

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

Mike Alley

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	600	209							809
CEO Search	200	70							270
Committee of the Whole	400	70							470
Monthly Stipend			4,000						4,000
Round Up	250	70							320
Grand Total	1,450	418	4,000						5,868

Britt Bassett

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	2,400	23							2,423
CEO Search	600								600
Colorado PUC Meeting	200	28		580		400		31	1,239
Committee of the Whole	1,125								1,125
CREA Annual Meeting	400	16		515		622	450		2,003
Eide Baily Meeting						471			471
Finance Committee Meeting	350								350
Monthly Stipend			12,000						12,000
Power Supply Committee	1,625			177				109	1,911
San Miguel Meeting	200								200
Special Board Meeting	100								100
Special Internal Meetings	200								200
Tri-State Meeting						46			46
Grand Total	7,200	67	12,000	1,272	46	1,493	450	140	22,668

Dan Huntington

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	2,400	344							2,744
CEO Search	600	139							739
Committee of the Whole	1,125	139							1,264
CREA Annual Meeting	800	39		708	68	178	450	16	2,260
Finance Committee Meeting	350	70							420
Monthly Stipend			12,000						12,000
NRECA Innovation Summit	600	58		865	84	178	325	7	2,116
Special Board Meeting	100	14							114
Grand Total	5,975	803	12,000	1,573	152	356	775	23	21,657

Rachel Landis

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
4Core	1,575	17							1,592
Board Meeting	2,000	23							2,023
CEO Search	600	19							619
Committee of the Whole	925	12							937
Monthly Stipend			12,000						12,000
NRECA Innovation Summit	600	193		334	21		325	11	1,483
NRECA Legislative Conference	725			1,224	162	448		121	2,680
Round Up	500	12							512
Special Board Meeting	125	6							131
Special Internal Meetings	200				23				223
Tri-State Annual Meeting	400	397			131				928
Grand Total	7,650	677	12,000	1,558	336	448	325	132	23,127

Joe Lewandowski

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	1,600	70							1,670
Committee of the Whole	400								400
Monthly Stipend			8,000						8,000
Round Up	125								125
RoundUp	450								450
Special Internal Meetings	575				41				616
Special Board Meeting	125								125
NRECA Innovation Summit	400			631	87	347	325	21	1,811
Grand Total	3,675	70	8,000	631	128	347	325	21	13,196

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Bob Lynch

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	2,400	708				14			3,122
CEO Search	600	209		430					1,238
Committee of the Whole	1,125	418							1,543
Eide Bailly Meeting							500		500
Monthly Stipend			12,000						12,000
NRECA CEO APPRAISAL COURSE								619	619
NRECA Region 7 Meeting				176	20		465		660
NRECA Regional Meeting	725	70			192	895		63	1,945
Special Internal Meetings	200	70			154				423
Speical Board Meeting	125	70							195
Tri-State Annual Meeting	450	319		340	99				1,208
Tri-State CEO Meeting						652			652
Tri-State Member Meeting	200	58			36	597		107	998
Washington DC Trip				(32)	109	1,232			1,309
Grand Total	5,825	1,920	12,000	913	623	3,875	1,084	171	26,411

Doug Lyon

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	800	6							806
Committee of the Whole	325	1							326
Monthly Stipend			4,000						4,000
NRECA Gettysburg Conf								94	94
Grand Total	1,125	7	4,000					94	5,226

Kohler McInnis

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	2,400	173							2,573
CEO Search	600	28							628
Committee of the Whole	1,125	46							1,171
CREA Annual Meeting	800	23		531	115	317	550	39	2,375
Monthly Stipend			12,000						12,000
NRECA Annual Meeting		23		1,937	199	571	2,373	171	5,273
Policy Committee	100	9							109
Power Supply Committee	1,300	64		177					1,541
San Miguel Meeting	200	9							209
Special Board Meeting	100								100
Special Internal Meetings	200	9							209
Western United Brd Mtg	800								800
Grand Total	7,625	385	12,000	2,646	314	887	2,923	209	26,989

Holly Metzler

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	1,600	338							1,938
Committee of the Whole	800	184							984
Monthly Stipend			8,000						8,000
Round Up	575	61							636
Special Internal Meetings	900	215							1,115
NRECA Director Training	1,250	58		1,474	413	512	3,336	218	7,260
Special Board Meeting	250	123							373
Tri State Contract Committee	400			97	132	600		122	1,351
Grand Total	5,775	980	8,000	1,571	545	1,111	3,336	340	21,658

Davin Montoya

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	2,400	313							2,713
CEO Search	600	102							702
Committee of the Whole	1,125	122							1,247
Monthly Stipend			12,000						12,000
Speical Board Meeting	125	20							145
Grand Total	4,250	557	12,000						16,807

Kirsten Skeehan

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	2,200	622							2,822
CEO Search	600	106		140					845
Committee of the Whole	925	219							1,144
Monthly Stipend			12,000						12,000
NRECA Innovation Summit							325		325
NRECA Legislative Conference	250	80		1,224	266	849			2,669
NRECA Region 7 Meeting				176			465		641
Policy Committee Meeting	125	82							207
Special Internal Meeting	125	82							207
Grand Total	4,225	1,191	12,000	1,539	266	849	790		20,861

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Jack Turner

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	2,400	224							2,624
CEO Search	400	31							431
Colorado PUC Meeting	400	229		100	80			21	829
Committee of the Whole	800	78							878
CREA Annual Meeting	800	421		633			450	60	2,364
CREA Brd Mtg	5,050				180				5,230
CREA Fall Meeting	600	426		1,201	77		325	16	2,644
Monthly Stipend			12,000						12,000
NRECA DistruTech	1,000			1,089	68	128	1,615	54	3,953
NRECA Legislative Conference	925	23		1,507	233	285		36	3,008
NRECA Region 7 Meeting				(176)			-		(176)
Power Consultant				189	92				281
Power Supply Committee	1,175	93		177	9				1,454
Special Internal Meetings	325	42			12				378
Grand Total	13,875	1,567	12,000	4,720	749	413	2,390	186	35,901

Guinn Unger

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	2,400	421							2,821
CEO Search	600	90							690
Committee of the Whole	1,125	181							1,306
Finance Committee Meeting	317	30							347
Monthly Stipend			12,000						12,000
Mountain Connect	600			546	71		499		1,715
NRECA Director Training				1,144			(609)		535
NRECA Innovation Summit	600	380		987	48		325		2,340
Policy Committee	67	30							97
Special Board Meeting	67	-							67
Special Internal Meetings	200	30							230
Grand Total	5,975	1,163	12,000	2,676	118		215		22,147

Tim Wheeler

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	2,400								2,400
CEO Search	600								600
Committee of the Whole	1,125								1,125
CREA Annual Meeting	725	22		363		478	450	28	2,065
Finance Committee Meeting	350								350
Monthly Stipend			12,000						12,000
Power Supply Committee	1,500			177					1,677
San Miguel Meeting	200	106							306
Special Internal Meetings	200				80				280
Special Meeting	100								100
Grand Total	7,200	128	12,000	540	80	478	450	28	20,903

Misc Board Expenses

Activity	Meals	DO&M	Misc Exp	Total
Meals	26,685	1,031	1,182	28,899
Supplies			1,249	1,249
DO&M Insurance		259	24	282
Pwr Supply Comm Meals	1,843			1,843
CEO Search	568		2,373	2,942
Photos			475	475
PSC Staff Expense 20180410			3,936	3,936
Grand Total	29,096	1,290	9,240	39,626

La Plata Electric Association, Inc.
Board of Directors Actual to Budget Expenditures
YTD though December 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	\$ 2,694	\$ 2,659	\$ 2,719	\$ 2,515	\$ 2,729	\$ 2,788	\$ 2,737	\$ 2,722	\$ 2,401	\$ 31,488		
Monthly Stipend	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000		
Committee of the Whole	-	-	2,595	2,153	-	2,524	-	2,505	2,385	1,759	-	-	13,920		
Round Up Board Meetings	320	131	-	-	256	125	250	-	-	400	250	311	2,043		
CREA Board Meetings	-	2,433	627	764	653	600	141	-	619	200	400	626	7,063		
Finance & Audit Committee	-	-	-	-	-	-	-	-	558	-	381	528	1,466		
Policy Committee	-	-	-	-	-	-	-	-	-	-	413	-	413		
WUE Board Meetings	-	200	-	200	200	-	-	-	200	-	-	-	800		
4Core	125	125	131	131	131	-	125	125	-	250	125	325	1,592		
Special Internal Meetings	2,316	4,289	1,006	6,334	721	1,495	1,924	125	533	436	1,409	311	20,899		
Total LPEA & Standing Mtgs	\$ 17,410	\$ 21,395	\$ 19,017	\$ 24,276	\$ 16,619	\$ 19,463	\$ 16,955	\$ 17,483	\$ 19,082	\$ 17,782	\$ 17,700	\$ 16,503	\$ 223,685	\$ 200,000	\$ (23,685)
Conferences & Training															
Mike Alley	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Britt Bassett	531	1,688	(17)	-	-	-	-	1,239	46	-	-	-	3,487		
Dan Huntington	708	1,551	0	-	-	-	-	-	-	-	2,116	-	4,376		
Rachel Landis	-	-	-	928	2,272	408	-	-	-	-	1,483	-	5,091		
Joe Lewandowski	-	-	-	-	-	-	-	-	-	-	1,811	-	1,811		
Bob Lynch	708	(708)	962	1,244	-	-	-	465	-	2,760	559	750	6,739		
Doug Lyon	94	-	-	-	-	-	-	-	-	-	-	-	94		
Kohler McInnis	531	4,351	2,900	75	-	-	-	-	-	-	-	-	7,857		
Holly Metzler	-	-	-	-	-	-	1,351	7,260	-	-	-	-	8,610		
Davin Montoya	708	(708)	-	-	-	-	-	-	-	-	-	-	-		
Kirsten Skeeahan	708	(708)	-	-	2,669	-	-	465	-	176	325	-	3,635		
Jack Turner	531	2,986	1,248	-	2,418	591	-	1,319	(25)	(641)	1,443	1,201	11,072		
Guinn Unger	535	-	-	-	-	-	1,170	1,036	(490)	-	2,340	-	4,589		
Tim Wheeler	531	2,008	(168)	-	-	-	-	-	-	-	-	-	2,371		
Total Conferences & Training	\$ 5,587	\$ 10,459	\$ 4,925	\$ 2,247	\$ 7,359	\$ 999	\$ 2,520	\$ 11,783	\$ (469)	\$ 2,295	\$ 10,077	\$ 1,951	\$ 59,733	\$ 69,492	\$ 9,759
Misc Board & Staff Expenses															
Meals	\$ 2,492	\$ 587	\$ 4,965	\$ 1,179	\$ 5,920	\$ 1,358	\$ 432	\$ 6,376	\$ 1,438	\$ 4,350	\$ -	\$ -	\$ 29,096		
DO&M Insurance	24	24	24	24	24	24	24	24	24	24	1,031	24	1,290		
Other	162	-	-	2,373	617	68	188	3,987	136	263	119	1,327	9,240		
Total Misc Board Expenses	\$ 2,677	\$ 611	\$ 4,989	\$ 3,576	\$ 6,560	\$ 1,449	\$ 644	\$ 10,387	\$ 1,597	\$ 4,637	\$ 1,150	\$ 1,350	\$ 39,626	\$ 33,330	\$ (6,296)
Total	\$ 25,674	\$ 32,465	\$ 28,931	\$ 30,098	\$ 30,539	\$ 21,911	\$ 20,120	\$ 39,653	\$ 20,210	\$ 24,713	\$ 28,927	\$ 19,804	\$ 323,044	\$ 302,822	\$ (20,222)

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

Description	Mike Alley	Britt Bassett	Dan Huntington	Rachel Landis	Joe Lewandowski	Bob Lynch	Doug Lyon	Kohler McInnis	Holly Metzler	Davin Montoya	Kirsten Skeeihan	Jack Turner	Guinn Unger	Tym 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	525	1,800	1,400	2,825	725	1,850	325	2,200	800	1,400	1,450	4,050	1,400	1,800	-	22,550		16,500	
Mileage	139	-	251	427	-	806	3	79	184	183	472	132	211	-	-	2,887		2,563	
Rooms	-	-	-	1,224	-	770	-	-	-	-	1,364	1,507	-	-	-	4,865		3,445	
Meals	-	-	-	293	17	250	-	-	-	-	266	325	-	-	8,456	9,606		4,454	
Airfare	-	509	-	448	-	1,189	-	-	-	-	849	285	-	-	-	3,280		1,474	
Courses	-	-	-	-	-	-	-	75	-	-	-	-	-	-	-	75		3,045	
Monthly Stipend	1,000	3,000	3,000	3,000	2,000	3,000	1,000	3,000	2,000	3,000	3,000	3,000	3,000	3,000	-	36,000		36,000	
Misc.	-	-	-	121	-	-	-	-	-	-	-	36	-	-	3,058	3,215		7,920	
DO&M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71	71		47	
Second Qtr Total	1,664	5,309	4,651	8,338	2,742	7,865	1,328	5,354	2,984	4,583	7,400	9,334	4,611	4,800	11,585	82,548	71,093	75,449	69,223
Third Quarter																			
Per Diem	-	1,525	1,125	1,250	925	1,200	-	1,400	3,225	1,000	1,125	2,325	1,925	1,325	-	18,350		15,525	
Mileage	-	51	149	12	70	360	-	113	304	171	367	349	240	-	-	2,184		1,506	
Rooms	-	580	-	-	-	-	-	-	1,571	-	-	100	546	-	-	2,797		491	
Meals	-	46	-	23	25	53	-	-	545	-	-	126	71	80	8,245	9,212		7,725	
Airfare	-	363	-	-	-	(37)	-	-	1,111	-	-	-	-	-	-	1,436		632	
Courses	-	-	-	-	-	465	-	-	3,336	-	465	465	499	-	-	5,230		6,764	
Monthly Stipend	-	3,000	3,000	3,000	3,000	3,000	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-	36,000		35,010	
Misc.	-	31	-	-	-	-	-	-	340	-	-	21	-	-	4,312	4,703		489	
DO&M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71	71		71	
Third Qtr Total	-	5,595	4,274	4,285	4,019	5,040	-	4,513	13,431	4,171	4,957	6,385	6,280	4,405	12,628	79,983	72,243	68,214	71,582
Fourth Quarter																			
Per Diem	-	1,050	1,650	2,150	2,025	1,575	-	925	1,750	850	650	2,525	1,650	1,050	-	17,850		27,125	
Mileage	-	-	225	204	-	348	-	46	492	102	271	510	561	-	-	2,760		3,157	
Rooms	-	-	865	334	631	144	-	-	-	-	176	1,025	987	-	-	4,161		5,438	
Meals	-	-	84	21	87	321	-	-	-	-	-	103	48	-	4,350	5,014		7,563	
Airfare	-	-	178	-	347	2,127	-	-	-	-	-	-	-	-	-	2,652		4,420	
Courses	-	-	325	325	325	619	-	-	-	-	325	(140)	325	-	-	2,104		3,570	
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.	-	-	7	11	21	63	-	-	-	-	-	16	-	-	1,708	1,825		8,851	
DO&M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,078	1,078		71	
Fourth Qtr Total	-	4,050	6,333	6,045	6,436	8,197	-	3,971	5,242	3,952	4,422	7,040	6,571	4,050	7,137	73,444	72,243	96,195	64,530
Year to Date																			
Per Diem	1,450	7,200	5,975	7,650	3,675	5,825	1,125	7,625	5,775	4,250	4,225	13,875	5,975	7,200	-	81,825		74,200	
Mileage	418	67	803	677	70	1,920	7	385	980	557	1,191	1,567	1,163	128	-	9,934		10,085	
Rooms	-	1,272	1,573	1,558	631	913	-	2,646	1,571	-	1,539	4,720	2,676	540	-	19,640		13,690	
Meals	-	46	152	336	128	623	-	314	545	-	266	749	118	80	29,096	32,454		23,185	
Airfare	-	1,493	356	448	347	3,875	-	887	1,111	-	849	413	-	478	-	10,257		7,199	
Courses	-	450	775	325	325	1,084	-	2,923	3,336	-	790	2,390	215	450	-	13,063		15,979	
Monthly Stipend	4,000	12,000	12,000	12,000	8,000	12,000	4,000	12,000	8,000	12,000	12,000	12,000	12,000	12,000	-	144,000		143,010	
Misc.	-	140	23	132	21	171	94	209	340	-	-	186	-	28	9,240	10,582		17,567	
DO&M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,290	1,290		259	
YTD Total	5,868	22,668	21,657	23,127	13,196	26,411	5,226	26,989	21,658	16,807	20,861	35,901	22,147	20,903	39,626	323,044	302,822	305,174	283,500