

**La Plata Electric Association, Inc.**  
**Director Expenditures Report**  
**YTD though April 30, 2019**

**Mike Alley**

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	400.00	69.60							469.60
Monthly Stipend			4,000.00						4,000.00
Round Up	125.00	69.60							194.60
<b>Grand Total</b>	<b>\$ 1,325.00</b>	<b>\$ 417.60</b>	<b>\$ 4,000.00</b>						<b>\$ 5,742.60</b>

**Britt Bassett**

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	800.00								800.00
CEO Search	600.00								600.00
Committee of the Whole	400.00								400.00
CREA Annual Meeting	400.00	16.24		514.70		621.71	450.00		2,002.65
Monthly Stipend			4,000.00						4,000.00
Power Supply Committee	1,625.00			177.10				109.06	1,911.16
San Miguel Meeting	200.00								200.00
<b>Grand Total</b>	<b>\$ 4,025.00</b>	<b>\$ 16.24</b>	<b>\$ 4,000.00</b>	<b>\$ 691.80</b>		<b>\$ 621.71</b>	<b>\$ 450.00</b>	<b>\$ 109.06</b>	<b>\$ 9,913.81</b>

**Dan Huntington**

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	800.00	111.36							911.36
CEO Search	600.00	139.20							739.20
Committee of the Whole	400.00	55.68							455.68
CREA Annual Meeting	800.00	39.44		708.40	68.20	178.01	450.00	15.75	2,259.80
Monthly Stipend			4,000.00						4,000.00
<b>Grand Total</b>	<b>\$ 2,600.00</b>	<b>\$ 345.68</b>	<b>\$ 4,000.00</b>	<b>\$ 708.40</b>	<b>\$ 68.20</b>	<b>\$ 178.01</b>	<b>\$ 450.00</b>	<b>\$ 15.75</b>	<b>\$ 8,366.04</b>

**Rachel Landis**

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
4Core	500.00	11.60							511.60
Board Meeting	600.00	11.60							611.60
CEO Search	600.00	18.56							618.56
Committee of the Whole	400.00	5.80							405.80
Monthly Stipend			4,000.00						4,000.00
Round Up	250.00	5.80							255.80
Tri-State Annual Meeting	400.00	396.72			131.00				927.72
<b>Grand Total</b>	<b>\$ 2,750.00</b>	<b>\$ 450.08</b>	<b>\$ 4,000.00</b>		<b>\$ 131.00</b>				<b>\$ 7,331.08</b>

**Bob Lynch**

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	800.00	278.40							1,078.40
CEO Search	600.00	208.80		429.55					1,238.35
Committee of the Whole	400.00	139.20							539.20
Monthly Stipend			4,000.00						4,000.00
Tri-State Annual Meeting	450.00	319.00		340.22	99.00				1,208.22
Tri-State Member Meeting	200.00	58.00			35.65	596.60		107.25	997.50
<b>Grand Total</b>	<b>\$ 2,450.00</b>	<b>\$ 1,003.40</b>	<b>\$ 4,000.00</b>	<b>\$ 769.77</b>	<b>\$ 134.65</b>	<b>\$ 596.60</b>		<b>\$ 107.25</b>	<b>\$ 9,061.67</b>

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**YTD though April 30, 2019**

**Doug Lyon**

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	800.00	5.80							805.80
Committee of the Whole	325.00	1.16							326.16
Monthly Stipend			4,000.00						4,000.00
NRECA Gettysburg Conf								93.67	93.67
<b>Grand Total</b>	<b>\$ 1,125.00</b>	<b>\$ 6.96</b>	<b>\$ 4,000.00</b>					<b>\$ 93.67</b>	<b>\$ 5,225.63</b>

**Kohler McInnis**

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	800.00	37.12							837.12
CEO Search	600.00	27.84							627.84
Committee of the Whole	400.00	18.56							418.56
CREA Annual Meeting	800.00	23.20		531.30	115.42	316.60	550.00	38.50	2,375.02
Monthly Stipend			4,000.00						4,000.00
NRECA Annual Meeting		23.20		1,937.28	198.60	570.50	2,373.00	170.50	5,273.08
Power Supply Committee	1,300.00	63.84		177.10					1,540.94
San Miguel Meeting	200.00	9.28							209.28
Western United Brd Mtg	400.00								400.00
<b>Grand Total</b>	<b>\$ 4,500.00</b>	<b>\$ 203.04</b>	<b>\$ 4,000.00</b>	<b>\$ 2,645.68</b>	<b>\$ 314.02</b>	<b>\$ 887.10</b>	<b>\$ 2,923.00</b>	<b>\$ 209.00</b>	<b>\$ 15,681.84</b>

**Davin Montoya**

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	800.00	81.20							881.20
CEO Search	600.00	101.50							701.50
Committee of the Whole	400.00	40.60							440.60
Monthly Stipend			4,000.00						4,000.00
<b>Grand Total</b>	<b>\$ 1,800.00</b>	<b>\$ 223.30</b>	<b>\$ 4,000.00</b>						<b>\$ 6,023.30</b>

**Kirsten Skeehan**

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	800.00	100.34							900.34
CEO Search	600.00	105.56		139.52					845.08
Committee of the Whole	200.00	16.82							216.82
Monthly Stipend			4,000.00						4,000.00
<b>Grand Total</b>	<b>\$ 1,600.00</b>	<b>\$ 222.72</b>	<b>\$ 4,000.00</b>	<b>\$ 139.52</b>					<b>\$ 5,962.24</b>

**Jack Turner**

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	800.00	62.64							862.64
CEO Search	400.00	31.32							431.32
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	1,925.00				66.21				1,991.21
Monthly Stipend			4,000.00						4,000.00
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	1,175.00	93.02		177.10	8.77				1,453.89
<b>Grand Total</b>	<b>\$ 6,300.00</b>	<b>\$ 623.72</b>	<b>\$ 4,000.00</b>	<b>\$ 2,087.66</b>	<b>\$ 234.85</b>	<b>\$ 127.96</b>	<b>\$ 2,065.00</b>	<b>\$ 113.71</b>	<b>\$ 15,552.90</b>

**La Plata Electric Association, Inc.**  
**Director Expenditures Report**  
**YTD though April 30, 2019**

**Guinn Unger**

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	800.00	120.64							920.64
CEO Search	600.00	90.48							690.48
Committee of the Whole	400.00	60.32							460.32
Monthly Stipend			4,000.00						4,000.00
NRECA Director Training				1,143.53			(609.00)		534.53
<b>Grand Total</b>	<b>\$ 1,800.00</b>	<b>\$ 271.44</b>	<b>\$ 4,000.00</b>	<b>\$ 1,143.53</b>			<b>\$ (609.00)</b>		<b>\$ 6,605.97</b>

**Tim Wheeler**

Activity	Per Diem	Mileage	Stipend	Rooms	Meals	Airfare	Registration	Misc.	Total
Board Meeting	800.00								800.00
CEO Search	600.00								600.00
Committee of the Whole	400.00								400.00
CREA Annual Meeting	725.00	22.04		362.84		477.60	450.00	28.00	2,065.48
Monthly Stipend			4,000.00						4,000.00
Power Supply Committee	1,500.00			177.10					1,677.10
San Miguel Meeting	200.00	105.56							305.56
<b>Grand Total</b>	<b>\$ 4,225.00</b>	<b>\$ 127.60</b>	<b>\$ 4,000.00</b>	<b>\$ 539.94</b>		<b>\$ 477.60</b>	<b>\$ 450.00</b>	<b>\$ 28.00</b>	<b>\$ 9,848.14</b>

**Misc Board Expenses**

Activity	Meals	DO&M	Misc Exp	Total
Meals	6,811.98			6,811.98
Supplies			161.85	161.85
DO&M Insurance		94.08		94.08
Pwr Supply Comm Meals	1,842.77			1,842.77
CEO Search	568.09		2,373.43	2,941.52
<b>Grand Total</b>	<b>\$ 9,222.84</b>	<b>\$ 94.08</b>	<b>\$ 2,535.28</b>	<b>\$ 11,852.20</b>

La Plata Electric Association, Inc.  
Board of Directors Actual to Budget Expenditures  
YTD though April 30, 2019

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget	Under / (Over)
<b>LPEA &amp; Standing Meetings</b>															
Monthly Board Meetings	\$ 2,649	\$ 2,217	\$ 2,658	\$ 2,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,218		
Monthly Stipend	12,000	12,000	12,000	12,000	-	-	-	-	-	-	-	-	48,000		
Committee of the Whole	-	-	2,595	2,153	-	-	-	-	-	-	-	-	4,748		
Round Up Board Meetings	320	131	-	-	-	-	-	-	-	-	-	-	450		
CREA Board Meetings	-	600	627	764	-	-	-	-	-	-	-	-	1,991		
WUE Board Meetings	-	200	-	200	-	-	-	-	-	-	-	-	-		
4Core	125	125	131	131	-	-	-	-	-	-	-	-	400		
Special Internal Meetings	2,316	4,289	1,006	6,334	-	-	-	-	-	-	-	-	13,945		
<b>Total LPEA &amp; Standing Mtgs</b>	<b>\$ 17,410</b>	<b>\$ 19,562</b>	<b>\$ 19,017</b>	<b>\$ 24,276</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,265</b>	<b>\$ 200,000</b>	<b>\$ 119,735</b>
<b>Conferences &amp; Training</b>															
Mike Alley	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Britt Bassett	531	1,688	(17)	-	-	-	-	-	-	-	-	-	2,203		
Dan Huntington	708	1,551	0	-	-	-	-	-	-	-	-	-	2,260		
Rachel Landis	-	-	-	928	-	-	-	-	-	-	-	-	928		
Bob Lynch	708	(708)	962	1,244	-	-	-	-	-	-	-	-	2,206		
Doug Lyon	94	-	-	-	-	-	-	-	-	-	-	-	94		
Kohler McInnis	531	4,351	2,900	75	-	-	-	-	-	-	-	-	7,857		
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		
<b>Total Conferences &amp; Training</b>	<b>\$ 5,587</b>	<b>\$ 12,292</b>	<b>\$ 4,925</b>	<b>\$ 2,247</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,051</b>	<b>\$ 60,000</b>	<b>\$ 34,949</b>
<b>Misc Board Expenses</b>															
Meals	\$ 2,492	\$ 587	\$ 4,965	\$ 1,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,223		
DO&M Insurance	24	24	24	24	-	-	-	-	-	-	-	-	94		
Other	162	-	-	2,373	-	-	-	-	-	-	-	-	2,535		
<b>Total Misc Board Expenses</b>	<b>\$ 2,677</b>	<b>\$ 611</b>	<b>\$ 4,989</b>	<b>\$ 3,576</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,852</b>	<b>\$ 23,500</b>	<b>\$ 11,648</b>
<b>Total</b>	<b>\$ 25,674</b>	<b>\$ 32,465</b>	<b>\$ 28,931</b>	<b>\$ 30,098</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117,167</b>	<b>\$ 283,500</b>	<b>\$ 166,333</b>

**La Plata Electric Association, Inc.**  
**Board of Director Expenses**  
**YTD though April 30, 2019**

Decription	Mike Alley	Britt Bassett	Dan Huntington	Rachel Landis	Bob Lynch	Doug Lyon	Kohler McInnis	Davin Montoya	Kirsten Skeehan	Jack Turner	Guinn Unger	Tim Wheeler	Misc Board Exp	Total 2019	Budget 2019	Total 2018	Budget 2018
<b>First Quarter</b>																	
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	
<b>First Qtr Total</b>	<b>4,203</b>	<b>7,714</b>	<b>6,399</b>	<b>4,460</b>	<b>5,310</b>	<b>3,897</b>	<b>13,151</b>	<b>4,102</b>	<b>4,082</b>	<b>13,142</b>	<b>4,685</b>	<b>7,648</b>	<b>8,276</b>	<b>87,069</b>	<b>87,243</b>	<b>65,316</b>	<b>78,165</b>
<b>Second Quarter</b>																	
Per Diem	400	1,200	800	1,325	1,250	325	1,400	800	600	1,325	800	1,200	-	11,425		16,500	
Mileage	139	-	167	415	597	3	56	122	141	47	121	-	-	1,808		2,563	
Rooms	-	-	-	-	770	-	-	-	140	-	-	-	-	909		3,445	
Meals	-	-	-	131	135	-	-	-	-	39	-	-	1,179	1,484		4,454	
Airfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,474	
Courses	-	-	-	-	-	-	75	-	-	-	-	-	-	75		3,045	
Monthly Stipend	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	12,000		36,000	
Misc.	-	-	-	-	-	-	-	-	-	-	-	-	2,373	2,373		7,920	
DO&M	-	-	-	-	-	-	-	-	-	-	-	-	24	24		47	
<b>Second Qtr Total</b>	<b>1,539</b>	<b>2,200</b>	<b>1,967</b>	<b>2,871</b>	<b>3,752</b>	<b>1,328</b>	<b>2,531</b>	<b>1,922</b>	<b>1,880</b>	<b>2,411</b>	<b>1,921</b>	<b>2,200</b>	<b>3,576</b>	<b>30,098</b>	<b>71,093</b>	<b>75,449</b>	<b>69,223</b>
<b>Third Quarter</b>																	
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	
<b>Third Qtr Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,243</b>	<b>68,214</b>	<b>71,582</b>
<b>Fourth Quarter</b>																	
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	
<b>Fourth Qtr Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,243</b>	<b>96,195</b>	<b>64,530</b>
<b>Year to Date</b>																	
Per Diem	1,325	4,025	2,600	2,750	2,450	1,125	4,500	1,800	1,600	6,300	1,800	4,225	-	34,500		74,200	
Mileage	418	16	346	450	1,003	7	203	223	223	624	271	128	-	3,912		10,085	
Rooms	-	692	708	-	770	-	2,646	-	140	2,088	1,144	540	-	8,726		13,690	
Meals	-	-	68	131	135	-	314	-	-	235	-	-	9,223	10,106		23,185	
Airfare	-	622	178	-	597	-	887	-	-	128	-	478	-	2,889		7,199	
Courses	-	450	450	-	-	-	2,923	-	-	2,065	(609)	450	-	5,729		15,979	
Monthly Stipend	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	48,000		143,010	
Misc.	-	109	16	-	107	94	209	-	-	114	-	28	2,535	3,212		17,567	
DO&M	-	-	-	-	-	-	-	-	-	-	-	-	94	94		259	
<b>YTD Total</b>	<b>5,743</b>	<b>9,914</b>	<b>8,366</b>	<b>7,331</b>	<b>9,062</b>	<b>5,226</b>	<b>15,682</b>	<b>6,023</b>	<b>5,962</b>	<b>15,553</b>	<b>6,606</b>	<b>9,848</b>	<b>11,852</b>	<b>117,167</b>	<b>302,822</b>	<b>305,174</b>	<b>283,500</b>