

COLORADO RIVER RECOVERY PROGRAM
¹FY 2020 DEPLETION CHARGE AND ANNUAL BUDGET ADJUSTMENTS
April 10, 2020

ITEM	FY 2019	FY 2020
² DEPLETION CHARGE:	\$21.61	\$22.13
³ AGENCY ANNUAL CONTRIBUTIONS:	FY 2019	FY 2020
⁴ Bureau of Reclamation	\$5,781,557	\$5,920,314
⁵ Fish and Wildlife Service	\$1,306,966	\$1,338,333
Colorado	\$226,648	\$232,087
Utah	\$159,214	\$163,035
Wyoming	\$50,405	\$51,614
ANNUAL/O&M TOTAL:	\$7,524,789	\$7,705,384

NOTES:

¹Adjustments for 2020 (except for Bureau of Reclamation annual contributions) are based on a 2018 Consumer Price Index increase of 2.4% over 2017 (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 April 10, 2019).

²The balance (unaudited) reported by NFWF in the depletion charge ("Section 7") account was \$1,081,148 as of December 31, 2018. Of this amount, \$1,078,739 was unobligated.

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

⁴The actual Bureau of Reclamation contributions are expected to be \$5,760,000 in appropriated funds 2020. 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.)

⁵The actual Service FY 18 contribution is expected to be about \$1,350,000 (\$730,000 recovery funds and \$620,000 hatchery O&M).