

Long Island Power Authority
Summary of Variable-Rate Bond Letter of Credit Renewal and Floating Rate Note Put Dates
as of September 30, 2026

	Max. Authorized Par Amount ⁽¹⁾ (\$000)	Bond Mode	Dealer / Remarketing Agent	Credit Provider	LOC Renewal / FRN Put Dates	CUSIP ⁽²⁾
Electric System General Revenue Bonds and Notes						
Series 2015 GR-1A/B	\$200,000	Commercial Paper	Goldman, Sachs & Co.	TD Bank, NA	6/28/2030	1A: 54270R (Base) 1B: 54270Q (Base)
Series 2015 GR-2A/B	150,000	Commercial Paper	Wells Fargo Securities	TD Bank, NA	6/28/2030	2A: 54270N (Base) 2B: 54270M (Base)
Series 2015 GR-3A/B	100,000	Commercial Paper	Bank of America Securities	Bank of America	9/27/2030	3A: 54270T (Base) 3B: 54270S (Base)
Series 2015 GR-4A/B	200,000	Commercial Paper	RBC Capital Markets	Sumitomo Mitsui Banking Corporation	6/26/2029	4A: 54270V (Base) 4B: 54270W (Base)
Series 2015 GR-5A/B	100,000	Commercial Paper	Bank of America Securities	Bank of America	3/10/2028	5A: 54270C (Base) 5B: 54270D (Base)
Series 2015 GR-6A/B	250,000	Commercial Paper	Barclays	Barclays Bank PLC	6/8/2029	6A: 54270X (Base) 6B: 54270Y (Base)
Series 2019A	200,000	Bank Revolver	n/a	JPM Chase	3/15/2027	n/a
Series 2023A-1	88,735	Direct Purchase FRN	n/a	Wells Fargo Bank, NA	2/1/2028	542691GK0
Series 2023D	128,000	Variable Rate Demand Bonds	Barclays	Barclays Bank PLC	8/18/2028	542691HU7
Series 2025C	150,635	Variable Rate Demand Bonds	RBC Capital Markets	Royal Bank of Canada	8/25/2028	542691LG3
Series 2026A	247,595	Variable Rate Demand Bonds	Bank of America Securities	Bank of America	3/12/2030	542691LJ7
Subtotal	\$1,814,965					
Summary of Renewal/Put Dates By Calendar Year			Summary by Credit Provider (\$000)			
2026	-	0%	Bank of America	447,595	25%	
2027	200,000	11%	Barclays Bank PLC	378,000	21%	
2028	467,370	26%	JPM Chase	200,000	11%	
2029	450,000	25%	Royal Bank of Canada	150,635	8%	
2030	697,595	38%	Sumitomo Mitsui Banking Corporation	200,000	11%	
Subtotal	1,814,965		TD Bank, NA	350,000	19%	
			Wells Fargo Bank, NA	88,735	5%	
			Subtotal	1,814,965		
Summary by Mode (Max. Auth.)						
Direct Purchase FRN	88,735	5%				
Variable Rate Demand Bonds	526,230	29%				
Bank Revolver	200,000	11%				
Commercial Paper	1,000,000	55%				
Subtotal	1,814,965					

Notes:

¹ Includes par amount currently outstanding for FRNs and VRDBs and max authorized par for CP and Bank Revolver.

² The Authority is not responsible for the selection or uses of these CUSIP numbers, nor is any representation made as to the correctness of the CUSIP numbers.