

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: C000876
Current Contract Amount: \$192,150,000.00
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	\$192,150,000.00	08/30/2016	08/29/2021	Swap Agreement Related to FRN Plus; \$175 Million access to credit, \$17,150,000 interest and fees	08/30/2016

Contract Amendment Information

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