

Palmer Lake Accounting Form

Weekly Period: 5/1/2026 5/8/2026

User input signified with*

| | | | |
|----|--|--------------|------|
| 1 | Total municipal water use (all sources) | | |
| | a. In-priority surface diversion | <u>2.42</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>1.50</u> | AF |
| | e. Reservoir release | <u>0.00</u> | AF |
| | f. TOTAL = 1a+1b+1b1+1c+1d+1e = | <u>3.92</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>5.76</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>37.50</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>0.94</u> | AF |
| | c. Total | <u>0.94</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>0.94</u> | AF |

NOTES/REMARKS: **Reservoir Elevation:** 7780.00 *

Reported by : C. Roubidoux

Palmer Lake Accounting Form

Weekly Period: 5/9/2026 5/16/2026

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| | | | |
|----------------|--|----------------|------|
| 1 | Total municipal water use (all sources) | | |
| | a. In-priority surface diversion | <u>2.58</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>2.14</u> | AF |
| | e. Reservoir release | <u>0.00</u> | AF |
| | f. TOTAL = 1a+1b+1b1+1c+1d+1e = | <u>4.72</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>5.64</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>44.43</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>1.11</u> | AF |
| | c. Total | <u>1.11</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>1.11</u> | AF |
| NOTES/REMARKS: | Reservoir Elevation: | <u>7780.00</u> | * |

Reported by : C. Roubidoux

Palmer Lake Accounting Form

Weekly Period: 5/17/2026 5/24/2026

User input signified with*

| | | | |
|-----|--|--------------|------|
| 1 | Total municipal water use (all sources) | | |
| a. | In-priority surface diversion | <u>2.83</u> | AF |
| b. | Out-of-priority surface diversions | <u>0.46</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>0.80</u> | AF |
| e. | Reservoir release | <u>0.00</u> | AF |
| f. | TOTAL = 1a+1b+1b1+1c+1d+1e = | <u>4.09</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>5.97</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>0.46</u> | AF |
| 6 | Percent out-of-priority diversion: (line 5 ÷ line 1f) X 100 | <u>11.25</u> | 100% |
| 7 | Percent nontributary well: [(.98 X line 1d) ÷ line 1f] X 100 | <u>19.17</u> | 100% |
| 8 | Return flow credits | | |
| a. | Out-of-priority diversion: (line 6 X line 4) ÷ 100 | <u>0.28</u> | AF |
| b. | Nontributary well: (line 7 X line 4) ÷ 100 | <u>0.48</u> | AF |
| c. | Total | <u>0.76</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>0.30</u> | AF |

NOTES/REMARKS: **Reservoir Elevation:** 7780.00 *

Reported by : C. Roubidoux

Palmer Lake Accounting Form

Weekly Period: 5/25/2026 5/31/2026

User input signified with*

| | | | |
|----------------|--|----------------|------|
| 1 | Total municipal water use (all sources) | | |
| a. | In-priority surface diversion | <u>3.05</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>1.04</u> | AF |
| e. | Reservoir release | <u>0.00</u> | AF |
| f. | TOTAL = 1a+1b+1b1+1c+1d+1e = | <u>4.09</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>5.13</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>24.92</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>0.62</u> | AF |
| c. | Total | <u>0.62</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>0.62</u> | AF |
| NOTES/REMARKS: | Reservoir Elevation: | <u>7780.00</u> | * |

Reported by :

C. Roubidoux