

REVENUES REQUIRED BY THE UPPER COLORADO RIVER BASIN STATES
FOR IRRIGATION ASSISTANCE OF PARTICIPATING PROJECTS
USING FULL 50-YEAR REPAYMENT PERIOD FOR EACH BLOCK

Fiscal Year 2018 - 62nd Annual Report
(Units = \$1,000)

Fiscal Year	Colorado		New Mexico		Utah		Wyoming		Total of Four States
	Project or Block	Amount Required	Project or Block	Amount Required	Project or Block	Amount Required	Project or Block	Amount Required	
2016					Vernal Unit	8,781			8,781
2017	Smith Fork	3,190					Seedskaadee	1,224	4,414
2020					Emery County	6,391			6,391
2021	Florida	7,728							7,728
2021	Silt	5,956							5,956
2023			San Juan-Chama 1	21,797					21,797
2025					Duchesne	103,753			103,753
2029	Bostwick Park	5,482					Eden	12,387	17,869
2032			San Juan-Chama 2	941					941
2032			Hammond	6,637					6,637
2034					Jensen Unit	4,977			4,977
2035							Lyman	23,812	23,812
2038	Dolores 1	50,454							50,454
2040	Paonia	5,146							5,146
2042	Dallas Creek	1,905							1,905
2045	Dolores 4	101,807							101,807
2048	Dolores 6	78,521							78,521
2049	Dolores 7	23,264							23,264
2050					Heber-Francis	73,209			73,209
2052	Dolores 8	80,719							80,719
2054					Utah County	96,966			96,966
2055					Starvation Reservoir	14,545			14,545
2057	Animas-La Plata 1/	22,703			UBRP	12,121			34,824
SUBTOTAL:		386,875		29,375		320,743		37,423	774,416
2110	Fruitland Mesa				Uintah Unit		Savery-Pot Hook		
2110	West Divide				Upalco Unit		LaBarge		
2110	San Miguel								
2110	Savery-Pot Hook								
SUBTOTAL: 2/		0		0		0		0	0
TOTAL:		386,875		29,375		320,743		37,423	774,416

1/ Legal waiver of assistance for irrigation investigation costs still not available. Timing dated 50 years from construction completion estimated at year 2007.

2/ Apportioned revenues associated with those projects indefinitely deferred pursuant to the 1983 CREDA Agreement.

Colorado River Storage Project
Aid to Participating Projects Irrigation Repayment Obligations and Apportioned Revenues Applied
FY 2020 RATESETTING PRS

Unit: \$ 1,000

year	Colorado 46%				New Mexico 17%				Utah 21.5%				Wyoming 15.5%				Total			
	Incremental		Cumulative		Incremental		Cumulative		Incremental		Cumulative		Incremental		Cumulative		Incremental		Cumulative	
	Obligation	Available W/Appor	Obligation	Available W/Appor	Obligation	Available W/Appor	Obligation	Available W/Appor	Obligation	Available W/Appor	Obligation	Available W/Appor	Obligation	Available W/Appor	Obligation	Available W/Appor	Obligation	Available W/Appor	Obligation	Available W/Appor
2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016	-	4,039	-	4,039	-	1,493	-	1,493	8,781	1,888	8,781	1,888	-	1,361	-	1,361	8,781	8,781	8,781	8,781
2017	3,190	2,030	3,190	6,070	-	750	-	2,243	-	949	8,781	2,837	1,224	684	1,224	2,045	4,414	4,414	13,195	13,195
2018	-	-	3,190	6,070	-	-	-	2,243	-	-	8,781	2,837	-	-	1,224	2,045	-	-	13,195	13,195
2019	-	-	3,190	6,070	-	-	-	2,243	-	-	8,781	2,837	-	-	1,224	2,045	-	-	13,195	13,195
2020	-	2,940	3,190	9,010	-	1,086	-	3,330	6,391	1,374	15,172	4,211	-	991	1,224	3,036	6,391	6,391	19,586	19,586
2021	13,684	6,295	16,874	15,304	-	2,326	-	5,656	-	2,942	15,172	7,153	-	2,121	1,224	5,157	13,684	13,684	33,270	33,270
2022	-	-	16,874	15,304	-	-	-	5,656	-	-	15,172	7,153	-	-	1,224	5,157	-	-	33,270	33,270
2023	-	10,027	16,874	25,331	21,797	3,705	21,797	9,361	-	4,686	15,172	11,839	-	3,379	1,224	8,535	21,797	21,797	55,067	55,067
2024	-	-	16,874	25,331	-	-	21,797	9,361	-	-	15,172	11,839	-	-	1,224	8,535	-	-	55,067	55,067
2025	-	47,726	16,874	73,057	-	17,638	21,797	26,999	103,753	22,307	118,925	34,146	-	16,082	1,224	24,617	103,753	103,753	158,820	158,820
2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	158,820	158,820
2027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	158,820	158,820
2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	158,820	158,820
2029	5,482	8,220	5,482	8,220	-	3,038	-	3,038	-	3,842	-	3,842	12,387	2,770	12,387	2,770	17,869	17,869	176,689	176,689
2030	-	-	5,482	8,220	-	-	-	3,038	-	-	-	3,842	-	-	12,387	2,770	-	-	176,689	176,689
2031	-	-	5,482	8,220	-	-	-	3,038	-	-	-	3,842	-	-	12,387	2,770	-	-	176,689	176,689
2032	-	3,486	5,482	11,706	7,578	1,288	7,578	4,326	-	1,629	-	5,471	-	1,175	12,387	3,944	7,578	7,578	184,267	184,267
2033	-	-	5,482	11,706	-	-	7,578	4,326	-	-	-	5,471	-	-	12,387	3,944	-	-	184,267	184,267
2034	-	2,289	5,482	13,995	-	846	7,578	5,172	4,977	1,070	4,977	6,541	-	771	12,387	4,716	4,977	4,977	189,244	189,244
2035	-	10,954	5,482	24,949	-	4,048	7,578	9,220	-	5,120	4,977	11,661	23,812	3,691	36,199	8,407	23,812	23,812	213,056	213,056
2036	-	-	5,482	24,949	-	-	7,578	9,220	-	-	4,977	11,661	-	-	36,199	8,407	-	-	213,056	213,056
2037	-	-	5,482	24,949	-	-	7,578	9,220	-	-	4,977	11,661	-	-	36,199	8,407	-	-	213,056	213,056
2038	50,454	23,209	55,936	48,157	-	8,577	7,578	17,797	-	10,848	4,977	22,508	-	7,820	36,199	16,227	50,454	50,454	263,510	263,510
2039	-	-	55,936	48,157	-	-	7,578	17,797	-	-	4,977	22,508	-	-	36,199	16,227	-	-	263,510	263,510
2040	5,146	2,367	61,082	50,525	-	875	7,578	18,672	-	1,106	4,977	23,615	-	798	36,199	17,025	5,146	5,146	268,656	268,656
2041	-	-	61,082	50,525	-	-	7,578	18,672	-	-	4,977	23,615	-	-	36,199	17,025	-	-	268,656	268,656
2042	1,905	876	62,987	51,401	-	324	7,578	18,996	-	410	4,977	24,024	-	295	36,199	17,320	1,905	1,905	270,561	270,561
2043	-	-	62,987	51,401	-	-	7,578	18,996	-	-	4,977	24,024	-	-	36,199	17,320	-	-	270,561	270,561
2044	-	-	62,987	51,401	-	-	7,578	18,996	-	-	4,977	24,024	-	-	36,199	17,320	-	-	270,561	270,561
2045	101,807	46,831	164,794	98,232	-	17,307	7,578	36,303	-	21,889	4,977	45,913	-	15,780	36,199	33,100	101,807	101,807	372,368	372,368
2046	-	-	164,794	98,232	-	-	7,578	36,303	-	-	4,977	45,913	-	-	36,199	33,100	-	-	372,368	372,368
2047	-	-	164,794	98,232	-	-	7,578	36,303	-	-	4,977	45,913	-	-	36,199	33,100	-	-	372,368	372,368
2048	78,521	36,120	243,315	134,352	-	13,349	7,578	49,652	-	16,882	4,977	62,795	-	12,171	36,199	45,271	78,521	78,521	450,889	450,889
2049	23,264	10,701	266,579	145,053	-	3,955	7,578	53,607	-	5,002	4,977	67,797	-	3,606	36,199	48,877	23,264	23,264	474,153	474,153
2050	-	33,676	266,579	178,729	-	12,446	7,578	66,052	73,209	15,740	78,186	83,537	-	11,347	36,199	60,224	73,209	73,209	547,362	547,362
2051	-	-	266,579	178,729	-	-	7,578	66,052	-	-	78,186	83,537	-	-	36,199	60,224	-	-	547,362	547,362
2052	80,719	37,131	347,298	215,860	-	13,722	7,578	79,774	-	17,355	78,186	100,891	-	12,511	36,199	72,735	80,719	80,719	628,081	628,081
2053	-	-	347,298	215,860	-	-	7,578	79,774	-	-	78,186	100,891	-	-	36,199	72,735	-	-	628,081	628,081
2054	-	44,604	347,298	260,464	-	16,484	7,578	96,259	96,966	20,848	175,152	121,739	-	15,030	36,199	87,765	96,966	96,966	725,047	725,047
2055	-	6,691	347,298	267,155	-	2,473	7,578	98,731	14,545	3,127	189,697	124,866	-	2,254	36,199	90,020	14,545	14,545	739,592	739,592
2056	-	-	347,298	267,155	-	-	7,578	98,731	-	-	189,697	124,866	-	-	36,199	90,020	-	-	739,592	739,592
2057	22,703	16,019	370,001	283,174	-	5,920	7,578	104,651	12,121	7,487	201,818	132,353	-	5,398	36,199	95,417	34,824	34,824	774,416	774,416
2058	-	-	370,001	283,174	-	-	7,578	104,651	-	-	201,818	132,353	-	-	36,199	95,417	-	-	774,416	774,416
2059	-	-	370,001	283,174	-	-	7,578	104,651	-	-	201,818	132,353	-	-	36,199	95,417	-	-	774,416	774,416
2060	-	-	370,001	283,174	-	-	7,578	104,651	-	-	201,818	132,353	-	-	36,199	95,417	-	-	774,416	774,416
Total	386,875	356,231			29,375	131,651			320,743	166,499			37,423	120,034			774,416	774,416		

Note: Boxed yellow amounts are obligations. Boxed blue amounts indicate shared apportionment under MOA 1 agreement. Boxed green amounts indicate shared apportionment under MOA 2 agreement