

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

Run Date: 12/19/2025

Status: CERTIFIED

Certified Date: 12/19/2025

Governance Information (Authority-Related)

Question		Response	URL (if Applicable)
1.	Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL?	Yes	https://nyceec.com/regulatory-and-financial-matters/
2.	As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	https://nyceec.com/regulatory-and-financial-matters/
3.	Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	Yes	N/A
4.	Does the independent auditor provide non-audit services to the Authority?	No	N/A
5.	Does the Authority have an organization chart?	Yes	https://nyceec.com/regulatory-and-financial-matters/
6.	Are any Authority staff also employed by another government agency?	No	
7.	Has the Authority posted their mission statement to their website?	Yes	https://nyceec.com/regulatory-and-financial-matters/
8.	Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
9.	Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL.		https://nyceec.com/regulatory-and-financial-matters/

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

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Governance Information (Board-Related)

Question	Response	URL (If Applicable)
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established a Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		https://nyceec.com/regulatory-and-financial-matters/
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		https://nyceec.com/regulatory-and-financial-matters/
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	https://nyceec.com/regulatory-and-financial-matters/
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	https://nyceec.com/regulatory-and-financial-matters/
9. Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
Salary and Compensation	Yes	N/A
Time and Attendance	Yes	N/A
Whistleblower Protection	Yes	N/A
Defense and Indemnification of Board Members	Yes	N/A
12. Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	Yes	N/A
14. Was a performance evaluation of the board completed?	Yes	N/A
15. Was compensation paid by the Authority made in accordance with employee or union contracts?	Yes	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	Yes	https://nyceec.com/regulatory-and-financial-matters/

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

Run Date: 12/19/2025

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Board of Directors Listing

Name	Brodsky, Jeff	Nominated By	Other
Chair of the Board	Yes	Appointed By	Other
If yes, Chair Designated by	Elected by Board	Confirmed by Senate?	N/A
Term Start Date	10/22/2024	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	No
Term Expiration Date	10/31/2027	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Chavez, Joseph	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	4/25/2023	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	Yes
Title	Desig. Mayor's Office of Climate & Envir. Justice	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	No	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	Yes

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

Run Date: 12/19/2025

Status: CERTIFIED

Certified Date: 12/19/2025

Name	Darga, Kim	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	12/13/2018	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	No
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	No
Title	Ex-Officio Director	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	No	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	Yes
Designee Name		Ex-Officio	Yes

Name	Hale, Greg	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	10/26/2022	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	No
Term Expiration Date	10/31/2025	Complied with Training Requirement of Section 2824?	No
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	Yes
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

Run Date: 12/19/2025

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Certified Date: 12/19/2025

Name	Herbstman, Judy	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	2/25/2025	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	10/31/2028	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Keenan, Kelli	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	10/25/2023	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	10/31/2026	Complied with Training Requirement of Section 2824?	No
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

Run Date: 12/19/2025

Status: CERTIFIED

Certified Date: 12/19/2025

Name	Khouzami, Marc	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	10/25/2023	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	No
Term Expiration Date	10/31/2026	Complied with Training Requirement of Section 2824?	No
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Leeds, Susan	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	10/22/2024	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	No
Term Expiration Date	10/31/2027	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

Run Date: 12/19/2025

Status: CERTIFIED

Certified Date: 12/19/2025

Name	Nayar, Malini	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	6/11/2025	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	10/31/2025	Complied with Training Requirement of Section 2824?	No
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Paige, Renwick	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	10/22/2024	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	No
Term Expiration Date	10/31/2027	Complied with Training Requirement of Section 2824?	No
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

Run Date: 12/19/2025

Status: CERTIFIED

Certified Date: 12/19/2025

Name	Rice, John	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	6/15/2022	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	10/29/2025	Complied with Training Requirement of Section 2824?	No
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Schlein, Bruce	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	10/25/2023	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	No
Term Expiration Date	10/31/2026	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

Run Date: 12/19/2025

Status: CERTIFIED

Certified Date: 12/19/2025

Name	Zeldin, Elizabeth	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	10/25/2023	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	No
Term Expiration Date	10/31/2026	Complied with Training Requirement of Section 2824?	No
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Zuluaga, Marc	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	6/15/2022	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	10/29/2025	Complied with Training Requirement of Section 2824?	No
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

Run Date: 12/19/2025

Status: CERTIFIED

Certified Date: 12/19/2025

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

Run Date: 12/19/2025

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Staff Listing

Name	Title	Group	Department/ Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Overtime paid by Authority	Performance Bonus	Extra Pay	Other Compensati on/Allowanc es/Adjustme nts	Total Compensati on paid by Authority	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by a State or local governme nt

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

Run Date: 12/19/2025

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Certified Date: 12/19/2025

Benefit Information

During the fiscal year, did the Authority continue to pay for any of the above mentioned benefits for former staff or individuals affiliated With the Authority after those individuals left the Authority?	No
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Board Members

Name	Title	Severance Package	Payment for Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of these Benefits	Other
Brodsky, Jeff	Board of Directors												X	
Chavez, Joseph	Board of Directors												X	
Darga, Kim	Board of Directors												X	
Hale, Greg	Board of Directors												X	
Herbstman, Judy	Board of Directors												X	
Keenan, Kelli	Board of Directors												X	
Khouzami, Marc	Board of Directors												X	
Leeds, Susan	Board of Directors												X	
Nayar, Malini	Board of Directors												X	
Paige, Renwick	Board of Directors												X	
Rice, John	Board of Directors												X	
Schlein, Bruce	Board of Directors												X	
Zeldin, Elizabeth	Board of Directors												X	
Zuluaga, Marc	Board of Directors												X	

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

Run Date: 12/19/2025

Status: CERTIFIED

Certified Date: 12/19/2025

Staff

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of these Benefits	Other
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Annual Report for New York City Energy Efficiency Corporation

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Subsidiary/Component Unit Verification

Is the list of subsidiaries, as assembled by the Office of the State Comptroller, correct?	Yes
Are there other subsidiaries or component units of the Authority that are active, not included in the PARIS reports submitted by this Authority and not independently filing reports in PARIS?	No

Name of Subsidiary/Component Unit	Status
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Request Subsidiary/Component Unit Change

Name of Subsidiary/Component Unit	Status	Requested Changes
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Request Add Subsidiaries/Component Units

Name of Subsidiary/Component Unit	Establishment Date	Purpose of Subsidiary/Component Unit
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Request Delete Subsidiaries/Component Units

Name of Subsidiary/Component Unit	Termination Date	Reason for Termination	Proof of Termination Document Name
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Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

Run Date: 12/19/2025

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Summary Financial Information
SUMMARY STATEMENT OF NET ASSETS

			Amount
Assets			
Current Assets			
	Cash and cash equivalents		\$10,620,287.00
	Investments		\$11,731,436.00
	Receivables, net		\$9,569,528.00
	Other assets		\$484,438.00
	Total current assets		\$32,405,689.00
Noncurrent Assets			
	Restricted cash and investments		\$99,378.00
	Long-term receivables, net		\$17,832,151.00
	Other assets		\$0.00
	Capital Assets		
		Land and other nondepreciable property	\$0.00
		Buildings and equipment	\$0.00
		Infrastructure	\$364,222.00
		Accumulated depreciation	\$0.00
		Net Capital Assets	\$364,222.00
	Total noncurrent assets		\$18,295,751.00
Total assets			\$50,701,440.00
Liabilities			
Current Liabilities			
	Accounts payable		\$1,187,683.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$0.00
	Deferred revenues		\$0.00
	Bonds and notes payable		\$0.00
	Other long-term obligations due within one year		\$1,198,809.00
	Total current liabilities		\$2,386,492.00
Noncurrent Liabilities			

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

Run Date: 12/19/2025

Status: CERTIFIED

Certified Date: 12/19/2025

	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Bonds and notes payable		\$22,758,000.00
	Long term leases		\$240,778.00
	Other long-term obligations		\$99,378.00
	Total noncurrent liabilities		\$23,098,156.00
Total liabilities			\$25,484,648.00
Net Asset (Deficit)			
Net Assets			
	Invested in capital assets, net of related debt		\$0.00
	Restricted		\$4,133,350.00
	Unrestricted		\$21,083,442.00
	Total net assets		\$25,216,792.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

			Amount
Operating Revenues			
	Charges for services		\$0.00
	Rental and financing income		\$2,209,379.00
	Other operating revenues		\$0.00
	Total operating revenue		\$2,209,379.00
Operating Expenses			
	Salaries and wages		\$2,792,038.00
	Other employee benefits		\$659,485.00
	Professional services contracts		\$768,887.00
	Supplies and materials		\$25,620.00
	Depreciation and amortization		\$1,885.00
	Other operating expenses		\$358,044.00
	Total operating expenses		\$4,605,959.00
Operating income (loss)			(\$2,396,580.00)
Nonoperating Revenues			
	Investment earnings		\$393,250.00
	State subsidies/grants		\$133,635.00
	Federal subsidies/grants		\$0.00
	Municipal subsidies/grants		\$1,275,401.00
	Public authority subsidies		\$0.00

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

Run Date: 12/19/2025

Status: CERTIFIED

Certified Date: 12/19/2025

	Other nonoperating revenues		\$1,160,000.00
	Total nonoperating revenue		\$2,962,286.00
Nonoperating Expenses			
	Interest and other financing charges		\$645,934.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$60,000.00
	Other nonoperating expenses		\$556,607.00
	Total nonoperating expenses		\$1,262,541.00
	Income (loss) before contributions		(\$696,835.00)
Capital contributions			\$0.00
Change in net assets			(\$696,835.00)
Net assets (deficit) beginning of year			\$25,913,627.00
Other net assets changes			\$0.00
Net assets (deficit) at end of year			\$25,216,792.00

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

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Current Debt

Question		Response
1.	Did the Authority have any outstanding debt, including conduit debt, at any point during the reporting period?	Yes
2.	If yes, has the Authority issued any debt during the reporting period?	Yes

New Debt Issuances

Type of Debt: Authority Debt - Other

Program :

Project	Amounts	Bond Closing Date	Issue Process	True Interest Cost	Interest type	Term (Yrs)	Cost Of Issuance
New York Green Bank	Refunding \$0.00	7/26/2024	Negotiated	1.5%	Fixed	7	\$0.00
	New \$1,800,000.00						
	Total \$1,800,000.00						
ETSY Impact Fund, LLC (term loan facility)	Refunding \$0.00	4/17/2025	Negotiated	3%	Fixed	5	\$10,000.00
	New \$3,000,000.00						
	Total \$3,000,000.00						
Deutsche Bank Revolving Loan Facility	Refunding \$0.00	12/21/2024	Negotiated	7.08%	Variable	3	\$5,000.00
	New \$2,700,000.00						
	Total \$2,700,000.00						
JP Morgan Chase New Markets Corporation (multi draw loan facility)	Refunding \$0.00	1/16/2025	Negotiated	3%	Fixed	10	\$10,000.00
	New \$2,100,000.00						
	Total \$2,100,000.00						

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Fiscal Year Ending: 06/30/2025

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Schedule of Authority Debt

Type of Debt			Statutory Authorization(\$)	Outstanding Start of Fiscal Year(\$)	New Debt Issuances(\$)	Debt Retired (\$)	Outstanding End of Fiscal Year(\$)
State Obligation	State Guaranteed						
State Obligation	State Supported						
State Obligation	State Contingent Obligation						
State Obligation	State Moral Obligation						
Other State-Funded	Other State-Funded						
Authority Debt - General Obligation	Authority Debt - General Obligation						
Authority Debt - Revenue	Authority Debt - Revenue						
Authority Debt - Other	Authority Debt - Other		0.00	15,900,000.00	9,600,000.00	2,700,000.00	22,800,000.00
Conduit		Conduit Debt					
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			0.00	15,900,000.00	9,600,000.00	2,700,000.00	22,800,000.00

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Fiscal Year Ending: 06/30/2025

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Real Property Acquisition/Disposal List

This Authority has indicated that it had no real property acquisitions or disposals during the reporting period.

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

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Personal Property

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Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

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Certified Date: 12/19/2025

Property Documents

Question		Response	URL (If Applicable)
1.	In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	https://nyceec.com/regulatory-and-financial-matters/
2.	Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	https://nyceec.com/regulatory-and-financial-matters/
3.	In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	N/A

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

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Grant Information

This Authority has indicated that it did not award any grants during the reporting period.

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Loan Information

Source of Loan Funds	Federal	Original Amount of Loan	\$2,900,000.00
Name of Loan Recipient	11 WEST 126TH HOLDINGS LLC (Building Loan)	Date Loan Awarded	8/31/2022
Address Line1	11 West 126th Street	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	1
City	NEW YORK	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Postal Code	10027	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$2,500,000.00
Name of Loan Recipient	11 WEST 126TH HOLDINGS LLC (Project Loan)	Date Loan Awarded	8/31/2022
Address Line1	11 West 126th Street	Interest Rate (%)	9
Address Line2		Length of Loan(# of years to repay)	2
City	NEW YORK	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Postal Code	10027	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

Run Date: 12/19/2025

Status: CERTIFIED

Certified Date: 12/19/2025

Source of Loan Funds	Federal	Original Amount of Loan	\$2,800,000.00
Name of Loan Recipient	125 Maiden Lane II	Date Loan Awarded	7/22/2014
Address Line1	125 Maiden Lane	Interest Rate (%)	6.6
Address Line2		Length of Loan(# of years to repay)	10
City	NEW YORK	Amount of Loan Principal Repaid to Date	\$2,571,193.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	10038	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Other	Original Amount of Loan	\$249,280.00
Name of Loan Recipient	1860 Morris Associates	Date Loan Awarded	6/12/2018
Address Line1	c/o Annal Management Co., Ltd.	Interest Rate (%)	6.75
Address Line2	1325 Castle Hill Avenue	Length of Loan(# of years to repay)	6
City	BRONX	Amount of Loan Principal Repaid to Date	\$237,465.00
State	NY	Purpose of Loan	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Postal Code	10462	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

Run Date: 12/19/2025

Status: CERTIFIED

Certified Date: 12/19/2025

Source of Loan Funds	Other	Original Amount of Loan	\$205,000.00
Name of Loan Recipient	214 East 178 Corporation	Date Loan Awarded	6/12/2018
Address Line1	c/o Annal Management Co., Ltd.	Interest Rate (%)	6.75
Address Line2	1325 Castle Hill Avenue	Length of Loan(# of years to repay)	7
City	BRONX	Amount of Loan Principal Repaid to Date	\$200,388.00
State	NY	Purpose of Loan	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Postal Code	10462	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

Source of Loan Funds	Other	Original Amount of Loan	\$137,500.00
Name of Loan Recipient	2166 Bronx Park East Owners, Inc.	Date Loan Awarded	11/1/2017
Address Line1	2166 Bronx Park East	Interest Rate (%)	4.5
Address Line2		Length of Loan(# of years to repay)	10
City	BRONX	Amount of Loan Principal Repaid to Date	\$79,078.00
State	NY	Purpose of Loan	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Postal Code	10462	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

Run Date: 12/19/2025

Status: CERTIFIED

Certified Date: 12/19/2025

Source of Loan Funds	Not for Profit	Original Amount of Loan	\$69,720.00
Name of Loan Recipient	2260 Parkview Owners Corp.	Date Loan Awarded	11/1/2016
Address Line1	2260 Bronx Park East	Interest Rate (%)	6.5
Address Line2		Length of Loan(# of years to repay)	10
City	BRONX	Amount of Loan Principal Repaid to Date	\$49,524.00
State	NY	Purpose of Loan	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Postal Code	10463	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$2,986,800.00
Name of Loan Recipient	247 E 117 STREET LLC (Assembly OSM)	Date Loan Awarded	12/20/2023
Address Line1	40 Exchange Place, Suite 1110	Interest Rate (%)	7
Address Line2		Length of Loan(# of years to repay)	2
City	NEW YORK	Amount of Loan Principal Repaid to Date	\$2,909,468.00
State	NY	Purpose of Loan	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Postal Code	10005	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

Run Date: 12/19/2025

Status: CERTIFIED

Certified Date: 12/19/2025

Source of Loan Funds	Federal	Original Amount of Loan	\$300,000.00
Name of Loan Recipient	40 Green Street, LLC (Mt. Kisco Solar)	Date Loan Awarded	6/30/2023
Address Line1	450 Midwest Road	Interest Rate (%)	6.25
Address Line2		Length of Loan(# of years to repay)	12
City	Toronto	Amount of Loan Principal Repaid to Date	\$0.00
State		Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	M1P 3A9	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region	Ontario	If Yes, how many jobs have been created to date?	
Country	Canada	Have the terms of the loan been completed?	Yes

Source of Loan Funds	Federal	Original Amount of Loan	\$3,920,000.00
Name of Loan Recipient	636 SOUTH BROADWAY PARTNERS LLC (The Parker)	Date Loan Awarded	10/31/2022
Address Line1	632-636 South Broadway	Interest Rate (%)	6.5
Address Line2		Length of Loan(# of years to repay)	3
City	YONKERS	Amount of Loan Principal Repaid to Date	\$750,000.00
State	NY	Purpose of Loan	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Postal Code	10705	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

Run Date: 12/19/2025

Status: CERTIFIED

Certified Date: 12/19/2025

Source of Loan Funds	Federal	Original Amount of Loan	\$120,000.00
Name of Loan Recipient	90 Sterling Place Owners Corp.	Date Loan Awarded	5/12/2023
Address Line1	90 Sterling Place	Interest Rate (%)	7
Address Line2		Length of Loan(# of years to repay)	10
City	BROOKLYN	Amount of Loan Principal Repaid to Date	\$9,820.00
State	NY	Purpose of Loan	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Postal Code	11217	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Other	Original Amount of Loan	\$179,575.00
Name of Loan Recipient	935 Ogden Ave. Corp.	Date Loan Awarded	6/12/2018
Address Line1	c/o Annal Management Co., Ltd.	Interest Rate (%)	6.75
Address Line2	1325 Castle Hill Avenue	Length of Loan(# of years to repay)	7
City	BRONX	Amount of Loan Principal Repaid to Date	\$174,061.00
State	NY	Purpose of Loan	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Postal Code	10462	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

Run Date: 12/19/2025

Status: CERTIFIED

Certified Date: 12/19/2025

Source of Loan Funds	Federal	Original Amount of Loan	\$664,288.00
Name of Loan Recipient	AUDUBON HOUSING DEVELOPMENT FUND CORPORATION and SILVERLEAF, L.P. (jointly and severally)	Date Loan Awarded	11/22/2024
Address Line1	480 East 176th Street	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	3
City	BRONX	Amount of Loan Principal Repaid to Date	\$155,456.00
State	NY	Purpose of Loan	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Postal Code	10457	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

Source of Loan Funds	Federal	Original Amount of Loan	\$1,186,000.00
Name of Loan Recipient	American Academy of Dramatic Arts	Date Loan Awarded	5/21/2024
Address Line1	American Academy of Dramatic Arts	Interest Rate (%)	6.5
Address Line2	120 Madison Avenue	Length of Loan(# of years to repay)	13
City	NEW YORK	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	10016	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

Run Date: 12/19/2025

Status: CERTIFIED

Certified Date: 12/19/2025

Source of Loan Funds	Federal	Original Amount of Loan	\$2,500,010.00
Name of Loan Recipient	BEECH SET 2 LLC	Date Loan Awarded	12/20/2023
Address Line1	c/o Settlement Housing Fund	Interest Rate (%)	5.1
Address Line2	247 West 37th Street, 4th Floor	Length of Loan(# of years to repay)	5
City	NEW YORK	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Postal Code	10018	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$235,000.00
Name of Loan Recipient	BOARD OF MANAGERS OF 430 CLINTON AVENUE CONDOS	Date Loan Awarded	10/13/2022
Address Line1	430 Clinton Avenue	Interest Rate (%)	6.5
Address Line2		Length of Loan(# of years to repay)	10
City	BROOKLYN	Amount of Loan Principal Repaid to Date	\$32,065.00
State	NY	Purpose of Loan	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Postal Code	11238	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

Run Date: 12/19/2025

Status: CERTIFIED

Certified Date: 12/19/2025

Source of Loan Funds	Federal	Original Amount of Loan	\$8,950,000.00
Name of Loan Recipient	Board of Managers of Cipriani Club Residences at 55 Wall Condominium	Date Loan Awarded	6/20/2016
Address Line1	55 Wall Street	Interest Rate (%)	7
Address Line2		Length of Loan(# of years to repay)	8
City	NEW YORK	Amount of Loan Principal Repaid to Date	\$312,419.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	10004	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$237,000.00
Name of Loan Recipient	CASO HILLS REALTY, LLC (Bluestone Solar)	Date Loan Awarded	10/19/2022
Address Line1	75-23 113th St.	Interest Rate (%)	6.5
Address Line2	Queens	Length of Loan(# of years to repay)	11
City	FLUSHING	Amount of Loan Principal Repaid to Date	\$23,885.00
State	NY	Purpose of Loan	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Postal Code	11375	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

Run Date: 12/19/2025

Status: CERTIFIED

Certified Date: 12/19/2025

Source of Loan Funds	Federal	Original Amount of Loan	\$750,000.00
Name of Loan Recipient	CYPRESS COURT ASSOCIATES L.P., jointly and severally with, CYPRESS CORNERS L.P. (Cypress Hills)	Date Loan Awarded	9/14/2023
Address Line1	Cypress Hills Local Development Corporation, Inc.	Interest Rate (%)	4
Address Line2	625 Jamaica Avenue	Length of Loan(# of years to repay)	3
City	BROOKLYN	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Postal Code	11208	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Not for Profit	Original Amount of Loan	\$181,582.00
Name of Loan Recipient	Elmo Homes, Inc.	Date Loan Awarded	11/1/2016
Address Line1	728 41st St.	Interest Rate (%)	5.5
Address Line2		Length of Loan(# of years to repay)	8
City	BROOKLYN	Amount of Loan Principal Repaid to Date	\$159,582.00
State	NY	Purpose of Loan	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Postal Code	11232	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

Run Date: 12/19/2025

Status: CERTIFIED

Certified Date: 12/19/2025

Source of Loan Funds	Federal	Original Amount of Loan	\$178,000.00
Name of Loan Recipient	Foster Arms Apartments Corp. (MEG Loan)	Date Loan Awarded	6/6/2024
Address Line1	1815-1825 Foster Avenue	Interest Rate (%)	6.5
Address Line2		Length of Loan(# of years to repay)	11
City	BROOKLYN	Amount of Loan Principal Repaid to Date	\$4,772.00
State	NY	Purpose of Loan	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Postal Code	11230	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$5,459,798.00
Name of Loan Recipient	GSI ENERGY MILLENNIUM BROADWAY LLC and GSI ENERGY MILLENNIUM HILTON LLC	Date Loan Awarded	9/1/2021
Address Line1	c/o Libra Capital US, Inc.	Interest Rate (%)	6.75
Address Line2	134 East 40th Street	Length of Loan(# of years to repay)	5
City	NEW YORK	Amount of Loan Principal Repaid to Date	\$4,775,158.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	10016	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

Run Date: 12/19/2025

Status: CERTIFIED

Certified Date: 12/19/2025

Source of Loan Funds	Federal	Original Amount of Loan	\$4,400,000.00
Name of Loan Recipient	Gowanus Green Building B LLC	Date Loan Awarded	6/2/2025
Address Line1	c/o The Hudson Companies	Interest Rate (%)	6.75
Address Line2	826 Broadway, 11th Fl.	Length of Loan(# of years to repay)	4
City	NEW YORK	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Postal Code	10003	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$500,000.00
Name of Loan Recipient	HOLLAND HOTEL HOUSING DEVELOPMENT FUND CORPORATION	Date Loan Awarded	10/23/2023
Address Line1	Project Renewal, Inc.	Interest Rate (%)	4
Address Line2	200 Varick Street, 9th Fl.	Length of Loan(# of years to repay)	3
City	NEW YORK	Amount of Loan Principal Repaid to Date	\$227,124.00
State	NY	Purpose of Loan	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Postal Code	10014	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

Run Date: 12/19/2025

Status: CERTIFIED

Certified Date: 12/19/2025

Source of Loan Funds	Other	Original Amount of Loan	\$60,000.00
Name of Loan Recipient	Hemlock Realty Corp.	Date Loan Awarded	10/5/2020
Address Line1	10521 Flatlands 7th Street	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	3
City	BROOKLYN	Amount of Loan Principal Repaid to Date	\$60,000.00
State	NY	Purpose of Loan	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Postal Code	11236	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

Source of Loan Funds	Federal	Original Amount of Loan	\$388,000.00
Name of Loan Recipient	JOE Solar LLC	Date Loan Awarded	11/25/2020
Address Line1	28 Liberty Street, 34th Floor	Interest Rate (%)	5.75
Address Line2		Length of Loan(# of years to repay)	17
City	NEW YORK	Amount of Loan Principal Repaid to Date	\$41,767.00
State	NY	Purpose of Loan	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Postal Code	10005	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

Run Date: 12/19/2025

Status: CERTIFIED

Certified Date: 12/19/2025

Source of Loan Funds	Federal	Original Amount of Loan	\$625,000.00
Name of Loan Recipient	KEUKA SOLAR VILLAGE, LLC	Date Loan Awarded	10/12/2021
Address Line1	212 Carter Rd.	Interest Rate (%)	5.75
Address Line2		Length of Loan(# of years to repay)	2
City	GENEVA	Amount of Loan Principal Repaid to Date	\$350,000.00
State	NY	Purpose of Loan	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Postal Code	14456	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

Source of Loan Funds	Not for Profit	Original Amount of Loan	\$529,704.00
Name of Loan Recipient	Kenmore Associates, L.P.	Date Loan Awarded	9/19/2019
Address Line1	143-47 E. 23rd Street	Interest Rate (%)	6.5
Address Line2		Length of Loan(# of years to repay)	7
City	NEW YORK	Amount of Loan Principal Repaid to Date	\$355,025.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	10010	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

Run Date: 12/19/2025

Status: CERTIFIED

Certified Date: 12/19/2025

Source of Loan Funds	Federal	Original Amount of Loan	\$900,000.00
Name of Loan Recipient	NHT DC Dahlgreen LLC, jointly and severally with, NHT DC Matthews LLC (SLG Dahlgreens & Matthews)	Date Loan Awarded	1/17/2024
Address Line1	c/o Solar Investment Management Company, LLC	Interest Rate (%)	6.35
Address Line2	P.O. Box 8543	Length of Loan(# of years to repay)	11
City	NEW YORK	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	10150	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$1,566,000.00
Name of Loan Recipient	NY CDG 007 LLC (UGE College Point)	Date Loan Awarded	4/16/2024
Address Line1	UGE, Inc.	Interest Rate (%)	7.5
Address Line2	417 5th Ave, Suite 803	Length of Loan(# of years to repay)	13
City	NEW YORK	Amount of Loan Principal Repaid to Date	\$1,097,263.00
State	NY	Purpose of Loan	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Postal Code	10016	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

Run Date: 12/19/2025

Status: CERTIFIED

Certified Date: 12/19/2025

Source of Loan Funds	Federal	Original Amount of Loan	\$1,325,462.00
Name of Loan Recipient	NY CDG 011 LLC (UGE Feldco)	Date Loan Awarded	12/22/2023
Address Line1	417 5th Ave, Suite 803	Interest Rate (%)	7
Address Line2		Length of Loan(# of years to repay)	13
City	NEW YORK	Amount of Loan Principal Repaid to Date	\$839,974.00
State	NY	Purpose of Loan	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Postal Code	10016	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$950,000.00
Name of Loan Recipient	ORLO GAITHERSBURG INVESTORS, LLC,	Date Loan Awarded	1/13/2023
Address Line1	711 Groman Street, Suite A	Interest Rate (%)	6.9
Address Line2		Length of Loan(# of years to repay)	5
City	LAUREL	Amount of Loan Principal Repaid to Date	\$37,482.00
State	MD	Purpose of Loan	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Postal Code	20707	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

Run Date: 12/19/2025

Status: CERTIFIED

Certified Date: 12/19/2025

Source of Loan Funds	Federal	Original Amount of Loan	\$2,205,000.00
Name of Loan Recipient	ORLO TAKOMA INVESTORS, LLC (Hampshire Towers)	Date Loan Awarded	11/17/2023
Address Line1	711 Groman Street, Suite A	Interest Rate (%)	4.75
Address Line2		Length of Loan(# of years to repay)	9
City	LAUREL	Amount of Loan Principal Repaid to Date	\$0.00
State	MD	Purpose of Loan	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Postal Code	20707	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$235,700.00
Name of Loan Recipient	RESIDENCIA ESPERANZA HOUSING DEVELOPMENT FUND CORPORATION	Date Loan Awarded	7/23/2024
Address Line1	616 West 137th Street	Interest Rate (%)	6.5
Address Line2		Length of Loan(# of years to repay)	10
City	NEW YORK	Amount of Loan Principal Repaid to Date	\$124,051.00
State	NY	Purpose of Loan	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Postal Code	10031	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

Run Date: 12/19/2025

Status: CERTIFIED

Certified Date: 12/19/2025

Source of Loan Funds	Federal	Original Amount of Loan	\$8,000,000.00
Name of Loan Recipient	SG Oneida PV, LLC and Collins Solar, LLC (jointly and severally)	Date Loan Awarded	7/24/2024
Address Line1	575 Lexington Avenue 12th Fl.	Interest Rate (%)	7
Address Line2		Length of Loan(# of years to repay)	12
City	NEW YORK	Amount of Loan Principal Repaid to Date	\$1,600,000.00
State	NY	Purpose of Loan	Land Acquisition/Development /Infrastructure Costs (i.e., Water/Sewer)
Postal Code	10022	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$3,500,000.00
Name of Loan Recipient	SHF 29TH STREET OWNERS LLC	Date Loan Awarded	2/8/2024
Address Line1	c/o Settlement Housing Fund	Interest Rate (%)	5
Address Line2	247 West 37th Street, 4th Floor	Length of Loan(# of years to repay)	5
City	NEW YORK	Amount of Loan Principal Repaid to Date	\$2,734,009.00
State	NY	Purpose of Loan	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Postal Code	10018	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

Run Date: 12/19/2025

Status: CERTIFIED

Certified Date: 12/19/2025

Source of Loan Funds	Federal	Original Amount of Loan	\$2,700,000.00
Name of Loan Recipient	SHF CLUSTERS 3 LLC	Date Loan Awarded	2/20/2025
Address Line1	c/o Settlement Housing Fund	Interest Rate (%)	6
Address Line2	247 West 37th Street, 4th Floor	Length of Loan(# of years to repay)	3
City	NEW YORK	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Postal Code	10018	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$684,000.00
Name of Loan Recipient	SL DC Solar Portfolio I, LLC	Date Loan Awarded	3/6/2020
Address Line1	135 East 37th Street, Floor 16	Interest Rate (%)	5.7
Address Line2		Length of Loan(# of years to repay)	8
City	NEW YORK	Amount of Loan Principal Repaid to Date	\$505,324.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	10022	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

Run Date: 12/19/2025

Status: CERTIFIED

Certified Date: 12/19/2025

Source of Loan Funds	Other	Original Amount of Loan	\$450,000.00
Name of Loan Recipient	SL DC Solar Portfolio II, LLC	Date Loan Awarded	11/3/2020
Address Line1	135 East 57th St., Floor 16	Interest Rate (%)	5.25
Address Line2		Length of Loan(# of years to repay)	8
City	NEW YORK	Amount of Loan Principal Repaid to Date	\$275,834.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	10022	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$2,350,000.00
Name of Loan Recipient	TIMBALE TERRACE LLC	Date Loan Awarded	3/18/2025
Address Line1	48-02 25th Avenue, Suite 400	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	4
City	ASTORIA	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Postal Code	11103	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

Run Date: 12/19/2025

Status: CERTIFIED

Certified Date: 12/19/2025

Source of Loan Funds	Federal	Original Amount of Loan	\$4,750,000.00
Name of Loan Recipient	WILLIAMSBURG COURT HOUSING DEVELOPMENT FUND CORPORATION (819 Grand St.)	Date Loan Awarded	6/2/2025
Address Line1	819 Grand Street	Interest Rate (%)	4.75
Address Line2		Length of Loan(# of years to repay)	3
City	BROOKLYN	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Postal Code	11211	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$1,027,000.00
Name of Loan Recipient	WPA ASSOCIATES, LLC (Angelos Pizza)	Date Loan Awarded	10/31/2024
Address Line1	133 Mendon Road, Cumberland	Interest Rate (%)	6.5
Address Line2		Length of Loan(# of years to repay)	20
City	CUMBERLAND	Amount of Loan Principal Repaid to Date	\$0.00
State	RI	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	02864	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

Run Date: 12/19/2025

Status: CERTIFIED

Certified Date: 12/19/2025

Source of Loan Funds	Federal	Original Amount of Loan	\$2,000,000.00
Name of Loan Recipient	Westbeth Corp. Housing Development Fund Company, Inc.	Date Loan Awarded	1/31/2024
Address Line1	Westbeth Artists Housing	Interest Rate (%)	5.5
Address Line2	55 Bethune Street	Length of Loan(# of years to repay)	3
City	NEW YORK	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Postal Code	10014	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

Source of Loan Funds	Federal	Original Amount of Loan	\$2,400,000.00
Name of Loan Recipient	Westbeth Corp. Housing Development Fund Company, Inc.	Date Loan Awarded	1/31/2024
Address Line1	Westbeth Artists Housing	Interest Rate (%)	5.5
Address Line2	55 Bethune Street	Length of Loan(# of years to repay)	3
City	NEW YORK	Amount of Loan Principal Repaid to Date	\$2,400,000.00
State	NY	Purpose of Loan	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Postal Code	10014	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

Run Date: 12/19/2025

Status: CERTIFIED

Certified Date: 12/19/2025

Source of Loan Funds	Federal	Original Amount of Loan	\$345,000.00
Name of Loan Recipient	Wright Brothers Solar LLC (Crescent Farms)	Date Loan Awarded	7/19/2022
Address Line1	262 Garfield Place	Interest Rate (%)	5.75
Address Line2		Length of Loan(# of years to repay)	14
City	BROOKLYN	Amount of Loan Principal Repaid to Date	\$26,601.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	11215	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

Run Date: 12/19/2025

Status: CERTIFIED

Certified Date: 12/19/2025

Bond Information

This Authority has indicated that it did not have any outstanding bonds during the reporting period.

Annual Report for New York City Energy Efficiency Corporation

Fiscal Year Ending: 06/30/2025

Run Date: 12/19/2025

Status: CERTIFIED

Certified Date: 12/19/2025

Additional Comments