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Office of the State Comptroller
Thomas P. DiNapoli, State Comptroller
Contract Search Results
Vendor Name begins with JP MORGAN

Vendor Name	Department/Facility	Contract Number	Current Contract Amount	Spending to Date	Contract Start Date	Contract End Date	Contract Description	Contract Type	Original Contract Approved/Filed Date
JP MORGAN CHASE BANK NA	Long Island Power Authority	C000663	$600,000.00	$0.00	10/01/2010	09/16/2015	INVESTMENT MANAGEMENT, CUSTODY & ADVISORY SERVICES	Service - Banking	02/11/2011
JP MORGAN CHASE BANK NA	Long Island Power Authority	C000484	$775,500.00	$0.00	04/17/2008	12/31/2029	REMARKETING AGENT AGREEMENT SERIES 2003N	Service - Banking	05/02/2008
JP MORGAN SECURITIES INC	Long Island Power Authority	C000115	$1,464,000.00	$0.00	05/29/2003	11/30/2029	REMARKETING AGENT AGREEMENT SERIES 2003D	Service - Banking	06/15/2004
JP MORGAN SECURITIES INC	Long Island Power Authority	C000162	$2,003,854.66	$0.00	07/01/2004	04/12/2021	BASIS SWAP ISDA MASTER AGREEMENT	Service - Banking	07/26/2004
JP MORGAN CHASE BANK NA	Long Island Power Authority	C000119	$3,114,000.00	$0.00	05/29/2003	11/30/2029	BROKER-DEALER AUCTION AGENT AGREEMENT SERIIES 2003N	Service - Banking	06/15/2004
JP MORGAN CHASE BANK NA	Long Island Power Authority	C000316	$3,777,688.00	$0.00	09/01/2005	12/01/2029	SERIES 2003I BROKER DEALER AGREEMENT	Consultant - Audit, Accounting, Actuarial And Related Services	10/07/2005
JP MORGAN CHASE BANK NA	Long Island Power Authority	C000704	$4,100,000.00	$0.00	02/01/2012	01/31/2015	CREDIT FACILITIES TO SUPPORT LIPA'S VARIABLE RATE DEBT	Service - Laundry/ Cleaning Services	01/26/2012
JP MORGAN SECURITIES INC	Long Island Power Authority	C000122	$4,346,000.00	$0.00	05/29/2003	11/30/2029	BROKER-DEALER AUCTION AGENT AGREEMENT SERIES 2003I	Service - Banking	06/15/2004
JP MORGAN CHASE BANK NA	Long Island Power Authority	C000710	$6,300,000.00	$0.00	02/01/2012	01/31/2015	CREDIT FACILITIES TO SUPPORT LIPA'S VARIABLE RATE DEBT	Service - Banking	01/26/2012

JP MORGAN CHASE BANK NA	Long Island Power Authority	C000105	$116,000,000.00	$0.00	05/01/2003	05/31/2033	INTEREST RATE SWAP	Service - Banking	06/15/2004
JP MORGAN CHASE BANK NA	Long Island Power Authority	C000106	$215,132,500.00	$0.00	05/01/2003	01/31/2012	LETTER OF CREDIT AND REIMBURSEMENT AGREEMENT	Service - Banking	06/15/2004
JP MORGAN CHASE BANK NA	Long Island Power Authority	C000942	$410,020,010.00	$0.00	03/23/2019	03/22/2027	Revolving Credit Agreement - $200,000,000 commitment; $32,100,000 interest and fees	Service - Banking	03/06/2019
JP MORGAN CHASE BANK NA	Long Island Power Authority	C000107	$525,367,500.00	$0.00	05/10/2003	01/31/2012	ELECTRIC SYSTEM SUBORDINATED REVENUE BONDS - ADMIN ISTRATIVE AGENT SERIES 1A, 1B, 2A, 2B, 3A, 3B	Service - Banking	12/13/2011