

Schedule I

Dallas Water Utilities Commercial Paper Program Series E Extension

Co-Bond Counsel

McCall, Parkhurst & Horton (Vendor No. 193173)	\$5,000
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Liquidity Facility Bank Attorney Fees

Chapman and Cutler LLP (Vendor No. VS88313)	12,500
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Financial Advisor Fees

Hilltop Securities (Vendor VS0000052889)	9,000
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Estrada Hinojosa (Vendor 259910)	6,000
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Miscellaneous Fees

Miscellaneous Vendor	1,000
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Liquidity Facility Fees

	745,000
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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

	<u>\$830,500</u>
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