

# EXHIBIT I

## NEW BRAUNFELS UTILITIES Calculation For City Contribution For Fiscal Year 2023 (\$ In Thousands)

|   | FY 2020-2022 Three<br>Year Average |
|---|------------------------------------|
| <b><i>ELECTRIC</i></b>  |                                    |
| Total Electric Operating Revenues   | \$ 158,336                         |
| Less: Direct Generation and Transmission Pass-Through Costs                 |                                    |
| GCRF Revenue  | \$ 28,350                          |
| TCRF Revenue  | 10,606                             |
| Transmission Service Rate Pass-Throughs                                     | 3,079                              |
| Total Direct Generation and Transmission Pass-Through Costs                 | <u>\$ 42,035</u>                   |
| Net Electric Operating Revenues   | \$ 116,301                         |
| Electric General Transfer Rate  | 7.45%                              |
| <b>Electric General Transfer Amount</b>                                     | <b><u>\$ 8,664</u></b>             |
| <b><i>WATER</i></b>   |                                    |
| Water Operating Revenue   | \$ 26,304                          |
| Purchase Water Cost   | \$ 5,738                           |
| 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)     | \$ 3,238                           |
| Adjusted Net Water Revenues   | \$ 23,066                          |
| Water General Transfer Rate   | 4.35%                              |
| <b>Water General Transfer Amount</b>  | <b><u>\$ 1,003</u></b>             |
| <b><i>WASTEWATER</i></b>  |                                    |
| Wastewater Operating Revenues   | \$ 22,791                          |
| Wastewater General Transfer Rate  | 4.35%                              |
| <b>Wastewater General Transfer Amount</b>                                   | <b><u>\$ 991</u></b>               |
| <b>Grand Total - Electric, Water and Wastewater General Transfer Amount</b> | <b><u><u>\$ 10,659</u></u></b>     |