

POWER AUTHORITY OF THE STATE OF NEW YORK
ESTIMATED RECEIPTS AND EXPENDITURES
2020 TO 2021
ACTUAL RECEIPTS AND EXPENDITURES 2019

2801 Report	Last Year	Curent Year	Proposed
	2019	2020	2021
Revenue & Financial Sources			
Operating Revenues			
Charges for Services	\$2,355,738,377	\$2,288,870,850	\$2,510,954,670
Rentals & Financing Income	-	-	-
Other Operating Revenues	-	-	-
Non-Operating Revenues			
Investment Earnings	18,274,223	36,585,624	20,048,622
State Subsidies / Grants	-	-	-
Federal Subsidies / Grants	-	-	-
Municipal Subsidies / Grants	-	-	-
Public Authority Subsidies	-	-	-
Other Non-Operating Revenues	43,000,000	-	43,000,000
Proceeds from the Issuance of Debt	294,402,000	1,234,630,000	-
Total Revenues & Financing Sources	2,711,414,600	3,560,086,474	2,574,003,292
Expenditures			
Operating Expenditures			
Salaries and Wages	250,626,520	239,733,382	241,006,867
Other Employee Benefits	137,564,795	121,778,012	143,514,284
Professional Services Contracts	128,865,487	44,370,866	48,754,349
Supplies and Materials	118,707,988	202,747,700	215,689,490
Other Operating Expenditures	1,477,566,284	1,494,990,156	1,644,123,899
Non-Operating Expenditures			
Payment of Principal on Bonds and Financing Arrangements	349,017,000	268,801,202	855,000
Interest and other Financing Charges	52,752,721	64,628,220	41,402,452
Subsidies to Other Public Authorities	-	-	-
Capital Asset Outlay	391,379,568	607,224,748	681,287,900
Grants and Donations	-	-	-
Other Non-Operating Expenditures	-	-	-
Total Expenditures	2,906,480,363	3,044,274,286	3,016,634,241
Capital Contributions	-	-	-
Excess/(Deficiency)			
of Revenues and Capital Contributions over Expenditures	(\$195,065,763)	\$515,812,188	(\$442,630,949)