

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

Vendor Name: BANK OF AMERICA NA
Authority Name: Long Island Power Authority
Department/Facility Name: Long Island Power Authority
Contract Number: C000961
Current Contract Amount: \$248,982,569.00
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	\$139,974,722.00	05/01/2020	05/01/2023	Letter of Credit Agreement for 2015 General Revenue Series 3 Notes	05/01/2020

Contract Amendment Information

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Amendment	\$0.00	09/29/2023	Extension through 9/29/2023	04/27/2023
Amendment	\$109,007,847.00	09/28/2026	Three year extension to LIPA's General Revenue Series 3 Notes Letter of Credit	07/19/2023