

**Western Area Power Administration**  
**FY 2019 Reserve Balances**  
(\$ in thousands)

Cross-walk to Reserve Strategy Purpose						
PPW (A)	Annual (B)	Capital (C)	Other <sup>3/</sup> (D)	Reserve (A+B+C+D)	Non-Reserve <sup>4/</sup> (E)	Total (A+B+C+D+E)
<b>Construction, Rehabilitation, Operation and Maintenance (CROM)</b>						
Annual Expense O&M (PD and O&M)	59,947.75			59,948	5,000	64,948
Capital (PD, C&R, O&M)		11,312		11,312		11,312
Purchase Power & Wheeling	361,763			361,763		361,763
Reimbursables <sup>1/</sup>	8,042	14,536	134,617	157,195	74,277	231,472
Earmarks <sup>2/</sup>					19,455	19,455
<b>CROM TOTAL</b>	<b>369,805</b>	<b>74,484</b>	<b>145,929</b>	<b>590,218</b>	<b>98,732</b>	<b>688,950</b>
<b>Colorado River Basins Power Marketing Fund (CRBPMF)</b>	85,470	17,034	52,474	154,978		154,978
<b>Falcon and Amistad O&amp;M</b>					3,450	3,450
<b>Emergency Fund</b>					500	500
<b>TIP</b>					12,999	12,999
<b>Grand Total</b>	<b>455,275</b>	<b>91,518</b>	<b>198,403</b>	<b>745,196</b>	<b>115,681</b>	<b>860,878</b>

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

2/ Earmarks includes congressionally directed funding

3/ Other includes reserve strategies for generating agency needs financed through the CRBPMF (strategy revised in FY 2019 for drought and generating agency requirements)

4/ Non-Reserve includes balances not available for reserve strategy purposes including:

- Budgetary offsets, reimbursable work for others and earmarks within the CROM account
- Other account balances not included in the reserve balance strategy