



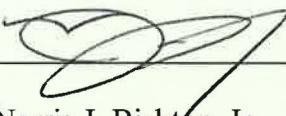
**FORM A: BLANK NOTICE OF INTENT TO CLAIM INTERVENOR COMPENSATION**  
**FILED**  
**BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA**

02/05/21  
03:05 PM

<b>Application of Southern California Edison Company (U338E) for Authority to Increase Rates for its Class C Catalina Water Utility and Recover Costs from Water and Electric Customers.</b>	<b>Application 20-10-018</b> <b>Filed: 10/30/2020</b>
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**NOTICE OF INTENT TO CLAIM INTERVENOR COMPENSATION  
AND, IF REQUESTED (and [ ]<sup>1</sup> checked), ADMINISTRATIVE LAW JUDGE'S  
RULING ON [INTERVENOR'S NAME]'S SHOWING OF SIGNIFICANT  
FINANCIAL HARSHIP**

<b>NOTE: AFTER ELECTRONICALLY FILING A PDF COPY OF THIS NOTICE OF INTENT, PLEASE EMAIL THE DOCUMENT IN AN MS WORD FORMAT TO THE INTERVENOR COMPENSATION PROGRAM COORDINATOR AT</b> <a href="mailto:Icompcoordinator@cpuc.ca.gov"><u>Icompcoordinator@cpuc.ca.gov</u></a> .
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<b>Customer or Eligible Local Government Entity (party intending to claim intervenor compensation):</b>	
Assigned Commissioner: Martha Guzman Aceves	Administrative Law Judge: Garrett Toy
I hereby certify that the information I have set forth in Parts I, II, III and IV of this Notice of Intent is true to my best knowledge, information and belief.	
Signature: 	
Date: 2/05/2021	Printed Name: Norris J. Bishton, Jr.

**PART I: PROCEDURAL ISSUES**  
**(To be completed by the party intending to claim intervenor compensation)**

<b>A. Status as "customer" (see Pub. Util. Code § 1802(b))<sup>2</sup> The party claims</b>	<b>Applies</b>
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<sup>1</sup> DO NOT CHECK THIS BOX if a finding of significant financial hardship is not needed (in cases where there is a valid rebuttable presumption of eligibility (Part III(A)(3)) or significant financial hardship showing has been deferred to the intervenor compensation claim).

“customer” status because the party is (check one):	(check)
1. A <b>Category 1</b> customer is an actual customer whose self-interest in the proceeding arises primarily from his/her role as a customer of the utility and, at the same time, the customer must represent the broader interests of at least some other customers. See, for example, D.08-07-019 at 5-10).	<input type="checkbox"/>
2. A <b>Category 2</b> customer is a representative who has been authorized by actual customers to represent them. Category 2 involves a more formal arrangement where a customer or a group of customers selects a more skilled person to represent the customer’s views in a proceeding. A customer or group of customers may also form or authorize a group to represent them, and the group, in turn, may authorize a representative such as an attorney to represent the group.	<input checked="" type="checkbox"/>
3. A <b>Category 3</b> customer is a formally organized group authorized, by its articles of incorporation or bylaws to represent the interests of residential customers or small commercial customers receiving bundled electric service from an electrical corporation (§1802(b)(1)(C)). Certain environmental groups that represent residential customers with concerns for the environment may also qualify as Category 3 customers, even if the above requirement is not specifically met in the articles or bylaws. See D.98-04-059, footnote at 30.	<input type="checkbox"/>
<b>4. The party’s detailed explanation of the selected customer category.</b>  <u>The party’s explanation of its status as a Category 1 customer.</u> A party seeking status as a Category 1 customer must describe the party’s own interest in the proceeding and show how the customer’s participation goes beyond just his/her own self-interest and will benefit other customers. Supporting documents must include a copy of the utility’s bill.  <u>The party’s explanation of its status as a Category 2 customer.</u> A party seeking status as a Category 2 customer must identify the residential customer(s) being represented and provide authorization from at least one customer.  <b>The parties seeking Intervenor Compensation as Category 2 customers are:</b> <b>City of Avalon</b> <b>Catalina Island Chamber Of Commerce</b> <b>Santa Catalina Island Company</b> <b>Santa Catalina Island Conservancy</b> <b>Guided Discoveries</b> <b>Hamilton Cove Homeowners Association</b> <b>previously identified in this proceeding in the Assigned Commissioner’s Scoping Memo and Ruling as the “Catalina Parties.” The Catalina Parties have retained the Bishton</b>	

<sup>2</sup> All statutory references are to California Public Utilities Code unless indicated otherwise.

**Gubernick Law Firm, Norris J. Bishton, Jr., and Jeffery S. Gubernick, to represent the group.**

**The Catalina Parties represent all classes of water ratepayers on Catalina Island:**

**City of Avalon is a customer. Additionally, 95% of the residential and commercial ratepayers are located in the City of Avalon.**

**Catalina Island Chamber of Commerce has 220 members. It represents the vast majority of commercial ratepayers.**

**Santa Catalina Island Company is a customer. The Santa Catalina Island Company ("SCICO") owns 11% of the Island. Wells on land owned by SCICO are a secondary source of water sold by SCE. SCICO operates hotels, restaurants and other commercial enterprises. It also leases property to other commercial enterprises. SCICO and its tenants account for a large portion of the commercial connections. SCICO employees constitute a large number of residential connections.**

**The Santa Catalina Island Conservancy (the "Conservancy") is a customer. It owns 88% of the Island. Wells on land owned by the Conservancy are the primary source of the ground water sold by Southern California Edison Company ("SCE").**

**Guided Discoveries, Inc. is a customer. It operates three of the eight youth camps located on the Island and has been designated by the remaining youth camps to represent the interests of all eight youth camps.**

**The Hamilton Cove Homeowners Association is a customer with 30 connections or 6% of SCE's non-residential connections. It is the largest condominium development on the Island. It represents 190 or 13% of SCE's residential accounts.**

**The Catalina Parties and the Bishton Gubernick Law Firm participated in the Previous GRC, A.10-11-009, filed on November 15, 2010, which resulted in an All-Party Settlement approved October 20, 2014. Subsequent to the approval of the**

**All-Party Settlement, the Catalina Parties and their attorneys regularly met, including with SCE, to discuss water issues. The following customers, although not parties, participated, and continue to participate, with the Catalina Parties with regard to water issues:**

**Catalina Express, a customer that operates the ferry service from the mainland to Catalina Island.**

**Catalina Island Medical Center, a customer, the only hospital on the Island.**

**Pacifica Host, a customer that operates the Holiday Inn Resort Catalina Island, the largest hotel on the Island.**

**University of Southern California, a customer that operates the Wrigley Marine Science Center on the Island.**

**Representation of the Catalina Parties by the Bishton Gubernick Law Firm has been authorized by each of the Catalina Parties. It has been authorized by the Board of Directors of the Hamilton Cove Homeowners Association, which represents 190 residential customers (see Attachment 2). Additionally, Norris J. Bishton, Jr., a residential customer with three connections, has authorized the representation by the Bishton Gubernick Law Firm (see Attachment 3).**

**No Catalina Party will assert its own individual interest in the proceeding. The Catalina Parties will advocate only a single position on each issue, as was done in the preceding GRC. The Catalina Parties are representing all classes of customers, not their individual interests as customers. The economic interest of the individual members of the Catalina Parties is small in comparison to the cost of effective participation in the proceeding.**

**The party's explanation of its status as a Category 3 customer.** If the party represents residential and small commercial customers receiving bundled electric service from an electrical corporation, it must include in the Notice of Intent either the percentage of group members that are residential ratepayers or the percentage of the members who are receiving bundled electric service from an electrical corporation. Supporting

documentation for this customer category must include current copies of the articles of incorporation or bylaws. If current copies of the articles and bylaws have already been filed with the Commission, only a specific reference (the proceeding's docket number and the date of filing) to such filings needs to be made.	
<b>Do you have any direct economic interest in outcomes of the proceeding?</b> <sup>3</sup>  If "Yes", explain:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>B. Conflict of Interest (§ 1802.3)</b>	<b>Check</b>
1. Is the customer a representative of a group representing the interests of small commercial customers who receive bundled electric service from an electrical corporation?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
2. If the answer to the above question is "Yes", does the customer have a conflict arising from prior representation before the Commission?	<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>C. Status as an Eligible Local Government Entity (§§1802(d), 1802.4, 1803.1)</b>	
The party claims "eligible local government entity" status because the party is a city, county, or city and county that is not a publicly owned public utility that intervenes or participates in a Commission proceeding for the purpose of protecting the health and safety of the residents within the entity's jurisdiction following a catastrophic material loss suffered by its residents either in significant damage to infrastructure or loss of life and property, or both, as a direct result of public utility infrastructure.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
The party's explanation of its status as an eligible local government entity must include a description of  (1) The relevant triggering catastrophic event; (2) The impacts of the triggering catastrophic event on the residents within the entity's jurisdiction as a result of public utility infrastructure; and (3) The entity's reason(s) to participate in this proceeding.	
<b>D. Timely Filing of Notice of Intent to Claim Intervenor Compensation (NOI) (§ 1804(a)(1)):</b>	
1. Is the party's NOI filed within 30 days after a Prehearing Conference? Date of Prehearing Conference: 1/7/2021	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
2. Is the party's NOI filed at another time (for example, because no Prehearing Conference was held, the proceeding will take less than 30 days, the schedule did not reasonably allow parties to identify issues within the timeframe normally permitted, or new issues have emerged)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
2a. The party's description of the reasons for filing its NOI at this other time:	

<sup>3</sup> See Rule 17.1(e).

2b. The party's information on the proceeding number, date, and decision number for any Commission decision, Commissioner ruling, Administrative Law Judge's ruling, or other document authorizing the filing of NOI at that other time:

**PART II: SCOPE OF ANTICIPATED PARTICIPATION**  
(To be completed by the party intending to claim intervenor compensation)

**A. Planned Participation (§ 1804(a)(2)(A)):**

The party's statement of the issues on which it plans to participate:

**The Catalina Parties intend to participate in all issues in this proceeding as it did in the previous GRC. The Catalina Parties have indicated their positions on the issues in their Protest, which Protest is hereby incorporated by reference. The Catalina Parties will present evidence from witnesses who are not available to TURN or Cal Advocates, including one or more former employees of SCE. The Catalina Parties will also present extensive testimony from Dr. Brian J. Brady, P.E., an experienced water utility operator and engineer who testified in the previous GRC and has considerable knowledge with regard to the operation of the water utility on Catalina Island.**

The party's explanation of how it plans to avoid duplication of effort with other parties:

**The Catalina Parties worked in cooperation with what is now known as Cal Advocates and with TURN in the previous GRC without a duplication of effort. Catalina Parties will do the same in this proceeding.**

The party's description of the nature and extent of the party's planned participation in this proceeding (to the extent that it is possible to describe on the date this NOI is filed).

**The Catalina Parties will present evidence and call witnesses. Catalina Parties have retained Dr. Brian J. Brady, P.E., a water utility operator and an expert on water utilities. Dr. Brady testified at length in the prior GRC and is well versed on the water issues on Catalina Island.**

**B. The party's itemized estimate of the compensation that the party expects to request, based on the anticipated duration of the proceeding (§ 1804(a)(2)(A)):**

Item	Hours	Rate \$	Total \$	#
<b>ATTORNEY, EXPERT, AND ADVOCATE FEES</b>				
Norris J. Bishton, Jr.	100	\$606.31	\$60,631.00	V
Jeffery S. Gubernick	50	\$497.15	\$24,857.50	V
Dr. Brian J. Brady	50	\$318.22	\$15,911.00	V

[Expert 2]				
[Advocate 1]				
[Advocate 2]				
<b><i>Subtotal: \$101,399.50</i></b>				
<b>OTHER FEES</b>				
Chris Bounce, Paralegal	50	\$197.46	\$9,873.00	V
[Person 2]				
<b><i>Subtotal: \$9,873.00</i></b>				
<b>COSTS</b>				
[Item 1]				
[Item 2]				
<b><i>Subtotal: \$</i></b>				
<b><i>TOTAL ESTIMATE: \$111,272.50</i></b>				
<b>Estimated Budget by Issues:</b>				
<i>When entering items, type over bracketed text; add additional rows to table as necessary. Estimate may (but does not need to) include estimated Claim preparation time. Claim preparation time is typically compensated at ½ professional hourly rate.</i>				

**PART III: SHOWING OF SIGNIFICANT FINANCIAL HARDSHIP**  
**(To be completed by party intending to claim intervenor compensation;**  
**see Instructions for options for providing this information)**

<b>A. The party claims that participation or intervention in this proceeding without an award of fees or costs imposes a significant financial hardship, on the following basis:</b>		<b>Applies (check)</b>
1. The customer cannot afford, without undue hardship, to pay the costs of effective participation, including advocate's fees, expert witness fees, and other reasonable costs of participation. (§ 1802(h))		<input type="checkbox"/>
2. In the case of a group or organization, the economic interest of the individual members of the group or organization is small in comparison to the costs of effective participation in the proceeding. (§ 1802(h))		<input type="checkbox"/>
3. The eligible local government entities' participation or intervention without an award of fees or costs imposes a significant financial hardship. (§ 1803.1(b).)		<input type="checkbox"/>
4. A § 1802(h) or § 1803.1(b) finding of significant financial hardship in another proceeding, made within one year prior to the commencement of this proceeding, created a rebuttable presumption in this proceeding (§ 1804(b)(1)).		<input type="checkbox"/>
Commission's finding of significant financial hardship made in proceeding number:		
Date of Administrative Law Judge's Ruling (or CPUC Decision) in which the finding of		

significant financial hardship was made:	
<b>B. The party's explanation of the factual basis for its claim of "significant financial hardship" (§ 1802(h) or § 1803.1(b)) (necessary documentation, if warranted, is attached to the NOI):</b>	

#### **PART IV: ATTACHMENTS DOCUMENTING SPECIFIC ASSERTIONS MADE IN THIS NOTICE**

**(The party intending to claim intervenor compensation identifies and attaches documents; add rows as necessary)**

<b>Attachment No.</b>	<b>Description</b>
1	Certificate of Service
2	Category 2 Customer: Authorization to Represent and Financial Statement (Hamilton Cove Homeowners Association)
3	Category 2 Customer: Authorization to Represent (Norris J. Bishton, Jr.)

#### **ADMINISTRATIVE LAW JUDGE RULING<sup>4</sup>**

**(Administrative Law Judge completes)**

	<b>Check all that apply</b>
<b>1. The Notice of Intent (NOI) is rejected for the following reasons:</b>	<input type="checkbox"/>
a. The NOI has not demonstrated the party's status as a "customer" or an "eligible local government entity" for the following reason(s):	<input type="checkbox"/>
b. The NOI has not demonstrated that the NOI was timely filed (Part I(B)) for the following reason(s):	<input type="checkbox"/>
c. The NOI has not adequately described the scope of anticipated participation (Part II, above) for the following reason(s):	<input type="checkbox"/>
<b>2. The NOI has demonstrated significant financial hardship for the reasons set forth in Part III of the NOI (above).</b>	<input type="checkbox"/>
<b>3. The NOI has not demonstrated significant financial hardship for the following reason(s):</b>	<input type="checkbox"/>

<sup>4</sup> A Ruling needs not be issued unless: (a) the NOI is deficient; (b) the Administrative Law Judge desires to address specific issues raised by the NOI (to point out similar positions, areas of potential duplication in showings, unrealistic expectations for compensation, or other matters that may affect the customer or eligible local government entity's Intervenor Compensation Claim); or (c) the NOI has included a claim of "significant financial hardship" that requires a finding under § 1802(h).

<b>4. The Administrative Law Judge provides the following additional guidance (see § 1804(b)(2)): </b>	<input type="checkbox"/>
--	--------------------------

**IT IS RULED** that:

1. The Notice of Intent is rejected.	<input type="checkbox"/>
2. The customer or eligible local government entity has satisfied the eligibility requirements of Pub. Util. Code § 1804(a).	<input type="checkbox"/>
3. The customer or eligible local government entity has shown significant financial hardship.	<input type="checkbox"/>
4. The customer or eligible local government entity is preliminarily determined to be eligible for intervenor compensation in this proceeding. However, a finding of significant financial hardship in no way ensures compensation.	<input type="checkbox"/>
5. Additional guidance is provided to the customer or eligible local government entity as set forth above.	<input type="checkbox"/>

Dated \_\_\_\_\_, at San Francisco, California.

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Administrative Law Judge

**ATTACHMENT 1**  
Certificate of Service  
(also filed as a separate document)

**BEFORE THE PUBLIC UTILITIES COMMISSION OF THE  
STATE OF CALIFORNIA**

Application of Southern California Edison  
Company (U 338-E) for Authority to Increase  
Rates for its Class C Catalina Water Utility  
and Recover Costs from Water and Electric  
Customers.

**Application No. A.20-10-018**  
(Filed October 30, 2020)

**CERTIFICATE OF SERVICE**

**PROTESTANTS: City of Avalon, Catalina Island Chamber of  
Commerce, Santa Catalina Island Company, Santa Catalina Island  
Conservancy, Guided Discoveries, and Hamilton Cove Homeowners  
Association**

BISHTON • GUBERNICK  
Norris J. Bishton, Jr. - SBN 49160  
Jeffrey S. Gubernick - SBN 139590  
6701 Center Drive West, Suite 925  
Los Angeles, CA 90045  
Telephone: (310) 337-4866  
Fax: (310) 337-4860  
E-mail: norris@bishgub.com  
bishgub@aol.com  
**Attorneys for Protestants**

**CERTIFICATE OF SERVICE**

I hereby certify that, pursuant to the Commission's Rules of Practice and Procedure, I have this day served a true copy of the following documents on all parties identified on the attached service list for A.20-10-018:

**NOTICE OF INTENT TO CLAIM INTERVENOR COMPENSATION**

Service was effected by transmitting copies via e-mail to all persons on the service list for A.20-10-018. The service list includes the assigned ALJ Garrett Toy.

Executed on February 8, 2021, at Los Angeles, California.

  
\_\_\_\_\_  
Christine Bounce

BISHTON • GUBERNICK  
6701 Center Drive West, Suite 925  
Los Angeles, CA 90045



## CALIFORNIA PUBLIC UTILITIES COMMISSION Service Lists

**PROCEEDING: A2010018 - EDISON - FOR AUTHORITY**  
**FILER: SOUTHERN CALIFORNIA EDISON COMPANY**  
**LIST NAME: LIST**  
**LAST CHANGED: JANUARY 29, 2021**

[Download the Comma-delimited File](#)

[About Comma-delimited Files](#)

[Back to Service Lists Index](#)

### Parties

NORRIS J. BISHTON, JR.  
ATTORNEY AT LAW  
BISHTON - GUBERNICK  
6701 CENTER DRIVE WEST, SUITE 925  
LOS ANGELES, CA 90045  
FOR: CITY OF AVALON, CATALINA ISLAND  
CHAMBER OF COMMERCE, SANTA CATALINA  
ISLAND COMPANY, SANTA CATALINA ISLAND  
CONSERVANCY, GUIDED DISCOVERIES INC.,  
HAMILTON COVE HOMEOWNERS ASSOCIATION

PAUL I. SUNG  
ATTORNEY  
SOUTHERN CALIFORNIA EDISON COMPANY  
2244 WALNUT GROVE AVE. / PO BOX 800  
ROSEMEAD, CA 91770  
FOR: SOUTHERN CALIFORNIA EDISON COMPANY

EMILY FISHER  
CALIF PUBLIC UTILITIES COMMISSION  
LEGAL DIVISION  
ROOM 5133  
505 VAN NESS AVENUE  
SAN FRANCISCO, CA 94102-3214  
FOR: PUBLIC ADVOCATES OFFICE

ROBERT FINKELSTEIN  
GENERAL COUNSEL  
THE UTILITY REFORM NETWORK  
785 MARKET ST., SUITE 1400  
SAN FRANCISCO, CA 94103  
FOR: THE UTILITY REFORM NETWORK (TURN)

### Information Only

PAUL HUNT  
EMAIL ONLY  
EMAIL ONLY, CA 00000

HANI MOUSSA  
CALIF PUBLIC UTILITIES COMMISSION  
WATER BRANCH  
320 West 4th Street Suite 500  
Los Angeles, CA 90013

JENNY AU  
CALIF PUBLIC UTILITIES COMMISSION  
MARKET STRUCTURE, COSTS AND NATURAL GAS  
320 West 4th Street Suite 500  
Los Angeles, CA 90013

MEHBOOB ASLAM  
CALIF PUBLIC UTILITIES COMMISSION  
WATER BRANCH  
320 West 4th Street Suite 500  
Los Angeles, CA 90013

CASE ADMINISTRATION

COOPER CAMERON

SOUTHERN CALIFORNIA EDISON COMPANY  
8631 RUSH STREET, G04, 2ND FL.  
ROSEMEAD, CA 91770

SOUTHERN CALIFORNIA EDISON COMPANY  
8631 RUSH STREET  
ROSEMEAD, CA 91770

ERIC SEZGEN  
ATTORNEY  
SOUTHERN CALIFORNIA EDISON COMPANY  
2244 WALNUT GROVE AVE. / PO BOX 800  
ROSEMEAD, CA 91770

GLORIA M. ING  
ATTORNEY AT LAW  
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ROSEMEAD, CA 91770  
FOR: SOUTHERN CALIFORNIA EDISON COMPANY

SCEGRG  
SOUTHERN CALIFORNIA EDISON COMPANY  
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BRADLEY LEONG  
CALIF PUBLIC UTILITIES COMMISSION  
WATER AND SEWER ADVISORY BRANCH  
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505 VAN NESS AVENUE  
SAN FRANCISCO, CA 94102-3214

CHARLOTTE CHITADJE  
CALIF PUBLIC UTILITIES COMMISSION  
ENERGY COST OF SERVICE & NATURAL GAS BRA  
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SAN FRANCISCO, CA 94102-3214

GARRETT TOY  
CALIF PUBLIC UTILITIES COMMISSION  
ADMINISTRATIVE LAW JUDGE DIVISION  
ROOM 4107  
505 VAN NESS AVENUE  
SAN FRANCISCO, CA 94102-3214

RICHARD RAUSCHMEIER  
CALIF PUBLIC UTILITIES COMMISSION  
WATER BRANCH  
ROOM 4209  
505 VAN NESS AVENUE  
SAN FRANCISCO, CA 94102-3214

WILL DUNDON  
CALIF PUBLIC UTILITIES COMMISSION  
WATER AND SEWER ADVISORY BRANCH  
AREA  
505 VAN NESS AVENUE  
SAN FRANCISCO, CA 94102-3214

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**ATTACHMENT 2**  
Category 2 Customer:  
Authorization to Represent and Financial Statement

**ATTACHMENT 2**

**CATEGORY 2 CUSTOMER: AUTHORIZATION TO REPRESENT  
AND FINANCIAL STATEMENT**

Hamilton Cove Homeowners Association is a Category 2 Customer of the Southern California Edison Company (“SCE”). This is to certify that the Board of Directors of the Association has authorized the Bishton Gubernick Law Firm to represent the Association and the 190 Members of the Association in connection with SCE’s Application 20-10-018. Attached is the financial statement for the Association as of December 31, 2020.

Dated: February 5, 2021



Martin Curtin  
Martin Curtin  
Vice President and Secretary

# **HAMILTON COVE HOMEOWNERS ASSOCIATION**

Compiled Financial Statements with Supplementary Material as of

December 31, 2020

Prepared for Management Use Only

Murphy, Murphy & Murphy

Certified Public Accountants

10801 Walker Street

Cypress, CA 90630

(714) 821 5550

Hamilton Cove Homeowners Association  
Balance Sheet  
12/31/20

**ASSETS**

Operating Fund:	
Checking - Operating Account	\$ 113,872.83
Checking - Master Land Loan	47,521.67
Assessment Receivable - Regular Assessments	(1,923.50)
Assessment Receivable - MLL	588.01
Prepaid Insurance	<u>72,860.67</u>
	\$ 232,919.68
Other Assets:	
Real Estate	<u>274,140.97</u>
Total Other Assets	<u>274,140.97</u>
Replacement Fund:	
Reserves - Checking Account	775,251.95
Reserves - Investment Account	<u>489,027.15</u>
Total Replacement Fund	<u>1,264,279.10</u>
TOTAL ASSETS	<u>\$ 1,771,339.75</u>

**LIABILITIES & FUND BALANCES**

Liabilities:	
Master Land Loan - Reserves	27,747.58
PPP Loan Payable	203,433.00
Master Land -Real Estate Loan	<u>274,140.97</u>
Total Liabilities	505,321.55
Fund Balances:	
Replacement Fund	<u>1,264,279.10</u>
Total Replacement Fund	1,264,279.10
Operating Fund:	
Retained Earnings	16,509.90
Current Year Income/(Loss)	<u>(14,770.80)</u>
Total Operating Fund	<u>1,739.10</u>
TOTAL FUND BALANCES	<u>1,771,339.75</u>

Hamilton Cove Homeowners Association  
 Statement of Operating Revenues and Expenses  
 December 31, 2020

	<u>Current</u>	<u>Year Ended</u>
<b>Income:</b>		
Monthly Assessment	163,725.00	2,014,865.00
Earthquake Ins Assessment	-	94,392.00
Sublessee Rent	6,714.72	89,809.38
Late Fees and Interest	-	-
Preferred Mooring Fees	-	25,559.00
Transfer Fees	250.00	10,500.00
Vending Machine/Snack Bar	-	270.10
Full Size Vehicle Parking Fee	-	5,760.00
Second Cart Parking Fee	(30.00)	6,510.00
Rack Storage Fee	-	1,380.00
Boat Storage Fee	-	5,575.00
Class III Monthly Assessment	3,285.00	39,805.00
Interest Income	3.84	53.01
Rental Income	-	-
Verizon Rent	1,684.15	21,452.50
Massage Rent	-	220.00
Income-Other	-	840.00
<b>Total Income</b>	<b>175,632.71</b>	<b>2,316,990.99</b>
<b>Operating Expenses:</b>		
Accounting	750.00	12,548.00
Auto Expense	632.12	11,121.04
Contingencies	5,000.00	5,000.00
Bank Charges	176.21	486.23
Computer Support	-	458.12
Contributions	-	-
Dues and Subscriptions	-	100.00
Freight	198.92	2,787.98
Functions & Meetings	-	3,475.75
Golf Course,Tennis,Croquet	-	2,418.71
Insurance - Flood & Earthquake	-	94,799.00
Insurance - General	36,430.31	376,100.18
Insurance - Group Health	18,311.10	177,806.34
Insurance - Workers Comp	5,672.09	112,198.52
Janitorial	1,615.99	19,086.13
Internet-Website	244.85	2,778.45
Landscaping	108.55	13,324.68
Legal & Professional	2,053.00	30,198.00
Lift Station	-	-
Mooring Fees	73,035.00	73,035.00
Office	1,752.72	4,380.16
Pest Control	565.00	7,123.00
Pier & Dock	10,352.74	35,716.70
Postage	14.80	904.03
Reproduction & Copying	543.20	4,777.81
Transportation	-	-
Repair & Maintenance	113.22	51,166.54
Reserve Study	-	2,950.00
Fire Alarm,monitoring,maintenance	-	19,124.56
Supplies	468.39	31,982.90
Licenses and Permits	-	926.00
Payroll Taxes	8,561.36	69,755.79

Hamilton Cove Homeowners Association  
 Statement of Operating Revenues and Expenses  
 December 31, 2020

	<u>Current</u>	<u>Year Ended</u>
Payroll Acct Fees	-	1,109.40
Payroll Expenses	100,443.63	783,929.12
Property Taxes	-	10,881.92
State Taxes	-	976.00
Telephone	4,845.03	58,173.95
Uniforms	76.97	3,824.83
Utilites	11,485.23	210,985.93
Transfers to Reserve	-	-
Class III Monthly Transfer	-	-
Master Land Loan Payments	12,291.76	92,856.02
Bad Debt	-	-
Provision - Federal Income Tax	<u>601.00</u>	<u>2,495.00</u>
 Total Expense	 <u>296,343.19</u>	 <u>2,331,761.79</u>
 Net Income	 <u>(120,710.48)</u>	 <u>(14,770.80)</u>

HAMILTON COVE HOMEOWNERS ASSOCIATION  
SCHEDULE OF RESERVE ACTIVITY (ACCOUNT 7615)  
FOR THE MONTH AND YEAR-TO-DATE ENDED 12/31/20

	Beginning Balance 1/1/2020	Contributions		Expenditures		Ending Balance 12/31/2020
		Current Month	Year - to- Date	Current Month	Year - to Date	
Unassigned	\$1,167,917.67	\$ -				\$ 1,167,917.67
Insurance Loan	-	-	716,924.32	\$ 5,000.00	\$ 599,799.00	\$ 117,125.32
Interest	-	111.51	1,709.06			\$ 1,709.06
Beach Area						\$ -
Building Repairs						\$ -
Carpet						\$ -
Clubhouse Redecoration						\$ -
Contingency						\$ -
Decking						\$ -
Elevators						\$ -
Fencing						\$ -
Fire Alarm Repl.						\$ -
Freight						\$ -
Golf Course				2,915.11	\$ (2,915.11)	
Infrastructure						\$ -
Landscape						\$ -
Mooring Chain Replacements				-	6,529.00	\$ (6,529.00)
Misc				69.90	731.30	\$ (731.30)
Pier & Dock				2,673.00	2,673.00	\$ (2,673.00)
Pool & Spa						\$ -
Plumbing						\$ -
Recreational Equip						\$ -
Road Repair			2,266.00	2,266.00	\$ (2,266.00)	
Salt Water			-	2,324.63	2,324.63	\$ (2,324.63)
Sewage Pumps & Lift Station						\$ -
Security Cameras						\$ -
Sprinkler System						\$ -
Termite Control						\$ -
Tennis Courts						\$ -
Water Sewage			5,033.91	5,033.91	\$ (5,033.91)	
Windows/Doors/Eaves			-	-		\$ -
Total	\$1,167,917.67	\$ 111.51	\$ 718,633.38	\$ 15,042.81	\$ 622,271.95	\$ 1,264,279.10

Hamilton Cove Homeowners Association  
 Statement of Operating Revenues and Expenses (CASH BASIS)  
 December 31, 2020

	<u>Current</u>	<u>Year Ended</u>
<b>Income:</b>		
Monthly Assessment	175,411.50	1,999,410.12
Earthquake Ins Assessment	-	92,853.00
Sublessee Rent	7,562.06	90,314.55
Late Fees and Interest	-	-
Preferred Mooring Fees	-	25,559.00
Transfer Fees	750.00	12,250.00
Vending Machine/Snack Bar	-	270.10
Full Size Vehicle Parking Fee	-	5,760.00
Second Cart Parking Fee	-	6,450.00
Rack Storage Fee	-	1,260.00
Boat Storage Fee	-	5,575.00
Class III Monthly Assessment	3,355.00	39,805.00
Interest Income	3.84	53.01
Rental Income	-	-
Verizon Rent	1,684.15	21,452.50
Massage Rent	-	300.00
Income-Other	-	840.00
<b>Total Income</b>	<b>188,766.55</b>	<b>2,302,152.28</b>
<b>Operating Expenses:</b>		
Accounting	750.00	12,548.00
Auto Expense	632.12	11,121.04
Contingencies	5,000.00	5,000.00
Bank Charges	176.21	486.23
Computer Support	-	458.12
Contributions	-	-
Dues and Subscriptions	-	100.00
Freight	198.92	2,787.98
Functions & Meetings	-	3,475.75
Golf Course,Tennis,Croquet	-	2,418.71
Insurance - Flood & Earthquake	-	94,799.00
Insurance - General	36,430.31	376,100.18
Insurance - Group Health	18,311.10	177,806.34
Insurance - Workers Comp	5,672.09	112,198.52
Janitorial	1,615.99	19,086.13
Internet-Website	244.85	2,778.45
Landscaping	108.55	13,324.68
Legal & Professional	2,053.00	30,198.00
Lift Station	-	-
Mooring Fees	73,035.00	73,035.00
Office	1,752.72	4,380.16
Pest Control	565.00	7,123.00
Pier & Dock	10,352.74	35,716.70
Postage	14.80	904.03
Reproduction & Copying	543.20	4,777.81
Transportation	-	-
Repair & Maintenance	113.22	51,166.54
Reserve Study	-	2,950.00
Fire Alarm,monitoring,maintenance	-	19,124.56
Supplies	468.39	31,982.90
Licenses and Permits	-	926.00
Payroll Taxes	8,561.36	69,755.79

Hamilton Cove Homeowners Association  
 Statement of Operating Revenues and Expenses (CASH BASIS)  
 December 31, 2020

	<u>Current</u>	<u>Year Ended</u>
Payroll Acct Fees	-	1,109.40
Payroll Expenses	100,443.63	783,929.12
Property Taxes	-	10,881.92
State Taxes	-	976.00
Telephone	4,845.03	58,173.95
Uniforms	76.97	3,824.83
Utilites	11,485.23	210,985.93
Transfers to Reserve	-	-
Class III Monthly Transfer	-	-
Master Land Loan Payments	12,291.76	92,856.02
Bad Debt	-	-
Provision - Federal Income Tax	601.00	2,495.00
 Total Expense	 <u>296,343.19</u>	 <u>2,331,761.79</u>
 Net Income	 <u>(107,576.64)</u>	 <u>(29,609.51)</u>

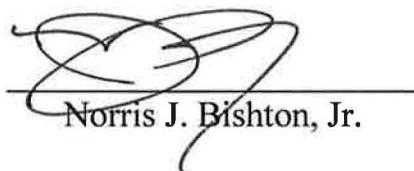
**ATTACHMENT 3**  
Category 2 Customer:  
Authorization to Represent

### **ATTACHMENT 3**

#### **CATEGORY 2 CUSTOMER: AUTHORIZATION TO REPRESENT**

Norris J. Bishton, Jr., a residential customer with three connections and a member of the Hamilton Cove Homeowners Association, hereby authorizes the Bishton Gubernick Law Firm to represent his interests as a residential customer.

Dated: 2/5/2021



Norris J. Bishton, Jr.

A handwritten signature in black ink, appearing to read "Norris J. Bishton, Jr.", is written over a horizontal line. The signature is fluid and cursive, with a large loop at the beginning and several smaller loops and strokes following it.