

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: C000832
Current Contract Amount: \$214,861,564.34
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	\$221,294,856.00	12/18/2014	12/17/2017	Letter of Credit Facilities - commitment \$214,794,521; fees \$6,500,336	12/18/2014

Contract Amendment Information

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Amendment	\$0.00	12/17/2017	Amendment to Reflect Ratings Upgrade	12/06/2016
Amendment	\$0.00	03/15/2018	Three Month Extension	12/14/2017
Amendment	(\$6,433,291.66)		Contract Takedown - Replaced by C000936	03/14/2018