

**COLORADO RIVER RECOVERY PROGRAM**  
**<sup>1</sup>FY 2018 DEPLETION CHARGE AND ANNUAL BUDGET ADJUSTMENTS**  
**October 23, 2017**

ITEM	FY 2017	FY 2018
<sup>2</sup> DEPLETION CHARGE:	\$20.89	\$21.17
<sup>3</sup> AGENCY ANNUAL CONTRIBUTIONS:	<b>FY 2017</b>	<b>FY 2018</b>
<sup>4</sup> Bureau of Reclamation (maximum power revenues)	\$5,529,913	\$5,651,571
<sup>5</sup> Fish and Wildlife Service	\$1,263,657	\$1,280,084
Colorado	\$219,137	\$221,986
Utah	\$153,938	\$155,939
Wyoming	\$48,734	\$49,368
<b>ANNUAL/O&amp;M TOTAL:</b>	<b>\$7,215,379</b>	<b>\$7,358,948</b>

**NOTES:**

<sup>1</sup>Adjustments for 2018 (except for Bureau of Reclamation annual contributions) are based on a 2016 Consumer Price Index increase of 1.3% over 2015 (source: Bureau of Labor Statistics; <https://www.bls.gov/cpi/cpid1612.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 18, 2017).

<sup>2</sup>The balance (unaudited) reported by NFWF in the depletion charge ("Section 7") account was \$342,279 as of December 31, 2015. Of this amount, \$105,860 was unobligated.

<sup>3</sup>FY 2018 depletion charge and budget adjustments become effective October 1, 2017. Agency annual contributions shown are the established contributions; actual contributions may vary somewhat.

<sup>4</sup>Maximum power revenues adjusted for inflation will be calculated using CPI released in October 2017, per PL 106-392. (See Dec. 13, 2004, Management Committee meeting summary for an explanation of the difference.). **Update: The amount shown for 2018 has been revised to reflect the Sep. '16 to Sep. '17 CPI of 2.2%, released 10/13/17.**

<sup>5</sup>The actual Service FY 17 contribution is expected to be about \$1,370,000 (\$730,000 recovery funds and \$640,000 hatchery O&M).