

Quarterly Liquidity Worksheet		
Institution Name	New York Power Authority	
Date of Reported Information:	12/31/2023	
ASSETS		
Daily Liquidity	AMOUNT (\$thousands)	
Deposit Accounts	7,951	
Money Market Funds (Aaa Rated)	303,100	
US Treasuries - Less than 2 year maturity	324,801	
US Treasuries - More than 2 year maturity	14,447	
Agencies:		
Less than 2 years	71,334	
2-10 years	169,732	
10+ years	276,308	
Sub-Total Daily Liquidity:	1,167,673	
Weekly Liquidity		
Municipal:		
0-2 Years	0	
2-10 Years	0	
10+ Years	9,750	
Repo (30-day maturity)	45,086	
GIC (2-10 Years)	104,807	
Linked Deposit Program	3,977	
Sub-Total Weekly Liquidity:	163,620	
Sub-Total Investments:	1,020,241	
Total Investments and Cash (Daily and Weekly Liquidity):	1,331,292	
Short-Term Debt		
Outstanding Commercial Paper:		
Commercial Paper Tax-Exempt	226,784	
Commercial Paper Taxable	0	
Total Outstanding Commercial Paper:	226,784	
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. (\$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:	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	

Audited