

**POWER AUTHORITY OF THE STATE OF NEW YORK**  
**ESTIMATED RECEIPTS AND EXPENDITURES**  
**2025 TO 2026**  
**ACTUAL RECEIPTS AND EXPENDITURES 2024**

<b>2801 Report</b>	Last Year 2024	Curent Year 2025	Proposed 2026
<b>Revenue &amp; Financial Sources</b>			
<b>Operating Revenues</b>			
Charges for Services	\$3,227,000,000	\$3,929,872,708	\$3,678,955,247
Rentals & Financing Income	-	-	-
Other Operating Revenues	-	-	-
<b>Non-Operating Revenues</b>	-	-	-
Investment Earnings	99,000,000	87,187,171	76,923,745
State Subsidies / Grants	-	-	-
Federal Subsidies / Grants	-	-	-
Municipal Subsidies / Grants	-	-	-
Public Authority Subsidies	-	-	-
Other Non-Operating Revenues	10,000,000	4,000,000	15,335,856
<b>Proceeds from the Issuance of Debt</b>	508,000,000	-	-
<b>Total Revenues &amp; Financing Sources</b>	<b>3,844,000,000</b>	<b>4,021,059,879</b>	<b>3,771,214,848</b>
<b>Expenditures</b>			
<b>Operating Expenditures</b>			
Salaries and Wages	300,240,876	298,873,197	311,014,851
Other Employee Benefits	124,710,301	116,012,738	121,345,825
Professional Services Contracts	51,483,871	62,504,756	63,342,178
Supplies and Materials	300,148,799	304,761,858	329,835,055
Other Operating Expenditures	2,038,416,153	2,562,544,864	2,278,085,333
<b>Non-Operating Expenditures</b>			
Payment of Principal on Bonds and Financing Arrangements	307,000,000	20,385,000	33,795,000
Interest and other Financing Charges	132,000,000	110,145,321	109,126,071
Subsidies to Other Public Authorities	-	-	-
Capital Asset Outlay	660,000,000	1,018,907,761	970,998,661
Grants and Donations	-	-	-
Other Non-Operating Expenditures	-	-	-
<b>Total Expenditures</b>	<b>3,914,000,000</b>	<b>4,494,135,494</b>	<b>4,217,542,974</b>
<b>Capital Contributions</b>	-	-	-
<b>Excess/(Deficiency)</b>			
<b>of Revenues and Capital Contributions over Expenditures</b>	<b>(\$70,000,000)</b>	<b>(\$473,075,616)</b>	<b>(\$446,328,126)</b>