

**COLORADO RIVER RECOVERY PROGRAM**  
**<sup>1</sup>FY 2005 DEPLETION CHARGE AND ANNUAL BUDGET ADJUSTMENTS**  
**Updated March 2, 2004**

ITEM	FY 2004	**FY 2005
DEPLETION CHARGE:	\$15.93	\$16.30

<sup>2</sup> AGENCY ANNUAL CONTRIBUTIONS:	FY 2004	**FY 2005
<sup>3</sup> Bureau of Reclamation (maximum power revenues)	\$4,319,800	\$4,419,200
<sup>4</sup> Fish and Wildlife Service	\$954,200	\$976,100
Colorado	\$165,500	\$169,300
Utah	\$116,200	\$118,900
Wyoming	\$36,900	\$37,700
<b>ANNUAL/O&amp;M TOTAL:</b>	<b>\$5,592,600</b>	<b>\$5,721,200</b>

CURRENTLY SCHEDULED AGENCY CAPITAL CONTRIBUTIONS	FY 2004	FY 2005
Reclamation	\$5,345,000	\$4,008,000
Power Revenues	\$2,526,000	<sup>5</sup> 0
Colorado	\$1,899,000	\$1,489,000
Utah	\$500,000	\$500,000
Wyoming	\$275,000	\$275,000
<b>CAPITAL TOTAL:</b>	<b>\$10,545,000</b>	<b>\$6,272,000</b>

**NOTES:**

<sup>1</sup>Adjustments are based on a 2003 Consumer Price Index increase of 2.3% over 2002 (source: Bureau of Labor Statistics; <ftp://ftp.bls.gov/pub/special.requests/cpi/cpiat.txt>).

<sup>2</sup>FY 2005 depletion charge and budget adjustments become effective October 1, 2003. Agency annual contributions shown are the established contributions; actual contributions may vary somewhat.

<sup>3</sup>The maximum power revenues for FY 2005 adjusted for inflation, per PL 106-392.

<sup>4</sup>The actual Service FY 04 contribution is expected to be \$1,075,000 (\$691K recovery funds, \$372K hatchery O&M, and \$12K easement & weeds management). For FY 05, no recovery funds were identified in the President's proposed budget.

<sup>5</sup>The total power revenue obligation will be paid into the capital fund as of FY 04.