

**Western Area Power Administration
FY 2017 Reserve Balances
(\$ in thousands)**

Cross-walk to Reserve Strategy Purpose					
	PPW	Annual ^{3/}	Capital	Other	Total
Construction, Rehabilitation, Operation and Maintenance (CROM)					
Annual Expense O&M (PD and O&M)		98,113.6			98,113.6
Capital (PD, C&R, O&M)			13,070.8		13,070.8
Purchase Power & Wheeling	238,620.3				238,620.3
Reimbursables ^{1/}	6,992.4	16,718.5	127,108.9	48,646.9	199,466.7
Earmarks ^{2/}				20,656.4	20,656.4
CROM TOTAL	245,612.7	114,832.1	140,179.7	69,303.3	569,927.8
Colorado River Basins Power Marketing Fund	34,000.0	14,396.0	48,834.0	27,083.6	124,313.6
Falcon and Amistad O&M				229.3	229.3
Emergency Fund				500.0	500.0
TIP				12,482.8	12,482.8
Grand Total	279,612.7	129,228.1	189,013.7	109,599.0	707,453.5

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.

3/ Reflects a reclassification of reimbursable funds from Capital to Annual in the amount of \$16.7M.