

Attachment I

**Dallas Water Utilities Commercial Paper Program
Series G Extension**

Estimate of Total Issuance Closing Costs/Annual Fees

Co-Bond Counsel		
McCall, Parkhurst & Horton (Vendor No. 193173)	\$	10,000
Liquidity Facility Bank Attorney Fees		
Nixon Peabody LLP (Vendor No. VC32384)		2,500
Financial Advisor Fees		
Hilltop Securities (Vendor VS0000052889)		9,000
Estrada Hinojosa (Vendor 259910)		6,000
Out of Pocket Expenses		
Miscellaneous Vendor		1,000
Liquidity Facility Fees		
State Street and Trust Bank (Vendor VC0000008056)		212,500
Rating Agencies (Annual surveillance)		37,000
Fitch Ratings (Vendor No. VC14720)		
S&P Global (Vendor No. 954974)		
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Total	\$	278,000
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