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: C000941

Current Contract Amount: \$595,760.00

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 | \$595,760.00 | 09/07/2018 | 10/29/2018 | Remarketing Agreement for Series 2015C Bonds - Value Represents Takedown Amount and Expenses | 09/07/2018 |

Contract Amendment Information

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