

**Western Area Power Administration
FY 2016 Reserve Balances
(\$ in thousands)**

Cross-walk to Reserve Strategy Purpose					
	PPW	Annual	Capital	Other	Total
Construction, Rehabilitation, Operation and Maintenance (CROM)					
Annual Expense O&M (PD and O&M)		134,548.5			134,548.5
Capital (PD, C&R, O&M)			11,122.1		11,122.1
Purchase Power & Wheeling	189,599.7				189,599.7
Reimbursables ^{1/}	6,036.5		195,519.7	61,473.1	263,029.3
Earmarks ^{2/}				23,317.4	23,317.4
CROM TOTAL	195,636.2	134,548.5	206,641.8	84,790.5	621,617.0
Colorado River Basins Power Marketing Fund	34,000.0	16,200.0	48,028.1	34,528.5	132,756.6
Falcon and Amistad O&M				215.6	215.6
Emergency Fund				500.0	500.0
TIP				12,278.1	12,278.1
Grand Total	229,636.2	150,748.5	254,669.9	132,312.7	767,367.3

1/ Reimbursables includes advance funding agreements for C&R, O&M, PD, and PPW.

2/ Earmarks includes congressionally directed funding for C&R, O&M, and PD.