

POWER AUTHORITY OF THE STATE OF NEW YORK
ESTIMATED RECEIPTS AND EXPENDITURES
2024 TO 2025
ACTUAL RECEIPTS AND EXPENDITURES 2023

2801 Report	Last Year	Curent Year	Proposed
	2023	2024	2025
Revenue & Financial Sources			
Operating Revenues			
Charges for Services	\$3,045,000,000	\$3,268,786,737	\$3,617,162,926
Rentals & Financing Income	-	-	-
Other Operating Revenues	-	-	-
Non-Operating Revenues			
Investment Earnings	53,000,000	69,173,929	60,295,117
State Subsidies / Grants	-	-	-
Federal Subsidies / Grants	-	-	-
Municipal Subsidies / Grants	-	-	-
Public Authority Subsidies	-	-	-
Other Non-Operating Revenues	-	-	-
Proceeds from the Issuance of Debt	741,000,000	350,000,000	-
Total Revenues & Financing Sources	3,839,000,000	3,687,960,666	3,677,458,044
Expenditures			
Operating Expenditures			
Salaries and Wages	272,171,852	282,762,081	290,225,048
Other Employee Benefits	120,222,154	120,674,158	125,150,169
Professional Services Contracts	48,923,914	66,352,159	66,670,655
Supplies and Materials	288,818,008	278,696,193	310,825,490
Other Operating Expenditures	1,893,864,073	2,060,644,390	2,262,177,484
Non-Operating Expenditures			
Payment of Principal on Bonds and Financing Arrangements	110,000,000	32,360,000	20,385,000
Interest and other Financing Charges	101,000,000	118,955,283	129,889,094
Subsidies to Other Public Authorities	-	-	-
Capital Asset Outlay	662,000,000	763,468,847	734,059,947
Grants and Donations	-	-	-
Other Non-Operating Expenditures	-	-	-
Total Expenditures	3,497,000,000	3,723,913,111	3,939,382,887
Capital Contributions	-	-	-
Excess/(Deficiency)			
of Revenues and Capital Contributions over Expenditures	\$342,000,000	(\$35,952,445)	(\$261,924,843)