UDSA INTERNAL AUDIT UPDATE

November 16, 2020

LIPA
Long Island Power Authority

- Revenue – Billed kWh Sales
- Debt Service Payments
- Budget
- Securitization Charge
- Days Sales Outstanding/Net Write Off Calculations
- Monthly Tracking Reports
- Monthly Servicer Certificates
- Semi-Annual Servicer Certificates
- Annual Compliance Certificates
- Remittance Shortfall or Excess Remittance
- Funding of Collection Accounts