

**Western Area Power Administration  
FY 2018 Reserve Balances  
(\$ in thousands)**

Cross-walk to Reserve Strategy Purpose					
	PPW	Annual	Capital	Other	Total
<b>Construction, Rehabilitation, Operation and Maintenance (CROM)</b>					
Annual Expense O&M (PD and O&M)		61,665			61,665
Capital (PD, C&R, O&M)			11,804		11,804
Purchase Power & Wheeling	282,028				282,028
Reimbursables <sup>1/</sup>	8,760	5,069	121,654	51,493	186,976
Earmarks <sup>2/</sup>				19,730	19,730
<b>CROM TOTAL</b>	<b>290,788</b>	<b>66,734</b>	<b>133,458</b>	<b>71,223</b>	<b>562,203</b>
<b>Colorado River Basins Power Marketing Fund</b>	34,000	20,074	54,981	29,773	138,829
<b>Falcon and Amistad O&amp;M</b>				3,462	3,462
<b>Emergency Fund</b>				500	500
<b>TIP</b>				11,978	11,978
<b>Grand Total</b>	<b>324,788</b>	<b>86,809</b>	<b>188,440</b>	<b>116,936</b>	<b>716,972</b>

*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.*