

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

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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.				