

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: 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