

COLORADO RIVER RECOVERY PROGRAM
¹FY 2008 DEPLETION CHARGE AND ANNUAL BUDGET ADJUSTMENTS
January 30, 2007 (updated October 2007)

ITEM	FY 2007	FY 2008
² DEPLETION CHARGE:	\$17.24	\$17.79
³ AGENCY ANNUAL CONTRIBUTIONS:	FY 2007	FY 2008
⁴ Bureau of Reclamation (maximum power revenues)	\$4,550,600	\$4,678,000
⁵ Fish and Wildlife Service	\$1,042,600	\$1,076,000
Colorado	\$180,800	\$186,600
Utah	\$127,000	\$131,100
Wyoming	\$40,200	\$41,500
ANNUAL/O&M TOTAL:	\$5,941,200	\$6,113,200
CURRENTLY SCHEDULED AGENCY CAPITAL CONTRIBUTIONS		
	FY 2007	FY 2008
Reclamation	\$3,104,000	\$2,935,000
Power Revenues	⁶ 0	⁶ 0
Colorado ⁷	\$0	\$0
Utah	\$342,000	\$37,000
Wyoming	\$206,000	\$206,000
CAPITAL TOTAL:	\$3,652,000	\$3,178,000

NOTES:

¹Adjustments for 2008 (except for Bureau of Reclamation annual contributions) are based on a 2006 Consumer Price Index increase of 3.2% over 2005 (source: Bureau of Labor Statistics; ftp://ftp.bls.gov/pub/special.requests/cpi/cpi.ai.txt).

²The balance (unaudited) reported by NFWF in the depletion charge ("Section 7") account was \$428,794.38 as of December 31, 2005.

³FY 2008 depletion charge and budget adjustments become effective October 1, 2007. Agency annual contributions shown are the established contributions; actual contributions may vary somewhat.

⁴Maximum power revenues adjusted for inflation. 2008 amount calculated using CPI of 2.8% released in October 2007, per PL 106-392. (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 were completed in 2006.