

Palmer Lake Accounting Form

Weekly Period: 2/1/2026 2/7/2026

User input signified with*

1	Total municipal water use (all sources)		
	a. In-priority surface diversion	<u>1.79</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>1.73</u>	AF
	e. Reservoir release	<u>0.00</u>	AF
	f. TOTAL = 1a+1b+1b1+1c+1d+1e =	<u>3.52</u>	AF
2	Base weekly water use (November – March average)	<u>2.92</u>	AF*
3	Measured Palmer Lake effluent from Tri-Lakes WWTP	<u>4.62</u>	AF
4	Net sewage return: lesser of (line 3) or (.90 X line 2)	<u>2.63</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>48.16</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>1.27</u>	AF
	c. Total	<u>1.27</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>1.27</u>	AF
NOTES/REMARKS:	Reservoir Elevation:	<u>7780.00</u>	*

Palmer Lake Accounting Form

Weekly Period: 2/8/2026 2/14/2026

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1	Total municipal water use (all sources)		
	a. In-priority surface diversion	<u>1.83</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>1.23</u>	AF
	e. Reservoir release	<u>0.00</u>	AF
	f. TOTAL = 1a+1b+1b1+1c+1d+1e =	<u>3.06</u>	AF
2	Base weekly water use (November – March average)	<u>2.92</u>	AF*
3	Measured Palmer Lake effluent from Tri-Lakes WWTP	<u>4.75</u>	AF
4	Net sewage return: lesser of (line 3) or (.90 X line 2)	<u>2.63</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>39.39</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>1.04</u>	AF
	c. Total	<u>1.04</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>1.04</u>	AF
NOTES/REMARKS:	Reservoir Elevation:	<u>7780.00</u>	*

Palmer Lake Accounting Form

Weekly Period: 2/15/2026 2/21/2026

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1	Total municipal water use (all sources)		
a.	In-priority surface diversion	<u>1.86</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>2.92</u>	AF
2	Base weekly water use (November – March average)	<u>2.92</u>	AF*
3	Measured Palmer Lake effluent from Tri-Lakes WWTP	<u>4.85</u>	AF
4	Net sewage return: lesser of (line 3) or (.90 X line 2)	<u>2.63</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>35.58</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>0.93</u>	AF
c.	Total	<u>0.93</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>0.93</u>	AF
NOTES/REMARKS:	Reservoir Elevation:	<u>7780.00</u>	*

Palmer Lake Accounting Form

Weekly Period: 2/22/2026 2/28/2026

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1	Total municipal water use (all sources)		
a.	In-priority surface diversion	<u>1.61</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>1.54</u>	AF
e.	Reservoir release	<u>0.00</u>	AF
f.	TOTAL = 1a+1b+1b1+1c+1d+1e =	<u>3.15</u>	AF
2	Base weekly water use (November – March average)	<u>2.92</u>	AF*
3	Measured Palmer Lake effluent from Tri-Lakes WWTP	<u>4.72</u>	AF
4	Net sewage return: lesser of (line 3) or (.90 X line 2)	<u>2.63</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>47.91</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>1.26</u>	AF
c.	Total	<u>1.26</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>1.26</u>	AF
NOTES/REMARKS:	Reservoir Elevation:	<u>7780.00</u>	*