

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

Vendor Name: WELLS FARGO BANK N A
Authority Name: Long Island Power Authority
Department/Facility Name: Long Island Power Authority
Contract Number: C-001028
Current Contract Amount: \$208,400,000.00
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	\$208,400,000.00	02/15/2023	02/14/2028	Direct Placement Agreement for LIPA Series 2021C General Revenue Bonds	02/15/2023

Contract Amendment Information

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Contract Amendment data is not currently available.				