

**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: C000858  
Current Contract Amount: \$50,652,044.36  
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	\$50,500,000.00	03/27/2015	03/26/2025	Dealer Agreement - \$50 million capacity, \$500,000 fees	03/27/2015

**Contract Amendment Information**

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Amendment	\$75,750,000.00	03/26/2025	Dealer Agreement addition of 2015 GR-2A notes: \$75 million capacity, \$750,000 fees	11/25/2015
Amendment	(\$75,597,955.64)	11/01/2020	Contract takedown transaction as agreement will be replaced by C000960	12/14/2020