

COLORADO RIVER RECOVERY PROGRAM
¹FY 2006 DEPLETION CHARGE AND ANNUAL BUDGET ADJUSTMENTS

ITEM	FY 2005	FY 2006
DEPLETION CHARGE:	\$16.30	\$16.67

² AGENCY ANNUAL CONTRIBUTIONS:	FY 2005	FY 2006
³ Bureau of Reclamation (maximum power revenues)	\$4,257,000	\$4,363,400
⁴ Fish and Wildlife Service	\$976,100	\$1,008,300
Colorado	\$169,300	\$174,900
Utah	\$118,900	\$122,800
Wyoming	\$37,700	\$38,900
ANNUAL/O&M TOTAL:	\$5,559,000	\$5,708,300

CURRENTLY SCHEDULED AGENCY CAPITAL CONTRIBUTIONS	FY 2005	FY 2006
Reclamation	\$4,008,000	\$4,008,000
Power Revenues	⁵ 0	⁵ 0
Colorado ⁶	\$1,489,000	\$1,489,000
Utah	\$500,000	\$500,000
Wyoming	\$275,000	\$275,000
CAPITAL TOTAL:	\$6,272,000	\$6,272,000

NOTES:

¹Adjustments (except for Bureau of Reclamation annual contributions) are based on a 2004 Consumer Price Index increase of 3.3% over 2003 (source: Bureau of Labor Statistics; <ftp://ftp.bls.gov/pub/special.requests/cpi/cpi.ai.txt>).

²FY 2006 depletion charge and budget adjustments become effective October 1, 2005. Agency annual contributions shown are the established contributions; actual contributions may vary somewhat.

³Maximum power revenues adjusted for inflation as calculated by CPI released in *October*, per PL 106-392 (using a planning figure of 2.5% until CPI released in *October*). (See Dec. 13, 2005, Management Committee meeting summary for an explanation of the difference.)

⁴The actual Service FY 06 contribution is expected to be \$1,140,000 (\$691K recovery funds, \$437K hatchery O&M, and \$12K easement & weeds management). The recovery funds were not identified in the President's proposed FY 06 budget, however.

⁵The total capital power revenue obligation was paid into the capital fund as of FY 04.

⁶Colorado's capital obligation is being provided directly to Elkhead Reservoir expansion.