

**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: C000953  
Current Contract Amount: \$5,617,409.00  
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	\$5,617,409.00	09/01/2022	09/01/2029	Interest rate swap agreement for 2012 Series bonds	12/30/2019

**Contract Amendment Information**

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