

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: C000915
Current Contract Amount: \$349,906,306.00
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	\$120,218,333.15	03/15/2018	03/14/2022	Letter of Credit Facilities: \$100,000,000 commitment; \$20,218,333.15 interest and fees	03/14/2018

Contract Amendment Information

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Amendment	\$229,687,972.85	03/11/2024	Extension and amendment to Letter of Credit Facilities for GR-6 Notes	08/28/2020
Amendment	\$0.00	06/12/2024	Extension to letter of credit facilities for Series 2015 GR-6 notes	03/01/2024