

Quarterly Liquidity Worksheet		
Institution Name	New York Power Authority	
Date of Reported Information:	9/29/2023	
ASSETS		
Daily Liquidity	AMOUNT (\$thousands)	
Deposit Accounts	34,779	
Money Market Funds (Aaa Rated)	226,108	
US Treasuries - Less than 2 year maturity	213,673	
US Treasuries - More than 2 year maturity	65,000	
Agencies:		
Less than 2 years	163,015	
2-10 years	222,213	
10+ years	180,873	
<b>Sub-Total Daily Liquidity:</b>	<b>1,105,660</b>	
Weekly Liquidity		
Municipal:		
0-2 Years	0	
2-10 Years	0	
10+ Years	27,130	
Repo (30-day maturity)	44,416	
GIC (2-10 Years)	104,068	
Linked Deposit Program	3,298	
<b>Sub-Total Weekly Liquidity:</b>	<b>178,913</b>	
<b>Sub-Total Investments:</b>	<b>1,249,794</b>	
<b>Total Investments and Cash (Daily and Weekly Liquidity):</b>	<b>1,284,573</b>	
Short-Term Debt		
<b>Outstanding Commercial Paper:</b>		
Commercial Paper Tax-Exempt	226,784	
Commercial Paper Taxable	0	
<b>Total Outstanding Commercial Paper:</b>	<b>226,784</b>	
<b>Outstanding Note Purchase Agreement (RCA):</b>		
Note Purchase Agreement (2020 RCA)	0	
Other Sources of Liquidity		
Dedicated Bank Lines of Credit		
<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, 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 3B, General Corporate Use, and Letters of Credit	
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