

CHI. IN WATERMASTER
1990/1991 ADMINISTRATIVE ASSESSMENTS

	TOTALS	APPROPRIATIVE POOL		AGRICULTURAL POOL		NON-AGRICULTURAL POOL		SB222 FUNDS
		AMOUNT	RATIOS & RATE	AMOUNT	RATIOS & RATES	AMOUNT	RATIOS & RATES	
1988/89 Production in Acre Feet & Exchanges	150,423.2	100,041.5	66.507%	46,762.6	31.087%	3,619.1	2.406%	N/A
1989/90 Production & MWD Exchange in Acre Feet	170,706.9	117,721.0	68.961%	48,419.7	28.364%	4,856.2	2.845%	N/A
1990/1991 ADMINISTRATIVE BUDGET								
GENERAL ADMINISTRATION:								
Joint Watermaster-Advisory Comm. (1)	\$87,311	\$60,211		\$24,765		\$2,484		
Pool Administration	28,800	12,275		5,450		1,650		
Total Administrative Budgets	116,111	72,486	\$0.6157	30,215	\$0.6240	4,134	\$0.8513	
SPECIAL PROJECTS:								
Conjunctive Use/Cyclic Storage (1)	2,350	1,621		667		67		
Meter Installation (1)	1,900	1,256		539		54		
Groundwater Monitoring Program	28,200	0		0		0		\$28,200
Meter Testing Program	26,840	1,020		24,800		1,020		
Socio-Economic Study	19,070	12,603		6,035		432		
Safe Yield Study	950	0		0		0		950
Basin Optimum Plan (1)	25,005	17,244		7,092		711		25,005
Total Special Projects	104,315	33,744	0.2866	39,132	0.8082	2,284	0.4703	54,155
1990/1991 TOTAL ADMINISTRATIVE BUDGET								
25% Operating Reserve	45,499	26,558	0.2256	17,337	0.3581	1,604	0.3304	0
Less: 89/90 Interest Revenue @ 7.5%								
SB222 Funds (Note 2)	(6,550)	0	0.0000	(3,501)	(0.0723)	(302)	(0.0622)	
Pool Reserves	(1,500)	(3)	0.0000	0	0.0000	(1,500)	(0.3089)	
1990/1991 CASH DEMAND	257,875	132,788	1.1280	83,183	1.7180	6,220	1.2809	54,155
Funds on Hand for Admin. Assts 7/1/90		(81,915)	(0.6958)	0	0.0000	(11,515)	(2.3712)	(64,310)
CASH DEFICIT (EXCESS) AT END OF FISCAL YEAR 1990/1991		\$50,873	\$0.4322	\$83,183	\$1.7180	(\$5,295)	(\$1.0903)	(\$82,312)
RECOMMENDED ASSESSMENTS 1990/1991								
General Administration Assessments	Per Acre Foot		\$0.4321		\$0.0000	Per Producer	\$5.0000	
Minimum Assessment	Per Producer		5.0000		0.0000		5.0000	
Water Transfer Costs (Revenues) (Note 4, Pg. 2)	Per Acre Foot			\$2.30823	See Note 4			

* See notes (1) thru (4) on page 2.

41.94% 53.45% 4.61%

CHINO BASIN WATERMASTER
 APPROPRIATIVE POOL
 1990/91 AGRICULTURAL POOL TRANSFERS

ACRE FEET TO BE TRANSFERRED 36,037.600

Appropriative Pool Party	Appropriative Right (Acre Feet)	Initial Operating Safe Yield (Acre Feet)	Percents of Operating Safe Yield (Percentages)	-----Agricultural Pool Water Transfers-----					1989/90 Operating Safe Yield (Acre Feet)
				Land Use Conversions First 50% (Acre Feet)	Remaining 50% (Acre Feet)	Balance Available (Acre Feet)	Total Transferred (Acre Feet)	Assessments @ per Acre Foot \$2.30823 (See Note 4)	
Chino Basin Mun. Water Dist.	0.000	0.000	0.000%		0.000	0.000	0.000	\$0.00	0.000
City of Chino	5,271.792	3,670.067	6.693%	196.235	27.149	2,357.716	2,581.100	5,957.77	6,251.167
Cucamonga Co. Water Dist.	3,199.000	3,619.454	6.601%		26.775	2,325.201	2,351.976	5,428.90	5,971.430
Fontana Union Water Co.	9,188.300	6,396.736	11.666%		47.320	4,109.376	4,156.696	9,594.61	10,553.432
Jurupa Community Services	2,288.400	1,593.144	2.905%		11.785	1,023.464	1,035.249	2,389.59	2,628.393
Marygold Mutual Water Co.	941.300	655.317	1.195%		4.848	420.987	425.835	982.93	1,081.152
Monte Vista Water District	5,958.700	4,148.344	7.565%		30.687	2,664.970	2,695.657	6,222.20	6,844.001
Monte Vista Irrigation Co.	972.100	676.759	1.234%		5.006	434.762	439.768	1,015.09	1,116.527
M/W Co./Glen Avon Heights	672.200	467.974	0.853%		3.462	300.635	304.097	701.93	772.071
City of Norco	289.500	201.545	0.368%		1.491	129.476	130.967	302.30	332.512
City of Ontario	16,337.400	11,373.816	20.742%	209.400	84.138	7,306.740	7,600.278	17,543.19	18,974.094
City of Pomona	16,110.500	11,215.852	20.454%		82.969	7,205.262	7,288.231	16,822.91	18,504.083
San Antonio Water Co.	2,164.500	1,506.888	2.748%		11.147	968.051	979.198	2,260.21	2,486.086
S.B. Co. (Prado Tiro)	0.000	0.000	0.000%		0.000	0.000	0.000	0.00	0.000
S.B. Co. Water Works #2	4,525.900	3,150.822	5.746%		23.308	2,024.144	2,047.452	4,725.99	5,198.274
Santa Ana River Water Co.	1,869.300	1,301.374	2.373%		9.627	836.026	845.653	1,951.96	2,147.027
Southern California Water Co.	697.900	411.476	0.750%		3.044	264.339	267.383	617.18	678.859
City of Upland	4,097.200	2,852.401	5.202%		21.101	1,832.433	1,853.534	4,278.38	4,705.935
West End Consol. Water Co.	1,361.300	947.714	1.728%		7.011	608.828	615.839	1,421.50	1,563.553
West San Bernardino CWD	925.500	644.317	1.175%		4.766	413.921	418.687	966.43	1,063.004
Totals	78,870.700	54,834.000	1.000	405.635	405.634	35,226.331	36,037.600	83,183.070	90,871.600

Notes from page 1.

- (1) Total Costs have been allocated to Pools by actual 89/90 production percentages.
- (2) SB222 Interest allocation based on total SB222 assessments paid.
- (3) Applied to 89/90 Replenishment Assessments.
- (4) Appropriative Pool members have agreed to assume the Overlying (Agricultural) Pool's 1988/89 administrative assessments in exchange for unpumped Agri. water transferred to the Approp. Pool following the 1987-88 production year. (Per Minute action by the Approp. Pool at their meeting of June 7, 1988.) Costs have been allocated to each Approp. Pool member based on its share of Initial Operating Safe Yield.

CHINO BASIN WATERMASTER
1989/90 APPROPRIATIVE POOL PRODUCTION

Producer	Carry over From 88/89 Production	Initial Share of Safe Yield	Storage Transfer or Leased Rights To/(From)	Agricultural Pool Transfers	1989/90 Production & NWD Exchanges	Net Over-Production		1989/90 Total Under- Produced	Under Production Balances -----Applications-----		Amount in Storage 07/01/89
						15%/85%	100%		Carry Over for 90/91 Production	Eligible for Local Storage Agreements	
Chino Basin W.D.	0.000	0.000		0.000	0.000		0.000	0.000	0.000	0.000	0.000
City of Chino (1)*	0.000	3,670.067	257.145	2,581.100	9,073.900	2,565.588		0.000	0.000	0.000	75.327
Cucamonga CWD (2)*	3,619.454	3,619.454	14,890.270	2,351.976	20,861.700	0.000		3,619.454	3,619.454	0.000	43,915.188
Fontana Union Water C	4,909.879	6,396.736	(3,815.511)	0.000	13,637.100	6,145.996		0.000	0.000	0.000	22,701.459
Jurupa Community Svc	0.000	1,593.144	1,300.000	1,035.249	12,252.800	8,324.407		0.000	0.000	0.000	0.000
Marygold M/W Co.	655.317	655.317	(800.000)	425.835	134.800		0.000	801.669	655.317	146.352	1,033.515
Monte Vista WD (3)*	1,333.405	4,148.344	1,277.555	2,695.657	7,121.000	0.000		2,333.961	2,333.961	0.000	0.000
Monte Vista Irrigation Co.	676.759	676.759	(500.000)	439.768	261.800	0.000		1,031.486	676.759	354.727	964.033
M/W Co./Glen Avon Heights	312.880	467.974	200.000	304.097	760.200	0.000		524.751	467.974	56.777	0.000
City of Norco (4)*	0.000	201.545		130.967	4,402.100	1,234.488	2,835.100	0.000	0.000	0.000	0.000
City of Ontario (5)*	0.000	11,373.816		7,600.278	28,212.000	9,237.906		0.000	0.000	0.000	10,000.000
City of Pomona	11,215.852	11,215.852		7,288.231	14,306.500		0.000	15,413.435	11,215.852	4,197.583	25,869.946
San Antonio Water Co.	1,506.888	1,506.888		979.198	684.000	0.000		3,308.974	1,506.888	1,802.086	8,242.383
S. B. Co. (Prado Liro)	0.000	0.000		0.000	0.400	0.000	0.400	0.000	0.000	0.000	0.000
S. B. Co. Water Works #8 (6)*	3,150.822	3,150.822	(734.700)	2,047.452	2,578.300	0.000		5,036.096	3,150.822	1,885.274	12,925.359
Santa Ana River Water (7)*	804.766	1,301.374	(1,500.000)	845.653	475.000	0.000		976.793	976.793	0.000	271.977
Southern Cal. Water Co.	380.221	411.476		267.383	513.800	0.000		545.280	411.476	133.804	35.123
City of Upland	2,852.401	2,852.401		1,853.534	2,445.600	0.000		5,112.736	2,852.401	2,260.335	2,225.719
West End Consol. Water Co.	947.714	947.714		615.839	0.000	0.000		2,511.267	947.714	1,563.553	6,135.821
West San Bernardino CWD	34.101	644.317	0.000	418.687	0.000		0.000	1,097.105	644.317	452.788	0.000
Metropolitan W.D. So. Ca. (1,4)	0.000	0.000	16,377.100	0.000	0.000	0.000		16,377.100	0.000	16,377.100	7,674.300
Totals	32,400.459	54,834.000	26,951.859	31,880.904	117,721.000	27,508.385	2,835.500	58,690.107	29,459.728	29,230.379	142,070.150

* SEE NOTES ON PAGE

28,212 - 42 = 27,770

(1) This storage account was zeroed out on 8/8/90

(2) # should be 14,598.515

CHINO BASIN WATERMASTER
1990/1991 ASSESSMENTS

* Notes from page 3

- (1) City Of Chino leased 257.145 Ac.Ft. from Bernardino CO. WW #8.
- (2) Cucamonga Co. Water District leased 500AF from Monte Vista Irrg. Dist., transfered 10574.719 Ac.Ft. from local storage account, leased 3815.551AF from Fontana Union Water Co., exchanged 11,501.2 Ac.Ft. with MWD.
- (3) Monte Vista Water District leased 800.000 acre feet from Marygold Mutual Water Co. and 477.555AF from San Berdo. Co. WW#8.
- (4) City of Norco's maximum export right under the 15%/85% formula.... 1,567.000
 Net Over-Production under the 15%/85% formula = 1,567.000 - 201.545 - lease rights - Agri. Pool transfers = 1,234.488 Ac. Ft.
 All Norco Production exceeding 1,567 acre feet falls under the 100% Net formula.....= 2,835.100 Ac. Ft.
- (5) The City Of Ontario exchanged 4875.9 Ac.Ft. with MWD.
- (6) San Bernardino CO. WW #8 leased 257.145 Ac. ft. to the City Of Chino, and leased 477.555 Ac.Ft. to Monte Vista Water District.
- (7) Santa Ana River Water Co. leased 1300.0 Ac. Ft. to Jurupa Com. Service District and 200 Ac. Ft. of water to Mutual Water Dist. Of Glen Avon Heights
- (8) Fontana Union Water Co. leased all their Agricultural Pool transfer water to Fontana Water Co. and Cucamonga County Water District for use during production - 1990/91.

Co. of ... water Co got 348,145 AF from ...

MWD Exchange

<i>11,501.2</i>
<i>4,875.9</i>
<hr/>
<i>16,377.1</i>

CHINO BASIN WATER
ADOPTED ASSESSMENTS 1990/91
SPREADING COSTS

Location	Actuals 1988/89			Actuals 1989/90			Projected 1990/1991		
	Acre Feet	Cost	Average Cost/AF	Acre Feet	Cost	Average Cost/AF	Acre Feet	Cost	Average Cost/AF
A. UPPER BASINS	3,082.5			12,031.9			37,273.0		
1. MWD Temporary Use Fee		\$3,083	\$1.00		\$12,032	\$1.00		\$37,273	\$1.00
2. Basin Maintenance		0			0			0	
B. MONTCLAIR BASINS	4,324.7			0.0			0.0		
1. OCWD/OC-59 Use Fee		8,649	2.00		0	0.00		0	\$0.00
2. Basin Repairs									
Basin #1		0			0			0	
Basin #2		0			0			0	
Basin #3		0			0			0	
Basin #4		0			0			0	
3. Meter Maintenance		0	0.00		0	0.00	0	0	0.00
C. ALL BASINS	7,407.2			12,031.9			37,273.0		
1. SBCPCD Monitoring		2,569	1.08		(12,032)	(1.00)		57,773	1.55
2. Cyclic Water Del Cost	0.0	0	0.00	0.0	0	0.00	0.0	0	0.00
TOTAL COSTS	7,407.2	\$14,301	\$1.93	12,031.9	\$0	\$0.00	37,273.0	\$95,046	\$2.55

COST ALLOCATIONS	Actuals 1988/89			Actuals 1989/90			Projected 1990/1991			Rates for Acre Foot
	Totals	Cyclic Storage	Replenishment Water	Totals	Cyclic Storage	Replenishment Water	Totals	Cyclic Storage	Replenishment Water	
Flows in Acre Feet	7,407.2	500.5	6,906.7	19,324.2	0.000	19,324.200	30,344.5	0.0	30,344.5	
Costs										
Spreading Costs	\$21,103	\$1,336	\$19,767	\$0	\$0	\$0	\$95,046	\$0	\$95,046	\$0.00-See note (1)
Water Purchases			1,133,302			3,060,898		3,489,616	\$115.00	
Replenishment Assessments			(2,285,431)			(2,222,287)		(3,566,994)	\$115.00	
Interest Revenue			(890)			(69,697)		(950)		
July 1 Replenishment Balance			(14,573)			(1,147,825)		(378,911)		
June 30 Replenishment Balance			(\$1,147,825)			(\$378,911)		(\$362,193)		

1990/1991 REPLENISHMENT ASSESSMENTS

WATER REPLENISHMENT OBLIGATIONS FOR PRODUCTION IN EXCESS OF SAFE YIELD:
 Appropriative Pool Replenishment Obligation
 Non-Agricultural Pool Replenishment Obligation

COST OF REPLENISHMENT WATER PER ACRE FOOT:
 Metropolitan Water District Replenishment Water Rate \$115.00
 Projected Water Spreading Cost 2.55

TOTAL ACRE FEET TO BE REPLENISHED
 30,344.485

 \$117.55

APPROPRIATIVE POOL			
-----15%/85% GROUP ASSESSMENTS-----	Net	100% GROSS	TOTAL REPLENISHMENT ASSESSMENTS
Total	15%	85% ASSESSMENTS	

Non-Agricultural Pool Gross Production			0.600
Total Appropriative Pool Production in Acre Feet	117,721.000	27,508.385	
Acre Feet Produced in Excess of Safe Yield			
Less Production by 100% Net Producers			
Main Basin Municipal Water District	0.000		0.000
City of Pomona	14,306.500		
Marygold Mutual Water Company	134.800		
San Bernardino Co. - Prado Flro	0.400		0.400
City of Norco Exceeding Export Right	2,835.100		2,835.100
15%/85% Group Production	100,444.200	27,508.385	2,836.100
Less Prepaid Gross Assessments	0.000	0.000	0.000
Acre Feet to be Assessed	100,444.200	27,508.385	2,836.100

30,344.485

REPLENISHMENT ASSESSMENTS:
 27,508.385 @ \$117.55 per Acre Foot
 Less Prepaid Gross Assessments

\$3,233,610.66
 0.00

 \$3,233,610.66

Total Assessments
 485,041.60

 \$4.82897

\$2,748,569.06
 333,383.56

 \$2,748,569.06

ASSESSMENTS PER ACRE FOOT
 \$99.9175

 \$117.5500

\$3,566,994.22

CHINA WATERMASTER
 APPROPRIATIVE POOL
 DISTRIBUTION OF INTEREST TO POOL MEMBERS

Producer	1989/90 Assessments	Interest Earned on Assessments
Chino Basin Mun. Water District	\$5.00	\$0.15
City of Chino	105,084.73	3,229.88
Cucamonga County Water District	56,166.69	1,726.33
Fontana Union Water Co.	50,678.64	1,557.65
Jurupa Community Services	639,868.60	19,666.95
Marygold Mutual Water Co.	1,002.83	30.82
Monte Vista Water District	31,825.98	970.20
Monte Vista Irrigation Co.	1,959.99	60.24
Mutual Water Co. of Glen Avon Heights	3,637.27	111.79
City of Norco	382,355.38	11,752.04
City of Ontario	903,087.95	27,757.23
City of Pomona	22,754.97	699.39
San Antonio Water Co.	6,333.78	194.67
San Bernardino County (Redo-firo)	77.95	2.40
San Bernardino County Works #8	14,187.90	436.08
Santa Ana River Water Co.	6,323.17	194.35
Southern California Water Co.	2,976.67	91.49
City of Upland	14,235.17	437.53
West End Consolidated Water Co.	1,391.64	42.77
West San Bernardino County Water Dist.	944.07	29.02
Assessments Paid/Interest Earned	\$2,244,898.38	\$68,999.00

Pool Interest to be allocated:		
Total Interest Earned		#4501-121
Less SB222 Portion		
Delinquency Fees		
Interest Earned on Assm'ts	\$68,999.00	#4501-122
Pool funds available for distribution per Audit:	\$68,999.00	#3902-015

CH. 1 SIN WATERMASTER
1990/1991 APPROPRIATIVE POOL ASSESSMENTS

	-----Administrative Assessments-----			-----Replenishment Assessments-----			1989/90 Interest Credits	Total 1990/1991 Assessments
	Gross Administration Acre Feet	Agric.Pool Assessed @ Water Transfr	15% Gross Assessments Acre Feet	85% Net Assessments Acre Feet	100% Net Assessments Assessment	100% Net Assessments Acre Feet		
Rate per Acre Foot----->		\$0.43210	\$2.30823	\$4.82897	\$99.91750	\$117.550		
Chino Basin Mun Water Dist.	0.000	\$5.00	\$0.00	0.000	0.000	0.000	\$0.15	\$4.85
City of Chino	9,073.900	3,920.83	5,957.77	9,073.900	\$43,817.59	2,565.588	3,229.88	306,813.45
Cucamonga Co. Water Dist.	20,861.700	9,014.34	5,428.90	20,861.700	100,740.52	0.000	1,726.33	113,457.43
Fontana Union Water Co	13,637.100	5,892.59	9,594.61	13,637.100	65,853.15	6,145.996	1,557.65	693,875.26
Jurupa Community Services	12,252.800	5,294.43	2,389.59	12,252.800	59,168.40	8,324.407	19,666.95	878,939.41
Marygold Mutual Water Co	134.800	58.25	982.93	0.000	0.000	0.000	30.82	1,010.36
Monte Vista Water District	7,121.000	3,076.98	6,222.20	7,121.000	34,387.10	0.000	978.20	42,708.08
Monte Vista Irrigation Co.	261.800	113.12	1,015.09	261.800	1,264.22	0.000	60.24	2,332.19
M/W Co./Glen Avon Heights	760.200	328.48	701.93	760.200	3,670.98	0.000	111.79	4,589.60
City of Norco	4,402.100	1,902.15	302.30	1,567.000	7,567.00	1,234.488	11,752.04	454,632.37
City of Ontario	28,212.000	12,190.41	17,543.19	28,212.000	136,234.90	9,237.906	27,757.23	1,061,239.74
City of Pomona	14,306.500	6,181.84	16,822.91	0.000	0.000	0.000	699.39	22,305.36
San Antonio Water Co.	684.000	295.56	2,260.21	684.000	3,303.02	0.000	194.67	5,664.12
S.B. Co. - Prado Fire	0.400	5.00	0.00	0.000	0.000	0.000	2.40	49.62
S.B. Co. Water Works #9	2,578.300	1,114.08	4,725.99	2,578.300	12,450.53	0.000	436.08	17,854.52
Santa Ana River Water Dist.	475.000	205.25	1,951.96	475.000	2,293.76	0.000	194.35	4,256.62
Southern Calif. Water Co.	513.800	222.01	617.18	513.800	2,481.12	0.000	91.49	3,228.82
City of Upland	2,445.600	1,056.74	4,278.38	2,445.600	11,809.73	0.000	437.53	16,707.32
West End Consol. Water Co.	0.000	5.00	1,421.50	0.000	0.00	0.000	42.77	1,383.73
West San Bernardino CWD	0.000	5.00	966.43	0.000	0.00	0.000	29.02	942.41
Total Acre Feet	117,721.000		100,444.200		27,508.385	2,835.500		
Total Dollars		\$50,887.06	\$83,183.07	\$485,042.02	\$2,748,569.06	\$333,313.03	\$68,998.98	\$3,631,995.26

1989/90 CHINO BASIN WATERMASTER
OVERLYING (NON-AGRICULTURAL) POOL PRODUCTION

Producer	Carry-Over	Share of	1989/90 Production	Net Production	Carry-Over	Eligible for Local Storage	Carry-Over	Local Storage 7/01/89	Local Storage 7/01/90
	From 1988/89	Operating Safe Yield			To 1990/1991		Local Storage 7/01/89		
Ameron Steel	97.858	97.858	0.000	0.000	97.858	97.058	317.706	414.764 (1)	
Conrock	317.844	317.844	0.000	0.000	317.844	317.844	3,496.284	3,814.128 (1)	
Kaiser Steel Corporation	2,930.274	2,930.274	1,560.600	0.000	2,930.274	1,369.674	16,593.040	17,962.714 (1)	
Quaker Chemical Co.	0.000	0.000	0.600	0.600	0.000	0.000	0.000	0.000	
San Bernardino, County of	0.000	133.870	131.000	0.000	2.870	0.000	118.120	118.120	
Southern California Edison Co	982.499	982.499	1,080.300	0.000	884.698	0.000	1,863.792	1,863.792 (1)	
Southern Service Company	12.778	18.789	25.400	0.000	6.167	0.000	9.190	9.190	
Space Center-Mira Loma	74.642	104.121	85.700	0.000	93.063	0.000	195.210	195.210 (1)	
Sunkist	1,873.402	1,873.402	1,600.700	0.000	1,873.402	272.702	4,482.820	4,755.522 (1)	
Swan Lake	464.240	464.240	371.100	0.000	464.240	93.140	300.480	393.620	
Union Carbide Corporation	427.446	427.446	0.000	0.000	427.446	427.446	2,633.214	3,060.660 (1)	
West Venture Development (2)*	15.657	15.657	0.000	0.000	15.657	15.657			
Totals	7,196.640	7,366.000	4,856.200	0.600	7,113.519	2,593.521	30,009.856	32,587.720	

(1) Producers with two local storage agreements.

(2) West Venture Development (AKA Red Star Fertilizer) is out of business. The well is abandon and has been removed.

CHINO BASIN WATERMASTER
 1990/1991 OVERLYING (NON-AGRICULTURAL) POOL ASSESSMENTS

Gross Administrative Assessments

Net Replenishment Assessments

Producer	Assessment		Acre Feet Exceeding Safe Yield	Assessment per Acre Foot \$117.55	Total 1990/1991 Assessment
	1989/90 Production	per Acre Foot \$5.00			
Ameron Steel	0.800	\$5.00			\$5.00
Conrock	0.000	5.00			5.00
Kaiser Steel Corporation	1,563.600	5.00			5.00
Quaker Chemical Co.	0.600	5.00	0.600	\$70.53	75.53
San Bernardino, County of	131.000	5.00	0.000	\$0.00	5.00
Southern California Edison Co	1,080.300	5.00			5.00
Southern Service Company	25.400	5.00			5.00
Space Center-Mira Loma	85.700	5.00			5.00
Sunkist	1,600.700	5.00			5.00
Swan Lake	371.100	5.00			5.00
Union Carbide Corporation	0.000	5.00			5.00
West Venture Development	0.000	5.00			5.00
Totals	4,856.200	\$60.00	0.600	\$70.53	\$130.53

CHINO BASIN WATERMASTER
 CYCLIC WATER DELIVERIES
 WEIGHTED AVERAGE DELIVERY COST PER ACRE FOOT

Fiscal Year Ended June 30	Acre Feet Purchased	Acre Feet Sold	Acre Feet Stored	Total Spreading Costs	Cost per Acre Foot
1978	0.0	0.0	0.0	\$0	\$0.0000
1979	15,756.6	0.0	15,756.6	34,122	2.1656
1980	14,958.8	10,677.6	4,281.2	9,431	2.2029
1981	8,682.1	3,736.0	4,946.1	16,229	3.2812
1982	5,047.2	2,474.2	2,573.0	7,246	2.8162
1983	15,501.2	0.0	15,501.2	32,049	2.0675
1984	7,959.5	0.0	7,959.5	17,277	2.1706
1985	8,709.8	0.0	8,709.8	18,495	2.1235
1986	2,095.7	0.0	2,095.7	4,358	2.0795
1987	6,398.0	0.0	6,398.0	13,141	2.0539
1988	0.0	13,142.2	(13,142.2)	(29,349)	2.2332
1989		7,292.3	(7,292.3)	(16,285)	2.2332
1990		19,324.0	(19,324.0)	(43,154)	2.2332
Totals	85,108.9	56,646.3	28,462.6	\$63,559	

Weighted Average Cost per Acre Foot

\$2.2331
 =====

RESOLUTION 90-2

A RESOLUTION OF THE CHINO BASIN WATERMASTER
LEVYING REPLENISHMENT AND ADMINISTRATIVE
ASSESSMENTS FOR FISCAL YEAR 1990/91

WHEREAS, the Chino Basin Watermaster was appointed on January 27, 1978, under Case No. 164327 entitled Chino Basin Municipal water District v. City of Chino, et al., with powers to levy and collect administrative and replenishment assessments necessary to maintain water levels and to cover the cost of administration of the Chino Basin Groundwater Basin Management Plan; and

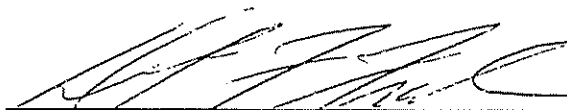
WHEREAS, the Chino Basin Watermaster has approved an administrative budget as recommended by the Watermaster Advisory Committee for Fiscal Year 1990/91 in the amount of \$220,426 to carry out the necessary functions contained in the Judgment; and

WHEREAS, the parties named in this Judgment have pumped 30,344.525 acre feet of water in excess of the operating safe yield which is required to be replaced with imported water at the expense of the parties in accordance with the assessment formulas for each of the three pools.

NOW, THEREFORE, BE IT RESOLVED that the Chino Basin Watermaster levies the respective assessments for each pool as recommended by the Watermaster Advisory Committee as shown on Exhibit "A" attached hereto.

BE IT FURTHER RESOLVE, that each party will have thirty (30) days to remit payment for assessments due from date of notice. After this date, interest will accrue as provided for in Section 55(c) of the Judgment.

THE FOREGOING RESOLUTION was approved and signed by me this 7th day of November, 1990.


Dwight F. French, Chairman of
the Chino Basin Watermaster

ATTEST:

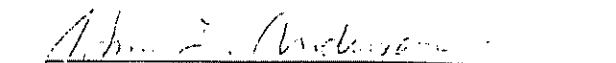

John L. Anderson, Secretary
of the Chino Basin Watermaster

EXHIBIT "A"
RESOLUTION 90-2

SUMMARY
OF
ASSESSMENTS PER ACRE FOOT
FISCAL YEAR 1990/91
PRODUCTION YEAR 1989/90

1.	OVERLYING (NON-AGRICULTURAL) POOL		
	a.	1990/91 Administrative Budget	\$5.00/Producer
	b.	Replenishment	\$117.55
2.	APPROPRIATIVE POOL		
	a.	Administration	
		1. 1990/91 Administrative Budget	\$0.4321/AF Production or \$5.00/Producer
		2. 1987/88 Water Transfers	\$2.30823/AF Transferred
	b.	Net Replenishment	
		MWD	\$117.55
	c.	15/85	
		Gross	\$4.82897
		Net	\$99.91750

NOTE: All replenishment assessment per acre feet include
\$2.55 spreading cost.

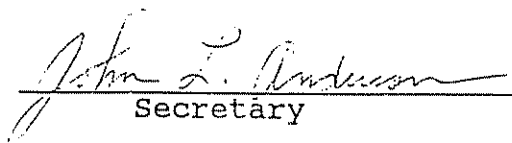
STATE OF CALIFORNIA)
) ss.
COUNTY OF SAN BERNARDINO)

I, John L. Anderson, Secretary of the Chino Basin Watermaster,
DO HEREBY CERTIFY that the foregoing Resolution being Number 90-2,
was adopted at a regular meeting of said Watermaster by
the following vote:

AYES:

NOES:

ABSENT:


Secretary

WELL NO.	NAME	OWNER FILE	ST-PL-MT	WELL NO.	ST-PL-MT	LE	OWNER IF	LEESSEE	READING	PROD. HISTORY FILE				YEAR	PRODUCER TOTAL M
										QTR 1	QTR 2	QTR 3	QTR 4		
16330	CHINO BASIN MUN. WATER DIST.		1 3 X	600477	1 3 8				13716					.0	.0
16560	CITY OF CHINO		1 3 X	600417	1 3 6				807686	441.6	72.5	28.2	437.5	979.8	
				600467	1 3 6				883279	303.2	325.3	217.4	252.5	1,098.4	
				600478	1 3 6				142235	676.9	457.2	269.3	425.0	1,820.4	
				600482	1 3 6				516315		189.4	596.5	399.4	1,185.3	
				3600461	1 3 6				78716	344.0	93.6	4.8	279.1	721.5	
				3600559	1 3 6		67003-C							.0	
				3601752	1 3 6				319365	357.8	228.7	253.7	232.9	1,073.1	
				3602105	1 3 6				878184	351.5	484.2	257.9	245.7	1,349.3	
				3602566	1 3 6				664346	194.8	109.5	37.4	82.5	424.2	
				3602560	1 3 6				449936	210.3	109.4	2.4	11.8	413.9	
19760	CUCAMONGA COUNTY WATER DIST.		1 3 X	600479	1 3 2				280082	1112.8	967.3	470.5	363.9	2,914.5	9,073.9
				3600212	1 3 3									.0	
				3600213	1 3 3									.0	
				3600474	1 3 2				895574	658.9	533.3	285.0	511.9	1,989.1	
				3601174	1 3 2				567353	707.9	447.3	159.5	394.9	1,709.6	
				3601173	1 3 3				711024	317.8	149.1	36.5	130.9	634.3	
				3602000	1 3 2				847122	842.5	746.3	340.0	184.1	2,113.0	
29160	FONTANA UNION WATER CO.		1 3 X	600486	1 3				63028				103.7	103.7	9,360.5
				3600567	1 3				917235	617.4	368.7	3.1	374.4	1,353.6	
				3600570	1 3									.0	
				3600571	1 3									.0	
				3600572	1 3				185930	405.4	124.2	59.3	522.6	1,111.5	
				3600573	1 3				725406	532.4	4	1		532.9	
				3600574	1 3				357352	735.9	630.4	441.6	582.4	2,390.3	
				3600575	1 3				200901	829.1	543.5	202.2	550.0	2,124.8	
				3600576	1 3				148677	738.2	111.4	2	54.9	914.7	
				3600583	1 3				256922	309.6	15.8		299.4	525.8	
				3600584	1 3				493848	619.5	582.9	157.9	499.4	1,859.7	
				3600587	1 3				914527	972.9	871.8	176.4	590.0	2,611.1	
42540	JURUPA COMM. SVCS. DIST.		1 3 X	300179	1 3 6				574556	384.4	367.3	17.0	214.1	982.8	13,637.1
				300185	1 3 6				961154					.0	
				300188	1 3 6				509922	343.6	124.3		9	458.8	
				300190	1 3 6				316529	500.5	423.8	160.0	209.6	1,293.9	
				300200	1 3 6				516645	955.4	666.6	745.5	833.8	3,201.3	
				300202	1 3 6				10915				25.1	25.1	
				300204	1 3 6				343496	663.2	1212.2	629.3	172.1	3,276.8	
				300205	1 3 6				577953	623.5	932.0	213.0	817.7	2,586.2	
				3301743	1 3 6				133667	48.2	3		74.3	122.8	
				3301895	1 3 6				129433	207.8			87.3	295.1	
51560	MARYGOLD MUTUAL WATER CO		1 3 X	3600194	1 3 3				48458					.0	12,252.8
				3600195	1 3 3				588298					.0	
				3600195	1 3 3				188099	8.7	6.7	3.2	7.6	25.2	
				3602404	1 3 3				533248	73.0	4.9	7	30.0	106.6	
4280	MONTE VISTA WATER DISTRICT		1 3 X	600415	1 3 7				392397	703.5	802.0	773.7	615.5	2,874.7	134.8
				600436	1 3 7				515856	298.4	384.7	310.8	330.1	1,314.0	
				600448	1 3 7				865557					.0	
				3600657	1 3 6		67003-C		293745					.0	
				3600658	1 3		67003-C							.0	

A-1-0297

NO.	NAME	ST-PL-MT	NO.	ST-PL-MT	OWNER FILE	WELL FILE	OWNER IF *	LEESSEE *	READING	QTR 1	QTR 2	QTR 3	QTR 4	YEAR	PROD. HISTORY FILE	PRODUCER TOTAL
			3601355	1 3 7					271357							.0
			3601357	1 3 7					118804							.0
			3601358	1 3 7					432219	477.2	468.0	440.9	163.4	1,559.5		24.4
			3601359	1 3 7					261814	2.0		5.8	16.6			.0
			3601351	1 3 9			46570-C									.0
			3601362	1 3 7					717242							.0
			3601363	1 3 7					906236	153.1	126.1	68.5	139.7	497.4		.0
			3601367	1 3 7					845848	251.4	273.3	249.8	22.5	777.0		.0
			3601368	1 3 7					350795							.0
			3601819	1 3 9			67003-C		331272							.0
			3601947	1 3 9			67003-C				33.8			33.8		.0
54320	MONTE VISTA IRRIGATION CO.	1 3 X	3600754	1 3 3					441498	91.7	51.9	33.8	84.4	261.8		7,121.0 *
55480	MUTUAL WATER COMPANY OF	1 3 X	300187	1 3 6					592118	43.5	37.1	45.6	33.8	160.0		251.8 *
			300206	1 3 6					132396	40.3	87.1	6.9	63.6	177.9		.0
			3300535	1 3 9												.0
			3300536	1 3 9					940427	21.8	9.7	25.4	30.4	87.3		.0
			3300537	1 3 7					61748	86.7	57.0	71.1	100.2	315.0		763.2 *
56560	MORCO, CITY OF	1 3 X	300172	1 3 7					138610	470.4	224.9	198.9	304.8	1,199.0		.0
			300173	1 3 7					765033	535.1	229.3	10.0	247.1	1,021.5		.0
			300199	1 3 7					121589	623.8	505.5	409.5	641.8	2,181.5		.0
			3302115	1 3												.0
57440	ONTARIO, CITY OF	1 3 X	600453	1 3 7					188085	1265.3	404.2	466.5	527.2	2,753.2		4,402.1 *
			600454	1 3 7					905159	15.5		32.8	976.4	1,024.7		.0
			600455	1 3 7					364460	1137.0	1017.6	975.3	83.2	3,213.1		.0
			600475	1 3 7					894811	1032.5	920.9	266.5	744.5	3,014.6		.0
			600476	1 3 7					940414	628.9	483.6	139.5	527.5	1,779.5		.0
			3600010	1 3 7					1768	23.3	1.1	7	11.1	36.2		.0
			3600012	1 3 7					123900	55.9	12.9	6.1	98.6	173.5		.0
			3600014	1 3 7					642149	5				.5		.0
			3601065	1 3 7					4320	2.1				2.1		.0
			3601771	1 3 7					244177	434.4	467.5	192.4	352.7	1,437.0		.0
			3601772	1 3 7					156455	801.5	806.6	616.9	802.1	3,027.1		.0
			3601773	1 3 7												.0
			3601774	1 3 7					76706					.0		.0
			3601775	1 3 7					1869	2.7			2.2	4.9		.0
			3601776	1 3 7										.0		.0
			3601777	1 3 7					925555	82.8	1.4		5.0	89.2		.0
			3601779	1 3 7					96024	412.2	31.9			444.1		.0
			3601952	1 3 7					37952	294.5	265.6	1210.8		1,750.9		.0
			3602051	1 3 7					308711	717.4	748.9	677.9	733.4	2,877.6		.0
			3602052	1 3 7					17993	4.9		8	10.4	16.1		.0
			3602107	1 3 7					378177	587.7	92.7	5.7	404.8	1,090.9		.0
			3602266	1 3 7					50663	33.1		2	16.2	49.5		.0
			3602267	1 3 7					47776	3.5	8		4	4.8		.0
			3602360	1 3 7										.0		.0
			3602457	1 3 7					908353	180.7	45.8	49.9	250.0	526.5		.0
			3602589	1 3 7										.0		.0
61880	POMONA, CITY OF	1 3 X	1901713	1 3 9					971206	305.4	385.4	379.6	183.3	1,253.7		23,336.1 *
			1901714	1 3 9					696584	20.1	78.9	16.3	13.7	137.0		.0
			1901715	1 3 9					774001	732.2	272.2	64.5	75.8	1,074.7		.0

WELL NO.	OWNER FILE	ST-PL-MT	NO.	ST-PL-MT	NO.	DATE	OWNER	LESSOR	READING	PRD. QTR 1	PRD. QTR 2	PRD. QTR 3	PRD. QTR 4	YEAR	PRODUCER
60950	SAN ANTONIO WATER CO.	1	3	X	1901720	1	3	9	401030	144.9	40.3	61.0	8.9	255.0	
					1901721	1	3	9	126992	257.2	104.8	21.2	383.2		
					1901722	1	3	9	265335	207.5	103.1	135.2	69.7	595.5	
					1901723	1	3	9	479103	236.0	135.5	93.5	93.5	465.1	
					1901724	1	3	9	549961	303.1	263.8	169.5	62.2	777.6	
					1901725	1	3	9	245014	237.3	232.4	154.3	114.9	738.9	
					1901726	1	3	9	580756	138.2	39.3			218.5	
					1902804	1	3	9	485055	213.3	253.5	227.6	164.9	351.3	
					1902853	1	3	9	383220	4.3	4.2	5.6		14.1	
					1902675	1	3	9	915413	317.1	338.8	304.1	297.1	1,257.1	
					1902917	1	3	9	455122	96.2	125.9	20.7	232.8		
					1903015	1	3	9	924436	426.8	432.2	436.1	343.7	1,638.8	
					1903063	1	3	9	20891	427.1	213.2	9	83.9	722.0	
					1903079	1	3	9	749238	248.5	250.1	245.0	133.5	877.2	
					1903113	1	3	9	985570	365.6	351.1	347.6	342.9	1,407.2	
					1903125	1	3	9	985660	136.3	1.4	179.0	184.4	501.1	
					1903156	1	3	9	347310	113.5	105.2	54.1	41.8	314.7	
															14,105.5
					3601561	1	3	3	806467	238.5	189.2	32.9	223.4	684.0	
					3601565	1	3	3							
					3601568	1	3	3							
57003	SAN BERNARDINO COUNTY	1	3	X	600487	1	3	6	173930			151.8	151.8		684.0
					600488	1	3	7	175181			536.5	536.5		
					600489	1	3	7	18488			51.8	51.8		
					3600557	1	3	6	239745						
					3600558	1	3	6	54280-C						
					3600659	1	3	6	54280-C						
					3601819	1	3	9	95435	90.9	13.3			104.2	
					3601911	1	3	3	259360						
					3601912	1	3	3							
					3601915	1	3	3							
					3601917	1	3	3							
					3601919	1	3	3							
					3601920	1	3	3							
					3601922	1	3	3							
					3601947	1	3	9	380799	230.5	238.3	154.8	106.5	740.2	
					3602465	1	3	3	469781	250.9	258.9	155.3	88.7	753.8	
57004	SAN BERNARDINO COUNTY	1	3	X	600468	1	3	8	406704			1.1	27.1	124.1	
					600469	1	3		273122	95.1	8	1.1	27.1	124.1	
									330298	103.3	12.6			115.9	
									78537						
									583809	1	1	1	2		2,578.3
57120	SANTA ANA RIVER WATER CO.	1	3	X	3300973	1	3	6	941026	1	5	6	4	1.5	
					3301715	1	3	6	54167	156.5	17.5	2.2	27.0	233.2	
					3301945	1	3	6	7539	134.9	73.1	2.5	56.7	256.6	
					3302078	1	3	6	394286	2.5	1	3	7	3.6	
73040	SOUTHERN CALIFORNIA WATER CO.	1	3	X	3601764	1	3	6	438102	225.8	166.1	7.2	114.7	513.8	
80640	UPLAND CITY OF	1	3	X	3600180	1	3	7	1638011		1.3	3	2	1.8	
					3600358	1	3	7	3113141	424.9	352.7	264.5	245.9	1,289.2	
					3600359	1	3	7	987623		1	3	9	1.3	
					3600360	1	3	7	4692030	432.8	358.4	281.9		1,073.0	
					3600862	1	3	7	242118	79.2				90.3	
					3600863	1	3	6							

2445.6

POOL NUMBER - 3

CURRENT YTD WELL PRODUCTION REPORT
METERED PRODUCERS

FY 89/90

* NO.	NAME	OWNER FILE			WELL		LE	OWNER IF		PRD. HISTORY FILE				YEAR *	PRODUCER
		ST-PL-MT *	NO.	ST-PL-MT	LESSEE *	READING		QTR 1	QTR 2	QTR 3	QTR 4	TOTAL *			
90920	WEST END CONSOLIDATED WATER CO	1	3	X	3600905	1	3							.0	
					3600807	1	3	7						.0	
90960	WEST SAN BERNARDINO COUNTY W D	1	3	X	3600379	1	3	6						.0	.0 *
					3601005	1	3							.0	.0 *

DATE 10/10/90

ALL POOL NUMBERS

CURRENT YTD WELL PRODUCTION REPORT
BY METERED AND UNMETERED PRODUCERS

FY 89/90

* S U M M A R Y *

* ALL *	POOL 1	POOL 2	POOL 3	TOTAL
PRODUCERS	416	12	20	448
WELLS	775	27	154	956
PRODUCTION				
QUARTER 1	13,024.5	888.1	34,772.5	48,685.1
QUARTER 2	9,280.9	1,581.8	26,144.4	37,007.1
QUARTER 3	8,172.8	1,040.3	17,281.8	26,494.9
QUARTER 4	17,651.5	1,346.0	23,145.2	42,142.7
TOTAL	48,129.7	4,856.2	101,343.9	154,329.8

* MESSAGE CODE *

COUNT

- 1 - NO ACTIVE WELLS ASSIGNED TO THIS PRODUCER.
- 2 - NO ACTIVE METERED WELLS FOR METERED PRODUCER.
- 4 - PRODUCTION REPORT NOT RECEIVED FOR THIS WELL.

PRODERS 5 WELLS 12

CHINO BASIN WATERMASTER
COMPARATIVE BALANCE SHEET

Exhibit 1

June 30, 1990 and 1991

	1990	1989
ASSETS	-----	-----
CURRENT ASSETS:		
Cash in bank - checking	\$ 5,976	\$ 2,592
Cash in bank - savings	112,885	336,677
	-----	-----
	118,861	339,269
Time certificates of deposit	821,000	886,000
Assessments receivable	0	463,576
Interest receivable	0	4,827
Prepaid office supplies	358	93
	-----	-----
TOTAL CURRENT ASSETS	\$ 940,219	\$ 1,693,765
	=====	=====
 LIABILITIES AND RETAINED EARNINGS -----		
CURRENT LIABILITIES:		
Accounts payable	\$ 18,546	\$ 52,492
 RETAINED EARNINGS		
Reserved for Watermaster activities	921,673	1,641,273
	-----	-----
TOTAL LIABILITIES AND RETAINED EARNINGS	\$ 940,219	\$ 1,693,765
	=====	=====

CHINO BASIN WATERMASTER

Exhibit 2

STATEMENT OF REVENUE, EXPENSES AND RETAINED EARNINGS

For the Fiscal Year Ended June 30, 1990

	-----FISCAL 1989/1990-----			FISCAL 1988/1989 (Memorandum Only)
	BUDGET	ACTUAL	VARIANCE- FAVORABLE (UNFAVORABLE)	
REVENUES:				
Assessment Revenue				
Replenishment water assessments	\$ 1,960,372	\$ 2,119,454	\$ 159,082	\$ 2,182,286
Administrative assessments	137,503	130,046	(7,457)	71,903
Agricultural pool revenue from sale of water in storage			0	0
Miscellaneous Revenues	850		(850)	77
Interest revenue	37,750	210,430	172,680	123,672
Total Revenues	2,136,475	2,459,930	323,455	2,377,938
EXPENSES:				
CBMWD Services Contract				
Salaries, payroll burden & overheads	97,750	55,769	41,981	54,000
Materials and supplies	250	27	223	70
Printing and mailing	700	236	464	6,245
Other expenses	3,450	2,333	1,117	879
General and administrative	3,975	2,001	1,974	2,411
Total CBMWD Services Contract	106,125	60,366	45,759	63,605
Replenishment water deliveries	1,960,325	3,060,898	(1,100,573)	1,133,302
Printing and mailing	2,405	2,083	322	2,387
Contract labor and materials	26,550	6,800	19,750	20,028
Audit fees	2,100	2,275	(175)	1,279
Legal fees	6,100	14,506	(8,406)	32,940
Engineering fees	26,000	30,261	(4,261)	16,874
Meeting compensation	2,550	2,025	525	1,975
Insurance Expense			0	0
Other direct expenses	1,100	316	784	481
Total Expenses	2,133,255	3,179,530	(1,046,275)	1,272,871
EXCESS (DEFICIT) REVENUE OVER EXPENSES	3,220	(719,600)	(722,820)	1,105,067
RETAINED EARNINGS AT BEGINNING OF YEAR	1,641,273	1,641,273	0	536,206
RETAINED EARNINGS AT END OF YEAR	1,644,493	\$ 921,673	\$ 722,820)	\$ 1,641

CHINO BASIN WATERMASTER

Exhibit 3

STATEMENT OF CHANGES IN FINANCIAL POSITION

For the Fiscal Year Ended June 30, 1990

SOURCES OF WORKING CAPITAL

Operations

Revenues over (under) expenses

\$ (719,600)

NET INCREASE (DECREASE) IN WORKING CAPITAL

\$ (719,600)

ELEMENTS OF NET INCREASE (DECREASE) IN WORKING CAPITAL ITEMS

6/30/89

6/30/90

Current Assets

Cash

\$339,269

\$118,861

\$ (220,408)

Short term investments

886,000

821,000

(65,000)

Receivables

468,403

0

(468,403)

Prepaid expenses

93

358

265

1,693,765

940,219

Current Liabilities

Accounts payable

52,492

18,546

33,946

Working Capital

\$1,641,273

\$921,673

NET INCREASE (DECREASE) IN WORKING CAPITAL

\$ (719,600)

CHINO BASIN WATERMASTER
 COMBINING STATEMENT OF REVENUE, EXPENSES AND RETAINED EARNINGS
 For the Fiscal Year Ended June 30, 1990

Schedule 1

	WATERMASTER ADMINISTRATION			GROUNDWATER OPERATIONS		POOL ADMINISTRATION AND SPECIAL PROJECTS			CBWA EDUCATIONAL FUNDS	GRAND TOTAL
	ADMINIS- TRATION	SPECIAL PROJECTS	TOTAL	SB222 FUNDS	GROUNDWATER REPLACEMENT	APPROPRIATIVE POOL	AGRICULTURAL POOL	NON-AGRICULTURAL POOL		
REVENUES:										
Assessment Revenue										
Replenishment water assessments										
Transfer of prior year interest to replenishment assessments (Note)					\$ 2,119,454					\$2,119,454
Administrative assessments					102,833	\$ (102,833)				0
Sale of water in storage (Note)						129,986	\$	\$ 60		130,046
Miscellaneous revenue										0
Interest				42,665	69,697	68,999	27,255	1,641	\$ 173	210,430
Total Revenues	0	0	0	42,665	2,291,984	96,152	27,255	1,701	173	2,459,930
EXPENSES:										
Replenishment water deliveries					3,060,898					3,060,898
CBMWD Salaries, payroll burden & overheads	46,954	805	47,759	1,243		2,759	3,890	118		55,769
CBMWD General and administrative	1,676	27	1,703	44		110	139	5		2,001
Materials and supplies	1,924		1,924			123	1,755	51		3,853
Contract labor and materials	25	11,861	11,886	23,376		1,080	540	180		37,062
Audit fees	2,275		2,275							2,275
Legal fees	13,660		13,660			846				14,506
Meeting compensation	2,329		2,329			286	235			2,850
Other expenses	316		316							316
Total Watermaster Administration Expenses	69,159	12,693	81,852			6,559	(6,559)			
Allocation of Admin. Expenses to Pools (Note)	(69,159)	(12,693)	(81,852)			79,276		2,576		0
Total Expenses	0	0	0	24,663	3,060,898	91,039	0	2,930	0	3,179,530
EXCESS (DEFICIT) REVENUE OVER EXPENSES	0	0	0	18,002	(768,914)	5,113	27,255	(1,229)	173	(719,600)
Retained Earnings at Beginning of Year - 7/1/89	0	0	0	64,310	1,147,825	145,801	260,887	12,744	1,706	1,641,273
Retained Earnings at End of Year - 6/30/90	\$ 0	\$ 0	\$ 0	\$ 82,312	\$ 378,911	\$ 150,914	\$ 296,142	\$ 11,515	\$ 1,879	\$ 921,673