | | |
| Monthly Stipend | | | |
| Committee of the Whole | | | |

May Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole

June Totals

- - -

Second Quarter Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole

July Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole

August Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole

September Totals

- - -

Third Quarter Totals

- - -

Board Meeting
Monthly Stipend
Committee of the Whole

October Totals

- - -

Nov

Board Meeting
Monthly Stipend
Committee of the Whole

November Totals

- - -

Dec

Board Meeting
Monthly Stipend
Committee of the Whole

December Totals

- - -

Qu

Fourth Quarter Totals

- - -

Year

YTD Totals

800.00 3.48 3,000.00

c Association, Inc.
 :tor Expenditures
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| g Lyon | | | | | | |
|----------|-------|---------|--------------|-------|-------|----------|
| Rooms | Meals | Airfare | Registration | Misc. | Total | |
| January | | | | | | |
| | | | | | | 201.16 |
| | | | | | | 1,000.00 |
| | | | | | | - |
| | | | | 93.67 | | 93.67 |
| | | | | | | - |
| | | | | | | - |
| - | - | - | - | 93.67 | | 1,294.83 |
| February | | | | | | |
| | | | | | | 201.16 |
| | | | | | | 1,000.00 |
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| March | | | | | | |
| | | | | | | 201.16 |
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| | | | | | | 200.00 |
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| Quarter | | | | | | |
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| - | - | - | - | 93.67 | | 3,897.15 |
| April | | | | | | |
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| to Date | | | | | | |
| | - | - | - | - | 93.67 | 3,897.15 |

La Plata Electric
Board of Directors
#

| Kohler | | | |
|--|-----------------|---------------|-----------------|
| Activity | Per Diem | Mileage | Stipend |
| January | | | |
| Board Meeting | 200.00 | 9.28 | |
| Monthly Stipend | | | 1,000.00 |
| Committee of the Whole Western United Brd Mtg | | | |
| Power Supply Committee | 200.00 | 8.72 | |
| Power Supply Committee | 125.00 | 8.72 | |
| Power Supply Committee | 125.00 | 9.28 | |
| CREA Annual Meeting | | | |
| January Totals | 650.00 | 36.00 | 1,000.00 |
| February | | | |
| Board Meeting | 200.00 | 9.28 | |
| Monthly Stipend | | | 1,000.00 |
| Committee of the Whole Western United Brd Mtg | 200.00 | | |
| CREA Annual Meeting | 800.00 | 23.20 | |
| CEO Search | 200.00 | 9.28 | |
| Power Supply Committee | 125.00 | 9.28 | |
| Power Supply Committee | 125.00 | 9.28 | |
| Power Supply Committee | 200.00 | | |
| San Miguel Meeting | 200.00 | 9.28 | |
| NRECA Annual Meeting | | | |
| February Totals | 2,050.00 | 69.60 | 1,000.00 |
| March | | | |
| Board Meeting | 200.00 | 9.28 | |
| Monthly Stipend | | | 1,000.00 |
| Committee of the Whole Western United Brd Mtg | 200.00 | 9.28 | |
| NRECA Annual Meeting | | 23.20 | |
| CREA Annual Meeting | | | |
| March Totals | 400.00 | 41.76 | 1,000.00 |
| Quarter | | | |
| First Quarter Totals | 3,100.00 | 147.36 | 3,000.00 |
| April | | | |
| Board Meeting | | | |
| Monthly Stipend | | | |
| Committee of the Whole Western United Brd Mtg | | | |

April Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole
- Western United Brd Mtg

May Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole
- Western United Brd Mtg

June Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole
- Western United Brd Mtg

July Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole
- Western United Brd Mtg

August Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole
- Western United Brd Mtg

September Totals

- - -

Qu

Third Quarter Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole
- Western United Brd Mtg

October Totals

- - -

Nov

- Board Meeting
- Monthly Stipend
- Committee of the Whole
- Western United Brd Mtg

November Totals

- - -

Dec

- Board Meeting
- Monthly Stipend
- Committee of the Whole
- Western United Brd Mtg

December Totals

- - -

Qu

Fourth Quarter Totals

- - -

Year

YTD Totals

3,100.00 147.36 3,000.00

c Association, Inc.
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| McInnis | | | | | | |
|-----------------|--------------|----------------|---------------------|--------------|--------------|-----------|
| Rooms | Meals | Airfare | Registration | Misc. | Total | |
| January | | | | | | |
| | | | | | | 209.28 |
| | | | | | | 1,000.00 |
| | | | | | | - |
| | | | | | | - |
| | | | | | | 208.72 |
| | | | | | | 133.72 |
| 177.10 | | | | | | 311.38 |
| 531.29 | | | | | | 531.29 |
| 708.39 | - | - | - | - | | 2,394.39 |
| February | | | | | | |
| | | | | | | 209.28 |
| | | | | | | 1,000.00 |
| | | | | | | - |
| | | | | | | 200.00 |
| | 115.42 | 316.60 | 550.00 | 38.50 | | 1,843.72 |
| | | | | | | 209.28 |
| | | | | | | 134.28 |
| | | | | | | 134.28 |
| | | | | | | 200.00 |
| | | | | | | 209.28 |
| | | | 2,298.00 | | | 2,298.00 |
| - | 115.42 | 316.60 | 2,848.00 | 38.50 | | 6,438.12 |
| March | | | | | | |
| | | | | | | 209.28 |
| | | | | | | 1,000.00 |
| | | | | | | 209.28 |
| | | | | | | - |
| 1,937.28 | 198.60 | 570.50 | | 170.50 | | 2,900.08 |
| 0.01 | | | | | | 0.01 |
| 1,937.29 | 198.60 | 570.50 | - | 170.50 | | 4,318.65 |
| Quarter | | | | | | |
| 2,645.68 | 314.02 | 887.10 | 2,848.00 | 209.00 | | 13,151.16 |
| April | | | | | | |
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| June | | | | | | |

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| Quarter | | | | | | |

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| July | | | | | | |

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| August | | | | | | |

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| September | | | | | | |

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| - | - | - | - | - | - | - |
| Quarter | | | | | | |
| - | - | - | - | - | - | - |
| October | | | | | | |
| - | - | - | - | - | - | - |
| November | | | | | | |
| - | - | - | - | - | - | - |
| December | | | | | | |
| - | - | - | - | - | - | - |
| Quarter | | | | | | |
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| to Date | | | | | | |
| 2,645.68 | 314.02 | 887.10 | 2,848.00 | 209.00 | 13,151.16 | |

La Plata Electric
Board of Directors
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| Davin | | | |
|-----------------------------|-----------------|---------------|-----------------|
| Activity | Per Diem | Mileage | Stipend |
| Jan | | | |
| Board Meeting | 200.00 | 20.30 | |
| Monthly Stipend | | | 1,000.00 |
| Committee of the Whole | | | |
| CREA Annual Meeting | | | |
| January Totals | <u>200.00</u> | <u>20.30</u> | <u>1,000.00</u> |
| Feb | | | |
| Board Meeting | 200.00 | 20.30 | |
| Monthly Stipend | | | 1,000.00 |
| Committee of the Whole | | | |
| CEO Search | 200.00 | 20.30 | |
| CREA Annual Meeting | | | |
| February Totals | <u>400.00</u> | <u>40.60</u> | <u>1,000.00</u> |
| M | | | |
| Board Meeting | 200.00 | 20.30 | |
| Monthly Stipend | | | 1,000.00 |
| Committee of the Whole | 200.00 | 20.30 | |
| March Totals | <u>400.00</u> | <u>40.60</u> | <u>1,000.00</u> |
| Qu | | | |
| First Quarter Totals | <u>1,000.00</u> | <u>101.50</u> | <u>3,000.00</u> |
| A | | | |
| Board Meeting | | | |
| Monthly Stipend | | | |
| Committee of the Whole | | | |
| April Totals | <u>-</u> | <u>-</u> | <u>-</u> |
| M | | | |
| Board Meeting | | | |
| Monthly Stipend | | | |
| Committee of the Whole | | | |

May Totals

- - -

Board Meeting
Monthly Stipend
Committee of the Whole

June Totals

- - -

Second Quarter Totals

- - -

Board Meeting
Monthly Stipend
Committee of the Whole

July Totals

- - -

Board Meeting
Monthly Stipend
Committee of the Whole

August Totals

- - -

Board Meeting
Monthly Stipend
Committee of the Whole

September Totals

- - -

Third Quarter Totals

- - -

Board Meeting
Monthly Stipend
Committee of the Whole

October Totals

- - -

Nov

Board Meeting
Monthly Stipend
Committee of the Whole

November Totals

- - -

Dec

Board Meeting
Monthly Stipend
Committee of the Whole

December Totals

- - -

Qu

Fourth Quarter Totals

- - -

Year

YTD Totals

1,000.00 101.50 3,000.00

c Association, Inc.
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| Montoya | | | | | | |
|----------|-------|---------|--------------|-------|-------|----------|
| Rooms | Meals | Airfare | Registration | Misc. | Total | |
| January | | | | | | |
| | | | | | | 220.30 |
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| | | | | | | - |
| 708.39 | | | | | | 708.39 |
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| 708.39 | - | - | - | - | | 1,928.69 |
| February | | | | | | |
| | | | | | | 220.30 |
| | | | | | | 1,000.00 |
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| | | | | | | 220.30 |
| (708.39) | | | | | | (708.39) |
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| (708.39) | - | - | - | - | | 732.21 |
| March | | | | | | |
| | | | | | | 220.30 |
| | | | | | | 1,000.00 |
| | | | | | | 220.30 |
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| Quarter | | | | | | |
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| April | | | | | | |
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| May | | | | | | |
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La Plata Electric
Board of Directors
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| Kirster | | | |
|-----------------------------|----------|---------|----------|
| Activity | Per Diem | Mileage | Stipend |
| January | | | |
| Board Meeting | 200.00 | | |
| Monthly Stipend | | | 1,000.00 |
| Committee of the Whole | | | |
| CREA Annual Meeting | | | |
| January Totals | 200.00 | - | 1,000.00 |
| February | | | |
| Board Meeting | 200.00 | 42.92 | |
| Monthly Stipend | | | 1,000.00 |
| Committee of the Whole | | | |
| CEO Search | 200.00 | 13.92 | |
| CREA Annual Meeting | | | |
| February Totals | 400.00 | 56.84 | 1,000.00 |
| March | | | |
| Board Meeting | 200.00 | 8.12 | |
| Monthly Stipend | | | 1,000.00 |
| Committee of the Whole | 200.00 | 16.82 | |
| March Totals | 400.00 | 24.94 | 1,000.00 |
| First Quarter Totals | | | |
| | 1,000.00 | 81.78 | 3,000.00 |
| April | | | |
| Board Meeting | | | |
| Monthly Stipend | | | |
| Committee of the Whole | | | |
| April Totals | - | - | - |

May Totals

- - -

Board Meeting
Monthly Stipend
Committee of the Whole

June Totals

- - -

Second Quarter Totals

- - -

Board Meeting
Monthly Stipend
Committee of the Whole

July Totals

- - -

Board Meeting
Monthly Stipend
Committee of the Whole

August Totals

- - -

Board Meeting
Monthly Stipend
Committee of the Whole

September Totals

- - -

Third Quarter Totals

- - -

Board Meeting
Monthly Stipend
Committee of the Whole

October Totals

- - -

Nov

Board Meeting
Monthly Stipend
Committee of the Whole

November Totals

- - -

Dec

Board Meeting
Monthly Stipend
Committee of the Whole

December Totals

- - -

Qu

Fourth Quarter Totals

- - -

Year

YTD Totals

1,000.00 81.78 3,000.00

c Association, Inc.
 stor Expenditures
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| n Skeehan | | | | | | |
|-----------------|-------|---------|--------------|-------|-------|-----------------|
| Rooms | Meals | Airfare | Registration | Misc. | Total | |
| January | | | | | | |
| | | | | | | 200.00 |
| | | | | | | 1,000.00 |
| | | | | | | - |
| 708.39 | | | | | | 708.39 |
| | | | | | | - |
| | | | | | | - |
| 708.39 | - | - | - | - | | 1,908.39 |
| February | | | | | | |
| | | | | | | 242.92 |
| | | | | | | 1,000.00 |
| | | | | | | - |
| | | | | | | 213.92 |
| (708.39) | | | | | | (708.39) |
| | | | | | | - |
| (708.39) | - | - | - | - | | 748.45 |
| March | | | | | | |
| | | | | | | 208.12 |
| | | | | | | 1,000.00 |
| | | | | | | 216.82 |
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| - | - | - | - | - | | 1,424.94 |
| Quarter | | | | | | |
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| April | | | | | | |
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| to Date | | | | | | |
| | - | - | - | - | - | 4,081.78 |

La Plata Electric
Board of Directors
#

| Jack | | | |
|-----------------------------|-----------------|---------------|-----------------|
| Activity | Per Diem | Mileage | Stipend |
| Jan | | | |
| Board Meeting | 200.00 | 15.66 | |
| Monthly Stipend | | | 1,000.00 |
| Committee of the Whole | | | |
| CREA Brd Mtg | | | |
| Power Supply Committee | 200.00 | 14.72 | |
| Power Supply Committee | 125.00 | 15.66 | |
| CREA Annual Meeting | | | |
| January Totals | 525.00 | 46.04 | 1,000.00 |
| Feb | | | |
| Board Meeting | 200.00 | 15.66 | |
| Monthly Stipend | | | 1,000.00 |
| Committee of the Whole | | | |
| CREA Brd Mtg | 600.00 | | |
| CEO Search | 200.00 | 15.66 | |
| CREA Annual Meeting | 800.00 | 421.08 | |
| NRECA DistruTech | 1,000.00 | | |
| Power Supply Committee | 125.00 | 15.66 | |
| Power Supply Committee | 200.00 | | |
| NRECA DistruTech | | | |
| February Totals | 3,125.00 | 468.06 | 1,000.00 |
| Mar | | | |
| Board Meeting | 200.00 | 15.66 | |
| Monthly Stipend | | | 1,000.00 |
| Committee of the Whole | 200.00 | 15.66 | |
| CREA Brd Mtg | 600.00 | | |
| NRECA DistruTech | | | |
| Power Consultant | | | |
| Power Supply Committee | 125.00 | 15.66 | |
| Power Supply Committee | 200.00 | 15.66 | |
| March Totals | 1,325.00 | 62.64 | 1,000.00 |
| Quarter | | | |
| First Quarter Totals | 4,975.00 | 576.74 | 3,000.00 |
| Apr | | | |
| Board Meeting | | | |
| Monthly Stipend | | | |
| Committee of the Whole | | | |
| CREA Brd Mtg | | | |

April Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole
- CREA Brd Mtg

May Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole
- CREA Brd Mtg

June Totals

- - -

Second Quarter Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole
- CREA Brd Mtg

July Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole
- CREA Brd Mtg

August Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole
- CREA Brd Mtg

September Totals

- - -

Qu

Third Quarter Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole
- CREA Brd Mtg

October Totals

- - -

Nov

- Board Meeting
- Monthly Stipend
- Committee of the Whole
- CREA Brd Mtg

November Totals

- - -

Dec

- Board Meeting
- Monthly Stipend
- Committee of the Whole
- CREA Brd Mtg

December Totals

- - -

Qu

Fourth Quarter Totals

- - -

Year

YTD Totals

4,975.00 576.74 3,000.00

c Association, Inc.
stator Expenditures
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| Turner | | | | | |
|-----------------|--------|---------|--------------|--------|-----------|
| Rooms | Meals | Airfare | Registration | Misc. | Total |
| January | | | | | |
| | | | | | 215.66 |
| | | | | | 1,000.00 |
| | | | | | - |
| | | | | | - |
| | | | | | 214.72 |
| 177.10 | | | | | 317.76 |
| 531.29 | | | | | 531.29 |
| 708.39 | - | - | - | - | 2,279.43 |
| February | | | | | |
| | | | | | 215.66 |
| | | | | | 1,000.00 |
| | | | | | - |
| | | | | | 600.00 |
| | | | | | 215.66 |
| 101.67 | | | 450.00 | 60.10 | 1,832.85 |
| 121.92 | 67.58 | 127.96 | 1,615.00 | 53.61 | 2,986.07 |
| | | | | | 140.66 |
| | 8.77 | | | | 208.77 |
| | | | | | - |
| 223.59 | 76.35 | 127.96 | 2,065.00 | 113.71 | 7,199.67 |
| March | | | | | |
| | | | | | 215.66 |
| | | | | | 1,000.00 |
| | | | | | 215.66 |
| | 26.86 | | | | 626.86 |
| 967.12 | | | | | 967.12 |
| 188.56 | 92.29 | | | | 280.85 |
| | | | | | 140.66 |
| | | | | | 215.66 |
| 1,155.68 | 119.15 | - | - | - | 3,662.47 |
| Quarter | | | | | |
| 2,087.66 | 195.50 | 127.96 | 2,065.00 | 113.71 | 13,141.57 |
| April | | | | | |
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| May | | | | | | - |

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| June | | | | | | - |

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| - | - | - | - | - | - | - |
| Quarter | | | | | | - |

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| July | | | | | | - |

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| August | | | | | | - |

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| September | | | | | | - |

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| - | - | - | - | - | - |
| Quarter | | | | | |
| - | - | - | - | - | - |
| October | | | | | |
| - | - | - | - | - | - |
| November | | | | | |
| - | - | - | - | - | - |
| December | | | | | |
| - | - | - | - | - | - |
| Quarter | | | | | |
| - | - | - | - | - | - |
| to Date | | | | | |
| 2,087.66 | 195.50 | 127.96 | 2,065.00 | 113.71 | 13,141.57 |

| Row Labels | Sum of Per | Sum of Mi | Sum of Stip | Sum of R | Sum of T |
|------------------------|------------|-----------|-------------|----------|----------|
| Board Meeting | 200.00 | 15.66 | | | ##### |
| Committee of the Whole | | | | | - |
| CREA | | | | | - |
| CREA Annual Meeting | | | | 708.39 | ##### |
| Monthly Stipend | | | 1,000.00 | | ##### |
| Power Supply Committee | 325.00 | 30.38 | | | ##### |
| Grand Total | 525.00 | 46.04 | 1,000.00 | 708.39 | ##### |

Board Meeting

total

La Plata Electric
Board of Directors
#

| | | | Guin |
|-----------------------------|-----------------|---------------|-----------------|
| Activity | Per Diem | Mileage | Stipend |
| | | | Jan |
| Board Meeting | 200.00 | 30.16 | |
| Monthly Stipend | | | 1,000.00 |
| Committee of the Whole | | | |
| NRECA Director Training | | | |
| January Totals | 200.00 | 30.16 | 1,000.00 |
| | | | Feb |
| Board Meeting | 200.00 | 30.16 | |
| Monthly Stipend | | | 1,000.00 |
| Committee of the Whole | | | |
| CEO Search | 200.00 | 30.16 | |
| February Totals | 400.00 | 60.32 | 1,000.00 |
| | | | Mar |
| Board Meeting | 200.00 | 30.16 | |
| Monthly Stipend | | | 1,000.00 |
| Committee of the Whole | 200.00 | 30.16 | |
| March Totals | 400.00 | 60.32 | 1,000.00 |
| | | | Q1 |
| First Quarter Totals | 1,000.00 | 150.80 | 3,000.00 |
| | | | Apr |
| Board Meeting | | | |
| Monthly Stipend | | | |
| Committee of the Whole | | | |
| April Totals | - | - | - |
| | | | Q2 |
| Board Meeting | | | |
| Monthly Stipend | | | |
| Committee of the Whole | | | |

May Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole

June Totals

- - -

Second Quarter Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole

July Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole

August Totals

- - -

- Board Meeting
- Monthly Stipend
- Committee of the Whole

September Totals

- - -

Third Quarter Totals

- - -

Board Meeting
Monthly Stipend
Committee of the Whole

October Totals

- - -

Nov

Board Meeting
Monthly Stipend
Committee of the Whole

November Totals

- - -

Dec

Board Meeting
Monthly Stipend
Committee of the Whole

December Totals

- - -

Qu

Fourth Quarter Totals

- - -

Year

YTD Totals

1,000.00 150.80 3,000.00

c Association, Inc.
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|----------|-------|---------|--------------|-------|----------|
| Rooms | Meals | Airfare | Registration | Misc. | Total |
| January | | | | | |
| | | | | | 230.16 |
| | | | | | 1,000.00 |
| | | | | | - |
| 1,143.53 | | | (609.00) | | 534.53 |
| | | | | | - |
| | | | | | - |
| 1,143.53 | - | - | (609.00) | - | 1,764.69 |
| February | | | | | |
| | | | | | 230.16 |
| | | | | | 1,000.00 |
| | | | | | - |
| | | | | | 230.16 |
| | | | | | - |
| | | | | | - |
| - | - | - | - | - | 1,460.32 |
| March | | | | | |
| | | | | | 230.16 |
| | | | | | 1,000.00 |
| | | | | | 230.16 |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| - | - | - | - | - | 1,460.32 |
| Quarter | | | | | |
| 1,143.53 | - | - | (609.00) | - | 4,685.33 |
| April | | | | | |
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| May | | | | | |
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| to Date | | | | | | |
| | 1,143.53 | - | - | (609.00) | - | 4,685.33 |

La Plata Electric
Board of Directors
#

| Activity | Per Diem | Mileage | Stipend | Time |
|-----------------------------|-----------------|---------------|-----------------|------|
| January | | | | |
| Board Meeting | 200.00 | | | |
| Monthly Stipend | | | 1,000.00 | |
| Committee of the Whole | | | | |
| Power Supply Committee | 200.00 | | | |
| Power Supply Committee | 125.00 | | | |
| Power Supply Committee | - | | | |
| CREA Annual Meeting | | | | |
| January Totals | 525.00 | - | 1,000.00 | |
| February | | | | |
| Board Meeting | 200.00 | | | |
| Monthly Stipend | | | 1,000.00 | |
| Committee of the Whole | | | | |
| CEO Search | 200.00 | | | |
| San Miguel Meeting | 200.00 | 105.56 | | |
| CREA Annual Meeting | 725.00 | 22.04 | | |
| Power Supply Committee | 125.00 | | | |
| Power Supply Committee | 125.00 | | | |
| Power Supply Committee | 200.00 | | | |
| February Totals | 1,775.00 | 127.60 | 1,000.00 | |
| March | | | | |
| Board Meeting | 200.00 | | | |
| Monthly Stipend | | | 1,000.00 | |
| Committee of the Whole | 200.00 | | | |
| Power Supply Committee | 125.00 | | | |
| Power Supply Committee | 200.00 | | | |
| CREA Annual Meeting | | | | |
| March Totals | 725.00 | - | 1,000.00 | |
| Quarter | | | | |
| First Quarter Totals | 3,025.00 | 127.60 | 3,000.00 | |
| April | | | | |
| Board Meeting | | | | |
| Monthly Stipend | | | | |
| Committee of the Whole | | | | |
| April Totals | - | - | - | |

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Board Meeting
Monthly Stipend
Committee of the Whole

May Totals

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Board Meeting
Monthly Stipend
Committee of the Whole

June Totals

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Second Quarter Totals

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Board Meeting
Monthly Stipend
Committee of the Whole

July Totals

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Board Meeting
Monthly Stipend
Committee of the Whole

August Totals

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Board Meeting
Monthly Stipend
Committee of the Whole

September Totals

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Third Quarter Totals

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Oc

Board Meeting
Monthly Stipend
Committee of the Whole

October Totals

- - -

Nov

Board Meeting
Monthly Stipend
Committee of the Whole

November Totals

- - -

Dec

Board Meeting
Monthly Stipend
Committee of the Whole

December Totals

- - -

Qu

Fourth Quarter Totals

- - -

Year

YTD Totals

3,025.00 127.60 3,000.00

c Association, Inc.
 stor Expenditures
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| Wheeler | | | | | | |
|----------|-------|---------|--------------|-------|-------|----------|
| Rooms | Meals | Airfare | Registration | Misc. | Total | |
| January | | | | | | |
| | | | | | | 200.00 |
| | | | | | | 1,000.00 |
| | | | | | | - |
| | | | | | | 200.00 |
| | | | | | | 125.00 |
| 177.10 | | | | | | 177.10 |
| 531.29 | | | | | | 531.29 |
| 708.39 | - | - | - | - | | 2,233.39 |
| February | | | | | | |
| | | | | | | 200.00 |
| | | | | | | 1,000.00 |
| | | | | | | - |
| | | | | | | 200.00 |
| | | | | | | 305.56 |
| | | 477.60 | 450.00 | 28.00 | | 1,702.64 |
| | | | | | | 125.00 |
| | | | | | | 125.00 |
| | | | | | | 200.00 |
| - | - | 477.60 | 450.00 | 28.00 | | 3,858.20 |
| March | | | | | | |
| | | | | | | 200.00 |
| | | | | | | 1,000.00 |
| | | | | | | 200.00 |
| | | | | | | 125.00 |
| | | | | | | 200.00 |
| (168.45) | | | | | | (168.45) |
| (168.45) | - | - | - | - | | 1,556.55 |
| Quarter | | | | | | |
| 539.94 | - | 477.60 | 450.00 | 28.00 | | 7,648.14 |
| April | | | | | | |
| | | | | | | - |
| | | | | | | - |
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| May | - | - | - | - | - | - |
| June | - | - | - | - | - | - |
| Quarter | - | - | - | - | - | - |
| July | - | - | - | - | - | - |
| August | - | - | - | - | - | - |
| September | - | - | - | - | - | - |
| Quarter | - | - | - | - | - | - |

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October

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November

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December

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Quarter

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to Date

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| 539.94 | - | 477.60 | 450.00 | 28.00 | 7,648.14 |
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