

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

Vendor Name: TD BANK NATIONAL ASSOC
Authority Name: Long Island Power Authority
Department/Facility Name: Long Island Power Authority
Contract Number: C000833
Current Contract Amount: \$298,125,000.00
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	\$223,557,152.78	06/30/2015	06/29/2020	Letter of Credit Facilities. \$200,000,000 commitment; \$23,557,152.78 interest and fees	06/30/2015

Contract Amendment Information

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Amendment	\$1,634,305.36	06/29/2021	1 Year Extension to Letter of Credit Facilities, \$1,634,305.36 in Additional Interest and Fees	01/20/2017
Amendment	\$72,933,541.86	06/29/2025	Amended and restated reimbursement agreement for GR-1 Notes	12/31/2020