

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

Cross-walk to Unobligated Strategy Purpose				
PPW	Annual	Capital	Other	Total

Construction, Rehabilitation, Maintenance and Operation (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
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Falcon and Amistad O&M

				215.6	215.6
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Emergency Fund

				500.0	500.0
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TIP

				12,278.1	12,278.1
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Grand Total

	229,636.2	150,748.5	254,669.9	132,312.7	767,367.3
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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.