

**COLORADO RIVER RECOVERY PROGRAM**  
**<sup>1</sup>FY 2010 DEPLETION CHARGE AND ANNUAL BUDGET ADJUSTMENTS**  
**January 27, 2009 (Revised October 16, 2009)**

ITEM	FY 2009	FY 2010
<sup>2</sup> DEPLETION CHARGE:	\$18.29	\$18.99
<sup>3</sup> AGENCY ANNUAL CONTRIBUTIONS:	<b>FY 2009</b>	<b>FY 2010</b>
<sup>4</sup> Bureau of Reclamation (maximum power revenues)	\$4,907,300	\$4,843,500
<sup>5</sup> Fish and Wildlife Service	\$1,106,100	\$1,148,100
Colorado	\$191,800	\$199,100
Utah	\$134,800	\$139,900
Wyoming	\$42,700	\$44,300
<b>ANNUAL/O&amp;M TOTAL:</b>	<b>\$6,382,700</b>	<b>\$6,374,900</b>
CURRENTLY SCHEDULED AGENCY CAPITAL CONTRIBUTIONS		
	<b>FY 2009</b>	<b>FY 2010</b>
Reclamation	\$4,874,961	\$6,184,000
Power Revenues <sup>6</sup>	\$0	\$0
Colorado <sup>7</sup>	\$0	\$0
Utah <sup>7</sup>	\$0	\$0
Wyoming <sup>7</sup>	\$0	\$0
<b>CAPITAL TOTAL:</b>	<b>\$4,874,961</b>	<b>\$6,184,000</b>

**NOTES:**

<sup>1</sup>Adjustments for 2010 (except for Bureau of Reclamation annual contributions) are based on a 2008 Consumer Price Index increase of 3.8% over 2007 (source: Bureau of Labor Statistics; <ftp://ftp.bls.gov/pub/special.requests/cpi/cpi.ai.txt>, released 1/16/09).

<sup>2</sup>The balance (unaudited) reported by NFWF in the depletion charge ("Section 7") account was \$256,474.48 as of September 30, 2008.

<sup>3</sup>FY 2010 depletion charge and budget adjustments become effective October 1, 2009. Agency annual contributions shown are the established contributions; actual contributions may vary somewhat.

<sup>4</sup>Maximum power revenues adjusted for inflation. 2010 amount will be calculated using CPI released in October 2009, per PL 106-392. (See Dec. 13, 2005, Management Committee meeting summary for an explanation of the difference.) The amount shown for 2010 is equal to the 2009 amount given current economic uncertainties. This amount will be finalized in October 2009 after the September CPI figures are released). Update: The amount shown for 2010 has been revised to reflect the Sep. '08 to Sep. '09 CPI of -1.3%, released 10/15/09.

<sup>5</sup>The actual Service FY 09 contribution is expected to be \$1,192,000 (\$706.3K recovery funds and \$485.7K hatchery O&M).

<sup>6</sup>The total capital power revenue obligation was paid into the capital fund as of FY 04.

<sup>7</sup>Colorado's capital obligation was provided directly to Elkhead Reservoir expansion and these contributions were completed in 2006; Utah and Wyoming completed their capital contributions in 2007.

1-16-2009

U.S. Department Of Labor  
 Bureau of Labor Statistics  
 Washington, D.C. 20212

Consumer Price Index

All Urban Consumers - (CPI-U)

U.S. city average

All items

1982-84=100

Year													Percent Change			
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	Avg.	Dec	Avg	Dec- Avg-
1988	115.7	116.0	116.5	117.1	117.5	118.0	118.5	119.0	119.8	120.2	120.3	120.5	118.3	4.4	4.1	
1989	121.1	121.6	122.3	123.1	123.8	124.1	124.4	124.6	125.0	125.6	125.9	126.1	124.0	4.6	4.8	
1990	127.4	128.0	128.7	128.9	129.2	129.9	130.4	131.6	132.7	133.5	133.8	133.8	130.7	6.1	5.4	
1991	134.6	134.8	135.0	135.2	135.6	136.0	136.2	136.6	137.2	137.4	137.8	137.9	136.2	3.1	4.2	
1992	138.1	138.6	139.3	139.5	139.7	140.2	140.5	140.9	141.3	141.8	142.0	141.9	140.3	2.9	3.0	
1993	142.6	143.1	143.6	144.0	144.2	144.4	144.4	144.8	145.1	145.7	145.8	145.8	144.5	2.7	3.0	
1994	146.2	146.7	147.2	147.4	147.5	148.0	148.4	149.0	149.4	149.5	149.7	149.7	148.2	2.7	2.6	
1995	150.3	150.9	151.4	151.9	152.2	152.5	152.5	152.9	153.2	153.7	153.6	153.5	152.4	2.5	2.8	
1996	154.4	154.9	155.7	156.3	156.6	156.7	157.0	157.3	157.8	158.3	158.6	158.6	156.9	3.3	3.0	
1997	159.1	159.6	160.0	160.2	160.1	160.3	160.5	160.8	161.2	161.6	161.5	161.3	160.5	1.7	2.3	
1998	161.6	161.9	162.2	162.5	162.8	163.0	163.2	163.4	163.6	164.0	164.0	163.9	163.0	1.6	1.6	
1999	164.3	164.5	165.0	166.2	166.2	166.2	166.7	167.1	167.9	168.2	168.3	168.3	166.6	2.7	2.2	
2000	168.8	169.8	171.2	171.3	171.5	172.4	172.8	172.8	173.7	174.0	174.1	174.0	172.2	3.4	3.4	
2001	175.1	175.8	176.2	176.9	177.7	178.0	177.5	177.5	178.3	177.7	177.4	176.7	177.1	1.6	2.8	
2002	177.1	177.8	178.8	179.8	179.8	179.9	180.1	180.7	181.0	181.3	181.3	180.9	179.9	2.4	1.6	
2003	181.7	183.1	184.2	183.8	183.5	183.7	183.9	184.6	185.2	185.0	184.5	184.3	184.0	1.9	2.3	
2004	185.2	186.2	187.4	188.0	189.1	189.7	189.4	189.5	189.9	190.9	191.0	190.3	188.9	3.3	2.7	
2005	190.7	191.8	193.3	194.6	194.4	194.5	195.4	196.4	198.8	199.2	197.6	196.8	195.3	3.4	3.4	
2006	198.3	198.7	199.8	201.5	202.5	202.9	203.5	203.9	202.9	201.8	201.5	201.8	201.6	2.5	3.2	
2007	202.416	203.499	205.352	206.686	207.949	208.352	208.299	207.917	208.490	208.936	210.177	210.036	207.342	4.1	2.8	
2008	211.080	211.693	213.528	214.823	216.632	218.815	219.964	219.086	218.783	216.573	212.425	210.228	215.303	0.1	3.8	

How the avg to avg figure is calculated:

The January through December numbers are "price indices." Adding the Jan through Dec indices for a year and dividing by 12 gives the annual average price index.

Subtracting the previous year's average price index from the current year's average price index dividing by the previous year's price index equals the percent change (avg to avg).

E.g.

Ann. Avg.																
2007	207.342					2008 annual average	215.303									
2008	215.303					2007 annual average	<u>-207.342</u>									
							7.961	/		207.342	=					3.8