COLORADO RIVER RECOVERY PROGRAM

[1]FY 2021 DEPLETION CHARGE AND ANNUAL BUDGET ADJUSTMENTS

June 20, 2020

ITEM	FY 2020	FY 2021
[2]DEPLETION CHARGE:	$22.13	$22.53
[3]AGENCY ANNUAL CONTRIBUTIONS:	**FY 2020**	**FY 2021**
[4]Bureau of Reclamation	$5,781,557	$5,885,625
[5]Fish and Wildlife Service	$1,338,333	$1,362,423
Colorado	$232,087	$236,265
Utah	$163,035	$165,969
Wyoming	$51,614	$52,543
ANNUAL/O&M TOTAL:	**$7,566,627**	**$7,702,826**

NOTES:

[1]Adjustments for 2021 (except for Bureau of Reclamation annual contributions) are based on a 2019 Consumer Price Index increase of 1.8% over 2018 (source: Bureau of Labor Statistics; https://www.bls.gov/cpi [Consumer Price Index - All Urban Consumers, Series Id: CUUR0000SA0, Not Seasonally Adjusted, Area: U.S. city average, Item: All items, Base Period: 1982-84=100], extracted May 22, 2020).

[2]The balance (unaudited) reported by NFWF in the depletion charge ("Section 7") account was $1,137,696 as of December 31, 2019. Of this amount, $1,135,287 was unobligated.

[3]FY 2020 depletion charge and budget adjustments become effective October 1, 2019. Agency annual contributions shown are the established contributions; actual contributions may vary somewhat.

[4]The actual Bureau of Reclamation contributions are expected to be $5,760,000 in appropriated funds 2021. Inflation for power revenues (former USBR contributions) adjusted for inflation using CPI released in October 2019, per PL 106-392. (See Dec. 13, 2004 Management Committee meeting summary for an explanation of the difference.)

[5]The actual Service FY21 contribution is expected to be about $1,443,000 ($730,000 recovery funds and $713,000 hatchery O&M).