

**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                      |