

COLORADO RIVER RECOVERY PROGRAM

¹FY 2024 DEPLETION CHARGE AND ANNUAL CONTRIBUTION ADJUSTMENTS

July 20, 2023

ITEM	FY2023	FY2024
² DEPLETION CHARGE:	\$23.87	\$25.78
³ AGENCY ANNUAL CONTRIBUTIONS:	FY2023	FY2024
⁴ Bureau of Reclamation	\$6,385,865	\$6,896,734
Fish and Wildlife Service	\$1,443,575	\$1,559,061
Colorado	\$250,338	\$270,365
Utah	\$175,855	\$189,923
Wyoming	\$55,673	\$60,127
ANNUAL/O&M TOTAL:	\$8,311,306	\$8,976,210

Assumed Inflationary Rate	0.047	0.08
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NOTES:

¹Adjustments for 2024 (except for Bureau of Reclamation annual contributions) are based on a 2022 Consumer Price Index increase of 8% over 2021 (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 June 21, 2022).

²The balance (unaudited) reported by NFWF in the depletion charge ("Section 7") account was \$771,700 as of June 30, 2023. Of this amount, \$688,397 was unobligated.

³FY 2024 depletion charge and budget adjustments become effective October 1, 2023. Agency annual contributions shown are the established contributions; actual contributions may vary somewhat.

⁴The actual Bureau of Reclamation contributions are expected to be \$6,660,000 in appropriated funds 2024.