

Quarterly Liquidity Worksheet		
Institution Name	New York Power Authority	
Date of Reported Information:	6/30/2025	
ASSETS		
Daily Liquidity	AMOUNT (\$thousands)	
Deposit Accounts	32,615	
Money Market Funds (Aaa Rated)	216,045	
US Treasuries - Less than 2 year maturity	352,634	
US Treasuries - More than 2 year maturity	26,550	
Agencies:		
Less than 2 years	216,319	
2-10 years	233,433	
10+ years	139,343	
Sub-Total Daily Liquidity:	1,216,938	
Weekly Liquidity		
Municipal:		
0-2 Years	1,001	
2-10 Years	46,623	
10+ Years	3,628	
Repo (30-day maturity)	20,184	
GIC (0-10 Years)	134,506	
Linked Deposit Program	3,083	
Sub-Total Weekly Liquidity:	209,025	
Sub-Total Investments:	1,393,348	
Total Investments and Cash (Daily and Weekly Liquidity):	1,425,963	
Short-Term Debt		
Outstanding Commercial Paper:		
Commercial Paper Tax-Exempt	399,973	
Commercial Paper Taxable	0	
Total Outstanding Commercial Paper:	399,973	
Outstanding Note Purchase Agreement (RCA):		
Note Purchase Agreement (2020 RCA)	965,000	
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, and 3A	
Banks Providing the Lines of Credit and their Commitment amounts:	Syndicate: JPMorgan Chase Bank, N.A. (\$250mm); Wells Fargo Bank, N.A. (\$175mm); TD Bank, N.A. (\$125mm); Bank of America, N.A. (\$150mm)	
2020 Revolving Credit Agreement / Note Purchase Agreement		
Amount of Facility:	250,000	
Purpose the Facility May Be Used For:	Dedicated for the Purchase of Non-Remarketed CP Notes Series 3B and 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>	965	
<i>Remaining available amount:</i>	949,035	
Extendible Municipal CP Notes Program (EMCP Notes)		
Board Authorized Amount:	200,000	
Amount of EMCP Notes Outstanding:	0	

Unaudited