

Palmer Lake Accounting Form

Weekly Period: 4/1/2026 4/8/2026

User input signified with*

1	Total municipal water use (all sources)		
	a. In-priority surface diversion	<u>3.56</u>	AF
	b. Out-of-priority surface diversions	<u>0.00</u>	AF
	b.1 Out-of-priority storage	<u>0.00</u>	AF
	b.2 In-priority storage	<u>0.00</u>	AF
	c. Out-of-priority alluvial well (QAL-4)	<u>0.00</u>	AF
	d. Nontributary well (used directly in system)	<u>0.34</u>	AF
	e. Reservoir release	<u>0.00</u>	AF
	f. TOTAL = 1a+1b+1b1+1c+1d+1e =	<u>3.90</u>	AF
2	Base weekly water use (November – March average)	<u>2.78</u>	AF*
3	Measured Palmer Lake effluent from Tri-Lakes WWTP	<u>5.65</u>	AF
4	Net sewage return: lesser of (line 3) or (.90 X line 2)	<u>2.50</u>	AF
5	Total out-of-priority diversion: line 1b + line 1b1 + line 1c	<u>0.00</u>	AF
6	Percent out-of-priority diversion: (line 5 ÷ line 1f) X 100	<u>0.00</u>	100%
7	Percent nontributary well: [(.98 X line 1d) ÷ line 1f] X 100	<u>8.54</u>	100%
8	Return flow credits		
	a. Out-of-priority diversion: (line 6 X line 4) ÷ 100	<u>0.00</u>	AF
	b. Nontributary well: (line 7 X line 4) ÷ 100	<u>0.21</u>	AF
	c. Total	<u>0.21</u>	
9	Replacements requirement to Monument Creek: Line 5 – line 8c (if greater than zero)	<u>0.00</u>	AF
10	Nontributary well pumped directly to Monument Creek To satisfy line 9:	<u>0.00</u>	AF*
11	Excess credit / deficit: Line 8c - Line 5	<u>0.21</u>	AF
NOTES/REMARKS:	Reservoir Elevation:	<u>7780.00</u>	*

Reported by : C. Roubidoux

Palmer Lake Accounting Form

Weekly Period: 4/9/2026 4/15/2026

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1	Total municipal water use (all sources)		
	a. In-priority surface diversion	<u>2.48</u>	AF
	b. Out-of-priority surface diversions	<u>0.00</u>	AF
	b.1 Out-of-priority storage	<u>0.00</u>	AF
	b.2 In-priority storage	<u>0.00</u>	AF
	c. Out-of-priority alluvial well (QAL-4)	<u>0.00</u>	AF
	d. Nontributary well (used directly in system)	<u>1.06</u>	AF
	e. Reservoir release	<u>0.00</u>	AF
	f. TOTAL = 1a+1b+1b1+1c+1d+1e =	<u>3.54</u>	AF
2	Base weekly water use (November – March average)	<u>2.78</u>	AF*
3	Measured Palmer Lake effluent from Tri-Lakes WWTP	<u>4.81</u>	AF
4	Net sewage return: lesser of (line 3) or (.90 X line 2)	<u>2.50</u>	AF
5	Total out-of-priority diversion: line 1b + line 1b1 + line 1c	<u>0.00</u>	AF
6	Percent out-of-priority diversion: (line 5 ÷ line 1f) X 100	<u>0.00</u>	100%
7	Percent nontributary well: [(.98 X line 1d) ÷ line 1f] X 100	<u>29.34</u>	100%
8	Return flow credits		
	a. Out-of-priority diversion: (line 6 X line 4) ÷ 100	<u>0.00</u>	AF
	b. Nontributary well: (line 7 X line 4) ÷ 100	<u>0.73</u>	AF
	c. Total	<u>0.73</u>	
9	Replacements requirement to Monument Creek: Line 5 – line 8c (if greater than zero)	<u>0.00</u>	AF
10	Nontributary well pumped directly to Monument Creek To satisfy line 9:	<u>0.00</u>	AF*
11	Excess credit / deficit: Line 8c - Line 5	<u>0.73</u>	AF
NOTES/REMARKS:	Reservoir Elevation:	<u>7780.00</u>	*

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Palmer Lake Accounting Form

Weekly Period: 4/16/2026 4/23/2026

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1	Total municipal water use (all sources)		
a.	In-priority surface diversion	<u>2.57</u>	AF
b.	Out-of-priority surface diversions	<u>0.16</u>	AF
b.1	Out-of-priority storage	<u>0.00</u>	AF
b.2	In-priority storage	<u>0.00</u>	AF
c.	Out-of-priority alluvial well (QAL-4)	<u>0.00</u>	AF
d.	Nontributary well (used directly in system)	<u>0.95</u>	AF
e.	Reservoir release	<u>0.00</u>	AF
f.	TOTAL = 1a+1b+1b1+1c+1d+1e =	<u>3.68</u>	AF
2	Base weekly water use (November – March average)	<u>2.78</u>	AF*
3	Measured Palmer Lake effluent from Tri-Lakes WWTP	<u>5.50</u>	AF
4	Net sewage return: lesser of (line 3) or (.90 X line 2)	<u>2.50</u>	AF
5	Total out-of-priority diversion: line 1b + line 1b1 + line 1c	<u>0.16</u>	AF
6	Percent out-of-priority diversion: (line 5 ÷ line 1f) X 100	<u>4.35</u>	100%
7	Percent nontributary well: [(.98 X line 1d) ÷ line 1f] X 100	<u>25.30</u>	100%
8	Return flow credits		
a.	Out-of-priority diversion: (line 6 X line 4) ÷ 100	<u>0.11</u>	AF
b.	Nontributary well: (line 7 X line 4) ÷ 100	<u>0.63</u>	AF
c.	Total	<u>0.74</u>	
9	Replacements requirement to Monument Creek: Line 5 – line 8c (if greater than zero)	<u>0.00</u>	AF
10	Nontributary well pumped directly to Monument Creek To satisfy line 9:	<u>0.00</u>	AF*
11	Excess credit / deficit: Line 8c - Line 5	<u>0.58</u>	AF
NOTES/REMARKS:	Reservoir Elevation:	<u>7780.00</u>	*

Reported by : C. Roubidoux

Palmer Lake Accounting Form

Weekly Period: 4/24/2026 4/30/2026

User input signified with*

1	Total municipal water use (all sources)		
a.	In-priority surface diversion	<u>1.37</u>	AF
b.	Out-of-priority surface diversions	<u>0.89</u>	AF
b.1	Out-of-priority storage	<u>0.00</u>	AF
b.2	In-priority storage	<u>0.00</u>	AF
c.	Out-of-priority alluvial well (QAL-4)	<u>0.00</u>	AF
d.	Nontributary well (used directly in system)	<u>1.67</u>	AF
e.	Reservoir release	<u>0.00</u>	AF
f.	TOTAL = 1a+1b+1b1+1c+1d+1e =	<u>3.93</u>	AF
2	Base weekly water use (November – March average)	<u>2.78</u>	AF*
3	Measured Palmer Lake effluent from Tri-Lakes WWTP	<u>4.88</u>	AF
4	Net sewage return: lesser of (line 3) or (.90 X line 2)	<u>2.50</u>	AF
5	Total out-of-priority diversion: line 1b + line 1b1 + line 1c	<u>0.89</u>	AF
6	Percent out-of-priority diversion: (line 5 ÷ line 1f) X 100	<u>22.65</u>	100%
7	Percent nontributary well: [(.98 X line 1d) ÷ line 1f] X 100	<u>41.64</u>	100%
8	Return flow credits		
a.	Out-of-priority diversion: (line 6 X line 4) ÷ 100	<u>0.57</u>	AF
b.	Nontributary well: (line 7 X line 4) ÷ 100	<u>1.04</u>	AF
c.	Total	<u>1.61</u>	
9	Replacements requirement to Monument Creek: Line 5 – line 8c (if greater than zero)	<u>0.00</u>	AF
10	Nontributary well pumped directly to Monument Creek To satisfy line 9:	<u>0.00</u>	AF*
11	Excess credit / deficit: Line 8c - Line 5	<u>0.72</u>	AF

NOTES/REMARKS:

Reservoir Elevation:

7780.00 *

Reported by :

C. Roubidoux