

Attachment I

SERIES 2023A  
WATERWORKS AND SEWER SYSTEM  
REVENUE REFUNDING BONDS  
\$200,000,000

Estimate of Total Bond Issuance Costs and M/WBE Participation

	Series 2023A Total	Percent of Total
<b>Co-Bond Counsel</b>		
McCall, Parkhurst & Horton LLP (Vendor 193173)	\$83,000	13.5%
Escamilla & Poneck (Vendor 518903)	68,200	11.1%
<b>Disclosure Counsel</b>		
Norton Rose Fulbright US LLP (Vendor VC0000006239)	116,850	19.0%
<b>Co-Financial Advisors</b>		
Hilltop Securities (Vendor VS0000052889)	95,440	15.6%
Estrada Hinojosa (Vendor 259910)	56,960	9.3%
<b>Out of Pocket Expenses</b>		
TBD (+CUSIP)	10,000	1.6%
<b>Official Statement Printing</b>		
TBD	3,500	0.6%
<b>Rating Agencies</b>		
FitchRatings (Vendor VC14720)	80,000	13.0%
Standard & Poor's (Vendor 954974)	85,000	13.9%
<b>Issuing and Paying Agent</b>		
U.S. Bank Trust Company, National Association (VS97179)	200	0.0%
<b>Auditor</b>		
Weaver and Tidwell, LLP (Vendor VS96896)	5,000	0.8%
<b>Filing Fee</b>		
Attorney General (Vendor 344989)	9,500	1.5%
<b>Total Issuance Costs</b>	\$613,650	100%
Total M/WBE Participation as % of Total Issuance Costs:	\$138,660	22.6%