

**Western Area Power Administration**  
**FY 2020 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)	49,879			49,879	15,000	64,879
Capital (PD, C&R, O&M)		11,026		11,026		11,026
Purchase Power & Wheeling	386,109			386,109		386,109
Reimbursables <sup>1/</sup>	6,920	14,776	136,918	158,614	64,626	223,240
Earmarks <sup>2/</sup>					19,076	19,076
<b>CROM TOTAL</b>	<b>393,029</b>	<b>64,655</b>	<b>147,944</b>	<b>605,629</b>	<b>98,702</b>	<b>704,331</b>
<b>Colorado River Basins Power Marketing Fund (CRBPMF)</b>	27,690	18,004	71,398	24,453		141,545
<b>Falcon and Amistad O&amp;M</b>					2,183	2,183
<b>Emergency Fund</b>					500	500
<b>TIP</b>					13,551	13,551
<b>Grand Total</b>	<b>420,720</b>	<b>82,659</b>	<b>219,342</b>	<b>24,453</b>	<b>747,174</b>	<b>862,110</b>

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

2/ Earmarks includes congressionally directed funding (includes Animas LaPlata, Basic Substation, Reception and Representation, and Spectrum Relocation Fund)

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