

COLORADO-BIG THOMPSON  
WATER TRANSACTION STATEMENT

NORTHERN COLORADO WATER CONSERVANCY DISTRICT  
PO Box 679  
Loveland, Colorado 80539  
Ph (303) 667-2437

For the month ending at midnight ...JUNE 30, 1996,  
our records show the following:

Reorganized Farmers Ditch Company  
Mr. Harry Frank, Board Member  
6538 East U. S. Highway #34  
  
Loveland, CO 80537

	Deductions	Additions	Balance
Previous Balance ...			310.0
Deliveries .....	0.0		
Seasonal Transfers .	0.0	140.0	
New Allocations ....		0.0	
-----			
New Balance .....			450.0

If this statement does not agree with your records,  
please contact us immediately.

DETAILED DELIVERY DATA

-----  
Delivery Point Amount  
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No DETAILED DELIVERY DATA processed  
=====

DETAILED SEASONAL TRANSFER DATA

Transaction with:	Date	No.	Type	Outgoing	Incoming
GREELEY-LOVELAND	6/28	53	Regular		140.0

DETAILED ALLOCATION DATA

-----  
Type of Activity Date Deductions Additions  
-----

No DETAILED ALLOCATION DATA processed  
=====

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Reorganized Farmers Ditch Company  
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6538 East U. S. Highway #34  
  
Loveland, CO 80537

CARRY OVER  
WATER TRANSACTION STATEMENT

For the month ending at midnight ...JUNE 30, 1996,  
our records show the following:

	Deductions	Additions	Balance
Previous Balance ...			144.2
Deliveries .....	0.0		
Seasonal Transfers .	0.0	0.0	
New Allocations ....		0.0	
-----			
New Balance .....			144.2

If this statement does not agree with your records,  
please contact us immediately.

No transactions have been processed for your account during the month reported.

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 PO Box 679  
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CARRY OVER  
 WATER TRANSACTION STATEMENT

For the month ending at midnight ...MAY 31, 1996,  
 our records show the following:

Reorganized Farmers Ditch Company  
 Mr. Harry Frank, Board Member  
 6538 East U. S. Highway #34

Loveland, CO 80537

	Deductions	Additions	Balance
Previous Balance ...			254.0
Deliveries .....	109.8		
Seasonal Transfers .	0.0	0.0	
New Allocations ....		0.0	
-----			
New Balance .....			144.2

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DETAILED DELIVERY DATA

Delivery Point	Amount
REORGANIZED FARMERS	109.8

DETAILED SEASONAL TRANSFER DATA

Transaction with:	Date	No.	Type	Outgoing	Incoming
No DETAILED SEASONAL TRANSFER DATA processed					

DETAILED ALLOCATION DATA

Type of Activity	Date	Deductions	Additions
No DETAILED ALLOCATION DATA processed			

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COLORADO-BIG THOMPSON  
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For the month ending at midnight ...MAY 31, 1996,  
 our records show the following:

Reorganized Farmers Ditch Company  
 Mr. Harry Frank, Board Member  
 6538 East U. S. Highway #34

Loveland, CO 80537

	Deductions	Additions	Balance
Previous Balance ...			290.0
Deliveries .....	0.0		
Seasonal Transfers .	0.0	20.0	
New Allocations ....		0.0	
-----			
New Balance .....			310.0

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DETAILED DELIVERY DATA

Delivery Point	Amount
No DETAILED DELIVERY DATA processed	

DETAILED SEASONAL TRANSFER DATA

Transaction with:	Date	No.	Type	Outgoing	Incoming
GREELEY-LOVELAND	5/21	105	Regular		20.0

DETAILED ALLOCATION DATA

Type of Activity	Date	Deductions	Additions
No DETAILED ALLOCATION DATA processed			

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COLORADO-BIG THOMPSON  
 WATER TRANSACTION STATEMENT

For the month ending at midnight ...APRIL 30, 1996,  
 our records show the following:

Reorganized Farmers Ditch Company  
 Mr. Harry Frank, Board Member  
 6538 East U. S. Highway #34  
 Loveland, CO 80537

	Deductions	Additions	Balance
Previous Balance ...			0.0
Deliveries .....	0.0		
Seasonal Transfers .	0.0	0.0	
New Allocations ....		290.0	
-----			
New Balance .....			290.0

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DETAILED DELIVERY DATA

Delivery Point	Amount
No DETAILED DELIVERY DATA processed	

DETAILED SEASONAL TRANSFER DATA

Transaction with:	Date	No.	Type	Outgoing	Incoming
No DETAILED SEASONAL TRANSFER DATA processed					

DETAILED ALLOCATION DATA

Type of Activity	Date	Deductions	Additions
Quota Allocation	4/15		290.0

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For the month ending at midnight ...APRIL 30, 1996,  
our records show the following:

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Loveland, CO 80537

	Deductions	Additions	Balance
Previous Balance ...			254.0
Deliveries .....	0.0		
Seasonal Transfers .	0.0	0.0	
New Allocations ....		0.0	
-----			
New Balance .....			254.0

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PO Box 679  
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CARRY OVER  
WATER TRANSACTION STATEMENT

For the month ending at midnight ...MARCH 31, 1996,  
our records show the following:

Reorganized Farmers Ditch Company  
Mr. Harry Frank, Board Member  
6538 East U. S. Highway #34  
  
Loveland, CO 80537

	Deductions	Additions	Balance
Previous Balance ...			254.0
Deliveries .....	0.0		
Seasonal Transfers .	0.0	0.0	
New Allocations ....		0.0	
-----			
New Balance .....			254.0

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