

COLORADO RIVER RECOVERY PROGRAM
¹FY 2009 DEPLETION CHARGE AND ANNUAL BUDGET ADJUSTMENTS
Revised February 6, 2008

ITEM	FY 2008	FY 2009
² DEPLETION CHARGE:	\$17.79	\$18.29
³ AGENCY ANNUAL CONTRIBUTIONS:	FY 2008	FY 2009
⁴ Bureau of Reclamation (maximum power revenues)	\$4,678,000	\$4,809,000
⁵ Fish and Wildlife Service	\$1,076,000	\$1,106,100
Colorado	\$186,600	\$191,800
Utah	\$131,100	\$134,800
Wyoming	\$41,500	\$42,700
ANNUAL/O&M TOTAL:	\$6,113,200	\$6,284,400
CURRENTLY SCHEDULED AGENCY CAPITAL CONTRIBUTIONS		
	FY 2008	FY 2009
Reclamation	\$2,935,000	\$6,430,000
Power Revenues ⁶	\$0	\$0
Colorado ⁷	\$0	\$0
Utah		\$0
Wyoming	\$274,000	\$0
CAPITAL TOTAL:	\$3,209,000	\$6,430,000

NOTES:

¹Adjustments for 2009 (except for Bureau of Reclamation annual contributions) are based on a 2007 Consumer Price Index increase of 2.8% over 2006 (source: Bureau of Labor Statistics; <ftp://ftp.bls.gov/pub/special.requests/cpi/cpi.ai.txt>, released 1/16/08).

²The balance (unaudited) reported by NFWF in the depletion charge ("Section 7") account was \$465,020.72 as of September 30, 2007.

³FY 2009 depletion charge and budget adjustments become effective October 1, 2008. Agency annual contributions shown are the established contributions; actual contributions may vary somewhat.

⁴Maximum power revenues adjusted for inflation. 2009 amount will be calculated using CPI released in October 2008, per PL 106-392. (See Dec. 13, 2005, Management Committee meeting summary for an explanation of the difference.) The amount shown for 2008 is an estimate using a 2.8% increase, and will be finalized in October 2008 after the September CPI figures are released).

⁵The actual Service FY 08 contribution is expected to be \$1,164,000 (\$697K recovery funds and \$475K hatchery O&M).

⁶The total capital power revenue obligation was paid into the capital fund as of FY 04.

⁷Colorado's capital obligation is being provided directly to Elkhead Reservoir expansion and these contributions were completed in 2006.