

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

Vendor Name: JP MORGAN CHASE BANK NA
 Authority Name: Long Island Power Authority
 Department/Facility Name: Long Island Power Authority
 Contract Number: C000942
 Current Contract Amount: \$410,020,010.00
 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	\$232,100,000.00	03/23/2019	03/22/2022	Revolving Credit Agreement - \$200,000,000 commitment; \$32,100,000 interest and fees	03/06/2019

Contract Amendment Information

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Amendment	\$177,920,010.00	03/22/2027	Five year extension of the \$200,000,000 revolving line of credit	03/17/2022