

**Open Book New York**  
**Office of the State Comptroller**  
**Thomas P. DiNapoli, State Comptroller**  
**Contract Transactions**

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Vendor Name: CITIBANK NA  
Authority Name: Long Island Power Authority  
Department/Facility Name: Long Island Power Authority  
Contract Number: C000921  
Current Contract Amount: \$116,203,472.00  
Spending to Date: \$0.00  
Contract Type: Service - Banking

**Contract Information**

Transaction Type	Transaction Amount	Start Date	End Date	Description	Transaction Approved/Filed Date
Original Contract	\$121,212,430.56	03/15/2018	03/14/2021	Letter of Credit Facilities: \$100,000,000 Commitment; \$21,212,430.56 interest and fees	03/14/2018

**Contract Amendment Information**

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Amendment	(\$5,008,958.56)	03/11/2022	Amendment and extension to Letter of Credit Facilities for GR-5 Notes	07/20/2020