

# EXHIBIT I

## NEW BRAUNFELS UTILITIES Calculation For City Contribution For Fiscal Year 2024 (\$ In Thousands)

	FY 2021-2023 Three Year Average
<b><i>ELECTRIC</i></b>	
Total Electric Operating Revenues	\$ 179,631
Less: Direct Generation and Transmission Pass-Through Costs	
GCRF Revenue	\$ 43,218
TCRF Revenue	12,539
Transmission Service Rate Pass-Throughs	3,192
Total Direct Generation and Transmission Pass-Through Costs	<u>\$ 58,949</u>
Net Electric Operating Revenues	\$ 120,682
Electric General Transfer Rate	7.45%
<b>Electric General Transfer Amount</b>	<b><u>\$ 8,991</u></b>
<b><i>WATER</i></b>	
Water Operating Revenue	\$ 29,975
Purchase Water Cost	\$ 6,687
Less: Purchase Water Cap of \$2.5 Million per year	(2,500)
Net Purchase Water Adjustment to Revenues (Amount Greater than \$2.5 M)	<u>\$ 4,187</u>
Adjusted Net Water Revenues	\$ 25,788
Water General Transfer Rate	4.35%
<b>Water General Transfer Amount</b>	<b><u>\$ 1,122</u></b>
<b><i>WASTEWATER</i></b>	
Wastewater Operating Revenues	\$ 27,303
Wastewater General Transfer Rate	4.35%
<b>Wastewater General Transfer Amount</b>	<b><u>\$ 1,188</u></b>
<b>Grand Total - Electric, Water and Wastewater General Transfer Amount</b>	<b><u><u>\$ 11,300</u></u></b>