



IN REPLY REFER TO:

# United States Department of the Interior

BUREAU OF RECLAMATION  
Great Plains Region  
Wyoming Area Office  
P.O. Box 1630  
Mills, WY 82644-1630

February 17, 2016

WY-4304  
ADM-13.00

VIA ELECTRONIC MAIL ONLY

## MEMORANDUM

To: Executive Director, Platte River Recovery Implementation Program  
Attention: Dr. Jerry Kenny (kennyj@headwaterscorp.com)

From: Brock Merrill /s/  
Platte River Program Coordinator, Mills, WY

Subject: Platte River Recovery Implementation Program (Program) Indexing for 2015

Attached are updated calculation sheets that indexes cash and cash equivalent contributions for the Program to October 2015 price levels. One calculation sheet indexes cash and equivalents using the original method established in 2010, while the other indexes cash and equivalents using the current method that has been used since 2012. Also attached is an overview sheet that shows the difference between using each method. Please distribute these documents to the Governance Committee (GC) prior to the next GC meeting on March 8-9, 2016, and include time on the agenda to discuss the indexing.

### Attachments

cc: Executive Director's Office, Platte River Recovery Implementation Program  
Attention: Chad Smith (smithc@headwaterscorp.com)

Deputy Regional Director, Billings, MT  
Attention: GP-1100 (Chris Beardsley)

WY-4304 (Brock Merrill) (w/hard copy)

# October 2015 Indexing Summary

	Cash Ceiling 2012 Method	Percent 2012 Method
Colorado	\$ 27,366,263.32	13.05%
Wyoming	\$ 6,852,315.96	3.27%
Interior	\$ 175,482,197.35	83.68%
	\$ 209,700,776.63	

	Cash Ceiling Original Method	Percent Original Method
Colorado	\$ 26,883,639.57	12.82%
Wyoming	\$ 6,731,394.93	3.21%
Interior	\$ 176,085,742.16	83.97%
	\$ 209,700,776.66	

## Difference

Colorado	\$ (482,623.75)
Wyoming	\$ (120,921.03)
Interior	\$ 603,544.81