

POWER AUTHORITY OF THE STATE OF NEW YORK  
2012 ANNUAL REPORT OF PROCUREMENT CONTRACTS  
REQUIRED BY N.Y. PUBLIC AUTHORITIES LAW, SECTION 2879  
CORPORATE FINANCE ADDENDUM

**EXHIBIT "2b-7"**  
**March 21, 2013**

PROVIDER NAME	CONTRACT DESCRIPTION	T Y P E	M O A	R O A	P O A	M B D S	TOTAL CONTRACT AMOUNT	TOTAL EXPENDED TO DATE	AMOUNT EXPENDED 2012	CONTRACT BALANCE	DATE OF CONTRACT	O C	PROJ COMPLETE DATE	DATE CONTRACT COMPLETE
Bank of New York (formely JPMorgan) 101 Barclay Street New York, NY 10286	Trustee/Paying Agent Services on Bonds	S	C	9	N		421,802	421,802	25,919	-	2/24/1998	O	*	
Bank of New York (formely JPMorgan) 101 Barclay Street New York, NY 10286	Trustee- ARTN	S	C	9	N		211,598	211,598	21,247	-	9/2/2003	O	3/1/2020	
Bank of New York (formely JPMorgan) 101 Barclay Street New York, NY 10286	Trustee- Commercial Paper	S	C	9	N		121,591	121,591	23,848	-	10/2/2006	O	*	
Bank of Nova Scotia One Liberty Plaze, 26th Fl. New York, NY 10006	Revolving Line of Credit for ARTN	S	C	9	N	6	1,300,901	952,337	153,451	348,564	9/4/2007	O	9/1/2015	
Barclays Capital (assigned from Lehman Bros.) ** 745 Seventh Avenue New York, NY 10019	Re-marketing Agent CP-1	S	C	9	N		1,290,819	1,290,819	156,293	-	7/14/1994	O	*	
Barclays Capital (assigned from Lehman Bros.) 745 Seventh Avenue New York, NY 10019	Re-marketing Agent CP-3	S	2	9	N		10,775	10,775	-	-	6/26/2008	O	*	
Citigroup 390 Greenwich Street New York, NY 10013	Re-marketing Agent CP-2	S	C	9	N		453,783	453,783	16,433	-	12/4/1997	O	*	
Goldman, Sachs & Co. 85 Broad Street New York, NY 10004-2456	Re-marketing Agent CP-2 and 3	S	C	9	N		934,559	934,559	30,436	-	12/4/1997	O	*	

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Goldman, Sachs & Co. 85 Broad Street New York, NY 10004-2456	Re-marketing EMCP	S	C	9	N			720,743	720,743	82,523	-	3/4/2003	O	*	
Goldman, Sachs & Co. ** 85 Broad Street New York, NY 10004-2456	ART Notes Remarketing	S	C	9	N			2,005,435	2,005,435	148,905	-	5/15/1985	O	3/1/2020	
JPMorgan Chase 270 Park Avenue New York, NY 10017-2070	Re-marketing Agent CP-2	S	C	9	N			215,025	215,025	19,501	-	6/28/2001	O	*	
JPMorgan Chase 270 Park Avenue New York, NY 10017-2070	Re-marketing Agent CP-3	S	C	9	N			589,083	589,083	18,302	-	12/4/1997	O	*	
JPMorgan Chase 270 Park Avenue New York, NY 10017-2070	Escrow Agent POCR/CASP & LMEI Funds	S	C	9	N			500,369	500,369	19,370	-	5/30/1996	O	*	
JPMorgan Chase 270 Park Avenue New York, NY 10017-2070	Revolving Line of Credit 2011	S	C	9	N	2		10,928,889	7,100,556	3,649,583	3,828,333	1/20/2011	O	1/20/2014	

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Morgan Stanley 1221 Avenue of the Americas New York, NY 10020	Re-marketing Agent CP-1	S	C	9	N	7	167,929	167,929	51,155	-	3/31/2009	O	*	
RBC Capital Markets ** 1211 Avenue of the Americas New York, NY 10036	Re-marketing Agent CP-1	S	C	9	N		270,057	270,057	98,033	-	7/14/1994	O	*	
CORPORATE FINANCE TOTALS							20,143,358	15,966,461	4,515,000	4,176,897				

## NOTES:

\* Contract continues until terminated by NYPA or Counterparty upon specified notice

\*\* Expense History only available from 1997

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TOTAL NUMBER OF CONTRACTS	16	
TOTAL CONTRACT VALUE		\$20,143,358
TOTAL EXPENDED TO DATE		\$15,966,461
TOTAL EXPENDED IN REPORT YEAR		\$4,515,000
TOTAL CONTRACT BALANCE		\$4,176,897
<u>STATUS SUMMARY</u>		
TOTAL NUMBER OPEN CONTRACTS	16	
TOTAL NUMBER CLOSED CONTRACTS	0	
<u>METHOD OF AWARD SUMMARY</u>		
TOTAL NUMBER COMP BID		
TOTAL NUMBER SOLE SOURCE/SINGLE SOURCE	1	
TOTAL NUMBER COMP SEARCH	15	
TOTAL NUMBER MWBE/SBE		
<u>COMMITMENT TYPE SUMMARY</u>		
TOTAL NUMBER ARCHITECTURAL & ENGINEERING SERVICES		
TOTAL NUMBER CONSTRUCTION		
TOTAL NUMBER EQUIP/GOODS/COMMODITY		
TOTAL NUMBER LEGAL SERVICES	0	
TOTAL NUMBER PERSONAL SERVICES		
TOTAL NUMBER OTHER NON PERSONAL SERVICES	16	