

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

Vendor Name: STATE STREET BANK AND TRUST COMPANY NA
Authority Name: Long Island Power Authority
Department/Facility Name: Long Island Power Authority
Contract Number: C000914
Current Contract Amount: \$1,960,155.86
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	\$126,725,000.00	03/15/2018	03/14/2022	Letter of Credit Facilities: \$100,000,000 commitment; \$26,725,000 interest and fees	03/14/2018

Contract Amendment Information

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Amendment	(\$124,764,844.14)	11/01/2020	Contract takedown transaction as agreement will be replaced by C000914	12/14/2020