

COLORADO RIVER RECOVERY PROGRAM
¹FY 2013 DEPLETION CHARGE AND ANNUAL BUDGET ADJUSTMENTS
October 17, 2012

ITEM	FY 2012	FY 2013
² DEPLETION CHARGE:	\$19.21	\$19.82
³ AGENCY ANNUAL CONTRIBUTIONS:	FY 2012	FY 2013
⁴ Bureau of Reclamation (maximum power revenues)	\$5,087,791	\$5,189,547
⁵ Fish and Wildlife Service	\$1,161,796	\$1,198,973
Colorado	\$201,473	\$207,920
Utah	\$141,529	\$146,058
Wyoming	\$44,806	\$46,240
ANNUAL/O&M TOTAL:	\$6,637,395	\$6,788,738

NOTES:

¹Adjustments for 2013 (except for Bureau of Reclamation annual contributions) are based on a 2011 Consumer Price Index increase of 3.2% over 2010 (source: Bureau of Labor Statistics; <ftp://ftp.bls.gov/pub/special.requests/cpi/cpi.ai.txt>, released January 19, 2012).

²The balance (unaudited) reported by NFWF in the depletion charge ("Section 7") account was \$694,013.77 as of June 30, 2012.

³FY 2013 depletion charge and budget adjustments become effective October 1, 2012. Agency annual contributions shown are the established contributions; actual contributions may vary somewhat.

⁴Maximum power revenues adjusted for inflation. Final 2012 amount calculated using CPI of 2%, released October 16, 2012, per PL 106-392. (See item 11.b. of Dec. 13, 2004, Management Committee meeting summary at <http://www.coloradoriverrecovery.org/committees/management-committee/meetingsum/121304mc.pdf> for an explanation of the difference.)

⁵The actual Service FY 13 contribution is expected to be \$1,224,095 (\$720,293 recovery funds and \$503,802 hatchery O&M)