

Quarterly Liquidity Worksheet		
Institution Name	New York Power Authority	
Date of Reported Information:	12/31/2024	
ASSETS		
Daily Liquidity	AMOUNT (\$thousands)	
Deposit Accounts	29,092	
Money Market Funds (Aaa Rated)	335,812	
US Treasuries - Less than 2 year maturity	560,408	
US Treasuries - More than 2 year maturity	73,841	
Agencies:		
Less than 2 years	77,219	
2-10 years	262,266	
10+ years	147,054	
Sub-Total Daily Liquidity:	1,485,691	
Weekly Liquidity		
Municipal:		
0-2 Years	997	
2-10 Years	50,568	
10+ Years	6,714	
Repo (30-day maturity)	60,143	
GIC (0-2 Years)	53,884	
GIC (2-10 Years)	105,340	
Linked Deposit Program	3,316	
Sub-Total Weekly Liquidity:	280,962	
Sub-Total Investments:	1,737,561	
Total Investments and Cash (Daily and Weekly Liquidity):	1,766,653	
Short-Term Debt		
Outstanding Commercial Paper:		
Commercial Paper Tax-Exempt	438,132	
Commercial Paper Taxable	0	
Total Outstanding Commercial Paper:	438,132	
Outstanding Note Purchase Agreement (RCA):		
Note Purchase Agreement (2020 RCA)	0	
Other Sources of Liquidity		
Dedicated Bank Lines of Credit		
<u>2019 Revolving Credit Agreement</u>		
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)	
<u>2020 Revolving Credit Agreement / Note Purchase Agreement</u>		
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.	
Combined committed amount under bank facilities:	950,000	
Combined amount drawn as of reporting date:	0	
Remaining available amount:	950,000	
Extendible Municipal CP Notes Program (EMCP Notes)		
Board Authorized Amount:	200,000	
Amount of EMCP Notes Outstanding:	0	

\*\*Investments are reflected on a Trade Date basis.