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-001033 Current Contract Amount: \$85,680,000.00 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	\$85,680,000.00	02/15/2023	02/14/2026	Direct Placement Agreement for LIPA Series 2015C General Revenue Bonds	02/15/2023

Contract Amendment Information

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