

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

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