

Western Area Power Administration
FY 2024 Reserve Balances
(\$ in thousands)

Cross-walk to Reserve Strategy Purpose						
PPW (A)	Annual (B)	Capital (C)	Other ^{3/} (D)	Reserve (A+B+C+D)	Non-Reserve ^{4/} (E)	Total (A+B+C+D+E)
Construction, Rehabilitation, Operation and Maintenance (CROM)						
Annual Expense O&M (PD and O&M)	31,890			31,890		31,890
Capital (PD, C&R, O&M)		17,588		17,588		17,588
Purchase Power & Wheeling	1,048,145			1,048,145	6,849	1,054,994
Reimbursables ^{1/}	(0)	18,097	210,682	228,779	185,113	413,892
Earmarks ^{2/}				0	14,313	14,313
CROM TOTAL	1,048,145	49,987	228,270	1,326,402	206,274	1,532,677
Colorado River Basins Power Marketing Fund (CRBPMF)						
	20,361	20,427	116,232	256,284	0	256,284
Falcon and Amistad O&M				0	5,967	5,967
Emergency Fund				0	500	500
TIP				0	16,393	16,393
Grand Total	1,068,507	70,414	344,502	1,582,686	229,134	1,811,820

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
- Infrastructure Investment Jobs Act (IIJA) funding within the CROM and CRBPMF accounts for Purchase Power & Wheeling
- Disaster Relief Supplemental (DRS) funding within the CROM and CRBPMF accounts for Purchase Power & Wheeling
- Other account balances not included in the reserve balance strategy