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As of Sep 12, 2026
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Long Island Power Authority New York Electric System Revenue

Public Power

OUTSTANDING DEBT

Outstanding par

$11.3B

CREDIT RATINGS

Moody's	S&P	Fitch
A2	**A**	**A**
63 rated	119 rated	91 rated

FINANCIAL SUMMARY — FY2025 INCOME STATEMENT

Total revenues	-	Total costs & deductions	=	Surplus (change in net position)
$4.5B		**$4.3B**		**$242.5M**

Net position FY2024 $1.0B → FY2025 $1.3B (▲ $242.5M YoY)

Anchored on the reported total revenues and change in net position; folds nonoperating & interest items into total costs. As reported, FY2025 financial statements PDF p.27.

WHERE THE MONEY GOES — FY2025 OPERATING EXPENSES · $4.0B

52.4%	Operations – power supply charge	$2.1B
19.5%	Operations and maintenance	$788.0M
12.7%	Depreciation and amortization	$514.2M
9.0%	Payments in lieu of taxes and assessments	$363.4M
3.9%	Operations – power supply charge – property taxes	$159.7M
1.3%	Storm restoration	$52.6M
1.2%	General and administrative	$49.6M

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$158.5M
2028	$405.7M
2029	$457.5M
2030	$407.3M

2031	$418.3M
2032	$420.6M
2033	$868.7M
2034	$550.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.