

COLORADO RIVER RECOVERY PROGRAM
¹FY 2007 DEPLETION CHARGE AND ANNUAL BUDGET ADJUSTMENTS

ITEM	FY 2006	FY 2007
² DEPLETION CHARGE:	\$16.67	\$17.24
³ AGENCY ANNUAL CONTRIBUTIONS:	FY 2006	FY 2007
⁴ Bureau of Reclamation (maximum power revenues)	\$4,457,000	\$4,590,700
⁵ Fish and Wildlife Service	\$1,008,300	\$1,042,600
Colorado	\$174,900	\$180,800
Utah	\$122,800	\$127,000
Wyoming	\$38,900	\$40,200
ANNUAL/O&M TOTAL:	\$5,801,900	\$5,981,300
CURRENTLY SCHEDULED AGENCY CAPITAL CONTRIBUTIONS		
	FY 2006	FY 2007
Reclamation	\$1,401,000	\$3,150,000
Power Revenues	⁶ 0	⁶ 0
Colorado ⁷	\$2,331,931	\$0
Utah	\$344,000	\$344,000
Wyoming	\$275,000	\$166,000
CAPITAL TOTAL:	\$4,351,931	\$3,660,000

NOTES:

¹Adjustments for 2007 (except for Bureau of Reclamation annual contributions) are based on a 2005 Consumer Price Index increase of 3.4% over 2004 (source: Bureau of Labor Statistics; ftp://ftp.bls.gov/pub/special.requests/cpi/cpi.ai.txt).

²The balance reported by NFWF in the depletion charge ("Section 7") account was \$362,126.09 as of December 31, 2005.

³FY 2007 depletion charge and budget adjustments become effective October 1, 2006. Agency annual contributions shown are the established contributions; actual contributions may vary somewhat.

⁴Maximum power revenues adjusted for inflation as calculated by CPI released in October, per PL 106-392 (using a planning figure of 3% until CPI released in October). (See Dec. 13, 2005, Management Committee meeting summary for an explanation of the difference.)

⁵The actual Service FY 07 contribution is expected to be \$1,134,000 (\$697K recovery funds and \$437K hatchery O&M).

⁶The total capital power revenue obligation was paid into the capital fund as of FY 04.

⁷Colorado's capital obligation is being provided directly to Elkhead Reservoir expansion and these contributions are expected to be completed in 2006.