

**COLORADO RIVER RECOVERY PROGRAM**  
**\*FY 2004 DEPLETION CHARGE AND ANNUAL BUDGET ADJUSTMENTS**  
**MARCH 2003**

ITEM	FY 2003	**FY 2004
DEPLETION CHARGE:	\$15.68	\$15.93
**AGENCY ANNUAL CONTRIBUTIONS:	FY 2003	**FY 2004
***Bureau of Reclamation (maximum power revenues)	\$4,251,800	\$4,319,800
****Fish and Wildlife Service	\$939,200	\$954,200
Colorado	\$162,900	\$165,500
Utah	\$114,400	\$116,200
Wyoming	\$36,300	\$36,900
<b>ANNUAL/O&amp;M TOTAL:</b>	<b>\$5,504,600</b>	<b>\$5,592,600</b>

CURRENTLY SCHEDULED AGENCY CAPITAL CONTRIBUTIONS (1/27/03 BOR SPREADSHEET):	FY 2003	FY 2004
Reclamation	\$2,686,000	\$5,345,000
Power Revenues	\$2,395,000	\$2,395,000
Colorado	\$1,489,000	\$1,489,000
Utah	\$632,000	\$632,000
Wyoming	\$275,000	\$275,000
<b>CAPITAL TOTAL:</b>	<b>\$7,477,000</b>	<b>\$10,136,000</b>

**NOTES:**

\*Adjustments are based on a 2002 Consumer Price Index increase of 1.6% over 2001 (source: Bureau of Labor Statistics; ftp://ftp.bls.gov/pub/special.requests/cpi/cpi.ai.txt).

\*\*FY 2004 depletion charge and budget adjustments become effective October 1, 2003. Agency annual contributions shown are the established contributions; actual contributions may vary somewhat.

\*\*\*The maximum power revenues for FY 2004 adjusted for inflation, per PL 106-392.

\*\*\*\*The actual Service contribution is unknown at this time. The Service has not yet received its FY 03 budget. The President has not yet released his proposed FY 04 budget.