

POWER AUTHORITY OF THE STATE OF NEW YORK
ESTIMATED RECEIPTS AND EXPENDITURES
2026 TO 2027
ACTUAL RECEIPTS AND EXPENDITURES 2025

2801 Report	Last Year 2025	Curent Year 2026	Proposed 2027
Revenue & Financial Sources			
Operating Revenues			
Charges for Services	\$4,027,000,000	\$4,401,588,064	\$4,250,982,516
Rentals & Financing Income	-	-	-
Other Operating Revenues	-	-	-
Non-Operating Revenues	-	-	-
Investment Earnings	87,155,722	83,030,316	90,997,898
State Subsidies / Grants	-	-	-
Federal Subsidies / Grants	-	-	-
Municipal Subsidies / Grants	-	-	-
Public Authority Subsidies	-	-	-
Other Non-Operating Revenues	2,844,278	157,170,179	48,491,503
Proceeds from the Issuance of Debt	25,000,000	-	850,000,000
Total Revenues & Financing Sources	4,142,000,000	4,641,788,558	5,240,471,917
Expenditures			
Operating Expenditures			
Salaries and Wages	337,863,592	327,714,219	340,644,828
Other Employee Benefits	112,580,740	148,958,336	153,767,412
Professional Services Contracts	104,889,712	61,393,498	60,850,929
Supplies and Materials	334,501,273	323,980,178	338,249,794
Other Operating Expenditures	2,453,164,683	2,797,835,021	2,598,997,974
Non-Operating Expenditures			
Payment of Principal on Bonds and Financing Arrangements	20,000,000	33,795,000	57,060,000
Interest and other Financing Charges	145,000,000	109,126,071	109,027,366
Subsidies to Other Public Authorities	-	-	-
Capital Asset Outlay	871,000,000	1,085,811,585	1,248,857,701
Grants and Donations	-	-	-
Other Non-Operating Expenditures	-	-	-
Total Expenditures	4,379,000,000	4,888,613,909	4,907,456,004
Capital Contributions	-	-	-
Excess/(Deficiency)			
of Revenues and Capital Contributions over Expenditures	(\$237,000,000)	(\$246,825,350)	\$333,015,914