

COLORADO RIVER RECOVERY PROGRAM
¹FY 2017 DEPLETION CHARGE AND ANNUAL BUDGET ADJUSTMENTS
January 28, 2016

ITEM	FY 2016	FY 2017
² DEPLETION CHARGE:	\$20.87	\$20.89
³ AGENCY ANNUAL CONTRIBUTIONS:	FY 2016	FY 2017
⁴ Bureau of Reclamation (maximum power revenues)	\$5,448,190	\$5,529,913
⁵ Fish and Wildlife Service	\$1,262,394	\$1,263,657
Colorado	\$218,918	\$219,137
Utah	\$153,784	\$153,938
Wyoming	\$48,686	\$48,734
ANNUAL/O&M TOTAL:	\$7,131,972	\$7,215,379

NOTES:

¹Adjustments for 2016 (**except** for Bureau of Reclamation annual contributions) are based on a 2015 Consumer Price Index increase of 0.1% over 2014 (source: Bureau of Labor Statistics; <http://www.bls.gov/cpi/cpid1512.pdf> [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 20, 2016).

²The balance (unaudited) reported by NFWF in the depletion charge ("Section 7") account was \$648,717 as of December 31, 2015.

³FY 2017 depletion charge and budget adjustments become effective October 1, 2016. Agency annual contributions shown are the established contributions; actual contributions may vary somewhat.

⁴Maximum power revenues adjusted for inflation are calculated using CPI released in October 2016, per PL 106-392. (See Dec. 13, 2004, Management Committee meeting summary for an explanation of the difference.). Figure shown currently is same as 2016. **Update: The amount shown for 2017 has been revised to reflect the Sep. '15 to Sep. '16 CPI of 1.5%, released 10/18/16.**

⁵The actual Service FY 17 contribution is expected to be about \$1,332,400 (\$737,400 recovery funds and \$595,000 hatchery O&M).