

ERIE COUNTY WATER AUTHORITY  
 FEES  
 2018

Investment Fees			<u><u>0.00</u></u>
Debt Management Fees			
M&T			
Bond Fees			
Series 1998D		6,000.00	
Series 2003F		6,000.00	
Series 2008		3,000.00	
Series 2016		3,500.00	
Series 2018		<u>3,500.00</u>	
			22,000.00
Environmental Facilities Corp			
Admin Fee-Series 1998D		5,737.00	
Admin Fee-Series 2003F		<u>6,343.00</u>	
			12,080.00
Causey Demgen & Moore PC-2007 Arbitrage Rebate Calculation			4,000.00
Capital Markets Advisors, LLC-2008 Arbitrage Rebate Calculation			3,500.00
Total Debt Management Fees			<u><u>41,580.00</u></u>
Debt Issuance Fees			
2018 Bond Issuance Costs			
Jefferies LLC	Underwriter's Discount	120,290.48	
Capital Markets Advisors, LLC	Authority's Financial Advisor	25,000.00	
Barclay Damon, LLP	Authority's Bond Counsel	2,365.72	
Phillips Lytle LLP	Authority's Bond Counsel	19,500.00	
Drescher & Malecki LLP	Authority's Auditor	5,000.00	
S&P Global Ratings	Rating Agency	22,500.00	
Fitch Ratings	Rating Agency	21,000.00	
M&T Bank	Trustee	1,500.00	
Hodgson Russ LLP	Trustee's Counsel	4,000.00	
Wendel	Engineer's Report	3,760.00	
ImageMaster	Financial Printer	<u>1,915.07</u>	
Total Debt Issuance Fees			<u><u>226,831.27</u></u>
Total			<u><u>268,411.27</u></u>