

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: C000861
Current Contract Amount: \$225,725,686.00
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 | 07/03/2015 | 06/29/2020 | Swap Agreement related to FRN Plus: \$200 million access to credit, \$20,450,000 interest and fees | 07/03/2015 |

Contract Amendment Information

| Transaction Type | Transaction Amount | Amended End Date | Description | Transaction Approved/Filed Date |
|------------------|--------------------|------------------|---|---------------------------------|
| Amendment | \$5,275,686.00 | 06/29/2023 | Three year extension and new confirms to swap agreement | 05/15/2020 |