Quarterly Liquidity Worksheet

Institution Name	New York Power Authority
Date of Reported Information:	9/30/2026

ASSETS

Daily Liquidity	AMOUNT ($thousands)
Deposit Accounts	34,604
Money Market Funds (Aaa Rated)	412,411
US Treasuries - Less than 2 year maturity	170,342
US Treasuries - More than 2 year maturity	0
Agencies:	
Less than 2 years	260,668
2-10 years	166,093
10+ years	98,221
Sub-Total Daily Liquidity:	1,142,339
Weekly Liquidity	
Municipal:	
0-2 Years	1,000
2-10 Years	45,690
10+ Years	3,370
Repo (30-day maturity)	19,612
GIC (0-2 Years)	85,567
GIC (2-10 Years)	58,923
Linked Deposit Program	2,274
Sub-Total Weekly Liquidity:	216,435
Sub-Total Investments:	1,324,170
Total Investments and Cash (Daily and Weekly Liquidity):	**1,358,774**

Unaudited

Short-Term Debt

Outstanding Commercial Paper (2019 RCA):	
Commercial Paper Tax-Exempt	181,000
Commercial Paper Taxable	0
Outstanding Note Purchase Agreement (RCA):	
Note Purchase Agreement (2020 RCA)	26,164
Total Outstanding Commercial Paper:	207,164

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, Series 4, and General Corporate Use
Bank Providing the Line of Credit and it's Commitment amount:	JPMorgan Chase Bank, N.A.
Combined committed amount under bank facilities:	950,000
Combined amount drawn as of reporting date:	207,164
Remaining available amount:	742,836

Extendible Municipal CP Notes Program (EMCP Notes)

Board Authorized Amount:	200,000
Amount of EMCP Notes Outstanding:	0