

**UTILITY DEBT SECURITIZATION AUTHORITY**  
*(A Component Unit of the Long Island Power Authority)*  
 Schedule of Debt

December 31, 2020

*(amounts in thousands)*

<b>UDSA Restructuring Bonds</b>	<b>Beginning balance</b>	<b>Additions</b>	<b>Maturities</b>	<b>Ending balance</b>
Series 2013T	\$ 292,592	—	106,392	186,200
Series 2013TE	1,374,390	—	—	1,374,390
Series 2015	1,002,115	—	—	1,002,115
Series 2016A	636,770	—	—	636,770
Series 2016B	333,500	—	16,230	317,270
Series 2017	369,465	—	3,435	366,030
Subtotal	<u>4,008,832</u>	<u>—</u>	<u>126,057</u>	<u>3,882,775</u>
Less: current maturities	<u>(126,057)</u>	<u>—</u>	<u>—</u>	<u>(179,419)</u>
Total long-term debt	<u>\$ 3,882,775</u>			<u>3,703,356</u>