

**CHAUTAUQUA UTILITY DISTRICT  
\$550,000 BOND ANTICIPATION NOTES - 2021  
SALE RESULTS**

<b>SALE DATE:</b>	<b>05-Jan-20</b>	<b>Form:</b>	<b>DTC</b>
<b>TIME:</b>	<b>11:00 AM</b>	<b>Bank Qualified:</b>	<b>YES</b>
<b>AMOUNT:</b>	<b>\$550,000</b>	<b>WINNING BID</b>	<b>Roosevelt &amp; Cross</b>
<b>ISSUE DATE:</b>	<b>13-Jan-21</b>	<b>BIDDER ELECTION</b>	<b>Hold the Price</b>
<b>DUE DATE:</b>	<b>13-Jan-22</b>	<b>Bond Counsel:</b>	<b>Hodgson Russ LLP</b>
<b># OF DAYS:</b>	<b>360</b>	<b>Fin. Advisor:</b>	<b>Capital Markets Advisors, LLC</b>
<b>BYD:</b>	<b>\$550,000.00</b>		

<b><u>BIDDERS:</u></b>	<b><u>AMOUNT</u></b>	<b><u>COUPON</u></b>	<b><u>PREMIUM</u></b>	<b><u>NIC</u></b>
Roosevelt & Cross	\$550,000	1.000%	1,650.00	0.7000%
Piper Sandler & Co.	\$550,000	1.000%	1,424.50	0.7410%

<b><u>WINNER:</u></b>	<b><u>AMOUNT</u></b>	<b><u>COUPON</u></b>	<b><u>PREMIUM</u></b>	<b><u>NIC</u></b>
Roosevelt & Cross	\$550,000	1.000%	1,650.00	0.7000%

**NET INTEREST CALCULATION:**

<b>Total Interest Due at Maturity</b>	<b>\$5,500.00</b>
<b>Less: Premium received</b>	<b><u>1,650.00</u></b>
<b>Net Interest Cost</b>	<b><u>\$3,850.00</u></b>
<b>Net Interest Rate</b>	<b><u>0.7000%</u></b>