

Schedule I
Dallas Water Utilities Commercial Paper Program Series E Extension

Co-Bond Counsel

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

Liquidity Facility Bank Attorney Fees

Chapman and Cutler LLP (Vendor No. VS88313) 2,000

Financial Advisor Fees

Hilltop Securities (Vendor VS0000052889) 9,000

Estrada Hinojosa (Vendor 259910) 6,000

Miscellaneous Fees

Miscellaneous Vendor 1,000

Liquidity Facility Fees

JPMorgan Chase Bank, N.A. (Vendor No. 188018) 745,000

Rating Agencies (Annual surveillance)

Fitch Ratings (Vendor No. VC14720) 18,000

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

Total

\$ 820,000