

```

<html xmlns:o="urn:schemas-microsoft-com:office:office"
xmlns:x="urn:schemas-microsoft-com:office:excel"
xmlns="http://www.w3.org/TR/REC-html40">

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<meta http-equiv=Content-Type content="text/html; charset=us-ascii">
<meta name=ProgId content=Excel.Sheet>
<meta name=Generator content="Microsoft Excel 11">
<link rel=File-List href="TX2009-
472812%20LaVernia%20ISD.xls_files/filelist.xml">
<style id="viewdocdsp_13369_Styles">
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    font-weight:400;
    font-style:normal;
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    mso-generic-font-family:auto;
    mso-font-charset:0;
    mso-number-format:General;
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    vertical-align:bottom;
    mso-background-source:auto;
    mso-pattern:auto;
    white-space:nowrap;}
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    padding-right:1px;
    padding-left:1px;
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    color:windowtext;
    font-size:10.0pt;
    font-weight:400;
    font-style:normal;
    text-decoration:none;
    font-family:Arial;
    mso-generic-font-family:auto;
    mso-font-charset:0;
    mso-number-format:General;
    text-align:general;
    vertical-align:bottom;
    mso-background-source:auto;
    mso-pattern:auto;
    white-space:normal;}
.xl2313369
    {padding-top:1px;
    padding-right:1px;
    padding-left:1px;
    mso-ignore:padding;

```

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        color:windowtext;
        font-size:10.0pt;
        font-weight:700;
        font-style:normal;
        text-decoration:none;
        font-family:Arial;
        mso-generic-font-family:auto;
        mso-font-charset:0;
        mso-number-format:General;
        text-align:general;
        vertical-align:bottom;
        mso-background-source:auto;
        mso-pattern:auto;
        white-space:normal;}
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padding-left:1px;
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font-size:10.0pt;
font-weight:400;
font-style:normal;
text-decoration:none;
font-family:Arial;
mso-generic-font-family:auto;
mso-font-charset:0;
mso-number-format:General;
text-align:right;
vertical-align:bottom;
mso-background-source:auto;
mso-pattern:auto;
white-space:normal;}
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padding-left:1px;
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color:windowtext;
font-size:10.0pt;
font-weight:400;
font-style:normal;
text-decoration:none;
font-family:Arial;
mso-generic-font-family:auto;
mso-font-charset:0;
mso-number-format:General;
text-align:left;
vertical-align:bottom;
mso-background-source:auto;
mso-pattern:auto;
white-space:normal;}
.xl2613369
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padding-right:1px;
padding-left:1px;
mso-ignore:padding;

```

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        font-weight:400;
        font-style:normal;
        text-decoration:none;
        font-family:Arial;
        mso-generic-font-family:auto;
        mso-font-charset:0;
        mso-number-format:General;
        text-align:right;
        vertical-align:top;
        mso-background-source:auto;
        mso-pattern:auto;
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.xl2713369
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padding-left:1px;
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font-size:10.0pt;
font-weight:700;
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text-decoration:none;
font-family:Arial;
mso-generic-font-family:auto;
mso-font-charset:0;
mso-number-format:General;
text-align:left;
vertical-align:top;
mso-background-source:auto;
mso-pattern:auto;
white-space:normal;}
.xl2813369
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padding-right:1px;
padding-left:1px;
mso-ignore:padding;
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font-size:10.0pt;
font-weight:400;
font-style:normal;
text-decoration:none;
font-family:Arial;
mso-generic-font-family:auto;
mso-font-charset:0;
mso-number-format:General;
text-align:general;
vertical-align:top;
mso-background-source:auto;
mso-pattern:auto;
white-space:normal;}
.xl2913369
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padding-right:1px;
padding-left:1px;
mso-ignore:padding;

```

```

        color:windowtext;
        font-size:10.0pt;
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        font-style:normal;
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        font-family:Arial;
        mso-generic-font-family:auto;
        mso-font-charset:0;
        mso-number-format:General;
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font-size:7.5pt;
font-weight:400;
font-style:normal;
text-decoration:none;
font-family:Arial;
mso-generic-font-family:auto;
mso-font-charset:0;
mso-number-format:General;
text-align:general;
vertical-align:bottom;
border:.5pt solid #FF9900;
mso-background-source:auto;
mso-pattern:auto;
white-space:normal;}
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padding-right:1px;
padding-left:1px;
mso-ignore:padding;
color:windowtext;
font-size:7.5pt;
font-weight:400;
font-style:normal;
text-decoration:none;
font-family:Arial;
mso-generic-font-family:auto;
mso-font-charset:0;
mso-number-
format:"\0022$\0022\#\,\#\#0\00_\)\;\[Red\]\(\0022$\0022\#\,\#\#0\00\\)\";
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vertical-align:bottom;
border:.5pt solid #FF9900;
mso-background-source:auto;
mso-pattern:auto;
white-space:normal;}
.xl3213369

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padding-right:1px;
padding-left:1px;
mso-ignore:padding;
color:windowtext;
font-size:7.5pt;
font-weight:700;
font-style:normal;
text-decoration:none;
font-family:Arial;
mso-generic-font-family:auto;
mso-font-charset:0;
mso-number-
format:"\0022$\0022\#\,\#\#\0\00_\)\;\[Red\]\\\(\0022$\0022\#\,\#\#\0\00\\\)";
text-align:general;
vertical-align:bottom;
border:.5pt solid #FF9900;
mso-background-source:auto;
mso-pattern:auto;
white-space:normal;}
.xl3313369
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padding-right:1px;
padding-left:1px;
mso-ignore:padding;
color:windowtext;
font-size:10.0pt;
font-weight:400;
font-style:normal;
text-decoration:none;
font-family:Arial;
mso-generic-font-family:auto;
mso-font-charset:0;
mso-number-format:General;
text-align:general;
vertical-align:bottom;
border:1.0pt solid white;
mso-background-source:auto;
mso-pattern:auto;
white-space:nowrap;}
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padding-left:1px;
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font-size:7.5pt;
font-weight:400;
font-style:normal;
text-decoration:none;
font-family:Arial;
mso-generic-font-family:auto;
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mso-number-format:0%;
text-align:general;
vertical-align:bottom;
border:.5pt solid #FF9900;

```

```

        mso-background-source:auto;
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        white-space:normal;}
.xl3513369
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padding-right:1px;
padding-left:1px;
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font-size:7.5pt;
font-weight:700;
font-style:normal;
text-decoration:none;
font-family:Arial;
mso-generic-font-family:auto;
mso-font-charset:0;
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text-align:general;
vertical-align:bottom;
border:.5pt solid #FF9900;
mso-background-source:auto;
mso-pattern:auto;
white-space:normal;}
-->
</style>
</head>

<body>
<!--[if !excel]>&nbsp;&nbsp;&nbsp;<![endif]-->
<!--The following information was generated by Microsoft Office Excel's Publish
as Web Page wizard.-->
<!--If the same item is republished from Excel, all information between the DIV
tags will be replaced.-->
<!------->
<!--START OF OUTPUT FROM EXCEL PUBLISH AS WEB PAGE WIZARD -->
<!------->

<div id="viewdocdsp_13369" align=center x:publishsource="Excel">

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collapse;
collapse;table-layout:fixed;width:293pt'>
  <col width=141 style='mso-width-source:userset;mso-width-alt:5156;width:106pt'>
  <col width=129 style='mso-width-source:userset;mso-width-alt:4717;width:97pt'>
  <col width=53 style='mso-width-source:userset;mso-width-alt:1938;width:40pt'>
  <col width=67 style='mso-width-source:userset;mso-width-alt:2450;width:50pt'>
  <tr height=15 style='mso-height-source:userset;height:11.25pt'>
    <td height=15 class=xl2313369 width=141
style='height:11.25pt;width:106pt'>Service
    Name:</td>
    <td class=xl2213369 width=129 style='width:97pt'>Special Construction</td>
    <td class=xl2413369 width=53 style='width:40pt'></td>
    <td class=xl1513369 width=67 style='width:50pt'></td>
  </tr>
  <tr height=15 style='mso-height-source:userset;height:11.25pt'>
    <td height=15 class=xl2313369 width=141
style='height:11.25pt;width:106pt'>Case

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Number:	2009-472812.01	
Customer Name:	LaVernia	
Contract:	All	
Summary	Capital Expense	
	Direct	Shared
	Total	
Capital Cost	\$33,898.79	\$0.00
	\$33,898.79	

```

</tr>
<tr height=17 style='height:12.75pt'>
  <td height=17 class=xl2913369 width=141
style='height:12.75pt;width:106pt'>Cost
  Floor</td>
  <td class=xl2913369 width=129 style='border-left:none;width:97pt'>Direct</td>
  <td class=xl2913369 width=53 style='border-left:none;width:40pt'>Shared</td>
  <td class=xl2913369 width=67 style='border-left:none;width:50pt'>Total</td>
</tr>
<tr height=17 style='height:12.75pt' nowrap=nowrap>
  <td height=17 class=xl3013369 width=141 style='height:12.75pt;border-top:
none;width:106pt'>Result</td>
  <td class=xl3113369 align=right width=129 style='border-top:none;border-left:
none;width:97pt' x:num="34576.791354263099">$34,576.79 </td>
  <td class=xl3113369 align=right width=53 style='border-top:none;border-left:
none;width:40pt' x:num="0">$0.00 </td>
  <td class=xl3213369 align=right width=67 style='border-top:none;border-left:
none;width:50pt' x:num="34576.791354263099">$34,576.79 </td>
</tr>
<tr height=17 style='height:12.75pt' nowrap=nowrap>
  <td height=17 class=xl3013369 width=141 style='height:12.75pt;border-top:
none;width:106pt'>GRL</td>
  <td class=xl3113369 align=right width=129 style='border-top:none;border-left:
none;width:97pt' x:num="930.28541125662002">$930.29 </td>
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none;width:40pt' x:num="0">$0.00 </td>
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none;width:50pt' x:num="930.28541125662002">$930.29 </td>
</tr>
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none;width:106pt'>Lump Sum with GRL</td>
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none;width:97pt' x:num="35507.0767655198">$35,507.08 </td>
  <td class=xl3113369 align=right width=53 style='border-top:none;border-left:
none;width:40pt' x:num="0">$0.00 </td>
  <td class=xl3213369 align=right width=67 style='border-top:none;border-left:
none;width:50pt' x:num="35507.0767655198">$35,507.08 </td>
</tr>
<tr height=17 style='height:12.75pt' nowrap=nowrap>
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none;width:106pt'>12 Month Payment</td>
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width:97pt'>&nbsp;</td>
  <td class=xl3013369 width=53 style='border-top:none;border-left:none;
width:40pt'>&nbsp;</td>
  <td class=xl3213369 align=right width=67 style='border-top:none;border-left:
none;width:50pt' x:num="3142.3164197443398">$3,142.32 </td>
</tr>
<tr height=17 style='height:12.75pt' nowrap=nowrap>
  <td height=17 class=xl3013369 width=141 style='height:12.75pt;border-top:
none;width:106pt'>36 Month Payment</td>
  <td class=xl3013369 width=129 style='border-top:none;border-left:none;
width:97pt'>&nbsp;</td>
  <td class=xl3013369 width=53 style='border-top:none;border-left:none;
width:40pt'>&nbsp;</td>
  <td class=xl3213369 align=right width=67 style='border-top:none;border-left:

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    none;width:50pt' x:num="1166.66436237517">$1,166.66 </td>
</tr>
<tr height=18 style='height:13.5pt' nowrap=nowrap>
  <td height=18 class=xl3013369 width=141 style='height:13.5pt;border-top:none;
width:106pt'>60 Month Payment</td>
  <td class=xl3013369 width=129 style='border-top:none;border-left:none;
width:97pt'>&nbsp;</td>
  <td class=xl3013369 width=53 style='border-top:none;border-left:none;
width:40pt'>&nbsp;</td>
  <td class=xl3213369 align=right width=67 style='border-top:none;border-left:
none;width:50pt' x:num="776.44417914563803">$776.44 </td>
</tr>
<tr height=18 style='height:13.5pt'>
  <td height=18 class=xl3313369 style='height:13.5pt'>&nbsp;</td>
  <td class=xl1513369></td>
  <td class=xl1513369></td>
  <td class=xl1513369></td>
</tr>
<tr height=17 style='height:12.75pt'>
  <td height=17 class=xl2913369 width=141
style='height:12.75pt;width:106pt'>Termination
  Liability</td>
  <td class=xl2913369 width=129 style='border-left:none;width:97pt'>Direct</td>
  <td class=xl2913369 width=53 style='border-left:none;width:40pt'>Shared</td>
  <td class=xl2913369 width=67 style='border-left:none;width:50pt'>Total</td>
</tr>
<tr height=17 style='height:12.75pt' nowrap=nowrap>
  <td height=17 class=xl3013369 width=141 style='height:12.75pt;border-top:
none;width:106pt'>% of Cost w/ GRL</td>
  <td class=xl3413369 align=right width=129 style='border-top:none;border-left:
none;width:97pt' x:num="1">100%</td>
  <td class=xl3013369 width=53 style='border-top:none;border-left:none;
width:40pt'>N/A%</td>
  <td class=xl3513369 align=right width=67 style='border-top:none;border-left:
none;width:50pt' x:num="1">100%</td>
</tr>
<![if supportMisalignedColumns]>
<tr height=0 style='display:none'>
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  <td width=53 style='width:40pt'></td>
  <td width=67 style='width:50pt'></td>
</tr>
<![endif]>
</table>

</div>

<!------->
<!--END OF OUTPUT FROM EXCEL PUBLISH AS WEB PAGE WIZARD-->
<!------->
</body>

</html>

```