

Schedule I
Dallas Water Utilities Commercial Paper Program Series D Extension

Co-Bond Counsel

McCall, Parkhurst & Horton (Vendor No. 193173)	\$10,000
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Liquidity Facility Bank Attorney Fees

Chapman and Cutler LLP (Vendor No. VS88313)	25,000
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Financial Advisor Fees

Hilltop Securities (Vendor VS0000052889)	18,000
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Estrada Hinojosa (Vendor 259910)	12,000
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Miscellaneous Fees

Miscellaneous Vendor	2,000
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Liquidity Facility Fees

	600,000
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Rating Agencies (Annual surveillance)

Fitch Ratings (Vendor No. VC14720)	18,000
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S&P Global (Vendor No. 954974)	34,000
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Total

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