

**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: 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