

COLORADO RIVER RECOVERY PROGRAM
¹FY 2014 DEPLETION CHARGE AND ANNUAL BUDGET ADJUSTMENTS
January 23, 2013

| ITEM | FY 2013 | FY 2014 |
|---|--------------------|--------------------|
| ² DEPLETION CHARGE: | \$19.82 | \$20.24 |
| ³ AGENCY ANNUAL CONTRIBUTIONS: | FY 2013 | FY 2014 |
| ⁴ Bureau of Reclamation (maximum power revenues) | \$5,189,547 | \$5,298,527 |
| ⁵ Fish and Wildlife Service | \$1,198,973 | \$1,224,152 |
| Colorado | \$207,920 | \$212,286 |
| Utah | \$146,058 | \$149,125 |
| Wyoming | \$46,240 | \$47,211 |
| ANNUAL/O&M TOTAL: | \$6,788,738 | \$6,931,301 |

NOTES:

¹Adjustments for 2014 (except for Bureau of Reclamation annual contributions) are based on a 2012 Consumer Price Index increase of 2.1% over 2011 (source: Bureau of Labor Statistics; <ftp://ftp.bls.gov/pub/special.requests/cpi/cpiiai.txt>, released January 16, 2013).

²The balance (unaudited) reported by NFWF in the depletion charge ("Section 7") account was \$722,623.50 as of September 30, 2012.

³FY 2014 depletion charge and budget adjustments become effective October 1, 2013. Agency annual contributions shown are the established contributions; actual contributions may vary somewhat.

⁴Maximum power revenues adjusted for inflation. This is an estimate; the final FY 2014 amount will be calculated using CPI released in October 2013, per PL 106-392. (See Dec. 13, 2004, Management Committee meeting summary for an explanation of the difference.) The amount currently estimated for 2014 is equal to the 2013 amount plus 1.6%. This amount will be finalized in October 2013 after the September CPI figures are released).

⁵The actual Service FY 14 contribution is expected to be \$1,224,095 (\$720,293 recovery funds and \$503,802 hatchery O&M)