

EXHIBIT I

NEW BRAUNFELS UTILITIES Calculation For City Contribution For Fiscal Year 2025 (\$ In Thousands)

	FY 2022-2024 Three Year Average
<i>ELECTRIC</i>	
Total Electric Operating Revenues	\$ 190,284
Less: Direct Generation and Transmission Pass-Through Costs	
GCRF Revenue	\$ 49,628
TCRF Revenue	14,717
Transmission Service Rate Pass-Throughs	3,385
Total Direct Generation and Transmission Pass-Through Costs	<u>\$ 67,729</u>
Net Electric Operating Revenues	\$ 122,555
Electric General Transfer Rate	<u>7.45%</u>
Electric General Transfer Amount	\$ 9,130
<i>WATER</i>	
Water Operating Revenue	\$ 35,005
Purchase Water Cost	\$ 8,951
Less: Purchase Water Cap of \$2.5 Million per year	<u>(2,500)</u>
Net Purchase Water Adjustment to Revenues (Amount Greater than \$2.5 M)	\$ 6,451
Adjusted Net Water Revenues	\$ 28,554
Water General Transfer Rate	<u>4.35%</u>
Water General Transfer Amount	\$ 1,242
<i>WASTEWATER</i>	
Wastewater Operating Revenues	\$ 31,668
Wastewater General Transfer Rate	<u>4.35%</u>
Wastewater General Transfer Amount	\$ 1,378
Grand Total - Electric, Water and Wastewater General Transfer Amount	<u><u>\$ 11,750</u></u>