

Schedule I

Dallas Water Utilities Commercial Paper Program Series E Extension

Co-Bond Counsel

McCall, Parkhurst & Horton (Vendor No. 193173) \$ 2,500

Liquidity Facility Bank Attorney Fees

Chapman and Cutler LLP (Vendor No. VS88313) 3,500

Miscellaneous Fees

Miscellaneous Vendor 2,000

Liquidity Facility Fees

JPMorgan Chase (Vendor No. 399837) 740,000

Rating Agencies (Annual surveillance)

Fitch Ratings (Vendor No. VC14720) 18,000

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

Total

\$800,000