

LEVEE ROAD WATER ASSOCIATION  
CASE NO. 2024-00067 SUPPLEMENTAL RESPONSE TO  
COMMISSION STAFF'S INITIAL REQUEST FOR INFORMATION

1. d. Refer to the Application, Schedule of Adjusted Operations (SAO). Provide a cross reference that points each 2022 general ledger account to each revenue and expense line in the SAO and reconcile each amount that does not match.

**Response: See the attached files, LRWA SAO reconciled.xlsx and 2022TB.xlsx**

**Witness: Ben Rudd**

4. Refer to the Application, SAO, Adjustment References. Provide all workpapers used to calculate the proposed adjustments. Component details of a workpaper should tie to the general ledger accounts that comprise the SAO line items including any adjustment for unreconciled amounts.

**Response: See the attached files, LRWA SAO reconciled.xlsx and 2022TB.xlsx**

**Witness: Ben Rudd**