

Quarterly Liquidity Worksheet		
Institution Name	New York Power Authority	
Date of Reported Information:	9/30/2022	
ASSETS		
Daily Liquidity	AMOUNT (\$thousands)	
Deposit Accounts	51,490	
Money Market Funds (Aaa Rated)	267,614	
US Treasuries - Less than 2 year maturity	191,812	
US Treasuries - More than 2 year maturity	7,875	
Agencies:		
Less than 2 years	375,000	
2-10 years	395,047	
10+ years	8,134	
<b>Sub-Total Daily Liquidity:</b>	<b>1,296,973</b>	
Weekly Liquidity		
Municipal:		
0-2 Years	0	
2-10 Years	0	
10+ Years	27,130	
Repo (30-day maturity)	24,868	
GIC (2-10 Years)	101,656	
Linked Deposit Program	498	
<b>Sub-Total Weekly Liquidity:</b>	<b>154,151</b>	
<b>Sub-Total Investments:</b>	<b>1,399,634</b>	
<b>Total Investments and Cash (Daily and Weekly Liquidity):</b>	<b>1,451,124</b>	
Short-Term Debt		
<b>Outstanding Commercial Paper:</b>		
Commercial Paper Tax-Exempt	59,895	
Commercial Paper Taxable	159,399	
<b>Total Outstanding Commercial Paper:</b>	<b>219,294</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 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)	
<b>2020 Revolving Credit Agreement / Note Purchase Agreement</b>		
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)		
<b>Board Authorized Amount:</b>	200,000	
Amount of EMCP Notes Outstanding:	0	

Unaudited