

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

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Vendor Name: BARCLAYS BANK PLC  
Authority Name: Long Island Power Authority  
Department/Facility Name: Long Island Power Authority  
Contract Number: C000705  
Current Contract Amount: \$188,258,600.51  
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	\$4,000,931.51	06/12/2012	06/12/2015	Credit Facilites	06/14/2012

**Contract Amendment Information**

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Amendment	\$184,257,669.00	06/11/2019	Letter of Credit Facilities: commitment \$177,819,179; fees \$6,438,490	05/29/2015