

Attachment I

Estimate of Total Bond Issuance Costs

Waterworks and Sewer System
Revenue Refunding Bonds, Series 2026A
\$205,000,000

Co-Bond Counsel

McCall, Parkhurst & Horton L.L.P. (Vendor 193173) \$95,000

Co-Disclosure Counsel

Norton Rose Fulbright US LLP (Vendor VC0000006239) 85,000

Co-Financial Advisors

Hilltop Securities (Vendor VS0000052889) 137,400

Estrada Hinojosa (Vendor 259910) 81,600

Rating Agencies

FitchRatings (Vendor VC14720) 130,000

Standard & Poor's (Vendor 954974) 89,000

Filing Fee

Attorney General (Vendor 344989) 9,500

Official Statement Printing

TBD 5,000

Issuing and Paying Agent

TBD 2,500

Auditor

Weaver and Tidwell, LLP (Vendor VS96896) 5,000

Investor Relations

Bondlink, Inc. (Vendor VC23104) 15,000

Out of Pocket Expenses

TBD 5,000

Total Issuance Costs \$660,000