

Quarterly Liquidity Worksheet		
Institution Name	New York Power Authority	
Date of Reported Information:	3/31/2022	
ASSETS		
Daily Liquidity	AMOUNT (\$millions)	
Deposit Accounts	119,362	
Money Market Funds (Aaa Rated)	218,717	
US Treasuries - Less than 2 year maturity	226,317	
US Treasuries - More than 2 year maturity	0	
Agencies:		
Less than 2 years	85,492	
2-10 years	333,414	
10+ years	16,068	
Sub-Total Daily Liquidity:	999,369	
Weekly Liquidity		
Municipal:		
0-2 Years	0	
2-10 Years	0	
10+ Years	27,130	
Repo (30-day maturity)	0	
GIC (2-10 Years)	50,606	
Linked Deposit Program	2,216	
Sub-Total Weekly Liquidity:	79,952	
Sub-Total Investments:	959,959	
Total Investments and Cash (Daily and Weekly Liquidity):	1,079,321	
Short-Term Debt		
Outstanding Commercial Paper:		
Commercial Paper Tax-Exempt	275,453	
Commercial Paper Taxable	329,100	
Total Outstanding Commercial Paper:	604,553	
Outstanding Note Purchase Agreement (RCA):		
Note Purchase Agreement (2020 RCA)	0	
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>	0	
<i>Remaining available amount:</i>	950,000	
Extendible Municipal CP Notes Program (EMCP Notes)		
Board Authorized Amount:	200,000	
Amount of EMCP Notes Outstanding:	0	

Unaudited