

**Schedule I**  
**Dallas Water Utilities Commercial Paper Program Series D-2 Extension**

**Co-Bond Counsel**

McCall, Parkhurst & Horton (Vendor No. 193173) \$ 5,000

**Liquidity Facility Bank Attorney Fees**

Chapman and Cutler LLP (Vendor No. VS88313) 10,000

**Financial Advisor Fees**

Hilltop Securities (Vendor VS0000052889) 9,000

Estrada Hinojosa (Vendor 259910) 6,000

**Miscellaneous Fees**

Miscellaneous Vendor 3,000

**Liquidity Facility Fees**

Bank of America (Vendor No. 211068) 100,000

**Rating Agencies (Annual surveillance)**

Fitch Ratings (Vendor No. VC14720) 18,000

S&P Global (Vendor No. 954974) 34,000

**Total**

\$ 185,000