

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: C000858
 Current Contract Amount: \$126,250,000.00
 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 | \$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 |