

## Quarterly Liquidity Worksheet

Institution Name	New York Power Authority
Date of Reported Information:	12/31/2021

### ASSETS

Daily Liquidity	AMOUNT (\$millions)
Deposit Accounts	30,849
Money Market Funds (Aaa Rated)	495,742
US Treasuries - Less than 2 year maturity	241,317
US Treasuries - More than 2 year maturity	0
Agencies:	
Less than 2 years	85,498
2-10 years	336,506
10+ years	11,231
<b>Sub-Total Daily Liquidity:</b>	<b>1,201,143</b>

### Weekly Liquidity

Audited

Municipal:	0
0-2 Years	0
2-10 Years	34,505
10+ Years	50,378
Repo (30-day maturity)	50,436
GIC (2-10 Years)	2,542
Linked Deposit Program	137,862
<b>Sub-Total Weekly Liquidity:</b>	<b>1,308,156</b>
<b>Sub-Total Investments:</b>	<b>1,308,156</b>
<b>Total Investments and Cash (Daily and Weekly Liquidity):</b>	<b>1,339,005</b>

### Short-Term Debt

<b>Outstanding Commercial Paper:</b>	
Commercial Paper Tax-Exempt	279,550
Commercial Paper Taxable	225,003
<b>Total Outstanding Commercial Paper:</b>	<b>504,553</b>
<b>Outstanding Note Purchase Agreement (RCA):</b>	
Note Purchase Agreement (2020 RCA)	100,000

### Other Sources of Liquidity

#### Dedicated Bank Lines of Credit

#### 2019 Revolving Credit Agreement

Amount of Facility:	700,000
Purpose the Facility May Be Used For:	Dedicated for the Purchase of Non-Remarketed CP Notes Series 1, 2, 3A and 3B
Banks Providing the Lines of Credit and their Commitment amounts:	Syndicate: JPMorgan Chase Bank, N.A.(\$250mm); Wells Fargo Bank, N.A. (\$145mm); TD Bank, N.A. (\$205mm); Bank of America, N.A. (\$100mm)

#### 2020 Revolving Credit Agreement / Note Purchase Agreement

Amount of Facility:	250,000
Purpose the Facility May Be Used For:	General Corporate Use
Bank Providing the Line of Credit and it's Commitment amount:	JPMorgan Chase Bank, N.A.

<i>Combined committed amount under bank facilities:</i>	950,000
<i>Combined amount drawn as of reporting date:</i>	100,000
<i>Remaining available amount:</i>	850,000

#### Extendible Municipal CP Notes Program (EMCP Notes)

<b>Board Authorized Amount:</b>	200,000
Amount of EMCP Notes Outstanding:	0