

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

**Co-Bond Counsel**

McCall, Parkhurst & Horton (Vendor No. 193173) \$10,000

**Liquidity Facility Bank Attorney Fees**

Chapman and Cutler LLP (Vendor No. VS88313) 20,000

**Financial Advisor Fees**

Hilltop Securities (Vendor VS0000052889) 18,000

Estrada Hinojosa (Vendor 259910) 12,000

**Miscellaneous Fees**

7,000

**Liquidity Facility Fees**

600,000

**Rating Agencies (Annual surveillance)**

Fitch Ratings (Vendor No. VC14720) 18,000

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

**Total**

\$719,000