

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

Vendor Name: BARCLAYS BANK PLC
Authority Name: Long Island Power Authority
Department/Facility Name: Long Island Power Authority
Contract Number: C001030
Current Contract Amount: \$132,965,194.00
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	\$132,965,194.00	06/14/2023	06/13/2028	Reimbursement agreement for LIPA series 2023D electric system general revenue bonds	06/23/2023

Contract Amendment Information

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Contract Amendment data is not currently available.				