

**Debt Issued  
Power Authority of New York  
As of December 31, 2025**

Section 5

Type <sup>(1)</sup>	Amount	CUSIP Number	Date Issued	Interest Rate 12/31/25 <sup>(2)</sup>	Term <sup>(3)</sup>	Issuance Costs <sup>(4)</sup>	Project or Description	Taxable Status	Issue Process
Series 4	25,000,000	65000DAA2	12/15/2025	(2a)	(3a)	(4a)	Renewable Energy Project	Tax Exempt	Negotiated
Total 2025 Tax Exempt CP Issued	25,000,000								

(1) Types listed.

(2) Interest Rate

(2a) The Authority determines the rate for each rate period that, in the Dealer's opinion, is the minimum rate necessary to remarket the Commercial Paper Notes.

(2b) Through a negotiated process with the Underwriter, the Authority determines the price for each maturity at which the bonds can be sold to investors.

(3) Term

(3a) Under the provisions of the Second Amended and Restated Resolution Authorizing Commercial Paper Notes, adopted by the Authority on March 30, 2021 (the "Second Amended and Restated Resolution") and the Certificate of Determination dated August 28, 2025 (the "Certificate of Determination" and together with the Second Amended and Restated Resolution, the "Resolution"), the Authority may issue from time to time a separate series of notes maturing not more than 270 days from the date of issue, up to a maximum amount outstanding at any time of \$450 million (Series 1 CP Notes), \$250 Million (Series 2 CP Notes), \$150 million (Series 3B Notes), and \$100,000,000 (Series 4 Notes)

(4) Issuance Costs

(4a) Tax Exempt Commercial Paper Series 4 (Remarketing, and Liquidity Fees): \$0.05 remarketing fee and 0.46% liquidity fee

\* Base CUSIP for all maturities