

Quarterly Liquidity Worksheet		
Institution Name	New York Power Authority	
Date of Reported Information:	9/30/2024	
ASSETS		
Daily Liquidity	AMOUNT (\$thousands)	
Deposit Accounts	46,305	
Money Market Funds (Aaa Rated)	173,936	
US Treasuries - Less than 2 year maturity	302,482	
US Treasuries - More than 2 year maturity	18,231	
Agencies:		
Less than 2 years	42,695	
2-10 years	359,600	
10+ years	196,718	
<b>Sub-Total Daily Liquidity:</b>	<b>1,139,967</b>	
Weekly Liquidity		
Municipal:		
0-2 Years	0	
2-10 Years	42,926	
10+ Years	13,554	
Repo (30-day maturity)	45,214	
GIC (0-2 Years)	53,553	
GIC (2-10 Years)	104,159	
Linked Deposit Program	3,596	
<b>Sub-Total Weekly Liquidity:</b>	<b>263,002</b>	
<b>Sub-Total Investments:</b>	<b>1,356,664</b>	
<b>Total Investments and Cash (Daily and Weekly Liquidity):</b>	<b>1,402,969</b>	
Short-Term Debt		
<b>Outstanding Commercial Paper:</b>		
Commercial Paper Tax-Exempt	476,784	
Commercial Paper Taxable	0	
<b>Total Outstanding Commercial Paper:</b>	<b>476,784</b>	
<b>Outstanding Note Purchase Agreement (RCA):</b>		
Note Purchase Agreement (2020 RCA)	0	
Other Sources of Liquidity		
<b>Dedicated Bank Lines of Credit</b>		
<b>2019 Revolving Credit Agreement</b>		
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)	
<b>2020 Revolving Credit Agreement / Note Purchase Agreement</b>		
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>	0	
<i>Remaining available amount:</i>	950,000	
Extendible Municipal CP Notes Program (EMCP Notes)		
<b>Board Authorized Amount:</b>	200,000	
Amount of EMCP Notes Outstanding:	0	

Unaudited