

Schedule I

Dallas Water Utilities Commercial Paper Program

Estimate of Total Issuance Closing Costs

<u>CLOSING COSTS</u>	<u>\$ 300,000,000</u> <u>Series F</u>	<u>\$ 300,000,000</u> <u>Series G</u>	<u>Total</u>
Co-Disclosure Counsel			
Norton Rose Fulbright US LLP (Vendor VC0000006239)	\$ 70,275	\$ 70,275	\$ 140,549
Kintop Smith, PC (Vendor VC22706)*	\$ 49,980	\$ 48,603	98,583
Total Estimated issuance Costs	\$ 120,255	\$ 118,877	\$ 239,132

* M/WBE