

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

Vendor Name: ROYAL BANK OF CANADA
Authority Name: Long Island Power Authority
Department/Facility Name: Long Island Power Authority
Contract Number: C000913
Current Contract Amount: \$252,179,966.41
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	\$252,840,000.00	03/15/2018	03/14/2022	Letter of Credit Facilities: \$200,000,000 commitment; \$52,840,000 interest and fees	03/14/2018

Contract Amendment Information

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Amendment	(\$660,033.59)	03/08/2024	Amendment and extension to letter of credit agreement relating to GR-4 Notes	03/11/2021
Amendment	\$0.00	06/12/2024	Extension to letter of credit agreement relating to GR-4 Notes	03/01/2024