

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: C000839
Current Contract Amount: \$220,450,000.00
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	\$220,450,000.00	06/12/2015	06/11/2020	FRN Plus, bond agreement: \$200 million access to credit, \$20,450,000 interest and fees	06/12/2015

Contract Amendment Information

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