

**COLORADO RIVER RECOVERY PROGRAM**  
**<sup>1</sup>FY 2021 DEPLETION CHARGE AND ANNUAL BUDGET ADJUSTMENTS**  
**June 20, 2020**

ITEM	FY 2020	FY 2021
<sup>2</sup> DEPLETION CHARGE:	\$22.13	\$22.53
<sup>3</sup> AGENCY ANNUAL CONTRIBUTIONS:	<b>FY 2020</b>	<b>FY 2021</b>
<sup>4</sup> Bureau of Reclamation	\$5,920,314	\$6,026,880
<sup>5</sup> Fish and Wildlife Service	\$1,338,333	\$1,362,423
Colorado	\$232,087	\$236,265
Utah	\$163,035	\$165,969
Wyoming	\$51,614	\$52,543
<b>ANNUAL/O&amp;M TOTAL:</b>	<b>\$7,705,384</b>	<b>\$7,844,081</b>

**NOTES:**

<sup>1</sup>Adjustments for 2021 (except for Bureau of Reclamation annual contributions) are based on a 2019 Consumer Price Index increase of 1.8% over 2018 (source: Bureau of Labor Statistics; <https://www.bls.gov/cpi> [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], extracted May 22, 2020).

<sup>2</sup>The balance (unaudited) reported by NFWF in the depletion charge ("Section 7") account was \$1,137,696 as of December 31, 2019. Of this amount, \$1,135,287 was unobligated.

<sup>3</sup>FY 2020 depletion charge and budget adjustments become effective October 1, 2019. Agency annual contributions shown are the established contributions; actual contributions may vary somewhat.

<sup>4</sup>The actual Bureau of Reclamation contributions are expected to be \$5,760,000 in appropriated funds 2021. Inflation for power revenues (former USBR contributions) adjusted for inflation using CPI released in October 2019, per PL 106-392. (See Dec. 13, 2004 Management Committee meeting summary for an explanation of the difference.)

<sup>5</sup>The actual Service FY21 contribution is expected to be about \$1,443,000 (\$730,000 recovery funds and \$713,000 hatchery O&M).