

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

December 31, 2021

(amounts in thousands)

UDSA Restructuring Bonds	Beginning balance	Additions	Maturities	Ending balance
Series 2013T	\$ 186,200	—	71,559	114,641
Series 2013TE	1,374,390	—	—	1,374,390
Series 2015	1,002,115	—	13,020	989,095
Series 2016A	636,770	—	—	636,770
Series 2016B	317,270	—	72,595	244,675
Series 2017	366,030	—	22,245	343,785
Subtotal	<u>3,882,775</u>	<u>—</u>	<u>179,419</u>	<u>3,703,356</u>
Less: current maturities	<u>(179,419)</u>	<u>—</u>	<u>—</u>	<u>(177,511)</u>
Total long-term debt	<u>\$ 3,703,356</u>	<u>—</u>	<u>—</u>	<u>3,525,845</u>