

Quarterly Liquidity Worksheet		
Institution Name	New York Power Authority	
Date of Reported Information:	6/30/2024	
ASSETS		
Daily Liquidity	AMOUNT (\$thousands)	
Deposit Accounts	34,843	
Money Market Funds (Aaa Rated)	230,910	
US Treasuries - Less than 2 year maturity	126,528	
US Treasuries - More than 2 year maturity	0	
Agencies:		
Less than 2 years	231,243	
2-10 years	300,297	
10+ years	196,982	
Sub-Total Daily Liquidity:	1,120,802	
Weekly Liquidity		
Municipal:		
0-2 Years	0	
2-10 Years	6,405	
10+ Years	13,129	
Repo (30-day maturity)	44,883	
GIC (0-2 Years)	53,094	
GIC (2-10 Years)	102,651	
Linked Deposit Program	3,718	
Sub-Total Weekly Liquidity:	223,881	
Sub-Total Investments:	1,309,840	
Total Investments and Cash (Daily and Weekly Liquidity):	1,344,683	
Short-Term Debt		
Outstanding Commercial Paper:		
Commercial Paper Tax-Exempt	476,784	
Commercial Paper Taxable	0	
Total Outstanding Commercial Paper:	476,784	
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, and 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)	
2020 Revolving Credit Agreement / Note Purchase Agreement		
Amount of Facility:	250,000	
Purpose the Facility May Be Used For:	Dedicated for the Purchase of Non-Remarketed CP Notes Series 3B and 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

