

Attachment I

Estimate of Total Bond Issuance Costs

Waterworks and Sewer System
Revenue Refunding Bonds, Series 2026A
\$205,000,000

Co-Bond Counsel

McCall, Parkhurst & Horton L.L.P. (Vendor 193173) \$ 95,000

Co-Disclosure Counsel

Norton Rose Fulbright US LLP (Vendor VC0000006239) \$ 85,000

Co-Financial Advisors

Hilltop Securities (Vendor VS0000052889) \$137,400

Estrada Hinojosa (Vendor 259910) \$ 81,600

Rating Agencies

FitchRatings (Vendor VC14720) \$130,000

Standard & Poor's (Vendor 954974) \$ 89,000

Filing Fee

Attorney General (Vendor 344989) \$ 9,500

Official Statement Printing

TBD \$ 5,000

Issuing and Paying Agent

TBD \$ 2,500

Auditor

Weaver and Tidwell, LLP (Vendor VS96896) \$ 5,000

Investor Relations

Bondlink, Inc. (Vendor VC23104) \$ 15,000

Out of Pocket Expenses

TBD \$ 5,000

Total Issuance Costs

\$660,000