

COLORADO RIVER RECOVERY PROGRAM
¹FY 2015 DEPLETION CHARGE AND ANNUAL BUDGET ADJUSTMENTS
October 23, 2014

ITEM	FY 2014	FY 2015
² DEPLETION CHARGE:	\$20.24	\$20.54
³ AGENCY ANNUAL CONTRIBUTIONS:	FY 2014	FY 2015
⁴ Bureau of Reclamation (maximum power revenues)	\$5,357,119	\$5,448,190
⁵ Fish and Wildlife Service	\$1,224,152	\$1,242,514
Colorado	\$212,286	\$215,471
Utah	\$149,125	\$151,362
Wyoming	\$47,211	\$47,919
ANNUAL/O&M TOTAL:	\$6,989,893	\$7,105,456

NOTES:

¹Adjustments for 2015 (except for Bureau of Reclamation annual contributions) are based on a 2013 Consumer Price Index increase of 1.5% over 2012 (source: Bureau of Labor Statistics; <http://data.bls.gov/cgi-bin/surveymost> [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], released January 16, 2014).

²The balance (unaudited) reported by NFWF in the depletion charge ("Section 7") account was \$675,797.02 as of December 31, 2013

³FY 2015 depletion charge and budget adjustments become effective October 1, 2014. Agency annual contributions shown are the established contributions; actual contributions may vary somewhat.

⁴Maximum power revenues adjusted for inflation will be calculated using CPI released in October 2014, per PL 106-392. (See Dec. 13, 2004, Management Committee meeting summary for an explanation of the difference.) Figure shown is estimate only, based on January 2014 CPI of 1.5%. **Update: The amount shown for 2011 has been revised to reflect the Sep. '13 to Sep. '14 CPI of 1.7%, released 10/22/14.**

⁵The actual Service FY 15 contribution is expected to be about \$1,237,962 (\$720,293 recovery funds [if not reduced due to sequestration] and \$517,669 hatchery O&M). The actual Service FY 14 total contribution is anticipated to be \$1,489,841 (\$633,858 recovery funds [reduced due to sequestration] + \$517,669 hatchery O&M + \$268,314 Ouray NWR Johnson Bottom RBS recruitment + \$70,000 Tusher Wash fish passage contribution).