

**La Plata Electric Association, Inc.
Director Expenditures Report
YTD though December 31, 2018**

Mike Alley

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	2,400.00	724.85							3,124.85
Committee of the Whole	1,200.00	392.40							1,592.40
Monthly Stipend			12,000.00						12,000.00
Round Up	200.00	130.80							330.80
Grand Total	\$ 3,800.00	\$ 1,248.05	\$ 12,000.00						\$ 17,048.05

Karen Barger

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Annual Meeting Rehearsal	125.00	34.88							159.88
Board Meeting	800.00	56.68							856.68
CREA Annual Meeting	725.00	29.43		621.57	71.98	232.60		50.03	1,730.61
CREA Brd Mtg	1,600.00								1,600.00
Monthly Stipend			5,000.00						5,000.00
NRECA Legislative Conference	1,000.00	28.34			255.00	541.00		119.08	1,943.42
Grand Total	\$ 4,250.00	\$ 149.33	\$ 5,000.00	\$ 621.57	\$ 326.98	\$ 773.60		\$ 169.11	\$ 11,290.59

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	1,200.00								1,200.00
CREA Innovations Summit	200.00	179.85		449.12			325.00	70.00	1,223.97
LT Strategies Committee	750.00								750.00
Monthly Stipend			12,000.00						12,000.00
Power Supply Committee	1,350.00								1,350.00
Grand Total	\$ 5,900.00	\$ 179.85	\$ 12,000.00	\$ 449.12			\$ 325.00	\$ 70.00	\$ 18,923.97

Bob Formwalt

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	800.00	261.60							1,061.60
CREA Annual Meeting	800.00	344.44		621.57	41.94		550.00	70.00	2,427.95
Monthly Stipend			4,000.00						4,000.00
Western United	600.00								600.00
Grand Total	\$ 2,200.00	\$ 606.04	\$ 4,000.00	\$ 621.57	\$ 41.94		\$ 550.00	\$ 70.00	\$ 8,089.55

Dan Huntington

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	2,400.00	313.92							2,713.92
Committee of the Whole	1,200.00	156.96							1,356.96
CREA Annual Meeting	800.00	54.50		828.76	50.89	218.00	450.00	9.00	2,411.15
CREA Innovations Summit	1,000.00	37.06		1,122.80	174.64	213.51	325.00	4.50	2,877.51
FastTrack Annual Meeting	125.00	10.90							135.90
LT Strategies Committee	750.00	130.80							880.80
Monthly Stipend			12,000.00						12,000.00
Grand Total	\$ 6,275.00	\$ 704.14	\$ 12,000.00	\$ 1,951.56	\$ 225.53	\$ 431.51	\$ 775.00	\$ 13.50	\$ 22,376.24

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Rachel Landis

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
4Core	250.00	3.82							253.82
Board Meeting	2,400.00	21.70	10.36						2,432.06
CEO Meeting	125.00								125.00
CO Climate Symposium	525.00	446.90		83.06	78.77		150.00	26.75	1,310.48
Committee of the Whole	1,125.00	3.27							1,128.27
LPEA Strategic Planning Meeting	125.00								125.00
Monthly Stipend			12,000.00						12,000.00
NRECA Director Summer School	1,325.00	18.53		1,626.69	192.10	532.61	3,045.00	274.98	7,014.91
RoundUp	200.00								200.00
Grand Total	\$ 6,075.00	\$ 494.22	\$ 12,010.36	\$ 1,709.75	\$ 270.87	\$ 532.61	\$ 3,195.00	\$ 301.73	\$ 24,589.54

Bob Lynch

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	2,200.00	662.18							2,862.18
Committee of the Whole	1,000.00	327.00							1,327.00
CREA Annual Meeting	725.00	301.93		621.57	51.10		450.00	105.00	2,254.60
CREA Innovations Summit		301.93		673.68	65.99		325.00	135.00	1,501.60
LT Strategies Committee	750.00	392.40							1,142.40
Monthly Stipend			11,000.00						11,000.00
NRECA Region 7	725.00	65.40		716.80	80.40	1,153.30	1,074.00		3,814.90
Grand Total	\$ 5,400.00	\$ 2,050.84	\$ 11,000.00	\$ 2,012.05	\$ 197.49	\$ 1,153.30	\$ 1,849.00	\$ 240.00	\$ 23,902.68

Doug Lyon

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	2,200.00	80.66							2,280.66
Committee of the Whole	850.00	4.36							854.36
Monthly Stipend			11,000.00						11,000.00
NRECA Gettysburg Leadership	725.00			496.17		1,028.60	2,950.00		5,199.77
Grand Total	\$ 3,775.00	\$ 85.02	\$ 11,000.00	\$ 496.17		\$ 1,028.60	\$ 2,950.00		\$ 19,334.79

Kohler McInnis

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Annual Meeting Rehearsal	125.00	30.52							155.52
Board Meeting	2,400.00	104.64							2,504.64
Committee of the Whole	1,200.00	53.41							1,253.41
CREA Annual Meeting	925.00	21.80		828.76	95.87	221.60	550.00	46.00	2,689.03
CREA Innovations Summit	1,000.00	21.80		898.24	125.08	167.70	325.00		2,537.82
FastTrack Annual Meeting		65.40							65.40
Monthly Stipend			12,000.00						12,000.00
Power Supply Committee	1,350.00	78.48							1,428.48
Tri-State Board Meeting	600.00	21.80		205.78	23.83	668.39		72.74	1,592.54
Western United	400.00								400.00
Grand Total	\$ 8,000.00	\$ 397.85	\$ 12,000.00	\$ 1,932.78	\$ 244.78	\$ 1,057.69	\$ 875.00	\$ 118.74	\$ 24,626.84

Davin Montoya

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	2,400.00	230.05							2,630.05
Committee of the Whole	1,200.00	114.42							1,314.42
Monthly Stipend			12,000.00						12,000.00
Tri-State Annual Meeting	600.00	408.75		170.11	35.00				1,213.86
Grand Total	\$ 4,200.00	\$ 753.22	\$ 12,000.00	\$ 170.11	\$ 35.00				\$ 17,158.33

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Kirsten Skeehan

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	1,600.00	404.94							2,004.94
Committee of the Whole	1,200.00	392.40							1,592.40
CREA Innovations Summit	1,125.00	324.06		224.56	227.00		325.00	40.00	2,265.62
Director Orientation	125.00	65.40		245.58					435.98
Monthly Stipend			8,000.00						8,000.00
Grand Total	\$ 4,050.00	\$ 1,186.80	\$ 8,000.00	\$ 470.14	\$ 227.00		\$ 325.00	\$ 40.00	\$ 14,298.94

Jack Turner

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	2,400.00	228.40							2,628.40
CEO Search		14.72							14.72
Committee of the Whole	1,000.00	58.84							1,058.84
CREA Annual Meeting	925.00	391.31		710.42			450.00		2,476.73
CREA Brd Mtg	2,650.00	222.36			55.36			14.50	2,942.22
CREA Innovations Summit	600.00	197.29		673.68	94.96		325.00	4.50	1,895.43
Monthly Stipend			12,000.00						12,000.00
NRECA Legislative Conference	925.00	280.13		1,648.52	134.68	400.40		7.50	3,396.23
NRECA Region 7					295.52	476.29	465.00		1,236.81
Power Supply Committee	1,100.00	88.29							1,188.29
Tri-State Annual Meeting	325.00	21.26							346.26
Grand Total	\$ 9,925.00	\$ 1,502.60	\$ 12,000.00	\$ 3,032.62	\$ 580.52	\$ 876.69	\$ 1,240.00	\$ 26.50	\$ 29,183.93

Guinn Unger

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	2,400.00	367.33							2,767.33
Committee of the Whole	1,200.00	170.04							1,370.04
LT Strategies Committee	750.00	170.04							920.04
Monthly Stipend			12,000.00						12,000.00
NRECA Winter School	1,400.00			(23.05)	174.36	712.60	3,895.00	409.70	6,568.61
Grand Total	\$ 5,750.00	\$ 707.41	\$ 12,000.00	\$ (23.05)	\$ 174.36	\$ 712.60	\$ 3,895.00	\$ 409.70	\$ 23,626.02

Tim Wheeler

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	1,600.00								1,600.00
Committee of the Whole	1,125.00								1,125.00
Director Orientation	125.00								125.00
Director Orientation	400.00	19.62		245.58		632.40		14.00	1,311.60
Monthly Stipend			8,000.00						8,000.00
Power Supply Committee	1,350.00								1,350.00
Grand Total	\$ 4,600.00	\$ 19.62	\$ 8,000.00	\$ 245.58		\$ 632.40		\$ 14.00	\$ 13,511.60

Misc Board Expenses

Activity	Meals	DO&M	Misc Exp	Total
DO&M		258.72		258.72
Meals	19,660.71			19,660.71
PS Committee	284.46			284.46
Retreat - Meeting Rooms			1,793.59	1,793.59
Supplies			200.00	200.00
Consulting Services			6,000.00	6,000.00
Power Supply Committee	915.74			915.74
Software			8,100.00	8,100.00
Grand Total	\$ 20,860.91	\$ 258.72	\$ 16,093.59	\$ 37,213.22

La Plata Electric Association, Inc.
Board of Directors Actual to Budget Expenditures
For the Year 2018

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget	Under / (Over)
LPEA & Standing Meetings															
Monthly Board Meetings	\$ 2,710	\$ 2,715	\$ 2,710	\$ 2,714	\$ 2,493	\$ 2,693	\$ 2,447	\$ 2,712	\$ 2,676	\$ 2,711	\$ 2,640	\$ 2,646	\$ 31,867		
Monthly Stipend	12,000	12,000	12,000	12,000	12,000	12,000	11,000	12,000	12,000	12,000	12,000	12,000	143,000		
Committee of the Whole	-	-	-	-	-	2,693	2,442	2,707	-	2,344	2,520	2,467	15,173		
Round Up Board Meetings	-	-	-	65	-	-	-	-	465	-	-	-	531		
CREA Board Meetings	-	400	-	800	400	600	125	-	725	200	692	600	4,542		
WUE Board Meetings	-	200	200	-	200	-	-	-	200	-	200	-	1,000		
4Core	-	-	-	-	-	125	-	-	129	-	-	-	254		
Tri-State	-	-	-	-	-	-	-	-	-	1,593	-	-	-		
Special Internal Meetings	125	620	1,214	1,441	1,095	156	1,124	559	523	907	1,856	2,045	11,664		
Total LPEA & Standing Mtgs	\$ 14,835	\$ 15,935	\$ 16,124	\$ 17,020	\$ 16,188	\$ 18,266	\$ 17,138	\$ 17,978	\$ 16,719	\$ 19,755	\$ 19,908	\$ 19,758	\$ 209,624	\$ 200,000	\$ (9,624)
Conferences & Training															
Mike Alley	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Karen Barger	-	1,109	622	1,943	-	-	-	-	-	-	-	-	3,674		
Britt Bassett	-	-	-	-	-	-	-	-	325	-	899	-	1,224		
Bob Formwalt	-	2,428	-	-	-	-	-	-	-	-	-	-	2,428		
Dan Huntington	-	1,582	829	-	-	-	-	-	325	-	2,553	-	5,289		
Rachel Landis	-	1,310	-	-	-	5,204	-	1,811	-	-	-	-	8,325		
Bob Lynch	-	2,255	-	-	-	-	-	465	934	2,741	1,177	-	7,571		
Doug Lyon	-	-	-	-	-	-	-	-	2,950	792	237	1,221	5,200		
Kohler McInnis	-	1,860	829	-	-	-	-	-	325	-	2,213	-	5,227		
Davin Montoya	-	-	-	1,214	-	-	-	-	325	-	(325)	-	1,214		
Kirsten Skeehan	-	-	-	-	-	-	-	-	325	-	1,941	-	2,266		
Jack Turner	-	1,766	710	1,694	2,049	-	-	465	325	772	897	674	9,351		
Tim Wheeler	-	-	-	-	-	-	-	-	-	-	-	-	-		
Guinn Unger	-	-	-	-	-	-	-	-	-	-	3,895	2,674	6,569		
Total Conferences & Training	\$ -	\$ 12,311	\$ 2,990	\$ 4,851	\$ 2,049	\$ 5,204	\$ -	\$ 2,741	\$ 5,834	\$ 4,304	\$ 13,485	\$ 4,568	\$ 58,337	\$ 60,000	\$ 1,663
Misc Board Expenses															
Meals	\$ 2,059	\$ 984	\$ 9	\$ 1,081	\$ 72	\$ 2,877	\$ 2,305	\$ 4,409	\$ 819	\$ 1,037	\$ 4,034	\$ 1,175	\$ 20,861		
DO&M Insurance	24	24	24	24	-	24	24	24	24	24	24	24	259		
Other	-	-	-	-	1,794	6,000	-	200	-	-	-	8,100	16,094		
Total Misc Board Expenses	\$ 2,082	\$ 1,008	\$ 33	\$ 1,105	\$ 1,865	\$ 8,900	\$ 2,328	\$ 4,633	\$ 843	\$ 1,061	\$ 4,057	\$ 9,299	\$ 37,213	\$ 23,500	\$ (13,713)
Total	\$ 16,917	\$ 29,254	\$ 19,146	\$ 22,976	\$ 20,103	\$ 32,370	\$ 19,466	\$ 25,351	\$ 23,396	\$ 25,120	\$ 37,450	\$ 33,625	\$ 305,174	\$ 283,500	\$ (21,674)

La Plata Electric Association, Inc.
Board of Director Expenses
FY 2018

Decription	Mike Alley	Karen Burger	Britt Bassett	Robert Formwalt	Dan Hamblington	Rachael Landis	Bob Lynch	Doug Lyon	Kobbler McInnis	Davin Montoya	Kirsten Skeebsam	Jack Turner	Guinn Unger	Tim Wheeler	Misc Board Exp	Total 2018	Budget 2018	Total 2017	Budget 2017
First Quarter																			
Per Diem	600	1,725	975	1,800	1,775	1,250	1,700	600	1,525	600	-	1,525	975	-	-	15,050		16,800	
Mileage	196	72	-	541	185	452	694	5	48	58	-	436	170	-	-	2,859		2,199	
Rooms	-	622	-	622	829	83	622	-	829	-	-	710	-	-	-	4,316		6,627	
Meals	-	72	-	42	51	79	51	-	96	-	-	-	-	-	3,052	3,443		3,952	
Airfare	-	233	-	-	218	-	-	-	222	-	-	-	-	-	-	672		2,923	
Courses	-	-	-	550	450	150	450	-	550	-	-	450	-	-	-	2,600		8,464	
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		34,000	
Misc.	-	50	-	70	9	27	105	-	46	-	-	-	-	-	-	307		395	
DO&M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71	71		71	
First Qtr Total	3,796	5,773	3,975	6,624	6,517	5,041	6,622	3,605	6,315	3,658	-	6,121	4,145	-	3,123	65,316	78,165	75,430	85,729
Second Quarter																			
Per Diem	800	2,525	1,175	400	1,300	925	1,175	600	925	1,400	725	2,650	1,175	725	-	16,500		14,375	
Mileage	327	77	-	65	194	5	458	3	131	485	288	331	198	-	-	2,563		2,611	
Rooms	-	-	-	-	-	1,627	-	-	-	170	-	1,649	-	-	-	3,445		3,498	
Meals	-	255	-	-	-	-	-	-	-	35	-	135	-	-	4,029	4,454		6,149	
Airfare	-	541	-	-	-	533	-	-	-	-	-	400	-	-	-	1,474		1,018	
Courses	-	-	-	-	-	3,045	-	-	-	-	-	-	-	-	-	3,045		1,534	
Monthly Stipend	3,000	2,000	3,000	1,000	3,000	3,000	3,000	2,000	3,000	3,000	2,000	3,000	3,000	2,000	-	36,000		35,000	
Misc.	-	119	-	-	-	-	-	-	-	-	-	8	-	-	7,794	7,920		665	
DO&M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47	47		71	
Second Qtr Total	4,127	5,517	4,175	1,465	4,494	9,135	4,633	2,603	4,056	5,090	3,013	8,172	4,373	2,725	11,870	75,449	69,223	64,921	86,696
Third Quarter																			
Per Diem	1,200	-	1,125	-	1,000	2,775	600	1,000	1,325	1,000	1,000	1,975	1,000	1,525	-	15,525		12,225	
Mileage	332	-	-	-	131	22	139	69	53	95	321	154	169	20	-	1,506		2,236	
Rooms	-	-	-	-	-	-	-	-	-	-	246	-	-	246	-	491		382	
Meals	-	-	-	-	-	192	-	-	-	-	-	-	-	-	7,533	7,725		2,324	
Airfare	-	-	-	-	-	-	-	-	-	-	-	-	-	632	-	632		-	
Courses	-	-	325	-	325	-	1,399	2,950	325	325	325	790	-	-	-	6,764		1,218	
Monthly Stipend	3,000	-	3,000	-	3,000	3,010	2,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-	35,010		35,000	
Misc.	-	-	-	-	-	275	-	-	-	-	-	-	-	14	200	489		143	
DO&M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71	71		71	
Third Qtr Total	4,532	-	4,450	-	4,456	6,275	4,138	7,019	4,703	4,420	4,892	5,919	4,169	5,437	7,804	68,214	71,582	53,599	71,674
Fourth Quarter																			
Per Diem	1,200	-	2,625	-	2,200	1,125	1,925	1,575	4,225	1,200	2,325	3,775	2,600	2,350	-	27,125		15,975	
Mileage	392	-	180	-	194	14	760	8	166	114	578	582	170	-	-	3,157		3,267	
Rooms	-	-	449	-	1,123	-	1,390	496	1,104	-	225	674	(23)	-	-	5,438		4,903	
Meals	-	-	-	-	175	-	146	-	149	-	227	446	174	-	6,246	6,774		6,869	
Airfare	-	-	-	-	214	-	1,153	1,029	836	-	-	476	713	-	-	4,420		2,297	
Courses	-	-	-	-	-	-	-	-	-	(325)	-	-	3,895	-	-	3,570		2,932	
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		33,000	
Misc.	-	-	70	-	5	-	135	-	73	-	40	19	410	-	8,100	8,851		8,488	
DO&M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71	71		71	
Fourth Qtr Total	4,592	-	6,324	-	6,909	4,139	8,510	6,107	9,552	3,989	6,395	8,971	10,939	5,350	14,417	96,195	64,530	77,801	86,401
Year to Date																			
Per Diem	3,800	4,250	5,900	2,200	6,275	6,075	5,400	3,775	8,000	4,200	4,050	9,925	5,750	4,600	-	74,200		59,375	
Mileage	1,248	149	180	606	704	494	2,051	85	398	753	1,187	1,503	707	20	-	10,085		10,313	
Rooms	-	622	449	622	1,952	1,710	2,012	496	1,933	170	470	3,033	(23)	246	-	13,690		15,409	
Meals	-	327	-	42	226	271	197	-	245	35	227	581	174	-	20,861	23,185		19,294	
Airfare	-	774	-	-	432	533	1,153	1,029	1,058	-	-	877	713	632	-	7,199		6,238	
Courses	-	-	325	-	550	775	3,195	2,950	875	-	325	1,240	3,895	-	-	15,979		14,148	
Monthly Stipend	12,000	5,000	12,000	4,000	12,000	12,010	11,000	11,000	12,000	12,000	8,000	12,000	12,000	8,000	-	143,010		137,000	
Misc.	-	169	70	70	14	302	240	-	119	-	40	27	410	14	16,094	17,567		9,692	
DO&M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	259	259		282	
YTD Total	17,048	11,291	18,924	8,090	22,376	24,590	23,903	19,335	24,627	17,158	14,299	29,184	23,626	13,512	37,213	305,174	283,500	271,751	330,500