

New York Power Authority
(A Component Unit of the State of New York)
Summary of Debt
December 31, 2025
(Amounts in Thousands)

Changes in the Authority's noncurrent liabilities for the year ended December 31, 2025, are comprised of the following:

	Beginning Balance	Accretion / Additions	Maturities/ Refundings and Other	Ending Balance
General Resolution Bonds:				
Series 2020A	1,121	-	-	1,121
Series 2020B	114	-	-	114
Series 2024A	450	-	-	450
Total General Resolution Long-Term Debt	1,685	-	-	1,685
Transmission Resolution Revenue Bonds: ⁽¹⁾				
Series 2022A	572	-	23	549
Series 2023A	734	-	11	723
Total Transmission Resolution Revenue Long-Term Debt	1,306			1,272
Total Long-Term Debt (General Resolution & Transmission Revenue)	\$ 2,991			\$ 2,957

(1) The Series 2022 Transmission Revenue Bonds and the Series 2023 Transmission Revenue Bonds are not payable from nor secured by revenues pledged directly or indirectly under the General Resolution.