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April 20, 2021

Filed Electronically

F. KENT BURNS - RETIRED

Ms. Kimberley A. Campbell
Chief Clerk
North Carolina Utilities Commission
430 N. Salisbury Street
Raleigh, N.C.

Re: Transfer of Bear Den Acres Development, Inc. to Red Bird Utility Operating
Company, LLC, d/b/a Red Bird Water
Docket Nos.: W-1040, Sub 10 and W-1328, Sub 4

Dear Ms. Campbell:

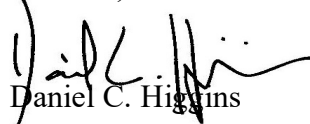
On behalf of Red Bird Water I file the enclosed Attachment H.1 in support of the
Transfer Application in these dockets.

As always, please contact me if you or the Commission have any questions regarding
this information.

With best regards, we remain

Sincerely yours,

BURNS, DAY & PRESNELL, P.A.



Daniel C. Higgins

DCH/krs
Enclosure
cc: Public Staff - Legal
Public Staff - Water and Sewer
Bear Den Acres Development, Inc.

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Apr 20 2021

Attachment H.1

Docket Nos.: W-1040, Sub 10 and W-1328, Sub 4

Per the current owner of the Bear Den utility system, they have not been able to located detailed records for about \$80,000 of the total \$90,945 in plant investment, “other than to say it was related to the original cost to build the water system.”

For items added since 2016, please see the attached schedules.

Bear Den Acres Dev., Inc. - Water Div.
Transactions by Account

Accrual Basis

As of December 31, 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Fixed Assets								
Well Pumps & Equipment								
Check	08/09/2018	1055	Phillip Pittm...	New Primary Well Pump, 5 HP ...		Well...	5,300.00	5,300.00
Check	09/18/2018		Burleson Pl...	Remove old 15HP primary pum...		Well...	846.80	6,146.80
Check	11/28/2018	1059	Phillip Pittm...	New Chlorine Pump for Acres a...		Well...	855.65	7,002.45
Genera...	12/05/2018	73		New Caustic Pump for Acres P...		New...	900.00	7,902.45
Check	02/06/2019	1061	Phillip Pittm...	Flow Meter for Acres Pumps (in...		Well...	400.00	8,302.45
Check	08/22/2019	1067	Phillip Pittm...	Electronic Value & Parts to blo...		Well...	1,106.15	9,408.60
Genera...	08/26/2019	96		Electronic Valve & parts to blow...		Loa...	106.95	9,515.55
Total Well Pumps & Equipment							9,515.55	9,515.55
Total Fixed Assets							9,515.55	9,515.55
TOTAL							9,515.55	9,515.55

Bear Den Acres Dev., Inc. - Water Div.
Transactions by Account

Accrual Basis

As of December 31, 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Fixed Assets								
Buildings								
General Journal	09/25/2018	77		New Roof on Primar...		Loan P...	600.00	600.00
Total Buildings							600.00	600.00
Total Fixed Assets							600.00	600.00
TOTAL							600.00	600.00

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