Western Area Power Administration
FY 2025 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)		57,052			57,052		57,052
Capital (PD, C&R, O&M)			21,746		21,746		21,746
Purchase Power & Wheeling	1,191,834				1,191,834	3,565	1,195,399
Reimbursables [1/]	(0)	18,719	247,391		266,110	299,464	565,573
Earmarks [2/]					0	14,950	14,950
CROM TOTAL	**1,191,834**	**75,770**	**269,137**	**-**	**1,536,742**	**317,978**	**1,854,720**
Colorado River Basins Power Marketing Fund (CRBPMF)	39,717	22,053	116,232	90,995	268,996	0	268,996
Falcon and Amistad O&M					0	3,938	3,938
Emergency Fund					0	500	500
TIP					0	18,387	18,387
Grand Total	**1,231,551**	**97,823**	**385,369**	**90,995**	**1,805,738**	**340,804**	**2,146,542**

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*
- *Infratructure 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*