

Quarterly Liquidity Worksheet	
Institution Name	New York Power Authority
Date of Reported Information:	6/30/2022
ASSETS	
Daily Liquidity	AMOUNT (\$thousands)
Deposit Accounts	49,250
Money Market Funds (Aaa Rated)	442,472
US Treasuries - Less than 2 year maturity	157,727
US Treasuries - More than 2 year maturity	0
Agencies:	
Less than 2 years	280,000
2-10 years	357,366
10+ years	9,152
Sub-Total Daily Liquidity:	1,295,967
Weekly Liquidity	
Municipal:	
0-2 Years	0
2-10 Years	0
10+ Years	27,130
Repo (30-day maturity)	0
GIC (2-10 Years)	101,058
Linked Deposit Program	1,533
Sub-Total Weekly Liquidity:	129,721
Sub-Total Investments:	1,376,438
Total Investments and Cash (Daily and Weekly Liquidity):	1,425,688
Short-Term Debt	
Outstanding Commercial Paper:	
Commercial Paper Tax-Exempt	235,280
Commercial Paper Taxable	163,496
Total Outstanding Commercial Paper:	398,776
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