

**COMMONWEALTH OF KENTUCKY**  
**BEFORE THE PUBLIC SERVICE COMMISSION**

In the Matter of:

ALTERNATIVE RATE ADJUSTMENT FILING OF	)	CASE NO.
LAKE VILLAGE WATER ASSOCIATION	)	2022-00068

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RESPONSE OF LAKE VILLAGE WATER ASSOCIATION  
TO THE COMMISSION STAFF'S SECOND REQUEST FOR  
INFORMATION DATED APRIL 21, 2022

**COMMONWEALTH OF KENTUCKY**

**BEFORE THE PUBLIC SERVICE COMMISSION**

In the Matter of:

ALTERNATIVE RATE ADJUSTMENT FILING OF )	CASE NO.
LAKE VILLAGE WATER ASSOCIATION )	2022-00068

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**VERIFICATION OF MIKE D. SANFORD, MPA**

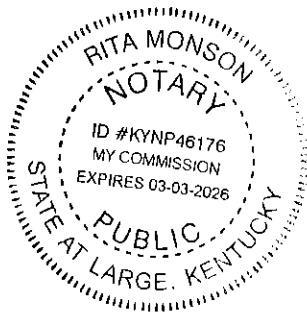
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COMMONWEALTH OF KENTUCKY	)
	)
COUNTY OF <u>MERCER</u>	)

Mike D. Sanford, MPA, Executive Director of Lake Village Water Association, states that he has supervised the preparation of certain responses to the Request for Information in the above-referenced case and that the matters and things set forth therein are true and accurate to the best of his knowledge, information and belief, formed after reasonable inquiry.

Mike D. Sanford  
Mike D. Sanford, MPA

The foregoing Verification was signed, acknowledged and sworn to before me this 4<sup>th</sup> day of May, 2022, by Mike D. Sanford, MPA.



Rita Monson  
Commission expiration: 3/3/2026

**Lake Village Water Association**  
**Case No. 2022-00068**  
**Commission Staff's Second Request for Information**

**Witness:** Mike D. Sanford, MPA

1. Refer to Lake Village Water’s Audited Financial Statements, December 31, 2020, Notes to the Financial Statements, Note 11, Retirement Plan at 11. Lake Village Water provides a Simple Employee Pension Individual Retirement Account (IRA) to its employees and contributes up to 10 percent of each employee’s salary. Provide Lake Village Water’s percentage IRA contribution by employee for the calendar years 2019– 2021.

**Response:**

**2019**

<b>Employee</b>	<b>Employer Contribution</b>	<b>Percent Contribution</b>
Lorne Patterson	\$ 5,448.23	10%
Colby Harper	\$ 6,022.68	10%
Kim Todd	\$ 4,153.48	10%
Jacob Newsome	\$ 1,982.30	10%
Mike Sanford	\$ 9,562.52	10%
Rita Monson	\$ 5,259.79	10%

**2020**

<b>Employee</b>	<b>Employer Contribution</b>	<b>Percent Contribution</b>
Lorne Patterson	\$ 5,990.48	10%
Colby Harper	\$ 5,634.20	10%
Kim Todd	\$ 4,320.02	10%
Mike Sanford	\$ 9,799.53	10%
Rita Monson	\$ 5,411.99	10%

**2021\***

<b>Employee</b>	<b>Employer Contribution</b>	<b>Percent Contribution</b>
Lorne Patterson		
Colby Harper		
Kim Todd		
Jacob Newsome		
Mike Sanford		
Rita Monson		

*\*The Association has not made a contribution for 2021, but will be making a contribution to the employee retirement accounts by mid 2022.*

2. Refer to Lake Village Water’s responses to Commission Staff’s First Request for Information, Item 1.a., 1a\_General\_Ledger\_2020.xlsx. For each expenditure listed in the table below, provide the following: a detailed description of the expenditure; identify if any of the expenditure has been capitalized; and copies of all invoices or work orders related to that expenditure.

Account	Date	Number	Vendor	Amount
51030	01/24/2020	28316	Consolidated Pipe & Supply Co., Inc.	\$ 1,272.76
51030	03/03/2020	28421	City of Hustonville	\$ 1,620.00
51030	03/09/2020	28443	Consolidated Pipe & Supply Co., Inc.	\$ 1,138.87
51030	03/09/2020	28443	Consolidated Pipe & Supply Co., Inc.	\$ 1,749.00
51030	03/09/2020	28444	CITCO Water	\$ 695.97
51030	03/09/2020	28444	CITCO Water	\$ 772.80
51030	04/29/2020	28553	Consolidated Pipe & Supply Co., Inc.	\$ 2,037.09
51030	06/02/2020	28634	CITCO Water	\$ 3,866.09
51030	06/18/2020	28678	Consolidated Pipe & Supply Co., Inc.	\$ 3,209.98
51030	06/30/2020		IPERL meters	\$ 1,056.00
51030	09/10/2020	28902	Consolidated Pipe & Supply Co., Inc.	\$ 2,398.20
51030	09/10/2020	28902	Consolidated Pipe & Supply Co., Inc.	\$ 1,325.42
51030	09/24/2020	28927	CITCO Water	\$ 1,537.91
51030	09/24/2020	28929	Consolidated Pipe & Supply Co., Inc.	\$ 2,249.15
51030	10/05/2020	28958	CITCO Water	\$ 2,597.00
51030	12/03/2020	29108	Consolidated Pipe & Supply Co., Inc.	\$ 1,005.90
51030	12/11/2020	29135	Willmott Contracting, Inc.	\$ 3,200.00
51030	12/31/2020		Audit Adj.	\$ 4,612.31
51030	12/31/2020		Audit Adj.	\$ 2,545.55

**Response: See files Question\_2\_Response  
51030\_Invoices**

3. Refer to Lake Village Water’s responses to Commission Staff’s First Request for Information, Item 1.a., 1a\_General\_Ledger\_2020.xlsx, Account No. 53020 - Engineering Fees. For each expenditure listed in Account No. 53020 -Engineering Fees, provide the following: a detailed description of the engineering service provided; identify if any of the engineering fee has been capitalized; and copies of all invoices or work orders related to each engineering fee listed.

**Response: See files Question\_3\_Response  
53020\_Invoices**