

L&T GROUP OF COMPANIES, LTD.

P.O. BOX 501280, SAIPAN, MP 96950

TEL: (670) 235-6527 TO 28 - RMS

FAX: (670) 235-6530

TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000001	ADELINA DIMAANO	1400277	Sunset View Terraces	SVT 2BR	7	Apartment Rental	500.000000	12/01/2011
T000000001	ADELINA DIMAANO	1400277	Sunset View Terraces	SVT 2BR	7	Water Consumption	25.000000	12/01/2011
T000000002	ALAN STUART MARKOFF DBA TOOTH WORKS	1406747	TSL Plaza	TSL OFF	2F-G	Electric Fuel Rate (LEAC Rate)	0.192130	08/10/2010
T000000002	ALAN STUART MARKOFF DBA TOOTH WORKS	1406747	TSL Plaza	TSL OFF	2F-G	Electric Non-Fuel Rate (Fixed)	0.113000	08/10/2010
T000000002	ALAN STUART MARKOFF DBA TOOTH WORKS	1406747	TSL Plaza	TSL OFF	2F-G	Share on Generator Expenses	0.000000	08/10/2010
T000000002	ALAN STUART MARKOFF DBA TOOTH WORKS	1406747	TSL Plaza	TSL OFF	2F-G	Monthly Customer Charge	10.000000	08/10/2010
T000000002	ALAN STUART MARKOFF DBA TOOTH WORKS	1406747	TSL Plaza	TSL OFF	2F-G	Office Rental	4,597.650000	08/10/2010
T000000003	ALBERTO A. DANS	1413101	Ocean View Terraces	OVT	2S	Electric Fuel Rate (LEAC Rate)	0.201090	10/01/2008
T000000003	ALBERTO A. DANS	1413101	Ocean View Terraces	OVT	2S	Electric Non-Fuel Rate (Fixed)	0.021000	10/01/2008
T000000003	ALBERTO A. DANS	1413101	Ocean View Terraces	OVT	2S	CUC Refund	0.000000	10/01/2008
T000000003	ALBERTO A. DANS	1413101	Ocean View Terraces	OVT	2S	Utilities-Apartment Rental	50.000000	10/01/2008
T000000003	ALBERTO A. DANS	1413101	Ocean View Terraces	OVT	2S	Water Consumption	10.100000	10/01/2008
T000000004	ALBERTO CALEDA	1400156	Navy Hill Terraces	LNH	1S	Electric Fuel Rate (LEAC Rate)	0.342350	10/01/2008
T000000004	ALBERTO CALEDA	1400156	Navy Hill Terraces	LNH	1S	Electric Non-Fuel Rate (Fixed)	0.021000	10/01/2008
T000000004	ALBERTO CALEDA	1400156	Navy Hill Terraces	LNH	1S	Share on Generator Expenses	0.000000	10/01/2008
T000000004	ALBERTO CALEDA	1400156	Navy Hill Terraces	LNH	1S	CUC Refund	0.000000	10/01/2008
T000000004	ALBERTO CALEDA	1400156	Navy Hill Terraces	LNH	1S	Utilities-Apartment Rental	75.000000	10/01/2008
T000000004	ALBERTO CALEDA	1400156	Navy Hill Terraces	LNH	1S	Water Consumption	10.100000	10/01/2008
T000000005	ALPZ MARKETING/MULTILINE	1402310	Gualo Rai 1	GL 1	09	Warehouse Rental	1,500.000000	01/01/1989
T000000006	AMORELEEN S. ULLOA	1413691	Finasisu Terraces C	FT C 2BR	104	Apartment Rental	400.000000	02/05/2009
T000000006	AMORELEEN S. ULLOA	1413691	Finasisu Terraces C	FT C 2BR	104	Water Consumption	20.100000	02/05/2009
T000000007	ANASTACIA S. LINGCONG	1413009	Finasisu Terraces A	FT A 1BR	113	Apartment Rental	250.000000	01/07/2007
T000000007	ANASTACIA S. LINGCONG	1413009	Finasisu Terraces A	FT A 1BR	113	Water Consumption	20.100000	01/07/2007
T000000008	ANDIE TOLENTINO	1400870	Finasisu Terraces A	FT A 1BR	106	Apartment Rental	250.000000	07/01/2007
T000000008	ANDIE TOLENTINO	1400870	Finasisu Terraces A	FT A 1BR	106	Water Consumption	20.100000	07/01/2007
T000000009	ANDY DEL MUNDO	1404046	Ocean View Terraces	OVT 2BR	16	Apartment Rental	550.000000	02/05/2010
T000000009	ANDY DEL MUNDO	1404046	Ocean View Terraces	OVT 2BR	16	Water Consumption	20.100000	02/05/2010
T000000010	ANDY PASION	1400655	Finasisu Terraces D	FT D 2BR	208	Apartment Rental	400.000000	01/01/2010
T000000010	ANDY PASION	1400655	Finasisu Terraces D	FT D 2BR	208	Water Consumption	20.100000	01/01/2010
T000000011	ANGEL REYES &/OR MA. NIMFA B. SANTOS	1414005	Finasisu Terraces C	FT C 2BR	202	Apartment Rental	350.000000	03/02/2010
T000000011	ANGEL REYES &/OR MA. NIMFA B. SANTOS	1414005	Finasisu Terraces C	FT C 2BR	202	Water Consumption	20.100000	03/02/2010
T000000012	ASSURANCE BROKERS INC. DBA: AB RISK SOI	1413242	TSL Plaza	TSL OFF	1A	Basic Operating Cost	721.600000	12/01/2007
T000000012	ASSURANCE BROKERS INC. DBA: AB RISK SOI	1413242	TSL Plaza	TSL OFF	1A	Electric Fuel Rate (LEAC Rate)	0.342350	12/01/2007
T000000012	ASSURANCE BROKERS INC. DBA: AB RISK SOI	1413242	TSL Plaza	TSL OFF	1A	Electric Non-Fuel Rate (Fixed)	0.113000	12/01/2007
T000000012	ASSURANCE BROKERS INC. DBA: AB RISK SOI	1413242	TSL Plaza	TSL OFF	1A	Share on Generator Expenses	0.000000	12/01/2007
T000000012	ASSURANCE BROKERS INC. DBA: AB RISK SOI	1413242	TSL Plaza	TSL OFF	1A	Monthly Customer Charge	10.530000	12/01/2007
T000000012	ASSURANCE BROKERS INC. DBA: AB RISK SOI	1413242	TSL Plaza	TSL OFF	1A	Office Rental	4,239.400000	12/01/2007
T000000013	ARCGEO, INC.	1414014	TSL Plaza	TSL OFF	3H	Basic Operating Cost	538.650000	04/20/2010

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TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000013	ARCGEO, INC.	1414014	TSL Plaza	TSL OFF	3H	Electric Fuel Rate (LEAC Rate)	0.113300	04/20/2010
T000000013	ARCGEO, INC.	1414014	TSL Plaza	TSL OFF	3H	Electric Non-Fuel Rate (Fixed)	0.113000	04/20/2010
T000000013	ARCGEO, INC.	1414014	TSL Plaza	TSL OFF	3H	Share on Generator Expenses	0.000000	04/20/2010
T000000013	ARCGEO, INC.	1414014	TSL Plaza	TSL OFF	3H	Monthly Customer Charge	10.000000	04/20/2010
T000000013	ARCGEO, INC.	1414014	TSL Plaza	TSL OFF	3H	Office Rental	1,855.350000	04/20/2010
T000000014	ARIEL MARIANO	1400549	JP Centre Apartment	JPC 1BR	305	Apartment Rental	190.000000	10/01/2009
T000000014	ARIEL MARIANO	1400549	JP Centre Apartment	JPC 1BR	305	Electric Fuel Rate (LEAC Rate)	0.342350	10/01/2009
T000000014	ARIEL MARIANO	1400549	JP Centre Apartment	JPC 1BR	305	Electric Non-Fuel Rate (Fixed)	0.021000	10/01/2009
T000000014	ARIEL MARIANO	1400549	JP Centre Apartment	JPC 1BR	305	Infrastructure Surcharge	0.000000	10/01/2009
T000000014	ARIEL MARIANO	1400549	JP Centre Apartment	JPC 1BR	305	CUC Refund	0.000000	10/01/2009
T000000014	ARIEL MARIANO	1400549	JP Centre Apartment	JPC 1BR	305	Water Consumption	20.100000	10/01/2009
T000000015	ARLENE NAGUIT	1411088	Finasisu Terraces C	FT C 2BR	208	Apartment Rental	408.000000	01/01/2012
T000000015	ARLENE NAGUIT	1411088	Finasisu Terraces C	FT C 2BR	208	Share on Generator Expenses	0.000000	01/01/2012
T000000015	ARLENE NAGUIT	1411088	Finasisu Terraces C	FT C 2BR	208	Water Consumption	25.000000	01/01/2012
T000000016	ANA MARIE MANANSALA	1401918	Finasisu Terraces A	FT A 1BR	107	Apartment Rental	225.000000	08/28/2010
T000000016	ANA MARIE MANANSALA	1401918	Finasisu Terraces A	FT A 1BR	107	Water Consumption	20.100000	08/28/2010
T000000017	ARTHUR SANTOS	1413841	Navy Hill Terraces	LNH 3BR	202	Apartment Rental	550.000000	08/01/2009
T000000017	ARTHUR SANTOS	1413841	Navy Hill Terraces	LNH 3BR	202	Share on Generator Expenses	0.000000	08/01/2009
T000000017	ARTHUR SANTOS	1413841	Navy Hill Terraces	LNH 3BR	202	Water Consumption	25.000000	08/01/2009
T000000018	BIOVANNI VERSOZA	1400914	Finasisu Terraces A	FT A 1BR	103	Apartment Rental	300.000000	09/27/2010
T000000018	BIOVANNI VERSOZA	1400914	Finasisu Terraces A	FT A 1BR	103	Share on Generator Expenses	0.000000	09/27/2010
T000000018	BIOVANNI VERSOZA	1400914	Finasisu Terraces A	FT A 1BR	103	Water Consumption	22.500000	09/27/2010
T000000019	BOMAT CNMI LTD.	1404365	Lower Base 1	LB 1	01	Warehouse Rental	2,500.000000	05/01/2008
T000000020	BRUCE COHEN, R. PH.	1413521	Ocean View Terraces	OVT 2BR	12	Apartment Rental	600.000000	07/23/2008
T000000020	BRUCE COHEN, R. PH.	1413521	Ocean View Terraces	OVT 2BR	12	Water Consumption	20.100000	07/23/2008
T000000021	BYUNGIN LEE &/OR SE NYUN KIM	1413555	Finasisu Terraces C	FT C 2BR	301	Apartment Rental	400.000000	12/28/2009
T000000021	BYUNGIN LEE &/OR SE NYUN KIM	1413555	Finasisu Terraces C	FT C 2BR	301	Water Consumption	20.100000	12/28/2009
T000000022	CAECILIA LONGFIELD	1405328	Sunset View Terraces	SVT 2BR	9	Apartment Rental	500.000000	09/04/1999
T000000022	CAECILIA LONGFIELD	1405328	Sunset View Terraces	SVT 2BR	9	Water Consumption	22.500000	09/04/1999
T000000023	CECILE KATRICIA P. NOGIS	1413979	Finasisu Terraces C	FT C 2BR	105	Apartment Rental	400.000000	01/28/2010
T000000023	CECILE KATRICIA P. NOGIS	1413979	Finasisu Terraces C	FT C 2BR	105	Water Consumption	20.100000	01/28/2010
T000000024	CECILIA EVANGELISTA	1413512	Ocean View Terraces	OVT 2BR	15	Apartment Rental	600.000000	12/01/2009
T000000024	CECILIA EVANGELISTA	1413512	Ocean View Terraces	OVT 2BR	15	Water Consumption	20.100000	12/01/2009
T000000025	CENTURY FINANCE COMPANY, LTD.	199020000	JP Centre Office	JPC OFF	CENF	Office Rental	544.000000	11/01/2007
T000000027	CENTURY INSURANCE CO., LTD.	199020000	JP Centre Office	JPC OFF	CENI	Office Rental	5,475.000000	11/01/2007
T000000028	CENTURY TRAVEL AGENCY, INC.	199020000	JP Centre Office	JPC OFF	CENT	Office Rental	500.000000	11/01/2007
T000000029	CESAR CATALUNA	1413718	Finasisu Terraces B	FT B 1BR	103	Apartment Rental	225.000000	07/14/2011
T000000029	CESAR CATALUNA	1413718	Finasisu Terraces B	FT B 1BR	103	Share on Generator Expenses	0.000000	07/14/2011

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T000000029	CESAR CATALUNA	1413718	Finasisu Terraces B	FT B 1BR	103	Water Consumption	22.500000	07/14/2011
T000000030	CHARLES DAVID CHRISTIANSEN	1413773	Navy Hill Terraces	LNH 3BR	306	Apartment Rental	400.000000	04/20/2009
T000000031	CHELLETTE SAN NICOLAS/LISA ANN NEDEDO	1414120	Finasisu Terraces D	FT D 2BR	308	Apartment Rental	400.000000	08/07/2010
T000000031	CHELLETTE SAN NICOLAS/LISA ANN NEDEDO	1414120	Finasisu Terraces D	FT D 2BR	308	Water Consumption	20.100000	08/07/2010
T000000032	LITO LUMBANA AND/OR CHERRY LUMABANA	1413826	Finasisu Terraces D	FT D 2BR	209	Apartment Rental	350.000000	07/17/2009
T000000032	LITO LUMBANA AND/OR CHERRY LUMABANA	1413826	Finasisu Terraces D	FT D 2BR	209	Water Consumption	20.100000	07/17/2009
T000000034	CHERRY M. CABRERA	1413568	JP Centre Apartment	JPC 1BR	310	Apartment Rental	110.000000	03/15/2010
T000000034	CHERRY M. CABRERA	1413568	JP Centre Apartment	JPC 1BR	310	Electric Fuel Rate (LEAC Rate)	0.307910	03/15/2010
T000000034	CHERRY M. CABRERA	1413568	JP Centre Apartment	JPC 1BR	310	Electric Non-Fuel Rate (Fixed)	0.022000	03/15/2010
T000000034	CHERRY M. CABRERA	1413568	JP Centre Apartment	JPC 1BR	310	Water Consumption	20.100000	03/15/2010
T000000035	CHERRY M. CABRERA	1413568	Garapan Courtyard B	GC B 1BR	109	Apartment Rental	150.000000	05/01/2010
T000000035	CHERRY M. CABRERA	1413568	Garapan Courtyard B	GC B 1BR	109	Electric Fuel Rate (LEAC Rate)	0.312120	05/01/2010
T000000035	CHERRY M. CABRERA	1413568	Garapan Courtyard B	GC B 1BR	109	Electric Non-Fuel Rate (Fixed)	0.016000	05/01/2010
T000000035	CHERRY M. CABRERA	1413568	Garapan Courtyard B	GC B 1BR	109	Monthly Customer Charge	7.670000	05/01/2010
T000000035	CHERRY M. CABRERA	1413568	Garapan Courtyard B	GC B 1BR	109	Water Consumption	20.100000	05/01/2010
T000000035	CHERRY M. CABRERA	1413568	Garapan Courtyard B	GC B 1BR	109	Internet Access	10.000000	05/01/2010
T000000036	CHUN HUI PI (PERRY)	1414033	Garapan Courtyard B	GC B 1BR	103	Apartment Rental	140.000000	04/15/2010
T000000036	CHUN HUI PI (PERRY)	1414033	Garapan Courtyard B	GC B 1BR	103	Electric Fuel Rate (LEAC Rate)	0.307910	04/15/2010
T000000036	CHUN HUI PI (PERRY)	1414033	Garapan Courtyard B	GC B 1BR	103	Electric Non-Fuel Rate (Fixed)	0.022000	04/15/2010
T000000036	CHUN HUI PI (PERRY)	1414033	Garapan Courtyard B	GC B 1BR	103	Monthly Customer Charge	7.690000	04/15/2010
T000000036	CHUN HUI PI (PERRY)	1414033	Garapan Courtyard B	GC B 1BR	103	Water Consumption	20.100000	04/15/2010
T000000036	CHUN HUI PI (PERRY)	1414033	Garapan Courtyard B	GC B 1BR	103	Internet Access	10.000000	04/15/2010
T000000037	CLIFFORD &/OR CHARMAINE CUENGCA	1414012	Ocean View Terraces	OVT 2BR	19	Apartment Rental	550.000000	04/01/2010
T000000037	CLIFFORD &/OR CHARMAINE CUENGCA	1414012	Ocean View Terraces	OVT 2BR	19	Water Consumption	20.100000	04/01/2010
T000000039	CONSOLIDATED TRANSPORTATION SERVICES	199020000	Lower Base 2	LB 2	11	Warehouse Rental	780.000000	04/01/1996
T000000040	CONSOLIDATED TRANSPORTATION SERVICES	199020000	Lower Base 2	LB 2	12	Warehouse Rental	4,960.480000	04/01/1996
T000000041	CONSOLIDATED TRANSPORTATION SERVICES	199020000	Lower Base 2	LB 2	13	Warehouse Rental	2,580.000000	04/01/1996
T000000042	CORAZON SAMSON	1411569	Finasisu Terraces B	FT B 1BR	106	Apartment Rental	225.000000	07/01/2008
T000000042	CORAZON SAMSON	1411569	Finasisu Terraces B	FT B 1BR	106	Water Consumption	20.100000	07/01/2008
T000000043	CORNELIO MATANGUIHAN	1413151	Ocean View Terraces	OVT 2BR	20	Apartment Rental	400.000000	06/20/2008
T000000043	CORNELIO MATANGUIHAN	1413151	Ocean View Terraces	OVT 2BR	20	Water Consumption	20.100000	06/20/2008
T000000044	CORNELIO MATANGUIHAN (CENI)	1401179	Ocean View Terraces	OVT 2BR	20	Apartment Rental	150.000000	06/20/2008
T000000045	CRISPIN JR. & MIRASOL DAYAO	1400243	Sunset View Terraces	SVT 2BR	19	Apartment Rental	550.000000	09/01/2008
T000000045	CRISPIN JR. & MIRASOL DAYAO	1400243	Sunset View Terraces	SVT 2BR	19	Water Consumption	25.000000	09/01/2008
T000000046	CRISPIN JR. & MIRASOL DAYAO (PACP)	1401440	Sunset View Terraces	SVT 2BR	19	Apartment Rental	100.000000	09/01/2008
T000000047	CRYSTAL MAE ESPINOSA	1414108	Finasisu Terraces B	FT B 2BR	203	Apartment Rental Adjustment	108.650000	08/22/2010
T000000047	CRYSTAL MAE ESPINOSA	1414108	Finasisu Terraces B	FT B 2BR	203	Water Consumption	20.100000	08/22/2010
T000000048	D&Q (SAIPAN)	199020000	Lower Base 2	LB 2	12	Warehouse Rental	6,602.750000	03/01/2010

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TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000049	DAISY IRENE LAZARO, SHELINA & SHERLIN CF	1414123	Finasisu Terraces B	FT B 2BR	206	Apartment Rental	350.000000	08/16/2010
T000000049	DAISY IRENE LAZARO, SHELINA & SHERLIN CF	1414123	Finasisu Terraces B	FT B 2BR	206	Water Consumption	20.100000	08/16/2010
T000000050	DANIEL & JIN XING LI HARDING	1404083	Sunset View Terraces	SVT 2BR	16	Apartment Rental	500.000000	01/01/2004
T000000050	DANIEL & JIN XING LI HARDING	1404083	Sunset View Terraces	SVT 2BR	16	Water Consumption	20.100000	01/01/2004
T000000051	DANIEL E. AQUINO	1403980	Finasisu Terraces B	FT B 1BR	102	Apartment Rental	100.000000	02/05/2010
T000000051	DANIEL E. AQUINO	1403980	Finasisu Terraces B	FT B 1BR	102	Water Consumption	20.100000	02/05/2010
T000000052	YE HONG BALAKRISHNA	1414080	Ocean View Terraces	OVT 2BR	11	Apartment Rental	600.000000	07/15/2010
T000000052	YE HONG BALAKRISHNA	1414080	Ocean View Terraces	OVT 2BR	11	Water Consumption	25.000000	07/15/2010
T000000053	DELTA TRADING/H-MART	1405167	Gualo Rai 1	GL 1	03	Warehouse Rental	2,000.000000	01/01/2006
T000000054	DIANNE R. SABLAN &/OR ELIAS R. SABLAN	1414040	Finasisu Terraces B	FT B 2BR	205	Apartment Rental	400.000000	11/28/2009
T000000054	DIANNE R. SABLAN &/OR ELIAS R. SABLAN	1414040	Finasisu Terraces B	FT B 2BR	205	Water Consumption	20.100000	11/28/2009
T000000055	DIONISIO REYES, PEEJAY CRUZ, CRAIG BORJ	1414124	Finasisu Terraces B	FT B 2BR	207	Apartment Rental	350.000000	08/16/2010
T000000055	DIONISIO REYES, PEEJAY CRUZ, CRAIG BORJ	1414124	Finasisu Terraces B	FT B 2BR	207	Water Consumption	20.100000	08/16/2010
T000000056	DOROTHY TAFT	1413754	Sunset View Terraces	SVT 2BR	12	Water Consumption	20.100000	04/02/2009
T000000057	DOROTHY TAFT (NMHC)	1402652	Sunset View Terraces	SVT 2BR	12	Apartment Rental	550.000000	04/02/2009
T000000058	DOUGLAS M. MILLER	1404173	Ocean View Terraces	OVT 2BR	5	Apartment Rental	700.000000	01/01/2005
T000000058	DOUGLAS M. MILLER	1404173	Ocean View Terraces	OVT 2BR	5	Water Consumption	25.000000	01/01/2005
T000000059	EDMARK T. MENDOZA	1414034	Garapan Courtyard B	GC B 1BR	101	Apartment Rental	140.000000	04/09/2010
T000000059	EDMARK T. MENDOZA	1414034	Garapan Courtyard B	GC B 1BR	101	Electric Fuel Rate (LEAC Rate)	0.312120	04/09/2010
T000000059	EDMARK T. MENDOZA	1414034	Garapan Courtyard B	GC B 1BR	101	Electric Non-Fuel Rate (Fixed)	0.022000	04/09/2010
T000000059	EDMARK T. MENDOZA	1414034	Garapan Courtyard B	GC B 1BR	101	Monthly Customer Charge	7.690000	04/09/2010
T000000059	EDMARK T. MENDOZA	1414034	Garapan Courtyard B	GC B 1BR	101	Water Consumption	20.100000	04/09/2010
T000000060	EFREN J. CACDAC	1413641	Finasisu Terraces B	FT B 1BR	114	Apartment Rental	250.000000	01/03/2009
T000000060	EFREN J. CACDAC	1413641	Finasisu Terraces B	FT B 1BR	114	Water Consumption	20.100000	01/03/2009
T000000061	ELCHONON D. GOLOB	1413735	Sunset View Terraces	SVT 2BR	17	Apartment Rental	500.000000	08/01/2010
T000000061	ELCHONON D. GOLOB	1413735	Sunset View Terraces	SVT 2BR	17	Water Consumption	20.100000	08/01/2010
T000000062	ELDEN M. SABLAN &/OR NANAE E. SABLAN	1412990	Finasisu Terraces B	FT B 2BR	202	Apartment Rental	350.000000	05/14/2010
T000000062	ELDEN M. SABLAN &/OR NANAE E. SABLAN	1412990	Finasisu Terraces B	FT B 2BR	202	Water Consumption	20.100000	05/14/2010
T000000063	ELIZABETH OLEGARIO	1411859	Navy Hill Terraces	LNH 1BR	307	Apartment Rental	200.000000	01/15/2009
T000000063	ELIZABETH OLEGARIO	1411859	Navy Hill Terraces	LNH 1BR	307	Electric Fuel Rate (LEAC Rate)	0.304260	01/15/2009
T000000063	ELIZABETH OLEGARIO	1411859	Navy Hill Terraces	LNH 1BR	307	Electric Non-Fuel Rate (Fixed)	0.092000	01/15/2009
T000000063	ELIZABETH OLEGARIO	1411859	Navy Hill Terraces	LNH 1BR	307	Infrastructure Surcharge	-0.023000	01/15/2009
T000000063	ELIZABETH OLEGARIO	1411859	Navy Hill Terraces	LNH 1BR	307	CUC Refund	-0.023000	01/15/2009
T000000063	ELIZABETH OLEGARIO	1411859	Navy Hill Terraces	LNH 1BR	307	Water Consumption	25.000000	01/15/2009
T000000064	ELNA CURATE	1400233	Ocean View Terraces	OVT 2BR	21	Apartment Rental	637.500000	06/20/2008
T000000064	ELNA CURATE	1400233	Ocean View Terraces	OVT 2BR	21	Water Consumption	25.000000	06/20/2008
T000000065	ERIC J. BELKY	1413871	Finasisu Terraces C	FT C 2BR	309	Apartment Rental	400.000000	08/25/2009
T000000065	ERIC J. BELKY	1413871	Finasisu Terraces C	FT C 2BR	309	Water Consumption	20.100000	08/25/2009

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T00000066	ERICA WOODS	1414169	Finasisu Terraces B	FT B 2BR	204	Apartment Rental	350.000000	11/05/2010
T00000066	ERICA WOODS	1414169	Finasisu Terraces B	FT B 2BR	204	Water Consumption	20.100000	11/05/2010
T00000067	ESMERALDO "GARRY" TING &/OR ROWEL CAD	1411336	Finasisu Terraces C	FT C 2BR	209	Apartment Rental	380.000000	01/01/2011
T00000067	ESMERALDO "GARRY" TING &/OR ROWEL CAD	1411336	Finasisu Terraces C	FT C 2BR	209	Share on Generator Expenses	0.000000	01/01/2011
T00000067	ESMERALDO "GARRY" TING &/OR ROWEL CAD	1411336	Finasisu Terraces C	FT C 2BR	209	Water Consumption	25.000000	01/01/2011
T00000068	EVELYN E. GUTIERREZ	1414082	Garapan Courtyard A	GC A 1BR	103	Apartment Rental	0.223170	07/01/2010
T00000068	EVELYN E. GUTIERREZ	1414082	Garapan Courtyard A	GC A 1BR	103	Electric Fuel Rate (LEAC Rate)	0.223170	07/01/2010
T00000068	EVELYN E. GUTIERREZ	1414082	Garapan Courtyard A	GC A 1BR	103	Electric Non-Fuel Rate (Fixed)	0.021000	07/01/2010
T00000068	EVELYN E. GUTIERREZ	1414082	Garapan Courtyard A	GC A 1BR	103	Infrastructure Surcharge	0.000000	07/01/2010
T00000068	EVELYN E. GUTIERREZ	1414082	Garapan Courtyard A	GC A 1BR	103	Monthly Customer Charge	7.000000	07/01/2010
T00000068	EVELYN E. GUTIERREZ	1414082	Garapan Courtyard A	GC A 1BR	103	CUC Refund	0.000000	07/01/2010
T00000068	EVELYN E. GUTIERREZ	1414082	Garapan Courtyard A	GC A 1BR	103	Water Consumption	20.100000	07/01/2010
T00000068	EVELYN E. GUTIERREZ	1414082	Garapan Courtyard A	GC A 1BR	103	Internet Access	10.000000	07/01/2010
T00000069	FERDINAND P. DELA TORRE	1412273	Finasisu Terraces A	FT A 2BR	202	Apartment Rental	408.000000	12/28/2009
T00000069	FERDINAND P. DELA TORRE	1412273	Finasisu Terraces A	FT A 2BR	202	Share on Generator Expenses	0.000000	12/28/2009
T00000069	FERDINAND P. DELA TORRE	1412273	Finasisu Terraces A	FT A 2BR	202	Water Consumption	25.000000	12/28/2009
T00000071	FERDINAND SANTOS	1407796	Finasisu Terraces D	FT D	205B	Apartment Rental	150.000000	09/01/2010
T00000072	FERDINAND SANTOS	1407796	Finasisu Terraces D	FT D 2BR	205	Apartment Rental	408.000000	07/01/2008
T00000072	FERDINAND SANTOS	1407796	Finasisu Terraces D	FT D 2BR	205	Share on Generator Expenses	0.000000	07/01/2008
T00000072	FERDINAND SANTOS	1407796	Finasisu Terraces D	FT D 2BR	205	Water Consumption	25.000000	07/01/2008
T00000073	FRANCIS PETER & XIAOYING ZHANG JAWORSKI	1413486	Sunset View Terraces	SVT 2BR	5	Apartment Rental	650.000000	06/23/2008
T00000073	FRANCIS PETER & XIAOYING ZHANG JAWORSKI	1413486	Sunset View Terraces	SVT 2BR	5	Water Consumption	25.000000	06/23/2008
T00000074	FRANK A. SOBOLEWSKI	1413001	Finasisu Terraces C	FT C 2BR	103	Apartment Rental	450.000000	01/05/2007
T00000074	FRANK A. SOBOLEWSKI	1413001	Finasisu Terraces C	FT C 2BR	103	Share on Generator Expenses	0.000000	01/05/2007
T00000074	FRANK A. SOBOLEWSKI	1413001	Finasisu Terraces C	FT C 2BR	103	Water Consumption	25.000000	01/05/2007
T00000075	G4S SECURITY SERVICES (CNMI) INC.	1411205	TSL Plaza	TSL OFF	3D	Basic Operating Cost	360.150000	07/01/2008
T00000075	G4S SECURITY SERVICES (CNMI) INC.	1411205	TSL Plaza	TSL OFF	3D	Electric Fuel Rate (LEAC Rate)	0.163810	07/01/2008
T00000075	G4S SECURITY SERVICES (CNMI) INC.	1411205	TSL Plaza	TSL OFF	3D	Electric Non-Fuel Rate (Fixed)	0.113000	07/01/2008
T00000075	G4S SECURITY SERVICES (CNMI) INC.	1411205	TSL Plaza	TSL OFF	3D	Share on Generator Expenses	0.000000	07/01/2008
T00000075	G4S SECURITY SERVICES (CNMI) INC.	1411205	TSL Plaza	TSL OFF	3D	Monthly Customer Charge	10.000000	07/01/2008
T00000075	G4S SECURITY SERVICES (CNMI) INC.	1411205	TSL Plaza	TSL OFF	3D	Office Rental	2,006.550000	07/01/2008
T00000076	GE JIN JU	1413343	Navy Hill Terraces	LNH 3BR	102	Share on Generator Expenses	0.000000	01/01/2010
T00000077	GERALDINE L. QUISING &/OR REYNALDO CASAR	1414104	Finasisu Terraces B	FT B 1BR	110	Apartment Rental	225.000000	07/10/2010
T00000077	GERALDINE L. QUISING &/OR REYNALDO CASAR	1414104	Finasisu Terraces B	FT B 1BR	110	Water Consumption	20.100000	07/10/2010
T00000078	GERARD MARVIN BORROMEO	1409541	Sunset View Terraces	SVT 2BR	11	Apartment Rental	100.000000	11/25/2009
T00000078	GERARD MARVIN BORROMEO	1409541	Sunset View Terraces	SVT 2BR	11	Water Consumption	20.100000	11/25/2009
T00000079	GERARD MARVIN BORROMEO (MBI)	1402942	Sunset View Terraces	SVT 2BR	11	Apartment Rental	400.000000	11/25/2009
T00000080	GERARDO MARCELO &/OR ANA LIZA MARCELO	1413759	Navy Hill Terraces	LNH 3BR	302	Apartment Rental	400.000000	04/27/2009

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000081	GLICERIO ARAGO	1402888	Ocean View Terraces	OVT 2BR	14	Apartment Rental	600.000000	06/20/2008
T000000081	GLICERIO ARAGO	1402888	Ocean View Terraces	OVT 2BR	14	Water Consumption	25.000000	06/20/2008
T000000082	HANK ARURANG JR. PUA	1413795	Garapan Courtyard B	GC B 1BR	204	Apartment Rental	150.000000	04/23/2010
T000000082	HANK ARURANG JR. PUA	1413795	Garapan Courtyard B	GC B 1BR	204	Electric Fuel Rate (LEAC Rate)	0.312120	04/23/2010
T000000082	HANK ARURANG JR. PUA	1413795	Garapan Courtyard B	GC B 1BR	204	Electric Non-Fuel Rate (Fixed)	0.016000	04/23/2010
T000000082	HANK ARURANG JR. PUA	1413795	Garapan Courtyard B	GC B 1BR	204	Monthly Customer Charge	7.670000	04/23/2010
T000000082	HANK ARURANG JR. PUA	1413795	Garapan Courtyard B	GC B 1BR	204	Water Consumption	20.100000	04/23/2010
T000000083	HELLIEW YESWO KELLEY	1413811	Navy Hill Terraces	LNH 3BR	105	Apartment Rental	450.000000	07/01/2009
T000000084	HONDA MAKIO	1413209	Sunset View Terraces	SVT 2BR	7	Apartment Rental	550.000000	01/01/2010
T000000084	HONDA MAKIO	1413209	Sunset View Terraces	SVT 2BR	7	Water Consumption	20.100000	01/01/2010
T000000085	IAN OTOBED	1414126	Finasisu Terraces C	FT C 2BR	305	Apartment Rental	250.000000	08/08/2010
T000000085	IAN OTOBED	1414126	Finasisu Terraces C	FT C 2BR	305	Water Consumption	20.100000	08/08/2010
T000000086	ISAGANI J. CORTES	1414041	Garapan Courtyard B	GC B 1BR	102	Apartment Rental	170.000000	05/03/2010
T000000086	ISAGANI J. CORTES	1414041	Garapan Courtyard B	GC B 1BR	102	Electric Fuel Rate (LEAC Rate)	0.176240	05/03/2010
T000000086	ISAGANI J. CORTES	1414041	Garapan Courtyard B	GC B 1BR	102	Electric Non-Fuel Rate (Fixed)	0.021000	05/03/2010
T000000086	ISAGANI J. CORTES	1414041	Garapan Courtyard B	GC B 1BR	102	Infrastructure Surcharge	0.000000	05/03/2010
T000000086	ISAGANI J. CORTES	1414041	Garapan Courtyard B	GC B 1BR	102	Monthly Customer Charge	7.000000	05/03/2010
T000000086	ISAGANI J. CORTES	1414041	Garapan Courtyard B	GC B 1BR	102	CUC Refund	0.000000	05/03/2010
T000000086	ISAGANI J. CORTES	1414041	Garapan Courtyard B	GC B 1BR	102	Water Consumption	20.100000	05/03/2010
T000000087	ISMAEL G. LAVARIAS	1401878	Sunset View Terraces	SVT	1S	Electric Fuel Rate (LEAC Rate)	0.342350	10/01/2008
T000000087	ISMAEL G. LAVARIAS	1401878	Sunset View Terraces	SVT	1S	Electric Non-Fuel Rate (Fixed)	0.021000	10/01/2008
T000000087	ISMAEL G. LAVARIAS	1401878	Sunset View Terraces	SVT	1S	CUC Refund	0.000000	10/01/2008
T000000087	ISMAEL G. LAVARIAS	1401878	Sunset View Terraces	SVT	1S	Utilities-Apartment Rental	150.000000	10/01/2008
T000000087	ISMAEL G. LAVARIAS	1401878	Sunset View Terraces	SVT	1S	Water Consumption	10.100000	10/01/2008
T000000088	IT&E OVERSEAS INC.	1402495	TSL Plaza	TSL OFF	1B	Basic Operating Cost	492.000000	04/01/2008
T000000088	IT&E OVERSEAS INC.	1402495	TSL Plaza	TSL OFF	1B	Electric Fuel Rate (LEAC Rate)	0.113300	04/01/2008
T000000088	IT&E OVERSEAS INC.	1402495	TSL Plaza	TSL OFF	1B	Electric Non-Fuel Rate (Fixed)	0.113000	04/01/2008
T000000088	IT&E OVERSEAS INC.	1402495	TSL Plaza	TSL OFF	1B	Share on Generator Expenses	0.000000	04/01/2008
T000000088	IT&E OVERSEAS INC.	1402495	TSL Plaza	TSL OFF	1B	Monthly Customer Charge	10.000000	04/01/2008
T000000088	IT&E OVERSEAS INC.	1402495	TSL Plaza	TSL OFF	1B	Office Rental	2,312.400000	04/01/2008
T000000089	JACK ANTHONY LG PANGELINAN	1414105	Sunset View Terraces	SVT 2BR	15	Apartment Rental	500.000000	07/01/2010
T000000089	JACK ANTHONY LG PANGELINAN	1414105	Sunset View Terraces	SVT 2BR	15	Water Consumption	20.100000	07/01/2010
T000000090	JAIME R. VERGARA	1414093	Finasisu Terraces C	FT C 2BR	310	Apartment Rental	350.000000	07/10/2010
T000000090	JAIME R. VERGARA	1414093	Finasisu Terraces C	FT C 2BR	310	Water Consumption	20.100000	07/10/2010
T000000091	JAMES ANGELO BRAXTON	1413642	Ocean View Terraces	OVT 2BR	2	Apartment Rental	550.000000	12/22/2008
T000000091	JAMES ANGELO BRAXTON	1413642	Ocean View Terraces	OVT 2BR	2	Water Consumption	20.100000	12/22/2008
T000000092	JAMNOEN J. EATON	1414133	Garapan Courtyard A	GC A 1BR	101	Apartment Rental	150.000000	10/01/2010
T000000092	JAMNOEN J. EATON	1414133	Garapan Courtyard A	GC A 1BR	101	Electric Fuel Rate (LEAC Rate)	0.312120	10/01/2010

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000092	JAMNOEN J. EATON	1414133	Garapan Courtyard A	GC A 1BR	101	Electric Non-Fuel Rate (Fixed)	0.016000	10/01/2010
T000000092	JAMNOEN J. EATON	1414133	Garapan Courtyard A	GC A 1BR	101	Monthly Customer Charge	7.670000	10/01/2010
T000000092	JAMNOEN J. EATON	1414133	Garapan Courtyard A	GC A 1BR	101	Water Consumption	20.100000	10/01/2010
T000000093	JASON O. REYES	1413587	Finasisu Terraces A	FT A 1BR	112	Apartment Rental	245.000000	08/01/2009
T000000093	JASON O. REYES	1413587	Finasisu Terraces A	FT A 1BR	112	Water Consumption	20.100000	08/01/2009
T000000094	JASON O. REYES (NMHC)	1402652	Finasisu Terraces A	FT A 1BR	112	Apartment Rental	5.000000	08/01/2009
T000000095	JAY EVANS FOSTER	1413940	JP Centre Apartment	JPC 1BR	306	Apartment Rental	250.000000	04/01/2010
T000000095	JAY EVANS FOSTER	1413940	JP Centre Apartment	JPC 1BR	306	Water Consumption	20.100000	04/01/2010
T000000096	JERRY L. KLOKOW	1413428	Finasisu Terraces C	FT C 2BR	207	Apartment Rental	450.000000	03/10/2008
T000000096	JERRY L. KLOKOW	1413428	Finasisu Terraces C	FT C 2BR	207	Water Consumption	20.100000	03/10/2008
T000000097	JERRY TAN	1400847	JP Centre Apartment	JPC 1BR	301	Electric Fuel Rate (LEAC Rate)	0.312120	08/03/2010
T000000097	JERRY TAN	1400847	JP Centre Apartment	JPC 1BR	301	Electric Non-Fuel Rate (Fixed)	0.022000	08/03/2010
T000000097	JERRY TAN	1400847	JP Centre Apartment	JPC 1BR	301	Water Consumption	20.100000	08/03/2010
T000000098	JERSHWIN ANGELES	1413751	Finasisu Terraces D	FT D 2BR	102	Water Consumption	20.100000	04/23/2010
T000000099	JESSICA DLC TAKASI &/OR EDWIN TMARSEL	1414087	Ocean View Terraces	OVT 2BR	8	Apartment Rental	550.000000	06/25/2010
T000000099	JESSICA DLC TAKASI &/OR EDWIN TMARSEL	1414087	Ocean View Terraces	OVT 2BR	8	Water Consumption	20.100000	06/25/2010
T000000100	JIE ZHAO	1411425	JP Centre Apartment	JPC 1BR	312	Apartment Rental	215.000000	04/01/2010
T000000100	JIE ZHAO	1411425	JP Centre Apartment	JPC 1BR	312	Electric Fuel Rate (LEAC Rate)	0.312120	04/01/2010
T000000100	JIE ZHAO	1411425	JP Centre Apartment	JPC 1BR	312	Electric Non-Fuel Rate (Fixed)	0.016000	04/01/2010
T000000101	JIN HO SONG (NMC)	1414094	Finasisu Terraces C	FT C 2BR	302	Apartment Rental	400.000000	10/27/2010
T000000101	JIN HO SONG (NMC)	1414094	Finasisu Terraces C	FT C 2BR	302	Water Consumption	20.100000	10/27/2010
T000000102	JOEFEL Q. MINA	1414140	Garapan Courtyard B	GC B 1BR	106	Apartment Rental	150.000000	10/01/2010
T000000102	JOEFEL Q. MINA	1414140	Garapan Courtyard B	GC B 1BR	106	Electric Fuel Rate (LEAC Rate)	0.312120	10/01/2010
T000000102	JOEFEL Q. MINA	1414140	Garapan Courtyard B	GC B 1BR	106	Electric Non-Fuel Rate (Fixed)	0.016000	10/01/2010
T000000102	JOEFEL Q. MINA	1414140	Garapan Courtyard B	GC B 1BR	106	Monthly Customer Charge	7.670000	10/01/2010
T000000102	JOEFEL Q. MINA	1414140	Garapan Courtyard B	GC B 1BR	106	Water Consumption	20.100000	10/01/2010
T000000103	JOEL M. CRUZ AND/OR ANGELICA CRUZ	1407392	Finasisu Terraces C	FT C 2BR	310	Apartment Rental	300.000000	01/01/2012
T000000103	JOEL M. CRUZ AND/OR ANGELICA CRUZ	1407392	Finasisu Terraces C	FT C 2BR	310	Share on Generator Expenses	0.000000	01/01/2012
T000000103	JOEL M. CRUZ AND/OR ANGELICA CRUZ	1407392	Finasisu Terraces C	FT C 2BR	310	Water Consumption	25.000000	01/01/2012
T000000104	JOHN &/OR GIANCARLO P. EVANGELISTA	1414069	Finasisu Terraces C	FT C 2BR	208	Apartment Rental	350.000000	05/26/2010
T000000104	JOHN &/OR GIANCARLO P. EVANGELISTA	1414069	Finasisu Terraces C	FT C 2BR	208	Water Consumption	20.100000	05/26/2010
T000000105	JOHN BRANTLY &/OR ZHI YAN SI	1413444	Ocean View Terraces	OVT 2BR	4	Apartment Rental	550.000000	04/01/2009
T000000105	JOHN BRANTLY &/OR ZHI YAN SI	1413444	Ocean View Terraces	OVT 2BR	4	Water Consumption	20.100000	04/01/2009
T000000107	JOHN H. DAVIS JR.	1408563	Finasisu Terraces D	FT D 2BR	103	Apartment Rental	400.000000	01/01/2005
T000000107	JOHN H. DAVIS JR.	1408563	Finasisu Terraces D	FT D 2BR	103	Share on Generator Expenses	0.000000	01/01/2005
T000000107	JOHN H. DAVIS JR.	1408563	Finasisu Terraces D	FT D 2BR	103	Water Consumption	12.500000	01/01/2005
T000000108	JOHN H. DAVIS JR.	1408563	Finasisu Terraces D	FT D 2BR	104	Apartment Rental	400.000000	01/01/2005
T000000108	JOHN H. DAVIS JR.	1408563	Finasisu Terraces D	FT D 2BR	104	Share on Generator Expenses	0.000000	01/01/2005

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T000000108	JOHN H. DAVIS JR.	1408563	Finasisu Terraces D	FT D 2BR	104	Water Consumption	12.500000	01/01/2005
T000000109	JOHN I. DOLAR PARUNGAO	1413716	Navy Hill Terraces	LNH 3BR	305	Apartment Rental	400.000000	02/26/2009
T000000110	JOHN MICHAEL NAVARRO	1414064	Garapan Courtyard B	GC B 1BR	110	Apartment Rental	150.000000	06/01/2010
T000000110	JOHN MICHAEL NAVARRO	1414064	Garapan Courtyard B	GC B 1BR	110	Electric Fuel Rate (LEAC Rate)	0.312120	06/01/2010
T000000110	JOHN MICHAEL NAVARRO	1414064	Garapan Courtyard B	GC B 1BR	110	Electric Non-Fuel Rate (Fixed)	0.016000	06/01/2010
T000000110	JOHN MICHAEL NAVARRO	1414064	Garapan Courtyard B	GC B 1BR	110	Monthly Customer Charge	7.670000	06/01/2010
T000000110	JOHN MICHAEL NAVARRO	1414064	Garapan Courtyard B	GC B 1BR	110	Water Consumption	20.100000	06/01/2010
T000000111	JOMAR P. UNTALAN	1414107	Finasisu Terraces A	FT A 2BR	203	Apartment Rental	350.000000	08/09/2010
T000000111	JOMAR P. UNTALAN	1414107	Finasisu Terraces A	FT A 2BR	203	Water Consumption	20.100000	08/09/2010
T000000112	JONMARCH MOJAR ONG	1413651	Navy Hill Terraces	LNH 1BR	301	Apartment Rental	225.000000	12/17/2008
T000000113	JOSELITO BOCAGO	1406811	Finasisu Terraces D	FT D 2BR	301	Apartment Rental	450.000000	01/01/2006
T000000113	JOSELITO BOCAGO	1406811	Finasisu Terraces D	FT D 2BR	301	Water Consumption	20.100000	01/01/2006
T000000114	JOSEPHINE DOFREDO	1412620	JP Centre Apartment	JPC 1BR	309	Apartment Rental	110.000000	01/01/2009
T000000114	JOSEPHINE DOFREDO	1412620	JP Centre Apartment	JPC 1BR	309	Electric Fuel Rate (LEAC Rate)	0.307910	01/01/2009
T000000114	JOSEPHINE DOFREDO	1412620	JP Centre Apartment	JPC 1BR	309	Electric Non-Fuel Rate (Fixed)	0.022000	01/01/2009
T000000114	JOSEPHINE DOFREDO	1412620	JP Centre Apartment	JPC 1BR	309	Water Consumption	20.100000	01/01/2009
T000000115	JOSEPHINE PANOPIO	1414036	Garapan Courtyard B	GC B 1BR	201	Apartment Rental	150.000000	08/01/2011
T000000115	JOSEPHINE PANOPIO	1414036	Garapan Courtyard B	GC B 1BR	201	Electric Fuel Rate (LEAC Rate)	0.307910	08/01/2011
T000000115	JOSEPHINE PANOPIO	1414036	Garapan Courtyard B	GC B 1BR	201	Electric Non-Fuel Rate (Fixed)	0.016000	08/01/2011
T000000115	JOSEPHINE PANOPIO	1414036	Garapan Courtyard B	GC B 1BR	201	Monthly Customer Charge	7.690000	08/01/2011
T000000115	JOSEPHINE PANOPIO	1414036	Garapan Courtyard B	GC B 1BR	201	Water Consumption	20.100000	08/01/2011
T000000116	JOVEN CRUZ	1414155	Finasisu Terraces A	FT A 1BR	101	Apartment Rental	225.000000	11/15/2005
T000000116	JOVEN CRUZ	1414155	Finasisu Terraces A	FT A 1BR	101	Water Consumption	20.100000	11/15/2005
T000000117	JOY CECILIA FERNANDO MINOR	1413906	Navy Hill Terraces	LNH 3BR	B-3	Apartment Rental	375.000000	11/01/2009
T000000118	JUAN PAN T. GUERRERO	1411547	Ocean View Terraces	OVT 2BR	10	Apartment Rental	450.000000	02/01/2008
T000000118	JUAN PAN T. GUERRERO	1411547	Ocean View Terraces	OVT 2BR	10	Water Consumption	20.100000	02/01/2008
T000000119	JUANITA LG. FAJARDO	1413644	Sunset View Terraces	SVT 2BR	10	Apartment Rental	650.000000	01/01/2008
T000000119	JUANITA LG. FAJARDO	1413644	Sunset View Terraces	SVT 2BR	10	Water Consumption	25.000000	01/01/2008
T000000120	JUDY MENDIETA	1407843	Ocean View Terraces	OVT 2BR	17	Apartment Rental	300.000000	06/20/2008
T000000120	JUDY MENDIETA	1407843	Ocean View Terraces	OVT 2BR	17	Water Consumption	20.100000	06/20/2008
T000000121	JULIET REYES	1413602	Finasisu Terraces C	FT C 2BR	205	Apartment Rental	338.000000	07/01/2009
T000000121	JULIET REYES	1413602	Finasisu Terraces C	FT C 2BR	205	Water Consumption	20.100000	07/01/2009
T000000122	JULIET REYES (NMHC)	1402652	Finasisu Terraces C	FT C 2BR	205	Apartment Rental	112.000000	07/01/2009
T000000123	JULIETA DAVID GOMEZ	1414053	Garapan Courtyard B	GC B 1BR	205	Apartment Rental	150.000000	05/11/2010
T000000123	JULIETA DAVID GOMEZ	1414053	Garapan Courtyard B	GC B 1BR	205	Electric Fuel Rate (LEAC Rate)	0.312120	05/11/2010
T000000123	JULIETA DAVID GOMEZ	1414053	Garapan Courtyard B	GC B 1BR	205	Electric Non-Fuel Rate (Fixed)	0.016000	05/11/2010
T000000123	JULIETA DAVID GOMEZ	1414053	Garapan Courtyard B	GC B 1BR	205	Monthly Customer Charge	7.670000	05/11/2010
T000000123	JULIETA DAVID GOMEZ	1414053	Garapan Courtyard B	GC B 1BR	205	Water Consumption	20.100000	05/11/2010

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T000000123	JULIETA DAVID GOMEZ	1414053	Garapan Courtyard B	GC B 1BR	205	Internet Access	10.000000	05/11/2010
T000000124	JULIUS CEASAR CINO	1413496	Finasisu Terraces A	FT A 1BR	108	Apartment Rental	250.000000	02/05/2010
T000000124	JULIUS CEASAR CINO	1413496	Finasisu Terraces A	FT A 1BR	108	Water Consumption	20.100000	02/05/2010
T000000125	JUNE ALDAN NUNEZ	1413630	Finasisu Terraces A	FT A 1BR	114	Apartment Rental	225.000000	11/24/2008
T000000125	JUNE ALDAN NUNEZ	1413630	Finasisu Terraces A	FT A 1BR	114	Water Consumption	22.500000	11/24/2008
T000000126	KEITH TESSEN	1412997	Ocean View Terraces	OVT 2BR	6	Apartment Rental	550.000000	05/01/2009
T000000126	KEITH TESSEN	1412997	Ocean View Terraces	OVT 2BR	6	Water Consumption	20.100000	05/01/2009
T000000127	KELLIANNA B ULLOA &/OR SAMYLYN T. ATALIC	1414106	Finasisu Terraces C	FT C 2BR	307	Apartment Rental	400.000000	08/02/2010
T000000127	KELLIANNA B ULLOA &/OR SAMYLYN T. ATALIC	1414106	Finasisu Terraces C	FT C 2BR	307	Water Consumption	20.100000	08/02/2010
T000000128	KENNETH E. HUDDLETON	1414109	Ocean View Terraces	OVT 2BR	7	Apartment Rental	550.000000	07/23/2010
T000000128	KENNETH E. HUDDLETON	1414109	Ocean View Terraces	OVT 2BR	7	Water Consumption	20.100000	07/23/2010
T000000129	KESY INT'L TRADING CO.	1403739	Gualo Rai 1	GL 1	04	Warehouse Rental	3,600.000000	09/01/2006
T000000130	KEVIN & JANE MCCALE	1413604	Finasisu Terraces D	FT D 2BR	206	Apartment Rental	400.000000	11/01/2008
T000000130	KEVIN & JANE MCCALE	1413604	Finasisu Terraces D	FT D 2BR	206	Water Consumption	20.100000	11/01/2008
T000000131	KIA MARIE BRITAIN	1413874	Navy Hill Terraces	LNH 3BR	106	Apartment Rental	450.000000	09/01/2009
T000000132	KIM SAE RO NA RA	1413822	Finasisu Terraces A	FT A 1BR	104	Apartment Rental	250.000000	07/20/2009
T000000132	KIM SAE RO NA RA	1413822	Finasisu Terraces A	FT A 1BR	104	Water Consumption	20.100000	07/20/2009
T000000133	KYOUNG MIN SONG	1413601	LNH Seki Property	LNH SEKI	1	Apartment Rental	1,600.000000	11/01/2008
T000000134	LAMBERTO ASPURIA	1400082	Finasisu Terraces B	FT B 1BR	107	Apartment Rental	200.000000	06/01/2008
T000000134	LAMBERTO ASPURIA	1400082	Finasisu Terraces B	FT B 1BR	107	Water Consumption	22.500000	06/01/2008
T000000135	LANI ANN &/OR CURRINE C. CEPEDA	1414122	Finasisu Terraces C	FT C 2BR	303	Apartment Rental	400.000000	08/15/2010
T000000135	LANI ANN &/OR CURRINE C. CEPEDA	1414122	Finasisu Terraces C	FT C 2BR	303	Water Consumption	20.100000	08/15/2010
T000000136	LANI BAUTISTA	1414173	Finasisu Terraces D	FT D 2BR	303	Apartment Rental	550.000000	05/01/2006
T000000136	LANI BAUTISTA	1414173	Finasisu Terraces D	FT D 2BR	303	Water Consumption	25.000000	05/01/2006
T000000137	LANI BAUTISTA (MBI)	1402942	Finasisu Terraces D	FT D 2BR	303	Apartment Rental	400.000000	05/01/2006
T000000138	LEILANI MEI SABLAN	1413984	Navy Hill Terraces	LNH 3BR	B-2	Apartment Rental	375.000000	02/02/2010
T000000139	LENARDO V. CABRERA &/OR LEOVITA CABREF	1414141	Finasisu Terraces C	FT C 2BR	410	Apartment Rental	400.000000	10/01/2010
T000000139	LENARDO V. CABRERA &/OR LEOVITA CABREF	1414141	Finasisu Terraces C	FT C 2BR	410	Water Consumption	20.100000	10/01/2010
T000000140	LEONORA VERGARA	1413914	Finasisu Terraces A	FT A 1BR	105	Apartment Rental	225.000000	11/01/2009
T000000140	LEONORA VERGARA	1413914	Finasisu Terraces A	FT A 1BR	105	Water Consumption	20.100000	11/01/2009
T000000141	LEOPOLDO DUENAS	1405797	Finasisu Terraces C	FT C 2BR	206	Apartment Rental	350.000000	10/10/2005
T000000141	LEOPOLDO DUENAS	1405797	Finasisu Terraces C	FT C 2BR	206	Water Consumption	20.100000	10/10/2005
T000000142	FERDINAND SANTOS DBA NEW FINASISU MINI	1410709	Finasisu Terraces D	FT D	MINI	Share on Generator Expenses	0.000000	01/01/2010
T000000142	FERDINAND SANTOS DBA NEW FINASISU MINI	1410709	Finasisu Terraces D	FT D	MINI	Utilities-Apartment Rental	200.000000	01/01/2010
T000000143	LIU JUN	1414066	Garapan Courtyard B	GC B 1BR	104	Apartment Rental	150.000000	06/08/2010
T000000143	LIU JUN	1414066	Garapan Courtyard B	GC B 1BR	104	Electric Fuel Rate (LEAC Rate)	0.312120	06/08/2010
T000000143	LIU JUN	1414066	Garapan Courtyard B	GC B 1BR	104	Electric Non-Fuel Rate (Fixed)	0.022000	06/08/2010
T000000143	LIU JUN	1414066	Garapan Courtyard B	GC B 1BR	104	Monthly Customer Charge	7.690000	06/08/2010

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000143	LIU JUN	1414066	Garapan Courtyard B	GC B 1BR	104	Water Consumption	20.100000	06/08/2010
T000000143	LIU JUN	1414066	Garapan Courtyard B	GC B 1BR	104	Internet Access	10.000000	06/08/2010
T000000144	LIZA CARDONA ANDA	1413794	Finasisu Terraces B	FT B 1BR	116	Apartment Rental	250.000000	05/28/2009
T000000144	LIZA CARDONA ANDA	1413794	Finasisu Terraces B	FT B 1BR	116	Water Consumption	20.100000	05/28/2009
T000000145	LORNA PENAREDONDO	1406902	Navy Hill Terraces	LNH 1BR	201	Apartment Rental	0.223170	01/01/2009
T000000145	LORNA PENAREDONDO	1406902	Navy Hill Terraces	LNH 1BR	201	Share on Generator Expenses	0.000000	01/01/2009
T000000145	LORNA PENAREDONDO	1406902	Navy Hill Terraces	LNH 1BR	201	Water Consumption	25.000000	01/01/2009
T000000146	LOTTY ANN V. MANGLONA &/OR MADEE LYNN	1413869	Finasisu Terraces A	FT A 2BR	208	Apartment Rental	350.000000	08/24/2009
T000000146	LOTTY ANN V. MANGLONA &/OR MADEE LYNN	1413869	Finasisu Terraces A	FT A 2BR	208	Water Consumption	20.100000	08/24/2009
T000000147	LUIS S. TILIPAO	1414068	Sunset View Terraces	SVT 2BR	24	Apartment Rental	500.000000	06/04/2010
T000000147	LUIS S. TILIPAO	1414068	Sunset View Terraces	SVT 2BR	24	Water Consumption	20.100000	06/04/2010
T000000148	MA. GISELA JAVIER & MA. CONCEPCION GERC	1410398	Sunset View Terraces	SVT 2BR	14	Apartment Rental	550.000000	01/02/2004
T000000148	MA. GISELA JAVIER & MA. CONCEPCION GERC	1410398	Sunset View Terraces	SVT 2BR	14	Water Consumption	20.100000	01/02/2004
T000000149	MA. LUNIE RELIQUIAS	1414091	JP Centre Apartment	JPC 1BR	302	Apartment Rental	165.000000	01/01/2009
T000000149	MA. LUNIE RELIQUIAS	1414091	JP Centre Apartment	JPC 1BR	302	Electric Fuel Rate (LEAC Rate)	0.342350	01/01/2009
T000000149	MA. LUNIE RELIQUIAS	1414091	JP Centre Apartment	JPC 1BR	302	Electric Non-Fuel Rate (Fixed)	0.021000	01/01/2009
T000000149	MA. LUNIE RELIQUIAS	1414091	JP Centre Apartment	JPC 1BR	302	Infrastructure Surcharge	0.000000	01/01/2009
T000000149	MA. LUNIE RELIQUIAS	1414091	JP Centre Apartment	JPC 1BR	302	CUC Refund	0.000000	01/01/2009
T000000149	MA. LUNIE RELIQUIAS	1414091	JP Centre Apartment	JPC 1BR	302	Water Consumption	20.100000	01/01/2009
T000000150	MALOU ERNEST	199020000	Ocean View Terraces	OVT 2BR	22	Apartment Rental	550.000000	01/01/2010
T000000150	MALOU ERNEST	199020000	Ocean View Terraces	OVT 2BR	22	Water Consumption	20.100000	01/01/2010
T000000151	MARCUS UNTALAN, GENELLA MACARANAS & I	1414127	Finasisu Terraces C	FT C 2BR	408	Apartment Rental	400.000000	08/23/2010
T000000151	MARCUS UNTALAN, GENELLA MACARANAS & I	1414127	Finasisu Terraces C	FT C 2BR	408	Water Consumption	20.100000	08/23/2010
T000000152	MARGARITA FERRER KIM	1413603	Finasisu Terraces C	FT C 2BR	308	Apartment Rental	350.000000	10/22/2009
T000000152	MARGARITA FERRER KIM	1413603	Finasisu Terraces C	FT C 2BR	308	Water Consumption	20.100000	10/22/2009
T000000153	MARIA ANDREA S. PILLEJERA	1413936	Finasisu Terraces A	FT A 1BR	115	Apartment Rental	250.000000	05/31/2010
T000000153	MARIA ANDREA S. PILLEJERA	1413936	Finasisu Terraces A	FT A 1BR	115	Water Consumption	20.100000	05/31/2010
T000000154	MARIA CECILIA M. ADRIANO	1414156	Finasisu Terraces B	FT B 1BR	108	Apartment Rental	250.000000	09/27/2010
T000000154	MARIA CECILIA M. ADRIANO	1414156	Finasisu Terraces B	FT B 1BR	108	Water Consumption	20.100000	09/27/2010
T000000155	MARIA GLORIA BALILA	1414076	Finasisu Terraces C	FT C 2BR	203	Apartment Rental	350.000000	06/01/2010
T000000155	MARIA GLORIA BALILA	1414076	Finasisu Terraces C	FT C 2BR	203	Water Consumption	20.100000	06/01/2010
T000000156	MARIA OFELIA MIGUEL	1413727	Navy Hill Terraces	LNH 3BR	206	Apartment Rental	425.000000	03/09/2009
T000000157	MARIAN FLORES SANTOS	1414035	Sunset View Terraces	SVT 2BR	20	Apartment Rental	580.000000	04/25/2010
T000000157	MARIAN FLORES SANTOS	1414035	Sunset View Terraces	SVT 2BR	20	Water Consumption	20.100000	04/25/2010
T000000158	MARILOU M. THOMSON	1413561	Finasisu Terraces C	FT C 2BR	105	Apartment Rental	450.000000	01/01/2012
T000000158	MARILOU M. THOMSON	1413561	Finasisu Terraces C	FT C 2BR	105	Share on Generator Expenses	0.000000	01/01/2012
T000000158	MARILOU M. THOMSON	1413561	Finasisu Terraces C	FT C 2BR	105	Water Consumption	25.000000	01/01/2012
T000000159	MARIO PEREZ	1400684	Finasisu Terraces B	FT B 1BR	103	Apartment Rental	150.000000	10/01/2008

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000159	MARIO PEREZ	1400684	Finasisu Terraces B	FT B 1BR	103	Water Consumption	20.100000	10/01/2008
T000000160	MARIQUIT MAGO-CHAVEZ	1411843	Finasisu Terraces D	FT D 2BR	201	Apartment Rental	408.000000	01/01/2012
T000000160	MARIQUIT MAGO-CHAVEZ	1411843	Finasisu Terraces D	FT D 2BR	201	Water Consumption	20.100000	01/01/2012
T000000161	MARK &/OR MELANIE RABAGO	1407915	Finasisu Terraces D	FT D 2BR	105	Apartment Rental	250.000000	04/18/2009
T000000161	MARK &/OR MELANIE RABAGO	1407915	Finasisu Terraces D	FT D 2BR	105	Water Consumption	20.100000	04/18/2009
T000000162	MARLON E. REGATON &/OR MAGIE M. CHAVEZ	1413859	Finasisu Terraces B	FT B 1BR	101	Apartment Rental	225.000000	08/19/2009
T000000162	MARLON E. REGATON &/OR MAGIE M. CHAVEZ	1413859	Finasisu Terraces B	FT B 1BR	101	Water Consumption	20.100000	08/19/2009
T000000163	MARTIN C. CASTRO	1413912	Sunset View Terraces	SVT 2BR	28	Apartment Rental	650.000000	10/13/2009
T000000163	MARTIN C. CASTRO	1413912	Sunset View Terraces	SVT 2BR	28	Water Consumption	25.000000	10/13/2009
T000000164	MARVIN &/OR ARMILAINE SALAMAT	1409731	Finasisu Terraces C	FT C 2BR	102	Apartment Rental	350.000000	08/17/2009
T000000164	MARVIN &/OR ARMILAINE SALAMAT	1409731	Finasisu Terraces C	FT C 2BR	102	Water Consumption	20.100000	08/17/2009
T000000165	MAURICE & YUKO TAKIZAWA OMENGKAR	1411382	Finasisu Terraces C	FT C 2BR	405	Apartment Rental	400.000000	10/01/2005
T000000165	MAURICE & YUKO TAKIZAWA OMENGKAR	1411382	Finasisu Terraces C	FT C 2BR	405	Share on Generator Expenses	0.000000	10/01/2005
T000000165	MAURICE & YUKO TAKIZAWA OMENGKAR	1411382	Finasisu Terraces C	FT C 2BR	405	Water Consumption	25.000000	10/01/2005
T000000166	MAXIMO VALENCIA	1400910	Ocean View Terraces	OVT	1S	Electric Fuel Rate (LEAC Rate)	0.192130	10/01/2008
T000000166	MAXIMO VALENCIA	1400910	Ocean View Terraces	OVT	1S	Electric Non-Fuel Rate (Fixed)	0.021000	10/01/2008
T000000166	MAXIMO VALENCIA	1400910	Ocean View Terraces	OVT	1S	CUC Refund	0.000000	10/01/2008
T000000166	MAXIMO VALENCIA	1400910	Ocean View Terraces	OVT	1S	Utilities-Apartment Rental	65.000000	10/01/2008
T000000166	MAXIMO VALENCIA	1400910	Ocean View Terraces	OVT	1S	Water Consumption	10.100000	10/01/2008
T000000167	MERCY I. AGUON	1406727	Finasisu Terraces C	FT C 2BR	101	Apartment Rental	350.000000	10/27/2009
T000000167	MERCY I. AGUON	1406727	Finasisu Terraces C	FT C 2BR	101	Water Consumption	20.100000	10/27/2009
T000000168	EMERENCIANA TOLENTINO	1411155	JP Centre Apartment	JPC 1BR	308	Apartment Rental	190.000000	08/03/2010
T000000168	EMERENCIANA TOLENTINO	1411155	JP Centre Apartment	JPC 1BR	308	Electric Fuel Rate (LEAC Rate)	0.342350	08/03/2010
T000000168	EMERENCIANA TOLENTINO	1411155	JP Centre Apartment	JPC 1BR	308	Electric Non-Fuel Rate (Fixed)	0.021000	08/03/2010
T000000168	EMERENCIANA TOLENTINO	1411155	JP Centre Apartment	JPC 1BR	308	Infrastructure Surcharge	0.000000	08/03/2010
T000000168	EMERENCIANA TOLENTINO	1411155	JP Centre Apartment	JPC 1BR	308	CUC Refund	0.000000	08/03/2010
T000000168	EMERENCIANA TOLENTINO	1411155	JP Centre Apartment	JPC 1BR	308	Water Consumption	20.100000	08/03/2010
T000000169	MICHAEL MORAN	1413650	Navy Hill Terraces	LNH 3BR	204	Apartment Rental	550.000000	01/01/2008
T000000169	MICHAEL MORAN	1413650	Navy Hill Terraces	LNH 3BR	204	Share on Generator Expenses	0.000000	01/01/2008
T000000169	MICHAEL MORAN	1413650	Navy Hill Terraces	LNH 3BR	204	Water Consumption	25.000000	01/01/2008
T000000170	MICHAEL RUSSO	1414166	Ocean View Terraces	OVT 2BR	18	Apartment Rental	550.000000	10/14/2010
T000000170	MICHAEL RUSSO	1414166	Ocean View Terraces	OVT 2BR	18	Water Consumption	20.100000	10/14/2010
T000000171	MICRONESIAN BROKERS (CNMI) INC.	1402942	Lower Base 1	LB 1	02	Warehouse Rental	4,260.000000	08/26/1997
T000000172	MICRONESIAN BROKERS (CNMI) INC.	1402942	Lower Base 1	LB 1	04	Warehouse Rental	5,260.000000	01/16/2010
T000000174	NANCY LEE NANNAY	1413917	Finasisu Terraces C	FT C 2BR	209	Apartment Rental	350.000000	11/15/2009
T000000174	NANCY LEE NANNAY	1413917	Finasisu Terraces C	FT C 2BR	209	Water Consumption	20.100000	11/15/2009
T000000175	NATHAN TYRON ELLIOTT	1413975	Sunset View Terraces	SVT 2BR	1	Apartment Rental	500.000000	01/15/2010
T000000176	NATHANIEL A. ANGELES	1409078	Navy Hill Terraces	LNH 1BR	101	Apartment Rental	225.000000	01/01/2009

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000177	NELSON S. CHIU	1414083	Garapan Courtyard A	GC A 1BR	104	Apartment Rental	150.000000	06/14/2010
T000000177	NELSON S. CHIU	1414083	Garapan Courtyard A	GC A 1BR	104	Electric Fuel Rate (LEAC Rate)	0.312120	06/14/2010
T000000177	NELSON S. CHIU	1414083	Garapan Courtyard A	GC A 1BR	104	Electric Non-Fuel Rate (Fixed)	0.022000	06/14/2010
T000000177	NELSON S. CHIU	1414083	Garapan Courtyard A	GC A 1BR	104	Monthly Customer Charge	7.690000	06/14/2010
T000000177	NELSON S. CHIU	1414083	Garapan Courtyard A	GC A 1BR	104	Water Consumption	20.100000	06/14/2010
T000000178	NENITA P. MILLO	1413552	Finasisu Terraces D	FT D 2BR	204	Apartment Rental	250.000000	06/20/2008
T000000178	NENITA P. MILLO	1413552	Finasisu Terraces D	FT D 2BR	204	Water Consumption	20.100000	06/20/2008
T000000179	NICOLAS SWAIM &/OR LEA SWAIM	1413911	Ocean View Terraces	OVT 2BR	3	Apartment Rental	550.000000	10/06/2009
T000000179	NICOLAS SWAIM &/OR LEA SWAIM	1413911	Ocean View Terraces	OVT 2BR	3	Water Consumption	20.100000	10/06/2009
T000000180	NIDA CABAY	1413741	Finasisu Terraces D	FT D 2BR	310	Apartment Rental	250.000000	08/01/2011
T000000180	NIDA CABAY	1413741	Finasisu Terraces D	FT D 2BR	310	Water Consumption	20.100000	08/01/2011
T000000181	NIKO O. TOMOKANE	1413588	Sunset View Terraces	SVT 2BR	4	Apartment Rental	240.000000	07/01/2009
T000000181	NIKO O. TOMOKANE	1413588	Sunset View Terraces	SVT 2BR	4	Water Consumption	20.100000	07/01/2009
T000000182	NIKO O. TOMOKANE (NMHC)	1402652	Sunset View Terraces	SVT 2BR	4	Apartment Rental	310.000000	07/01/2009
T000000183	NINA H. MANGLONA	1413877	Finasisu Terraces A	FT A 2BR	207	Apartment Rental	0.000000	09/01/2009
T000000183	NINA H. MANGLONA	1413877	Finasisu Terraces A	FT A 2BR	207	Water Consumption	0.000000	09/01/2009
T000000184	NINA S. KOHN	1413831	Finasisu Terraces B	FT B 1BR	112	Apartment Rental	250.000000	07/24/2009
T000000184	NINA S. KOHN	1413831	Finasisu Terraces B	FT B 1BR	112	Water Consumption	20.100000	07/24/2009
T000000185	NOEL R. CRUZ	1414060	Garapan Courtyard A	GC A 1BR	106	Apartment Rental	150.000000	07/01/2010
T000000185	NOEL R. CRUZ	1414060	Garapan Courtyard A	GC A 1BR	106	Electric Fuel Rate (LEAC Rate)	0.312120	07/01/2010
T000000185	NOEL R. CRUZ	1414060	Garapan Courtyard A	GC A 1BR	106	Electric Non-Fuel Rate (Fixed)	0.022000	07/01/2010
T000000185	NOEL R. CRUZ	1414060	Garapan Courtyard A	GC A 1BR	106	Monthly Customer Charge	7.690000	07/01/2010
T000000185	NOEL R. CRUZ	1414060	Garapan Courtyard A	GC A 1BR	106	Water Consumption	20.100000	07/01/2010
T000000186	NOEL LEGASPI	1414164	Sunset View Terraces	SVT 2BR	22	Apartment Rental	500.000000	11/01/2010
T000000186	NOEL LEGASPI	1414164	Sunset View Terraces	SVT 2BR	22	Water Consumption	20.100000	11/01/2010
T000000187	NORA DELA CRUZ	1413697	Navy Hill Terraces	LNH 3BR	205	Apartment Rental	425.000000	03/01/2009
T000000188	NORTHERN MARIANA ISLANDS FOOTBALL ASSOCIATION	1413264	TSL Plaza	TSL OFF	3A	Electric Fuel Rate (LEAC Rate)	0.223170	04/01/2008
T000000188	NORTHERN MARIANA ISLANDS FOOTBALL ASSOCIATION	1413264	TSL Plaza	TSL OFF	3A	Electric Non-Fuel Rate (Fixed)	0.113000	04/01/2008
T000000188	NORTHERN MARIANA ISLANDS FOOTBALL ASSOCIATION	1413264	TSL Plaza	TSL OFF	3A	Share on Generator Expenses	0.000000	04/01/2008
T000000188	NORTHERN MARIANA ISLANDS FOOTBALL ASSOCIATION	1413264	TSL Plaza	TSL OFF	3A	Monthly Customer Charge	10.000000	04/01/2008
T000000189	NORTHERN MARIANAS BADMINTON ASSOCIATION	1413808	Gualo Rai 1	GL 1	07	Share on Generator Expenses	0.000000	06/01/2009
T000000189	NORTHERN MARIANAS BADMINTON ASSOCIATION	1413808	Gualo Rai 1	GL 1	07	Warehouse Rental	1,500.000000	06/01/2009
T000000191	US INVESTIGATIONS SERVICES, LLC	1413700	TSL Plaza	TSL OFF	1C-D	Basic Operating Cost	1,296.200000	01/06/2009
T000000191	US INVESTIGATIONS SERVICES, LLC	1413700	TSL Plaza	TSL OFF	1C-D	Electric Fuel Rate (LEAC Rate)	0.312120	01/06/2009
T000000191	US INVESTIGATIONS SERVICES, LLC	1413700	TSL Plaza	TSL OFF	1C-D	Electric Non-Fuel Rate (Fixed)	0.118000	01/06/2009
T000000191	US INVESTIGATIONS SERVICES, LLC	1413700	TSL Plaza	TSL OFF	1C-D	Monthly Customer Charge	10.530000	01/06/2009
T000000191	US INVESTIGATIONS SERVICES, LLC	1413700	TSL Plaza	TSL OFF	1C-D	Office Rental	5,436.660000	01/06/2009
T000000192	OSCAR SAN AGUSTIN	1414172	Finasisu Terraces A	FT A 1BR	110	Water Consumption	20.100000	12/01/2003

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000193	OSCAR SAN AGUSTIN (MBI)	1402942	Finasisu Terraces A	FT A 1BR	110	Apartment Rental	250.000000	12/01/2003
T000000194	OSHIMA TAKEHITO & MARILOU OBILO	1413648	Finasisu Terraces A	FT A 2BR	204	Apartment Rental	250.000000	12/22/2008
T000000194	OSHIMA TAKEHITO & MARILOU OBILO	1413648	Finasisu Terraces A	FT A 2BR	204	Water Consumption	20.100000	12/22/2008
T000000195	PANFILO VALLEJERA	1408440	Finasisu Terraces D	FT D 2BR	203	Apartment Rental	250.000000	07/01/2009
T000000195	PANFILO VALLEJERA	1408440	Finasisu Terraces D	FT D 2BR	203	Water Consumption	20.100000	07/01/2009
T000000196	PANGANIBAN, VANESSA OR VAL BOLIVAR	1414145	Garapan Courtyard A	GC A 1BR	105	Apartment Rental	150.000000	09/27/2010
T000000196	PANGANIBAN, VANESSA OR VAL BOLIVAR	1414145	Garapan Courtyard A	GC A 1BR	105	Electric Fuel Rate (LEAC Rate)	0.312120	09/27/2010
T000000196	PANGANIBAN, VANESSA OR VAL BOLIVAR	1414145	Garapan Courtyard A	GC A 1BR	105	Electric Non-Fuel Rate (Fixed)	0.016000	09/27/2010
T000000196	PANGANIBAN, VANESSA OR VAL BOLIVAR	1414145	Garapan Courtyard A	GC A 1BR	105	Monthly Customer Charge	7.670000	09/27/2010
T000000196	PANGANIBAN, VANESSA OR VAL BOLIVAR	1414145	Garapan Courtyard A	GC A 1BR	105	Water Consumption	20.100000	09/27/2010
T000000197	PATRICK JAKE ANTONIO	1410816	Sunset View Terraces	SVT 2BR	21	Apartment Rental	525.000000	08/04/2009
T000000197	PATRICK JAKE ANTONIO	1410816	Sunset View Terraces	SVT 2BR	21	Water Consumption	25.000000	08/04/2009
T000000198	PERLINA M. TINIO	1413952	Navy Hill Terraces	LNH 3BR	303	Apartment Rental	450.000000	01/20/2010
T000000198	PERLINA M. TINIO	1413952	Navy Hill Terraces	LNH 3BR	303	Share on Generator Expenses	0.000000	01/20/2010
T000000198	PERLINA M. TINIO	1413952	Navy Hill Terraces	LNH 3BR	303	Water Consumption	25.000000	01/20/2010
T000000199	PILAIWAN KAIPAT	1414063	Garapan Courtyard B	GC B 1BR	211	Apartment Rental	150.000000	05/21/2010
T000000199	PILAIWAN KAIPAT	1414063	Garapan Courtyard B	GC B 1BR	211	Electric Fuel Rate (LEAC Rate)	0.312120	05/21/2010
T000000199	PILAIWAN KAIPAT	1414063	Garapan Courtyard B	GC B 1BR	211	Electric Non-Fuel Rate (Fixed)	0.016000	05/21/2010
T000000199	PILAIWAN KAIPAT	1414063	Garapan Courtyard B	GC B 1BR	211	Monthly Customer Charge	7.670000	05/21/2010
T000000199	PILAIWAN KAIPAT	1414063	Garapan Courtyard B	GC B 1BR	211	Water Consumption	20.100000	05/21/2010
T000000199	PILAIWAN KAIPAT	1414063	Garapan Courtyard B	GC B 1BR	211	Internet Access	10.000000	05/21/2010
T000000201	PIZZA HUT OF SAIPAN, INC. - UNIT 113	1404510	Finasisu Terraces B	FT B 1BR	113	Apartment Rental	250.000000	01/01/2010
T000000201	PIZZA HUT OF SAIPAN, INC. - UNIT 113	1404510	Finasisu Terraces B	FT B 1BR	113	Water Consumption	20.100000	01/01/2010
T000000202	RAYMOND T. ZAPANTA	1414143	Finasisu Terraces A	FT A 2BR	205	Apartment Rental	380.000000	07/25/2008
T000000202	RAYMOND T. ZAPANTA	1414143	Finasisu Terraces A	FT A 2BR	205	Share on Generator Expenses	0.000000	07/25/2008
T000000202	RAYMOND T. ZAPANTA	1414143	Finasisu Terraces A	FT A 2BR	205	Water Consumption	25.000000	07/25/2008
T000000203	REBECCA E. URBANO	1414161	Finasisu Terraces A	FT A 2BR	201	Apartment Rental	350.000000	04/01/2010
T000000203	REBECCA E. URBANO	1414161	Finasisu Terraces A	FT A 2BR	201	Water Consumption	20.100000	04/01/2010
T000000205	RESALIE GARCIA	1413359	JP Centre Apartment	JPC 1BR	307	Apartment Rental	165.000000	01/01/2009
T000000205	RESALIE GARCIA	1413359	JP Centre Apartment	JPC 1BR	307	Electric Fuel Rate (LEAC Rate)	0.304260	01/01/2009
T000000205	RESALIE GARCIA	1413359	JP Centre Apartment	JPC 1BR	307	Electric Non-Fuel Rate (Fixed)	0.022000	01/01/2009
T000000205	RESALIE GARCIA	1413359	JP Centre Apartment	JPC 1BR	307	Water Consumption	20.100000	01/01/2009
T000000206	REYNATO CARIAZO	1412969	JP Centre Apartment	JPC 1BR	304	Apartment Rental	160.000000	10/01/2009
T000000206	REYNATO CARIAZO	1412969	JP Centre Apartment	JPC 1BR	304	Electric Fuel Rate (LEAC Rate)	0.304260	10/01/2009
T000000206	REYNATO CARIAZO	1412969	JP Centre Apartment	JPC 1BR	304	Electric Non-Fuel Rate (Fixed)	0.022000	10/01/2009
T000000206	REYNATO CARIAZO	1412969	JP Centre Apartment	JPC 1BR	304	Water Consumption	20.100000	10/01/2009
T000000207	RICARDO BUSTILLO	1413119	Finasisu Terraces B	FT B 1BR	104	Apartment Rental	225.000000	06/02/2010
T000000207	RICARDO BUSTILLO	1413119	Finasisu Terraces B	FT B 1BR	104	Water Consumption	20.100000	06/02/2010

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000208	ROBERT MYERS, JR. &/OR KAREN MYERS	1413740	Navy Hill Terraces	LNH 3BR	304	Apartment Rental	425.000000	04/01/2009
T000000209	ROBERTO REYES	1410934	JP Centre Apartment	JPC 1BR	303	Apartment Rental	150.000000	05/01/2010
T000000209	ROBERTO REYES	1410934	JP Centre Apartment	JPC 1BR	303	Electric Fuel Rate (LEAC Rate)	0.307910	05/01/2010
T000000209	ROBERTO REYES	1410934	JP Centre Apartment	JPC 1BR	303	Electric Non-Fuel Rate (Fixed)	0.022000	05/01/2010
T000000209	ROBERTO REYES	1410934	JP Centre Apartment	JPC 1BR	303	Water Consumption	20.100000	05/01/2010
T000000210	RODRIGO T. USI	1414058	Garapan Courtyard B	GC B 1BR	209	Apartment Rental	140.000000	06/01/2010
T000000210	RODRIGO T. USI	1414058	Garapan Courtyard B	GC B 1BR	209	Electric Fuel Rate (LEAC Rate)	0.307910	06/01/2010
T000000210	RODRIGO T. USI	1414058	Garapan Courtyard B	GC B 1BR	209	Electric Non-Fuel Rate (Fixed)	0.022000	06/01/2010
T000000210	RODRIGO T. USI	1414058	Garapan Courtyard B	GC B 1BR	209	Monthly Customer Charge	7.690000	06/01/2010
T000000210	RODRIGO T. USI	1414058	Garapan Courtyard B	GC B 1BR	209	Water Consumption	20.100000	06/01/2010
T000000211	ROGELIO CADUA &/OR JONNE ROGER M. CAD	1407782	Finasisu Terraces B	FT B 2BR	201	Apartment Rental	380.000000	08/16/2008
T000000211	ROGELIO CADUA &/OR JONNE ROGER M. CAD	1407782	Finasisu Terraces B	FT B 2BR	201	Share on Generator Expenses	0.000000	08/16/2008
T000000211	ROGELIO CADUA &/OR JONNE ROGER M. CAD	1407782	Finasisu Terraces B	FT B 2BR	201	Water Consumption	25.000000	08/16/2008
T000000212	ROMMEL C. MONSERRAT	1411088	Finasisu Terraces D	FT D 2BR	309	Apartment Rental	350.000000	07/08/2010
T000000212	ROMMEL C. MONSERRAT	1411088	Finasisu Terraces D	FT D 2BR	309	Water Consumption	20.100000	07/08/2010
T000000213	RON BIGGERS	1406804	Ocean View Terraces	OVT 2BR	1	Apartment Rental	637.500000	03/01/2005
T000000213	RON BIGGERS	1406804	Ocean View Terraces	OVT 2BR	1	Water Consumption	25.000000	03/01/2005
T000000215	ROTA MAYOR'S OFFICE C/O MELCHOR MENDI	1413780	Sunset View Terraces	SVT 2BR	8	Apartment Rental	500.000000	05/05/2010
T000000215	ROTA MAYOR'S OFFICE C/O MELCHOR MENDI	1413780	Sunset View Terraces	SVT 2BR	8	Water Consumption	20.100000	05/05/2010
T000000216	ROTA MAYOR'S OFFICE C/O MELCHOR MENDI	1413780	Navy Hill Terraces	LNH 3BR	103	Apartment Rental	450.000000	03/19/2009
T000000217	ROTA MAYOR'S OFFICE C/O MELCHOR MENDI	1413780	Navy Hill Terraces	LNH 3BR	104	Apartment Rental	450.000000	03/19/2009
T000000218	ROTA MAYOR'S OFFICE C/O MELCHOR MENDI	1413780	Navy Hill Terraces	LNH 3BR	B-1	Apartment Rental	400.000000	05/01/2010
T000000219	RUSELLE T. ZAPANTA	1414144	Finasisu Terraces A	FT A 2BR	206	Apartment Rental	380.000000	10/28/2009
T000000219	RUSELLE T. ZAPANTA	1414144	Finasisu Terraces A	FT A 2BR	206	Share on Generator Expenses	0.000000	10/28/2009
T000000219	RUSELLE T. ZAPANTA	1414144	Finasisu Terraces A	FT A 2BR	206	Water Consumption	25.000000	10/28/2009
T000000221	SAIPAN TRIBUNE	199020000	JP Centre Office	JPC OFF	PACP	Office Rental	1,500.000000	11/01/2007
T000000222	SANDY WITER	1413535	Finasisu Terraces D	FT D 2BR	101	Apartment Rental	179.000000	09/24/2008
T000000222	SANDY WITER	1413535	Finasisu Terraces D	FT D 2BR	101	Share on Generator Expenses	0.000000	09/24/2008
T000000222	SANDY WITER	1413535	Finasisu Terraces D	FT D 2BR	101	Water Consumption	25.000000	09/24/2008
T000000223	SANDY WITER (NMHC)	1402652	Finasisu Terraces D	FT D 2BR	101	Apartment Rental	301.000000	09/24/2008
T000000223	SANDY WITER (NMHC)	1402652	Finasisu Terraces D	FT D 2BR	101	Share on Generator Expenses	0.000000	09/24/2008
T000000224	SARAH SABLAN	1414160	Finasisu Terraces D	FT D 2BR	201	Water Consumption	20.100000	08/18/2008
T000000225	SARAH SABLAN (NMHC)	1402652	Finasisu Terraces D	FT D 2BR	201	Apartment Rental	400.000000	08/18/2008
T000000226	SCOTTY AIKEN SILVA	1414059	Garapan Courtyard A	GC A 1BR	109	Electric Fuel Rate (LEAC Rate)	0.307910	06/03/2010
T000000226	SCOTTY AIKEN SILVA	1414059	Garapan Courtyard A	GC A 1BR	109	Electric Non-Fuel Rate (Fixed)	0.022000	06/03/2010
T000000226	SCOTTY AIKEN SILVA	1414059	Garapan Courtyard A	GC A 1BR	109	Monthly Customer Charge	7.690000	06/03/2010
T000000227	SERAFIN B. DELA PAZ	1400312	Garapan Courtyard B	GC B 1BR	111	Apartment Rental	50.000000	04/24/2010
T000000227	SERAFIN B. DELA PAZ	1400312	Garapan Courtyard B	GC B 1BR	111	Electric Fuel Rate (LEAC Rate)	0.342350	04/24/2010

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000227	SERAFIN B. DELA PAZ	1400312	Garapan Courtyard B	GC B 1BR	111	Electric Non-Fuel Rate (Fixed)	0.021000	04/24/2010
T000000227	SERAFIN B. DELA PAZ	1400312	Garapan Courtyard B	GC B 1BR	111	Infrastructure Surcharge	0.000000	04/24/2010
T000000227	SERAFIN B. DELA PAZ	1400312	Garapan Courtyard B	GC B 1BR	111	CUC Refund	0.000000	04/24/2010
T000000227	SERAFIN B. DELA PAZ	1400312	Garapan Courtyard B	GC B 1BR	111	Water Consumption	10.100000	04/24/2010
T000000229	SGRN STAFFHOUSE	1409131	Finasisu Terraces D	FT D 2BR	302	Water Consumption	20.100000	09/17/2007
T000000230	SGRN STAFFHOUSE	1409131	Finasisu Terraces D	FT D 2BR	309	Water Consumption	20.100000	01/01/1900
T000000231	SGRN STAFFHOUSE	1409131	Finasisu Terraces D	FT D 2BR	305	Water Consumption	20.100000	09/17/2007
T000000232	SGRN STAFFHOUSE	1409131	Finasisu Terraces D	FT D 2BR	307	Water Consumption	20.100000	09/17/2007
T000000233	SGRN STAFFHOUSE	1409131	Finasisu Terraces D	FT D 2BR	401	Water Consumption	20.100000	09/17/2007
T000000234	SGRN STAFFHOUSE	1409131	Finasisu Terraces D	FT D 2BR	402	Water Consumption	20.100000	09/17/2007
T000000235	SGRN STAFFHOUSE	1409131	Finasisu Terraces D	FT D 2BR	404	Water Consumption	20.100000	09/17/2007
T000000236	SGRN STAFFHOUSE	1409131	Finasisu Terraces D	FT D 2BR	408	Water Consumption	20.100000	09/17/2007
T000000237	SHAO JING WEN &/OR WEN WEN YUAN	1414095	Finasisu Terraces C	FT C 2BR	304	Apartment Rental	350.000000	08/01/2010
T000000237	SHAO JING WEN &/OR WEN WEN YUAN	1414095	Finasisu Terraces C	FT C 2BR	304	Share on Generator Expenses	0.000000	08/01/2010
T000000237	SHAO JING WEN &/OR WEN WEN YUAN	1414095	Finasisu Terraces C	FT C 2BR	304	Water Consumption	25.000000	08/01/2010
T000000238	SHENG FANG JUN	1414146	Garapan Courtyard B	GC B 1BR	107	Apartment Rental	150.000000	09/15/2010
T000000238	SHENG FANG JUN	1414146	Garapan Courtyard B	GC B 1BR	107	Electric Fuel Rate (LEAC Rate)	0.318780	09/15/2010
T000000238	SHENG FANG JUN	1414146	Garapan Courtyard B	GC B 1BR	107	Electric Non-Fuel Rate (Fixed)	0.022000	09/15/2010
T000000238	SHENG FANG JUN	1414146	Garapan Courtyard B	GC B 1BR	107	Monthly Customer Charge	7.690000	09/15/2010
T000000238	SHENG FANG JUN	1414146	Garapan Courtyard B	GC B 1BR	107	Water Consumption	20.100000	09/15/2010
T000000239	SHIRLEY T. CABRERA &/OR ALVIN A. PINAULA	1413953	Finasisu Terraces A	FT A 1BR	111	Apartment Rental	250.000000	01/18/2010
T000000239	SHIRLEY T. CABRERA &/OR ALVIN A. PINAULA	1413953	Finasisu Terraces A	FT A 1BR	111	Water Consumption	20.100000	01/18/2010
T000000241	SHUICHI KONDO	1414081	Garapan Courtyard A	GC A 1BR	107	Apartment Rental	140.000000	07/15/2010
T000000241	SHUICHI KONDO	1414081	Garapan Courtyard A	GC A 1BR	107	Electric Fuel Rate (LEAC Rate)	0.318780	07/15/2010
T000000241	SHUICHI KONDO	1414081	Garapan Courtyard A	GC A 1BR	107	Electric Non-Fuel Rate (Fixed)	0.022000	07/15/2010
T000000241	SHUICHI KONDO	1414081	Garapan Courtyard A	GC A 1BR	107	Monthly Customer Charge	7.690000	07/15/2010
T000000241	SHUICHI KONDO	1414081	Garapan Courtyard A	GC A 1BR	107	Water Consumption	20.100000	07/15/2010
T000000242	SHUICHI KONDO	1414081	Garapan Courtyard A	GC A 1BR	108	Apartment Rental	160.000000	07/15/2010
T000000242	SHUICHI KONDO	1414081	Garapan Courtyard A	GC A 1BR	108	Electric Fuel Rate (LEAC Rate)	0.192130	07/15/2010
T000000242	SHUICHI KONDO	1414081	Garapan Courtyard A	GC A 1BR	108	Electric Non-Fuel Rate (Fixed)	0.021000	07/15/2010
T000000242	SHUICHI KONDO	1414081	Garapan Courtyard A	GC A 1BR	108	Monthly Customer Charge	7.000000	07/15/2010
T000000242	SHUICHI KONDO	1414081	Garapan Courtyard A	GC A 1BR	108	CUC Refund	0.000000	07/15/2010
T000000242	SHUICHI KONDO	1414081	Garapan Courtyard A	GC A 1BR	108	Water Consumption	20.100000	07/15/2010
T000000242	SHUICHI KONDO	1414081	Garapan Courtyard A	GC A 1BR	108	Internet Access	10.000000	07/15/2010
T000000243	SHUICHI KONDO (GCY A-110)	1414081	Garapan Courtyard A	GC A 1BR	110	Apartment Rental	160.000000	07/15/2010
T000000243	SHUICHI KONDO (GCY A-110)	1414081	Garapan Courtyard A	GC A 1BR	110	Electric Fuel Rate (LEAC Rate)	0.192130	07/15/2010
T000000243	SHUICHI KONDO (GCY A-110)	1414081	Garapan Courtyard A	GC A 1BR	110	Electric Non-Fuel Rate (Fixed)	0.021000	07/15/2010
T000000243	SHUICHI KONDO (GCY A-110)	1414081	Garapan Courtyard A	GC A 1BR	110	Infrastructure Surcharge	0.000000	07/15/2010

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TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000243	SHUICHI KONDO (GCY A-110)	1414081	Garapan Courtyard A	GC A 1BR	110	Monthly Customer Charge	7.000000	07/15/2010
T000000243	SHUICHI KONDO (GCY A-110)	1414081	Garapan Courtyard A	GC A 1BR	110	CUC Refund	0.000000	07/15/2010
T000000243	SHUICHI KONDO (GCY A-110)	1414081	Garapan Courtyard A	GC A 1BR	110	Water Consumption	20.100000	07/15/2010
T000000244	SHUICHI KONDO (GCY A-111)	1414081	Garapan Courtyard A	GC A 1BR	111	Apartment Rental	160.000000	07/15/2010
T000000244	SHUICHI KONDO (GCY A-111)	1414081	Garapan Courtyard A	GC A 1BR	111	Electric Fuel Rate (LEAC Rate)	0.192130	07/15/2010
T000000244	SHUICHI KONDO (GCY A-111)	1414081	Garapan Courtyard A	GC A 1BR	111	Electric Non-Fuel Rate (Fixed)	0.021000	07/15/2010
T000000244	SHUICHI KONDO (GCY A-111)	1414081	Garapan Courtyard A	GC A 1BR	111	Infrastructure Surcharge	0.000000	07/15/2010
T000000244	SHUICHI KONDO (GCY A-111)	1414081	Garapan Courtyard A	GC A 1BR	111	Monthly Customer Charge	7.000000	07/15/2010
T000000244	SHUICHI KONDO (GCY A-111)	1414081	Garapan Courtyard A	GC A 1BR	111	CUC Refund	0.000000	07/15/2010
T000000244	SHUICHI KONDO (GCY A-111)	1414081	Garapan Courtyard A	GC A 1BR	111	Water Consumption	20.100000	07/15/2010
T000000244	SHUICHI KONDO (GCY A-111)	1414081	Garapan Courtyard A	GC A 1BR	111	Internet Access	20.000000	07/15/2010
T000000245	SHUICHI KONDO (GCY A-201)	1414081	Garapan Courtyard A	GC A 1BR	201	Apartment Rental	160.000000	07/15/2010
T000000245	SHUICHI KONDO (GCY A-201)	1414081	Garapan Courtyard A	GC A 1BR	201	Electric Fuel Rate (LEAC Rate)	0.192130	07/15/2010
T000000245	SHUICHI KONDO (GCY A-201)	1414081	Garapan Courtyard A	GC A 1BR	201	Electric Non-Fuel Rate (Fixed)	0.021000	07/15/2010
T000000245	SHUICHI KONDO (GCY A-201)	1414081	Garapan Courtyard A	GC A 1BR	201	Infrastructure Surcharge	0.000000	07/15/2010
T000000245	SHUICHI KONDO (GCY A-201)	1414081	Garapan Courtyard A	GC A 1BR	201	Monthly Customer Charge	7.000000	07/15/2010
T000000245	SHUICHI KONDO (GCY A-201)	1414081	Garapan Courtyard A	GC A 1BR	201	CUC Refund	0.000000	07/15/2010
T000000245	SHUICHI KONDO (GCY A-201)	1414081	Garapan Courtyard A	GC A 1BR	201	Water Consumption	20.100000	07/15/2010
T000000246	SHUICHI KONDO (GCY A-202)	1414081	Garapan Courtyard A	GC A 1BR	202	Apartment Rental	160.000000	07/15/2010
T000000246	SHUICHI KONDO (GCY A-202)	1414081	Garapan Courtyard A	GC A 1BR	202	Electric Fuel Rate (LEAC Rate)	0.192130	07/15/2010
T000000246	SHUICHI KONDO (GCY A-202)	1414081	Garapan Courtyard A	GC A 1BR	202	Electric Non-Fuel Rate (Fixed)	0.021000	07/15/2010
T000000246	SHUICHI KONDO (GCY A-202)	1414081	Garapan Courtyard A	GC A 1BR	202	Infrastructure Surcharge	0.000000	07/15/2010
T000000246	SHUICHI KONDO (GCY A-202)	1414081	Garapan Courtyard A	GC A 1BR	202	Monthly Customer Charge	7.000000	07/15/2010
T000000246	SHUICHI KONDO (GCY A-202)	1414081	Garapan Courtyard A	GC A 1BR	202	CUC Refund	0.000000	07/15/2010
T000000246	SHUICHI KONDO (GCY A-202)	1414081	Garapan Courtyard A	GC A 1BR	202	Water Consumption	20.100000	07/15/2010
T000000247	SHUICHI KONDO (GCY A-203)	1414081	Garapan Courtyard A	GC A 1BR	203	Apartment Rental	160.000000	07/15/2010
T000000247	SHUICHI KONDO (GCY A-203)	1414081	Garapan Courtyard A	GC A 1BR	203	Electric Fuel Rate (LEAC Rate)	0.192130	07/15/2010
T000000247	SHUICHI KONDO (GCY A-203)	1414081	Garapan Courtyard A	GC A 1BR	203	Electric Non-Fuel Rate (Fixed)	0.021000	07/15/2010
T000000247	SHUICHI KONDO (GCY A-203)	1414081	Garapan Courtyard A	GC A 1BR	203	Infrastructure Surcharge	0.000000	07/15/2010
T000000247	SHUICHI KONDO (GCY A-203)	1414081	Garapan Courtyard A	GC A 1BR	203	Monthly Customer Charge	7.000000	07/15/2010
T000000247	SHUICHI KONDO (GCY A-203)	1414081	Garapan Courtyard A	GC A 1BR	203	CUC Refund	0.000000	07/15/2010
T000000247	SHUICHI KONDO (GCY A-203)	1414081	Garapan Courtyard A	GC A 1BR	203	Water Consumption	20.100000	07/15/2010
T000000248	SHUICHI KONDO (GCY A-204)	1414081	Garapan Courtyard A	GC A 1BR	204	Apartment Rental	160.000000	07/15/2010
T000000248	SHUICHI KONDO (GCY A-204)	1414081	Garapan Courtyard A	GC A 1BR	204	Electric Fuel Rate (LEAC Rate)	0.192130	07/15/2010
T000000248	SHUICHI KONDO (GCY A-204)	1414081	Garapan Courtyard A	GC A 1BR	204	Electric Non-Fuel Rate (Fixed)	0.021000	07/15/2010
T000000248	SHUICHI KONDO (GCY A-204)	1414081	Garapan Courtyard A	GC A 1BR	204	Infrastructure Surcharge	0.000000	07/15/2010
T000000248	SHUICHI KONDO (GCY A-204)	1414081	Garapan Courtyard A	GC A 1BR	204	Monthly Customer Charge	7.000000	07/15/2010
T000000248	SHUICHI KONDO (GCY A-204)	1414081	Garapan Courtyard A	GC A 1BR	204	CUC Refund	0.000000	07/15/2010

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TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000248	SHUICHI KONDO (GCY A-204)	1414081	Garapan Courtyard A	GC A 1BR	204	Water Consumption	20.100000	07/15/2010
T000000248	SHUICHI KONDO (GCY A-204)	1414081	Garapan Courtyard A	GC A 1BR	204	Internet Access	0.000000	07/15/2010
T000000249	SHUICHI KONDO (GCY A205)	1414081	Garapan Courtyard A	GC A 1BR	205	Apartment Rental	160.000000	07/15/2010
T000000249	SHUICHI KONDO (GCY A205)	1414081	Garapan Courtyard A	GC A 1BR	205	Electric Fuel Rate (LEAC Rate)	0.192130	07/15/2010
T000000249	SHUICHI KONDO (GCY A205)	1414081	Garapan Courtyard A	GC A 1BR	205	Electric Non-Fuel Rate (Fixed)	0.021000	07/15/2010
T000000249	SHUICHI KONDO (GCY A205)	1414081	Garapan Courtyard A	GC A 1BR	205	Infrastructure Surcharge	0.000000	07/15/2010
T000000249	SHUICHI KONDO (GCY A205)	1414081	Garapan Courtyard A	GC A 1BR	205	Monthly Customer Charge	7.000000	07/15/2010
T000000249	SHUICHI KONDO (GCY A205)	1414081	Garapan Courtyard A	GC A 1BR	205	CUC Refund	0.000000	07/15/2010
T000000249	SHUICHI KONDO (GCY A205)	1414081	Garapan Courtyard A	GC A 1BR	205	Water Consumption	20.100000	07/15/2010
T000000250	SHUICHI KONDO (GCY A206)	1414081	Garapan Courtyard A	GC A 1BR	206	Apartment Rental	160.000000	07/15/2010
T000000250	SHUICHI KONDO (GCY A206)	1414081	Garapan Courtyard A	GC A 1BR	206	Electric Fuel Rate (LEAC Rate)	0.192130	07/15/2010
T000000250	SHUICHI KONDO (GCY A206)	1414081	Garapan Courtyard A	GC A 1BR	206	Electric Non-Fuel Rate (Fixed)	0.021000	07/15/2010
T000000250	SHUICHI KONDO (GCY A206)	1414081	Garapan Courtyard A	GC A 1BR	206	Infrastructure Surcharge	0.000000	07/15/2010
T000000250	SHUICHI KONDO (GCY A206)	1414081	Garapan Courtyard A	GC A 1BR	206	Monthly Customer Charge	7.000000	07/15/2010
T000000250	SHUICHI KONDO (GCY A206)	1414081	Garapan Courtyard A	GC A 1BR	206	CUC Refund	0.000000	07/15/2010
T000000250	SHUICHI KONDO (GCY A206)	1414081	Garapan Courtyard A	GC A 1BR	206	Water Consumption	20.100000	07/15/2010
T000000251	SHUICHI KONDO (GCY A-207)	1414081	Garapan Courtyard A	GC A 1BR	207	Apartment Rental	160.000000	07/15/2010
T000000251	SHUICHI KONDO (GCY A-207)	1414081	Garapan Courtyard A	GC A 1BR	207	Electric Fuel Rate (LEAC Rate)	0.192130	07/15/2010
T000000251	SHUICHI KONDO (GCY A-207)	1414081	Garapan Courtyard A	GC A 1BR	207	Electric Non-Fuel Rate (Fixed)	0.021000	07/15/2010
T000000251	SHUICHI KONDO (GCY A-207)	1414081	Garapan Courtyard A	GC A 1BR	207	Infrastructure Surcharge	0.000000	07/15/2010
T000000251	SHUICHI KONDO (GCY A-207)	1414081	Garapan Courtyard A	GC A 1BR	207	Monthly Customer Charge	7.000000	07/15/2010
T000000251	SHUICHI KONDO (GCY A-207)	1414081	Garapan Courtyard A	GC A 1BR	207	CUC Refund	0.000000	07/15/2010
T000000251	SHUICHI KONDO (GCY A-207)	1414081	Garapan Courtyard A	GC A 1BR	207	Water Consumption	20.100000	07/15/2010
T000000252	SHUICHI KONDO (GCY A-208)	1414081	Garapan Courtyard A	GC A 1BR	208	Apartment Rental	160.000000	07/15/2010
T000000252	SHUICHI KONDO (GCY A-208)	1414081	Garapan Courtyard A	GC A 1BR	208	Electric Fuel Rate (LEAC Rate)	0.192130	07/15/2010
T000000252	SHUICHI KONDO (GCY A-208)	1414081	Garapan Courtyard A	GC A 1BR	208	Electric Non-Fuel Rate (Fixed)	0.021000	07/15/2010
T000000252	SHUICHI KONDO (GCY A-208)	1414081	Garapan Courtyard A	GC A 1BR	208	Infrastructure Surcharge	0.000000	07/15/2010
T000000252	SHUICHI KONDO (GCY A-208)	1414081	Garapan Courtyard A	GC A 1BR	208	Monthly Customer Charge	7.000000	07/15/2010
T000000252	SHUICHI KONDO (GCY A-208)	1414081	Garapan Courtyard A	GC A 1BR	208	CUC Refund	0.000000	07/15/2010
T000000252	SHUICHI KONDO (GCY A-208)	1414081	Garapan Courtyard A	GC A 1BR	208	Water Consumption	20.100000	07/15/2010
T000000252	SHUICHI KONDO (GCY A-208)	1414081	Garapan Courtyard A	GC A 1BR	208	Internet Access	0.000000	07/15/2010
T000000253	SHUICHI KONDO (GCY A-209)	1414081	Garapan Courtyard A	GC A 1BR	209	Apartment Rental	160.000000	07/15/2010
T000000253	SHUICHI KONDO (GCY A-209)	1414081	Garapan Courtyard A	GC A 1BR	209	Electric Fuel Rate (LEAC Rate)	0.192130	07/15/2010
T000000253	SHUICHI KONDO (GCY A-209)	1414081	Garapan Courtyard A	GC A 1BR	209	Electric Non-Fuel Rate (Fixed)	0.021000	07/15/2010
T000000253	SHUICHI KONDO (GCY A-209)	1414081	Garapan Courtyard A	GC A 1BR	209	Infrastructure Surcharge	0.000000	07/15/2010
T000000253	SHUICHI KONDO (GCY A-209)	1414081	Garapan Courtyard A	GC A 1BR	209	Monthly Customer Charge	7.000000	07/15/2010
T000000253	SHUICHI KONDO (GCY A-209)	1414081	Garapan Courtyard A	GC A 1BR	209	CUC Refund	0.000000	07/15/2010
T000000253	SHUICHI KONDO (GCY A-209)	1414081	Garapan Courtyard A	GC A 1BR	209	Water Consumption	20.100000	07/15/2010

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000253	SHUICHI KONDO (GCY A-209)	1414081	Garapan Courtyard A	GC A 1BR	209	Internet Access	10.000000	07/15/2010
T000000254	SHUICHI KONDO (GCY A-210)	1414081	Garapan Courtyard A	GC A 1BR	210	Apartment Rental	160.000000	07/15/2010
T000000254	SHUICHI KONDO (GCY A-210)	1414081	Garapan Courtyard A	GC A 1BR	210	Electric Fuel Rate (LEAC Rate)	0.192130	07/15/2010
T000000254	SHUICHI KONDO (GCY A-210)	1414081	Garapan Courtyard A	GC A 1BR	210	Electric Non-Fuel Rate (Fixed)	0.021000	07/15/2010
T000000254	SHUICHI KONDO (GCY A-210)	1414081	Garapan Courtyard A	GC A 1BR	210	Infrastructure Surcharge	0.000000	07/15/2010
T000000254	SHUICHI KONDO (GCY A-210)	1414081	Garapan Courtyard A	GC A 1BR	210	Monthly Customer Charge	7.000000	07/15/2010
T000000254	SHUICHI KONDO (GCY A-210)	1414081	Garapan Courtyard A	GC A 1BR	210	CUC Refund	0.000000	07/15/2010
T000000254	SHUICHI KONDO (GCY A-210)	1414081	Garapan Courtyard A	GC A 1BR	210	Water Consumption	20.100000	07/15/2010
T000000254	SHUICHI KONDO (GCY A-210)	1414081	Garapan Courtyard A	GC A 1BR	210	Internet Access	0.000000	07/15/2010
T000000255	SHUICHI KONDO (GCY A-211)	1414081	Garapan Courtyard A	GC A 1BR	211	Apartment Rental	160.000000	07/15/2010
T000000255	SHUICHI KONDO (GCY A-211)	1414081	Garapan Courtyard A	GC A 1BR	211	Electric Fuel Rate (LEAC Rate)	0.192130	07/15/2010
T000000255	SHUICHI KONDO (GCY A-211)	1414081	Garapan Courtyard A	GC A 1BR	211	Electric Non-Fuel Rate (Fixed)	0.021000	07/15/2010
T000000255	SHUICHI KONDO (GCY A-211)	1414081	Garapan Courtyard A	GC A 1BR	211	Infrastructure Surcharge	0.000000	07/15/2010
T000000255	SHUICHI KONDO (GCY A-211)	1414081	Garapan Courtyard A	GC A 1BR	211	Monthly Customer Charge	7.000000	07/15/2010
T000000255	SHUICHI KONDO (GCY A-211)	1414081	Garapan Courtyard A	GC A 1BR	211	CUC Refund	0.000000	07/15/2010
T000000255	SHUICHI KONDO (GCY A-211)	1414081	Garapan Courtyard A	GC A 1BR	211	Water Consumption	20.100000	07/15/2010
T000000255	SHUICHI KONDO (GCY A-211)	1414081	Garapan Courtyard A	GC A 1BR	211	Internet Access	0.000000	07/15/2010
T000000256	SOLEDAD A. TENORIO	1414013	Sunset View Terraces	SVT 2BR	18	Apartment Rental	500.000000	04/01/2010
T000000256	SOLEDAD A. TENORIO	1414013	Sunset View Terraces	SVT 2BR	18	Water Consumption	20.100000	04/01/2010
T000000257	SON HYUN	1413791	Finasisu Terraces C	FT C 2BR	306	Apartment Rental	450.000000	05/18/2009
T000000257	SON HYUN	1413791	Finasisu Terraces C	FT C 2BR	306	Water Consumption	20.100000	05/18/2009
T000000258	SUK HYUN KIM &/OR MICHAEL YANG	1413753	Sunset View Terraces	SVT 2BR	6	Apartment Rental	550.000000	04/17/2009
T000000258	SUK HYUN KIM &/OR MICHAEL YANG	1413753	Sunset View Terraces	SVT 2BR	6	Water Consumption	20.100000	04/17/2009
T000000259	SUNG KIL KIM	1414011	Finasisu Terraces C	FT C 2BR	204	Apartment Rental	400.000000	03/18/2010
T000000259	SUNG KIL KIM	1414011	Finasisu Terraces C	FT C 2BR	204	Water Consumption	20.100000	03/18/2010
T000000260	SUSAN ESPANILLO/CELSO AGUI	1400346	Finasisu Terraces D	FT D 2BR	202	Apartment Rental	250.000000	07/01/2008
T000000260	SUSAN ESPANILLO/CELSO AGUI	1400346	Finasisu Terraces D	FT D 2BR	202	Water Consumption	20.100000	07/01/2008
T000000261	TAE KYUNG LEE	1413681	Finasisu Terraces D	FT D 2BR	207	Apartment Rental	450.000000	01/27/2009
T000000261	TAE KYUNG LEE	1413681	Finasisu Terraces D	FT D 2BR	207	Water Consumption	20.100000	01/27/2009
T000000262	TANH EXECUTIVE OFFICES	515050000	TSL Plaza	TSL OFF	3B-C	Electric Fuel Rate (LEAC Rate)	0.342350	01/01/2008
T000000262	TANH EXECUTIVE OFFICES	515050000	TSL Plaza	TSL OFF	3B-C	Electric Non-Fuel Rate (Fixed)	0.113000	01/01/2008
T000000262	TANH EXECUTIVE OFFICES	515050000	TSL Plaza	TSL OFF	3B-C	Share on Generator Expenses	0.000000	01/01/2008
T000000262	TANH EXECUTIVE OFFICES	515050000	TSL Plaza	TSL OFF	3B-C	Monthly Customer Charge	10.530000	01/01/2008
T000000262	TANH EXECUTIVE OFFICES	515050000	TSL Plaza	TSL OFF	3B-C	TSL Office Rental	8,470.000000	01/01/2008
T000000263	TANH LEGAL OFFICE	515050000	TSL Plaza	TSL OFF	3G	Electric Fuel Rate (LEAC Rate)	0.342350	01/01/2008
T000000263	TANH LEGAL OFFICE	515050000	TSL Plaza	TSL OFF	3G	Electric Non-Fuel Rate (Fixed)	0.113000	01/01/2008
T000000263	TANH LEGAL OFFICE	515050000	TSL Plaza	TSL OFF	3G	Share on Generator Expenses	0.000000	01/01/2008
T000000263	TANH LEGAL OFFICE	515050000	TSL Plaza	TSL OFF	3G	Monthly Customer Charge	10.530000	01/01/2008

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000263	TANH LEGAL OFFICE	515050000	TSL Plaza	TSL OFF	3G	TSL Office Rental	2,664.000000	01/01/2008
T000000264	TEMARA P. CAMACHO	1413985	Finasisu Terraces A	FT A 1BR	109	Apartment Rental	250.000000	02/17/2010
T000000264	TEMARA P. CAMACHO	1413985	Finasisu Terraces A	FT A 1BR	109	Water Consumption	20.100000	02/17/2010
T000000265	TEODORO A. OLITAN	1411691	Finasisu Terraces A	FT A 1BR	102	Apartment Rental	250.000000	04/01/2007
T000000265	TEODORO A. OLITAN	1411691	Finasisu Terraces A	FT A 1BR	102	Water Consumption	20.100000	04/01/2007
T000000266	TEODORO ORBETA (TEDDY)	1400647	JP Centre Apartment	JPC 1BR	311	Apartment Rental	120.000000	01/01/2009
T000000266	TEODORO ORBETA (TEDDY)	1400647	JP Centre Apartment	JPC 1BR	311	Electric Fuel Rate (LEAC Rate)	0.342350	01/01/2009
T000000266	TEODORO ORBETA (TEDDY)	1400647	JP Centre Apartment	JPC 1BR	311	Electric Non-Fuel Rate (Fixed)	0.021000	01/01/2009
T000000266	TEODORO ORBETA (TEDDY)	1400647	JP Centre Apartment	JPC 1BR	311	Infrastructure Surcharge	0.000000	01/01/2009
T000000266	TEODORO ORBETA (TEDDY)	1400647	JP Centre Apartment	JPC 1BR	311	CUC Refund	0.000000	01/01/2009
T000000266	TEODORO ORBETA (TEDDY)	1400647	JP Centre Apartment	JPC 1BR	311	Water Consumption	20.100000	01/01/2009
T000000267	TIBERIU DANIEL MOCANU	1414136	Ocean View Terraces	OVT 2BR	9	Apartment Rental	550.000000	08/31/2010
T000000267	TIBERIU DANIEL MOCANU	1414136	Ocean View Terraces	OVT 2BR	9	Water Consumption	20.100000	08/31/2010
T000000268	TRANSAMERICA (SAIPAN) CORP.	1407046	Lower Base 1	LB 1	05	Warehouse Rental	2,000.000000	05/15/2000
T000000269	TRICIA MANGLONA	1413487	Sunset View Terraces	SVT 2BR	2	Water Consumption	20.100000	07/01/2009
T000000270	TRICIA MANGLONA (NMHC)	1402652	Sunset View Terraces	SVT 2BR	2	Apartment Rental	550.000000	07/01/2009
T000000271	TRIPLE J ENTERPRISES	1409496	TSL Plaza	TSL OFF	3E	Electric Fuel Rate (LEAC Rate)	0.312120	03/01/2008
T000000271	TRIPLE J ENTERPRISES	1409496	TSL Plaza	TSL OFF	3E	Electric Non-Fuel Rate (Fixed)	0.118000	03/01/2008
T000000271	TRIPLE J ENTERPRISES	1409496	TSL Plaza	TSL OFF	3E	Monthly Customer Charge	10.530000	03/01/2008
T000000272	VIKTORIYA ILIKHMETOVA	1414171	Garapan Courtyard B	GC B 1BR	206	Apartment Rental	150.000000	11/01/2010
T000000272	VIKTORIYA ILIKHMETOVA	1414171	Garapan Courtyard B	GC B 1BR	206	Electric Fuel Rate (LEAC Rate)	0.312120	11/01/2010
T000000272	VIKTORIYA ILIKHMETOVA	1414171	Garapan Courtyard B	GC B 1BR	206	Electric Non-Fuel Rate (Fixed)	0.016000	11/01/2010
T000000272	VIKTORIYA ILIKHMETOVA	1414171	Garapan Courtyard B	GC B 1BR	206	Monthly Customer Charge	7.670000	11/01/2010
T000000272	VIKTORIYA ILIKHMETOVA	1414171	Garapan Courtyard B	GC B 1BR	206	Water Consumption	20.100000	11/01/2010
T000000273	VIOLETA T. HERNANDEZ	1414174	Finasisu Terraces D	FT D 2BR	306	Water Consumption	20.100000	01/01/2008
T000000274	VIOLETA T. HERNANDEZ (MBI)	1402942	Finasisu Terraces D	FT D 2BR	306	Apartment Rental	400.000000	01/01/2008
T000000275	WANG XIAO LI	1414061	Garapan Courtyard B	GC B 1BR	108	Apartment Rental	150.000000	06/04/2010
T000000275	WANG XIAO LI	1414061	Garapan Courtyard B	GC B 1BR	108	Electric Fuel Rate (LEAC Rate)	0.312120	06/04/2010
T000000275	WANG XIAO LI	1414061	Garapan Courtyard B	GC B 1BR	108	Electric Non-Fuel Rate (Fixed)	0.016000	06/04/2010
T000000275	WANG XIAO LI	1414061	Garapan Courtyard B	GC B 1BR	108	Monthly Customer Charge	7.670000	06/04/2010
T000000275	WANG XIAO LI	1414061	Garapan Courtyard B	GC B 1BR	108	Water Consumption	20.100000	06/04/2010
T000000275	WANG XIAO LI	1414061	Garapan Courtyard B	GC B 1BR	108	Internet Access	10.000000	06/04/2010
T000000276	WAYNE LARIOSIA	1404510	Finasisu Terraces B	FT B 1BR	105	Apartment Rental	250.000000	10/01/2002
T000000276	WAYNE LARIOSIA	1404510	Finasisu Terraces B	FT B 1BR	105	Water Consumption	20.100000	10/01/2002
T000000278	WEI LI HONG / SHUANG CHEN	1414042	Garapan Courtyard B	GC B 1BR	207	Apartment Rental	150.000000	05/04/2010
T000000278	WEI LI HONG / SHUANG CHEN	1414042	Garapan Courtyard B	GC B 1BR	207	Electric Fuel Rate (LEAC Rate)	0.193460	05/04/2010
T000000278	WEI LI HONG / SHUANG CHEN	1414042	Garapan Courtyard B	GC B 1BR	207	Electric Non-Fuel Rate (Fixed)	0.050000	05/04/2010
T000000278	WEI LI HONG / SHUANG CHEN	1414042	Garapan Courtyard B	GC B 1BR	207	Infrastructure Surcharge	0.000000	05/04/2010

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TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000278	WEI LI HONG / SHUANG CHEN	1414042	Garapan Courtyard B	GC B 1BR	207	Monthly Customer Charge	7.000000	05/04/2010
T000000278	WEI LI HONG / SHUANG CHEN	1414042	Garapan Courtyard B	GC B 1BR	207	CUC Refund	-0.023000	05/04/2010
T000000278	WEI LI HONG / SHUANG CHEN	1414042	Garapan Courtyard B	GC B 1BR	207	Water Consumption	20.100000	05/04/2010
T000000279	WEI LI HONG	1414042	Garapan Courtyard B	GC B 1BR	208	Apartment Rental	150.000000	05/04/2010
T000000279	WEI LI HONG	1414042	Garapan Courtyard B	GC B 1BR	208	Electric Fuel Rate (LEAC Rate)	0.312120	05/04/2010
T000000279	WEI LI HONG	1414042	Garapan Courtyard B	GC B 1BR	208	Electric Non-Fuel Rate (Fixed)	0.022000	05/04/2010
T000000279	WEI LI HONG	1414042	Garapan Courtyard B	GC B 1BR	208	Monthly Customer Charge	7.690000	05/04/2010
T000000279	WEI LI HONG	1414042	Garapan Courtyard B	GC B 1BR	208	Water Consumption	20.100000	05/04/2010
T000000279	WEI LI HONG	1414042	Garapan Courtyard B	GC B 1BR	208	Internet Access	10.000000	05/04/2010
T000000280	WHELNER R. SABINO &/OR MARCELINA T. SABINO	1412874	Finasisu Terraces A	FT A 2BR	208	Apartment Rental	250.000000	01/01/2012
T000000280	WHELNER R. SABINO &/OR MARCELINA T. SABINO	1412874	Finasisu Terraces A	FT A 2BR	208	Water Consumption	20.100000	01/01/2012
T000000281	WILMA F. TERRADO	1414162	Garapan Courtyard B	GC B 1BR	105	Apartment Rental	150.000000	11/01/2010
T000000281	WILMA F. TERRADO	1414162	Garapan Courtyard B	GC B 1BR	105	Electric Fuel Rate (LEAC Rate)	0.307910	11/01/2010
T000000281	WILMA F. TERRADO	1414162	Garapan Courtyard B	GC B 1BR	105	Electric Non-Fuel Rate (Fixed)	0.022000	11/01/2010
T000000281	WILMA F. TERRADO	1414162	Garapan Courtyard B	GC B 1BR	105	Monthly Customer Charge	7.690000	11/01/2010
T000000281	WILMA F. TERRADO	1414162	Garapan Courtyard B	GC B 1BR	105	Water Consumption	20.100000	11/01/2010
T000000281	WILMA F. TERRADO	1414162	Garapan Courtyard B	GC B 1BR	105	Internet Access	10.000000	11/01/2010
T000000282	YAN QIONG LIU	1414038	Garapan Courtyard B	GC B 1BR	203	Apartment Rental	150.000000	05/01/2010
T000000282	YAN QIONG LIU	1414038	Garapan Courtyard B	GC B 1BR	203	Electric Fuel Rate (LEAC Rate)	0.312120	05/01/2010
T000000282	YAN QIONG LIU	1414038	Garapan Courtyard B	GC B 1BR	203	Electric Non-Fuel Rate (Fixed)	0.022000	05/01/2010
T000000282	YAN QIONG LIU	1414038	Garapan Courtyard B	GC B 1BR	203	Monthly Customer Charge	7.690000	05/01/2010
T000000282	YAN QIONG LIU	1414038	Garapan Courtyard B	GC B 1BR	203	Water Consumption	20.100000	05/01/2010
T000000284	YAONG CORPORATION	1407122	Gualo Rai 1	GL 1	01	Share on Generator Expenses	0.000000	09/15/2004
T000000284	YAONG CORPORATION	1407122	Gualo Rai 1	GL 1	01	Warehouse Rental	2,100.000000	09/15/2004
T000000285	YAONG CORPORATION	1407122	Gualo Rai 1	GL 1	05	Share on Generator Expenses	0.000000	08/05/2002
T000000285	YAONG CORPORATION	1407122	Gualo Rai 1	GL 1	05	Warehouse Rental	2,100.000000	08/05/2002
T000000286	YAONG CORPORATION	1407122	Gualo Rai 1	GL 1	06	Share on Generator Expenses	0.000000	08/05/2002
T000000286	YAONG CORPORATION	1407122	Gualo Rai 1	GL 1	06	Warehouse Rental	3,150.000000	08/05/2002
T000000287	YE BAI TAO	1414052	Garapan Courtyard B	GC B 1BR	210	Apartment Rental	150.000000	05/11/2010
T000000287	YE BAI TAO	1414052	Garapan Courtyard B	GC B 1BR	210	Electric Fuel Rate (LEAC Rate)	0.312120	05/11/2010
T000000287	YE BAI TAO	1414052	Garapan Courtyard B	GC B 1BR	210	Electric Non-Fuel Rate (Fixed)	0.016000	05/11/2010
T000000287	YE BAI TAO	1414052	Garapan Courtyard B	GC B 1BR	210	Monthly Customer Charge	7.670000	05/11/2010
T000000287	YE BAI TAO	1414052	Garapan Courtyard B	GC B 1BR	210	Water Consumption	20.100000	05/11/2010
T000000288	YEHLEN MADEROL CAMACHO	1414016	Garapan Courtyard B	GC B 1BR	201	Apartment Rental	150.000000	04/01/2010
T000000288	YEHLEN MADEROL CAMACHO	1414016	Garapan Courtyard B	GC B 1BR	201	Electric Fuel Rate (LEAC Rate)	0.312120	04/01/2010
T000000288	YEHLEN MADEROL CAMACHO	1414016	Garapan Courtyard B	GC B 1BR	201	Electric Non-Fuel Rate (Fixed)	0.016000	04/01/2010
T000000288	YEHLEN MADEROL CAMACHO	1414016	Garapan Courtyard B	GC B 1BR	201	Monthly Customer Charge	7.670000	04/01/2010
T000000288	YEHLEN MADEROL CAMACHO	1414016	Garapan Courtyard B	GC B 1BR	201	Water Consumption	20.100000	04/01/2010

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000289	ZHA LI XIN &/OR HAN DONG	1414077	Garapan Courtyard A	GC A 1BR	102	Apartment Rental	170.000000	06/15/2010
T000000289	ZHA LI XIN &/OR HAN DONG	1414077	Garapan Courtyard A	GC A 1BR	102	Electric Fuel Rate (LEAC Rate)	0.113300	06/15/2010
T000000289	ZHA LI XIN &/OR HAN DONG	1414077	Garapan Courtyard A	GC A 1BR	102	Electric Non-Fuel Rate (Fixed)	0.021000	06/15/2010
T000000289	ZHA LI XIN &/OR HAN DONG	1414077	Garapan Courtyard A	GC A 1BR	102	Infrastructure Surcharge	0.000000	06/15/2010
T000000289	ZHA LI XIN &/OR HAN DONG	1414077	Garapan Courtyard A	GC A 1BR	102	Monthly Customer Charge	7.000000	06/15/2010
T000000289	ZHA LI XIN &/OR HAN DONG	1414077	Garapan Courtyard A	GC A 1BR	102	CUC Refund	0.000000	06/15/2010
T000000289	ZHA LI XIN &/OR HAN DONG	1414077	Garapan Courtyard A	GC A 1BR	102	Water Consumption	20.100000	06/15/2010
T000000291	STEPHEN B SMITH &/OR ASUNCION R. PAGCU	1414183	Finasisu Terraces C	FT C 2BR	104	Apartment Rental	400.000000	12/01/2010
T000000291	STEPHEN B SMITH &/OR ASUNCION R. PAGCU	1414183	Finasisu Terraces C	FT C 2BR	104	Water Consumption	20.100000	12/01/2010
T000000292	REEVALYN A. TAKESHI	1414275	Finasisu Terraces A	FT A 1BR	104	Apartment Rental	250.000000	02/11/2011
T000000292	REEVALYN A. TAKESHI	1414275	Finasisu Terraces A	FT A 1BR	104	Water Consumption	20.100000	02/11/2011
T000000293	WENONA C. ROSAS	1414165	Finasisu Terraces A	FT A 1BR	102	Apartment Rental	250.000000	11/01/2010
T000000293	WENONA C. ROSAS	1414165	Finasisu Terraces A	FT A 1BR	102	Share on Generator Expenses	0.000000	11/01/2010
T000000293	WENONA C. ROSAS	1414165	Finasisu Terraces A	FT A 1BR	102	Water Consumption	22.500000	11/01/2010
T000000294	JOSE NINO DEOSERIO &/ OR JANET CORTEZA	1414262	Sunset View Terraces	SVT 2BR	6	Apartment Rental	500.000000	01/22/2010
T000000294	JOSE NINO DEOSERIO &/ OR JANET CORTEZA	1414262	Sunset View Terraces	SVT 2BR	6	Water Consumption	20.100000	01/22/2010
T000000295	CHEN, QINGXIN	1414226	Ocean View Terraces	OVT 2BR	7	Apartment Rental	600.000000	12/22/2010
T000000295	CHEN, QINGXIN	1414226	Ocean View Terraces	OVT 2BR	7	Water Consumption	20.100000	12/22/2010
T000000296	TAKAKAZU TANZAWA &/OR TOSHIE TANZAWA	1414221	Ocean View Terraces	OVT 2BR	4	Apartment Rental	700.000000	12/13/2010
T000000296	TAKAKAZU TANZAWA &/OR TOSHIE TANZAWA	1414221	Ocean View Terraces	OVT 2BR	4	Water Consumption	25.000000	12/13/2010
T000000297	JEFFERSON GARCIA &/ OR JOSEPH GARCIA	1414196	Finasisu Terraces C	FT C 2BR	408	Apartment Rental	400.000000	11/15/2010
T000000297	JEFFERSON GARCIA &/ OR JOSEPH GARCIA	1414196	Finasisu Terraces C	FT C 2BR	408	Water Consumption	20.100000	11/15/2010
T000000298	TRINI ANN B. SASAMOTO UNDER NMPASI C/O	1402652	Finasisu Terraces C	FT C 2BR	303	Apartment Rental	400.000000	02/20/2011
T000000299	NMPASI C/O NMHC	1404938	Finasisu Terraces C	FT C 2BR	303	Apartment Rental	400.000000	02/20/2011
T000000299	NMPASI C/O NMHC	1404938	Finasisu Terraces C	FT C 2BR	303	Water Consumption	20.100000	02/20/2011
T000000300	RODEL PAGSOLINGAN &/ OR JEREMIAH MAXIM	1414207	Finasisu Terraces C	FT C 2BR	409	Apartment Rental	400.000000	12/10/2011
T000000300	RODEL PAGSOLINGAN &/ OR JEREMIAH MAXIM	1414207	Finasisu Terraces C	FT C 2BR	409	Water Consumption	20.100000	12/10/2011
T000000301	JUN, CHENG QUAN	1414256	Garapan Courtyard B	GC B 1BR	211	Apartment Rental	160.000000	02/16/2011
T000000301	JUN, CHENG QUAN	1414256	Garapan Courtyard B	GC B 1BR	211	Electric Fuel Rate (LEAC Rate)	0.168860	02/16/2011
T000000301	JUN, CHENG QUAN	1414256	Garapan Courtyard B	GC B 1BR	211	Electric Non-Fuel Rate (Fixed)	0.021000	02/16/2011
T000000301	JUN, CHENG QUAN	1414256	Garapan Courtyard B	GC B 1BR	211	Infrastructure Surcharge	0.000000	02/16/2011
T000000301	JUN, CHENG QUAN	1414256	Garapan Courtyard B	GC B 1BR	211	Monthly Customer Charge	7.000000	02/16/2011
T000000301	JUN, CHENG QUAN	1414256	Garapan Courtyard B	GC B 1BR	211	CUC Refund	0.000000	02/16/2011
T000000301	JUN, CHENG QUAN	1414256	Garapan Courtyard B	GC B 1BR	211	Water Consumption	20.100000	02/16/2011
T000000302	BRUCE COHEN	1413521	Ocean View Terraces	OVT 2BR	15	Apartment Rental	625.000000	01/01/2011
T000000302	BRUCE COHEN	1413521	Ocean View Terraces	OVT 2BR	15	Water Consumption	25.000000	01/01/2011
T000000303	SHUICHI KONDO	1414081	Garapan Courtyard A	GC A 1BR	105	Apartment Rental	140.000000	02/22/2011
T000000303	SHUICHI KONDO	1414081	Garapan Courtyard A	GC A 1BR	105	Electric Fuel Rate (LEAC Rate)	0.297510	02/22/2011

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T00000303	SHUICHI KONDO	1414081	Garapan Courtyard A	GC A 1BR	105	Electric Non-Fuel Rate (Fixed)	0.022000	02/22/2011
T00000303	SHUICHI KONDO	1414081	Garapan Courtyard A	GC A 1BR	105	Monthly Customer Charge	7.690000	02/22/2011
T00000303	SHUICHI KONDO	1414081	Garapan Courtyard A	GC A 1BR	105	Water Consumption	20.100000	02/22/2011
T00000304	JIANG, JUN MING	1414208	Garapan Courtyard B	GC B 1BR	204	Apartment Rental	170.000000	12/01/2010
T00000304	JIANG, JUN MING	1414208	Garapan Courtyard B	GC B 1BR	204	Electric Fuel Rate (LEAC Rate)	0.192130	12/01/2010
T00000304	JIANG, JUN MING	1414208	Garapan Courtyard B	GC B 1BR	204	Electric Non-Fuel Rate (Fixed)	0.021000	12/01/2010
T00000304	JIANG, JUN MING	1414208	Garapan Courtyard B	GC B 1BR	204	Monthly Customer Charge	7.000000	12/01/2010
T00000304	JIANG, JUN MING	1414208	Garapan Courtyard B	GC B 1BR	204	Water Consumption	20.100000	12/01/2010
T00000305	AYE AYE NYUNT	1414233	Garapan Courtyard A	GC A 1BR	104	Apartment Rental	150.000000	01/04/2011
T00000305	AYE AYE NYUNT	1414233	Garapan Courtyard A	GC A 1BR	104	Electric Fuel Rate (LEAC Rate)	0.312120	01/04/2011
T00000305	AYE AYE NYUNT	1414233	Garapan Courtyard A	GC A 1BR	104	Electric Non-Fuel Rate (Fixed)	0.022000	01/04/2011
T00000305	AYE AYE NYUNT	1414233	Garapan Courtyard A	GC A 1BR	104	Monthly Customer Charge	7.690000	01/04/2011
T00000305	AYE AYE NYUNT	1414233	Garapan Courtyard A	GC A 1BR	104	Water Consumption	20.100000	01/04/2011
T00000305	AYE AYE NYUNT	1414233	Garapan Courtyard A	GC A 1BR	104	Internet Access	10.000000	01/04/2011
T00000306	YANG, CAI YU	1414211	Garapan Courtyard B	GC B 1BR	210	Apartment Rental	150.000000	12/01/2010
T00000306	YANG, CAI YU	1414211	Garapan Courtyard B	GC B 1BR	210	Electric Fuel Rate (LEAC Rate)	0.312120	12/01/2010
T00000306	YANG, CAI YU	1414211	Garapan Courtyard B	GC B 1BR	210	Electric Non-Fuel Rate (Fixed)	0.016000	12/01/2010
T00000306	YANG, CAI YU	1414211	Garapan Courtyard B	GC B 1BR	210	Water Consumption	20.100000	12/01/2010
T00000307	JIN, CHEN QUAN	1414256	Garapan Courtyard B	GC B 1BR	210	Apartment Rental	150.000000	02/16/2011
T00000307	JIN, CHEN QUAN	1414256	Garapan Courtyard B	GC B 1BR	210	Electric Fuel Rate (LEAC Rate)	0.312120	02/16/2011
T00000307	JIN, CHEN QUAN	1414256	Garapan Courtyard B	GC B 1BR	210	Electric Non-Fuel Rate (Fixed)	0.016000	02/16/2011
T00000307	JIN, CHEN QUAN	1414256	Garapan Courtyard B	GC B 1BR	210	Water Consumption	20.100000	02/16/2011
T00000308	ALPZ MARKETING / MULTILINE SUPPLY CORP.	1402310	Gualo Rai 1	GL 1	02	Warehouse Rental	700.000000	02/01/2011
T00000309	LORITA M. MANGLONA	1414281	Navy Hill Terraces	LNH 3BR	203	Apartment Rental	425.000000	03/01/2011
T00000310	MARIO JULIAN	1414284	Ocean View Terraces	OVT 2BR	12	Apartment Rental	275.000000	03/18/2011
T00000311	DA JUNG PAK (JENNIFER)	1414288	Garapan Courtyard A	GC A 1BR	101	Apartment Rental	150.000000	03/10/2011
T00000311	DA JUNG PAK (JENNIFER)	1414288	Garapan Courtyard A	GC A 1BR	101	Electric Fuel Rate (LEAC Rate)	0.307910	03/10/2011
T00000311	DA JUNG PAK (JENNIFER)	1414288	Garapan Courtyard A	GC A 1BR	101	Electric Non-Fuel Rate (Fixed)	0.016000	03/10/2011
T00000311	DA JUNG PAK (JENNIFER)	1414288	Garapan Courtyard A	GC A 1BR	101	Monthly Customer Charge	7.670000	03/10/2011
T00000311	DA JUNG PAK (JENNIFER)	1414288	Garapan Courtyard A	GC A 1BR	101	Water Consumption	20.100000	03/10/2011
T00000312	HONG SUNG SIK	1414291	Garapan Courtyard B	GC B 1BR	110	Apartment Rental	150.000000	03/23/2011
T00000312	HONG SUNG SIK	1414291	Garapan Courtyard B	GC B 1BR	110	Electric Fuel Rate (LEAC Rate)	0.307910	03/23/2011
T00000312	HONG SUNG SIK	1414291	Garapan Courtyard B	GC B 1BR	110	Electric Non-Fuel Rate (Fixed)	0.022000	03/23/2011
T00000312	HONG SUNG SIK	1414291	Garapan Courtyard B	GC B 1BR	110	Monthly Customer Charge	7.690000	03/23/2011
T00000312	HONG SUNG SIK	1414291	Garapan Courtyard B	GC B 1BR	110	Water Consumption	20.100000	03/23/2011
T00000313	JUHUA HE	1414304	Garapan Courtyard B	GC B 1BR	206	Apartment Rental	150.000000	03/23/2011
T00000313	JUHUA HE	1414304	Garapan Courtyard B	GC B 1BR	206	Electric Fuel Rate (LEAC Rate)	0.312120	03/23/2011
T00000313	JUHUA HE	1414304	Garapan Courtyard B	GC B 1BR	206	Electric Non-Fuel Rate (Fixed)	0.022000	03/23/2011

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000313	JUHUA HE	1414304	Garapan Courtyard B	GC B 1BR	206	Monthly Customer Charge	7.690000	03/23/2011
T000000313	JUHUA HE	1414304	Garapan Courtyard B	GC B 1BR	206	Water Consumption	20.100000	03/23/2011
T000000313	JUHUA HE	1414304	Garapan Courtyard B	GC B 1BR	206	Internet Access	10.000000	03/23/2011
T000000314	XIE, JIAN LONG	1414306	Garapan Courtyard B	GC B 1BR	108	Apartment Rental	150.000000	04/01/2011
T000000314	XIE, JIAN LONG	1414306	Garapan Courtyard B	GC B 1BR	108	Electric Fuel Rate (LEAC Rate)	0.312120	04/01/2011
T000000314	XIE, JIAN LONG	1414306	Garapan Courtyard B	GC B 1BR	108	Electric Non-Fuel Rate (Fixed)	0.022000	04/01/2011
T000000314	XIE, JIAN LONG	1414306	Garapan Courtyard B	GC B 1BR	108	Monthly Customer Charge	7.690000	04/01/2011
T000000314	XIE, JIAN LONG	1414306	Garapan Courtyard B	GC B 1BR	108	Water Consumption	20.100000	04/01/2011
T000000314	XIE, JIAN LONG	1414306	Garapan Courtyard B	GC B 1BR	108	Internet Access	10.000000	04/01/2011
T000000315	PRINCESS M. DOMINGO AND/OR MARIA FE S. I	1414305	Finasisu Terraces A	FT A 1BR	109	Apartment Rental	250.000000	04/01/2011
T000000315	PRINCESS M. DOMINGO AND/OR MARIA FE S. I	1414305	Finasisu Terraces A	FT A 1BR	109	Water Consumption	20.100000	04/01/2011
T000000316	ERMILA LAVARIAS		Sunset View Terraces	SVT	1S	Electric Fuel Rate (LEAC Rate)	0.342350	03/01/2011
T000000316	ERMILA LAVARIAS		Sunset View Terraces	SVT	1S	Electric Non-Fuel Rate (Fixed)	0.021000	03/01/2011
T000000316	ERMILA LAVARIAS		Sunset View Terraces	SVT	1S	CUC Refund	0.000000	03/01/2011
T000000317	ALAN STUART MARKOFF DBA TOOTH WORKS		TSL Plaza	TSL OFF	2F-G	Electric Fuel Rate (LEAC Rate)	0.192130	08/10/2010
T000000317	ALAN STUART MARKOFF DBA TOOTH WORKS		TSL Plaza	TSL OFF	2F-G	Electric Non-Fuel Rate (Fixed)	0.113000	08/10/2010
T000000317	ALAN STUART MARKOFF DBA TOOTH WORKS		TSL Plaza	TSL OFF	2F-G	Share on Generator Expenses	0.000000	08/10/2010
T000000318	NANNAN ZHENG AND/OR ELEANOR JENNY ZH	1414247	Finasisu Terraces C	FT C 2BR	301	Apartment Rental	350.000000	04/01/2011
T000000318	NANNAN ZHENG AND/OR ELEANOR JENNY ZH	1414247	Finasisu Terraces C	FT C 2BR	301	Water Consumption	20.100000	04/01/2011
T000000319	DIAGNOSTIC LABORATORIES SERVICES, INC.	1402406	TSL Plaza	TSL OFF	2E	Basic Operating Cost	566.500000	02/01/2011
T000000319	DIAGNOSTIC LABORATORIES SERVICES, INC.	1402406	TSL Plaza	TSL OFF	2E	Electric Fuel Rate (LEAC Rate)	0.342350	02/01/2011
T000000319	DIAGNOSTIC LABORATORIES SERVICES, INC.	1402406	TSL Plaza	TSL OFF	2E	Electric Non-Fuel Rate (Fixed)	0.113000	02/01/2011
T000000319	DIAGNOSTIC LABORATORIES SERVICES, INC.	1402406	TSL Plaza	TSL OFF	2E	Share on Generator Expenses	0.000000	02/01/2011
T000000319	DIAGNOSTIC LABORATORIES SERVICES, INC.	1402406	TSL Plaza	TSL OFF	2E	Monthly Customer Charge	10.530000	02/01/2011
T000000319	DIAGNOSTIC LABORATORIES SERVICES, INC.	1402406	TSL Plaza	TSL OFF	2E	Office Rental	1,905.500000	02/01/2011
T000000320	TAKE CARE INSURANCE COMPANY, INC. - 2A (	1407897	TSL Plaza	TSL OFF	2A-D	Electric Fuel Rate (LEAC Rate)	0.163810	10/01/2010
T000000320	TAKE CARE INSURANCE COMPANY, INC. - 2A (	1407897	TSL Plaza	TSL OFF	2A-D	Electric Non-Fuel Rate (Fixed)	0.113000	10/01/2010
T000000320	TAKE CARE INSURANCE COMPANY, INC. - 2A (	1407897	TSL Plaza	TSL OFF	2A-D	Share on Generator Expenses	0.000000	10/01/2010
T000000321	TAKE CARE INSURANCE COMPANY, INC. - 2H-I	1407897	TSL Plaza	TSL OFF	2H-I	Electric Fuel Rate (LEAC Rate)	0.163810	10/01/2010
T000000321	TAKE CARE INSURANCE COMPANY, INC. - 2H-I	1407897	TSL Plaza	TSL OFF	2H-I	Electric Non-Fuel Rate (Fixed)	0.113000	10/01/2010
T000000321	TAKE CARE INSURANCE COMPANY, INC. - 2H-I	1407897	TSL Plaza	TSL OFF	2H-I	Share on Generator Expenses	0.000000	10/01/2010
T000000322	EDWARD ARRIOLA JR.	1413038	Sunset View Terraces	SVT 2BR	18	Apartment Rental	300.000000	12/01/2010
T000000322	EDWARD ARRIOLA JR.	1413038	Sunset View Terraces	SVT 2BR	18	Water Consumption	20.100000	12/01/2010
T000000323	TAKE CARE INSURANCE COMPANY, INC. - 2B (	1407897	TSL Plaza	TSL OFF	2A-D	Electric Fuel Rate (LEAC Rate)	0.163810	10/01/2010
T000000323	TAKE CARE INSURANCE COMPANY, INC. - 2B (	1407897	TSL Plaza	TSL OFF	2A-D	Electric Non-Fuel Rate (Fixed)	0.113000	10/01/2010
T000000323	TAKE CARE INSURANCE COMPANY, INC. - 2B (	1407897	TSL Plaza	TSL OFF	2A-D	Share on Generator Expenses	0.000000	10/01/2010
T000000324	TAKE CARE INSURANCE COMPANY, INC. - 2C (	1407897	TSL Plaza	TSL OFF	2A-D	Electric Fuel Rate (LEAC Rate)	0.163810	10/01/2010
T000000324	TAKE CARE INSURANCE COMPANY, INC. - 2C (1407897	TSL Plaza	TSL OFF	2A-D	Electric Non-Fuel Rate (Fixed)	0.113000	10/01/2010

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TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000324	TAKE CARE INSURANCE COMPANY, INC. - 2C (	1407897	TSL Plaza	TSL OFF	2A-D	Share on Generator Expenses	0.000000	10/01/2010
T000000325	TAKE CARE INSURANCE COMPANY, INC. - 2D (	1407897	TSL Plaza	TSL OFF	2A-D	Electric Fuel Rate (LEAC Rate)	0.163810	10/01/2010
T000000325	TAKE CARE INSURANCE COMPANY, INC. - 2D (	1407897	TSL Plaza	TSL OFF	2A-D	Electric Non-Fuel Rate (Fixed)	0.113000	10/01/2010
T000000325	TAKE CARE INSURANCE COMPANY, INC. - 2D (	1407897	TSL Plaza	TSL OFF	2A-D	Share on Generator Expenses	0.000000	10/01/2010
T000000326	TAKE CARE INSURANCE COMPANY, INC. - 2/F (	1407897	TSL Plaza	TSL OFF	2A-D	Electric Fuel Rate (LEAC Rate)	0.163810	10/01/2010
T000000326	TAKE CARE INSURANCE COMPANY, INC. - 2/F (	1407897	TSL Plaza	TSL OFF	2A-D	Electric Non-Fuel Rate (Fixed)	0.113000	10/01/2010
T000000326	TAKE CARE INSURANCE COMPANY, INC. - 2/F (	1407897	TSL Plaza	TSL OFF	2A-D	Share on Generator Expenses	0.000000	10/01/2010
T000000328	TRINI ANN B. SASAMOTO	1414289	Finasisu Terraces C	FT C 2BR	303	Apartment Rental	400.000000	02/20/2011
T000000328	TRINI ANN B. SASAMOTO	1414289	Finasisu Terraces C	FT C 2BR	303	Water Consumption	20.100000	02/20/2011
T000000329	ZOHRA-RICA HITOSIS	1414227	Finasisu Terraces A	FT A 1BR	115	Apartment Rental	250.000000	12/20/2010
T000000329	ZOHRA-RICA HITOSIS	1414227	Finasisu Terraces A	FT A 1BR	115	Water Consumption	20.100000	12/20/2010
T000000330	ALLAN LIFOIFOI	1413974	Finasisu Terraces B	FT B 2BR	207	Apartment Rental	400.000000	01/13/2010
T000000330	ALLAN LIFOIFOI	1413974	Finasisu Terraces B	FT B 2BR	207	Water Consumption	20.100000	01/13/2010
T000000331	MENCHOR MECKENSY	1414186	Finasisu Terraces B	FT B 2BR	204	Apartment Rental	400.000000	11/17/2009
T000000331	MENCHOR MECKENSY	1414186	Finasisu Terraces B	FT B 2BR	204	Water Consumption	20.100000	11/17/2009
T000000332	RICHARD BORJA	1413755	Finasisu Terraces D	FT D 2BR	102	Apartment Rental	350.000000	03/30/2009
T000000332	RICHARD BORJA	1413755	Finasisu Terraces D	FT D 2BR	102	Water Consumption	20.100000	03/30/2009
T000000333	JOEY PARANADA	1410315	Finasisu Terraces C	FT C 2BR	210	Apartment Rental	350.000000	11/23/2008
T000000333	JOEY PARANADA	1410315	Finasisu Terraces C	FT C 2BR	210	Water Consumption	20.100000	11/23/2008
T000000334	YONG SUK HAN	1413898	Ocean View Terraces	OVT 2BR	9	Apartment Rental	600.000000	06/01/2009
T000000335	HEE JONG CHOO	1413628	Sunset View Terraces	SVT 2BR	15	Apartment Rental	550.000000	11/22/2008
T000000336	CELITA RAMORES	1412872	JP Centre Apartment	JPC 1BR	308	Apartment Rental	190.000000	01/01/2009
T000000337	REYNALDO CAUZON	1408694	Garapan Courtyard B	GC B 1BR	206	Apartment Rental	150.000000	05/17/2010
T000000338	JONA M. CORDOVA	1404029	Garapan Courtyard B	GC B 1BR	105	Apartment Rental	150.000000	05/01/2010
T000000339	SHIRLEY DUENAS	1414178	Finasisu Terraces C	FT C 2BR	206	Water Consumption	20.100000	10/10/2005
T000000340	TOGAWA, JIRO / EDURES, INC.	1414311	Finasisu Terraces A	FT A 1BR	111	Apartment Rental	250.000000	03/31/2011
T000000341	ERNESTO PALERO	1414232	Finasisu Terraces A	FT A 1BR	109	Apartment Rental	225.000000	06/01/2011
T000000341	ERNESTO PALERO	1414232	Finasisu Terraces A	FT A 1BR	109	Water Consumption	20.100000	06/01/2011
T000000342	JP INTERNATIONAL TRADE CORPORATION	1413752	Gualo Rai 1	GL 1	09	Warehouse Rental	1,000.000000	04/01/2009
T000000343	AMERICAN JOINT PARTNER	1407007	Gualo Rai 1	GL 1	08	Warehouse Rental	2,560.000000	09/01/2006
T000000344	TAKE CARE INSURANCE COMPANY, INC.	1407897	TSL Plaza	TSL OFF	2A-D	Basic Operating Cost	1,298.750000	10/01/2010
T000000344	TAKE CARE INSURANCE COMPANY, INC.	1407897	TSL Plaza	TSL OFF	2A-D	Electric Fuel Rate (LEAC Rate)	0.163810	10/01/2010
T000000344	TAKE CARE INSURANCE COMPANY, INC.	1407897	TSL Plaza	TSL OFF	2A-D	Electric Non-Fuel Rate (Fixed)	0.113000	10/01/2010
T000000344	TAKE CARE INSURANCE COMPANY, INC.	1407897	TSL Plaza	TSL OFF	2A-D	Share on Generator Expenses	0.000000	10/01/2010
T000000344	TAKE CARE INSURANCE COMPANY, INC.	1407897	TSL Plaza	TSL OFF	2A-D	Monthly Customer Charge	10.000000	10/01/2010
T000000344	TAKE CARE INSURANCE COMPANY, INC.	1407897	TSL Plaza	TSL OFF	2A-D	Office Rental	5,195.000000	10/01/2010
T000000345	CONSOLIDATED TRANSPORTATION SERVICES	1401237	Lower Base 1	LB 1	03	Warehouse Rental	200.100000	08/01/2010
T000000346	TOBY TYLER AGUON	1414288	Garapan Courtyard A	GC A 1BR	101	Apartment Rental	150.000000	04/14/2011

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TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000346	TOBY TYLER AGUON	1414288	Garapan Courtyard A	GC A 1BR	101	Electric Fuel Rate (LEAC Rate)	0.312120	04/14/2011
T000000346	TOBY TYLER AGUON	1414288	Garapan Courtyard A	GC A 1BR	101	Electric Non-Fuel Rate (Fixed)	0.022000	04/14/2011
T000000346	TOBY TYLER AGUON	1414288	Garapan Courtyard A	GC A 1BR	101	Monthly Customer Charge	7.690000	04/14/2011
T000000346	TOBY TYLER AGUON	1414288	Garapan Courtyard A	GC A 1BR	101	Water Consumption	20.100000	04/14/2011
T000000347	CURNUTT, GEORG ROBERT AND/OR PYTEL, K.	1414342	Garapan Courtyard A	GC A 1BR	105	Apartment Rental	150.000000	04/01/2011
T000000347	CURNUTT, GEORG ROBERT AND/OR PYTEL, K.	1414342	Garapan Courtyard A	GC A 1BR	105	Electric Fuel Rate (LEAC Rate)	0.312120	04/01/2011
T000000347	CURNUTT, GEORG ROBERT AND/OR PYTEL, K.	1414342	Garapan Courtyard A	GC A 1BR	105	Electric Non-Fuel Rate (Fixed)	0.016000	04/01/2011
T000000347	CURNUTT, GEORG ROBERT AND/OR PYTEL, K.	1414342	Garapan Courtyard A	GC A 1BR	105	Monthly Customer Charge	7.670000	04/01/2011
T000000347	CURNUTT, GEORG ROBERT AND/OR PYTEL, K.	1414342	Garapan Courtyard A	GC A 1BR	105	Water Consumption	20.100000	04/01/2011
T000000348	CHERRY ANN ARRIOLA LONTOC	1414343	Garapan Courtyard B	GC B 1BR	201	Apartment Rental	150.000000	04/15/2011
T000000348	CHERRY ANN ARRIOLA LONTOC	1414343	Garapan Courtyard B	GC B 1BR	201	Electric Fuel Rate (LEAC Rate)	0.312120	04/15/2011
T000000348	CHERRY ANN ARRIOLA LONTOC	1414343	Garapan Courtyard B	GC B 1BR	201	Electric Non-Fuel Rate (Fixed)	0.022000	04/15/2011
T000000348	CHERRY ANN ARRIOLA LONTOC	1414343	Garapan Courtyard B	GC B 1BR	201	Monthly Customer Charge	7.690000	04/15/2011
T000000348	CHERRY ANN ARRIOLA LONTOC	1414343	Garapan Courtyard B	GC B 1BR	201	Water Consumption	20.100000	04/15/2011
T000000349	MARIA SABLAN	1414329	HILLTOP CONDO	WT 2BR	102	Apartment Rental	700.000000	03/01/2006
T000000349	MARIA SABLAN	1414329	HILLTOP CONDO	WT 2BR	102	Water Consumption	31.800000	03/01/2006
T000000350	MICHAEL ROY &/OR CLARITA BERGLUND	1414330	HILLTOP CONDO	WT 2BR	103	Apartment Rental	700.000000	07/18/2010
T000000350	MICHAEL ROY &/OR CLARITA BERGLUND	1414330	HILLTOP CONDO	WT 2BR	103	Water Consumption	31.800000	07/18/2010
T000000351	GERI LYNN WILLIS	1412090	HILLTOP CONDO	WT 2BR	105	Apartment Rental	800.000000	10/01/2005
T000000351	GERI LYNN WILLIS	1412090	HILLTOP CONDO	WT 2BR	105	Electricity (CUC Actual Billing)	0.000000	10/01/2005
T000000351	GERI LYNN WILLIS	1412090	HILLTOP CONDO	WT 2BR	105	Water Consumption	31.800000	10/01/2005
T000000352	WILLMON GEORGE EALY	1414331	HILLTOP CONDO	WT 2BR	106	Apartment Rental	650.000000	10/07/2010
T000000352	WILLMON GEORGE EALY	1414331	HILLTOP CONDO	WT 2BR	106	Water Consumption	31.800000	10/07/2010
T000000353	SUK HEE HYUN	1414332	HILLTOP CONDO	WT 2BR	201	Apartment Rental	700.000000	08/01/2010
T000000353	SUK HEE HYUN	1414332	HILLTOP CONDO	WT 2BR	201	Water Consumption	31.800000	08/01/2010
T000000354	GEON JU LEE	1414333	HILLTOP CONDO	WT 2BR	203	Apartment Rental	700.000000	06/21/2010
T000000354	GEON JU LEE	1414333	HILLTOP CONDO	WT 2BR	203	Water Consumption	31.800000	06/21/2010
T000000355	HYUN JOO PARK	1414334	HILLTOP CONDO	WT 2BR	204	Apartment Rental	650.000000	09/01/2008
T000000355	HYUN JOO PARK	1414334	HILLTOP CONDO	WT 2BR	204	Water Consumption	31.800000	09/01/2008
T000000356	ARTURO &/OR TIFFANY TAGUM	1414139	HILLTOP CONDO	WT 2BR	205	Apartment Rental	700.000000	04/01/2011
T000000356	ARTURO &/OR TIFFANY TAGUM	1414139	HILLTOP CONDO	WT 2BR	205	Electricity (CUC Actual Billing)	0.000000	04/01/2011
T000000356	ARTURO &/OR TIFFANY TAGUM	1414139	HILLTOP CONDO	WT 2BR	205	Water Consumption	31.800000	04/01/2011
T000000357	RONALD KISTEN ODIYAR	1414319	HILLTOP CONDO	WT 2BR	206	Apartment Rental	700.000000	08/21/2010
T000000357	RONALD KISTEN ODIYAR	1414319	HILLTOP CONDO	WT 2BR	206	Water Consumption	31.800000	08/21/2010
T000000358	MATTHEW DEETS	1414139	HILLTOP CONDO	WT 2BR	301	Apartment Rental	800.000000	10/01/2007
T000000358	MATTHEW DEETS	1414139	HILLTOP CONDO	WT 2BR	301	Electricity (CUC Actual Billing)	0.000000	10/01/2007
T000000358	MATTHEW DEETS	1414139	HILLTOP CONDO	WT 2BR	301	Water Consumption	31.800000	10/01/2007
T000000359	JOEY JUDE TOGAWA & COLLEEN MACDUFF	1414320	HILLTOP CONDO	WT 2BR	302	Apartment Rental	700.000000	04/01/2011

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000359	JOEY JUDE TOGAWA & COLLEEN MACDUFF	1414320	HILLTOP CONDO	WT 2BR	302	Water Consumption	31.800000	04/01/2011
T000000360	KENNETH JOSEPH WELL	1414336	HILLTOP CONDO	WT 2BR	303	Apartment Rental	650.000000	06/21/2010
T000000360	KENNETH JOSEPH WELL	1414336	HILLTOP CONDO	WT 2BR	303	Water Consumption	31.800000	06/21/2010
T000000361	MATTHEW WALLACE BURNS	1414337	HILLTOP CONDO	WT 2BR	304	Apartment Rental	700.000000	03/15/2010
T000000361	MATTHEW WALLACE BURNS	1414337	HILLTOP CONDO	WT 2BR	304	Water Consumption	31.800000	03/15/2010
T000000362	JAMES T. KLINE	1414338	HILLTOP CONDO	WT 2BR	305	Apartment Rental	700.000000	07/03/2010
T000000362	JAMES T. KLINE	1414338	HILLTOP CONDO	WT 2BR	305	Water Consumption	31.800000	07/03/2010
T000000363	WILLMON GEORGE EALY	1414339	HILLTOP CONDO	WT 2BR	306	Apartment Rental	650.000000	09/01/2010
T000000363	WILLMON GEORGE EALY	1414339	HILLTOP CONDO	WT 2BR	306	Water Consumption	31.800000	09/01/2010
T000000364	DEODATIUS TUMAINI MASHITAKI	1414335	HILLTOP CONDO	WT 1BR	B-1	Apartment Rental	400.000000	01/01/2011
T000000364	DEODATIUS TUMAINI MASHITAKI	1414335	HILLTOP CONDO	WT 1BR	B-1	Water Consumption	31.800000	01/01/2011
T000000365	KARRI FISHER	1414341	HILLTOP CONDO	WT 1BR	B-2	Apartment Rental	400.000000	09/12/2011
T000000365	KARRI FISHER	1414341	HILLTOP CONDO	WT 1BR	B-2	Electricity (CUC Actual Billing)	34.730000	09/12/2011
T000000365	KARRI FISHER	1414341	HILLTOP CONDO	WT 1BR	B-2	Water Consumption	31.800000	09/12/2011
T000000366	KRIZCHA KAYE S. REYES	1414344	Garapan Courtyard A	GC A 1BR	109	Electric Fuel Rate (LEAC Rate)	0.312120	04/25/2011
T000000366	KRIZCHA KAYE S. REYES	1414344	Garapan Courtyard A	GC A 1BR	109	Electric Non-Fuel Rate (Fixed)	0.022000	04/25/2011
T000000366	KRIZCHA KAYE S. REYES	1414344	Garapan Courtyard A	GC A 1BR	109	Monthly Customer Charge	7.690000	04/25/2011
T000000367	NIMFA TAN	1413471	JP Centre Apartment	JPC 1BR	312	Electricity Adjustment	-7.570000	04/16/2011
T000000367	NIMFA TAN	1413471	JP Centre Apartment	JPC 1BR	312	Apartment Rental	110.000000	04/16/2011
T000000367	NIMFA TAN	1413471	JP Centre Apartment	JPC 1BR	312	Electric Fuel Rate (LEAC Rate)	0.342350	04/16/2011
T000000367	NIMFA TAN	1413471	JP Centre Apartment	JPC 1BR	312	Electric Non-Fuel Rate (Fixed)	0.021000	04/16/2011
T000000367	NIMFA TAN	1413471	JP Centre Apartment	JPC 1BR	312	Infrastructure Surcharge	0.000000	04/16/2011
T000000367	NIMFA TAN	1413471	JP Centre Apartment	JPC 1BR	312	CUC Refund	0.000000	04/16/2011
T000000367	NIMFA TAN	1413471	JP Centre Apartment	JPC 1BR	312	Water Consumption	20.100000	04/16/2011
T000000368	ARNOLD OSIAS NILLO AND/OR FEA D. LATORF	1414345	Ocean View Terraces	OVT 2BR	18	Apartment Rental	600.000000	05/15/2011
T000000368	ARNOLD OSIAS NILLO AND/OR FEA D. LATORF	1414345	Ocean View Terraces	OVT 2BR	18	Water Consumption	20.100000	05/15/2011
T000000369	EARNST'S & YOUNG CNMI INC.	1404400	Finasisu Terraces C	FT C 2BR	406	Apartment Rental	350.000000	05/01/2011
T000000369	EARNST'S & YOUNG CNMI INC.	1404400	Finasisu Terraces C	FT C 2BR	406	Utilities-Apartment Rental	129.900000	05/01/2011
T000000369	EARNST'S & YOUNG CNMI INC.	1404400	Finasisu Terraces C	FT C 2BR	406	Water Consumption	20.100000	05/01/2011
T000000370	ARLENE NAGUIT	1413078	Finasisu Terraces B	FT B 1BR	112	Apartment Rental	200.000000	05/01/2011
T000000370	ARLENE NAGUIT	1413078	Finasisu Terraces B	FT B 1BR	112	Water Consumption	20.100000	05/01/2011
T000000371	MARIA CHRISTIANA S. KIM	1414356	Finasisu Terraces B	FT B 1BR	102	Apartment Rental	225.000000	11/11/2011
T000000371	MARIA CHRISTIANA S. KIM	1414356	Finasisu Terraces B	FT B 1BR	102	Water Consumption	20.100000	11/11/2011
T000000372	MARIA CHRISTINA ARCILLA SEGISMUNDO	1414355	Finasisu Terraces A	FT A 2BR	208	Apartment Rental	350.000000	05/22/2011
T000000372	MARIA CHRISTINA ARCILLA SEGISMUNDO	1414355	Finasisu Terraces A	FT A 2BR	208	Water Consumption	20.100000	05/22/2011
T000000373	CHRISTOPHER C. SABLAN AND/OR SARAH ANI	1414358	Finasisu Terraces C	FT C 2BR	308	Apartment Rental	350.000000	08/01/2011
T000000373	CHRISTOPHER C. SABLAN AND/OR SARAH ANI	1414358	Finasisu Terraces C	FT C 2BR	308	Water Consumption	20.100000	08/01/2011
T000000374	CHEN, LIN LIN	1414362	Garapan Courtyard B	GC B 1BR	202	Apartment Rental	150.000000	06/01/2011

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000374	CHEN, LIN LIN	1414362	Garapan Courtyard B	GC B 1BR	202	Electric Fuel Rate (LEAC Rate)	0.307910	06/01/2011
T000000374	CHEN, LIN LIN	1414362	Garapan Courtyard B	GC B 1BR	202	Electric Non-Fuel Rate (Fixed)	0.022000	06/01/2011
T000000374	CHEN, LIN LIN	1414362	Garapan Courtyard B	GC B 1BR	202	Monthly Customer Charge	7.690000	06/01/2011
T000000374	CHEN, LIN LIN	1414362	Garapan Courtyard B	GC B 1BR	202	Water Consumption	20.100000	06/01/2011
T000000374	CHEN, LIN LIN	1414362	Garapan Courtyard B	GC B 1BR	202	Internet Access	10.000000	06/01/2011
T000000375	MARIA CHRISTINA ARCILLA SEGISMUNDO	1414355	Finasisu Terraces A	FT A 2BR	208	Apartment Rental	400.000000	05/22/2011
T000000375	MARIA CHRISTINA ARCILLA SEGISMUNDO	1414355	Finasisu Terraces A	FT A 2BR	208	Water Consumption	20.100000	05/22/2011
T000000376	MARIA CHRISTINA ARCILLA SEGISMUNDO	1414355	Finasisu Terraces A	FT A 2BR	208	Apartment Rental	400.000000	05/22/2011
T000000376	MARIA CHRISTINA ARCILLA SEGISMUNDO	1414355	Finasisu Terraces A	FT A 2BR	208	Water Consumption	20.100000	05/22/2011
T000000377	MARIA CHRISTINA ARCILLA SEGISMUNDO	1414355	Finasisu Terraces A	FT A 2BR	208	Apartment Rental	400.000000	05/22/2011
T000000377	MARIA CHRISTINA ARCILLA SEGISMUNDO	1414355	Finasisu Terraces A	FT A 2BR	208	Water Consumption	20.100000	05/22/2011
T000000378	MARIA CHRISTINA ARCILLA SEGISMUNDO	1414355	Finasisu Terraces A	FT A 2BR	208	Apartment Rental	400.000000	05/22/2011
T000000378	MARIA CHRISTINA ARCILLA SEGISMUNDO	1414355	Finasisu Terraces A	FT A 2BR	208	Water Consumption	20.100000	05/22/2011
T000000379	ROTA MAYOR'S OFFICE C/O MELCHOR A. MEN	1413780	Sunset View Terraces	SVT 2BR	12	Apartment Rental	500.000000	06/01/2011
T000000379	ROTA MAYOR'S OFFICE C/O MELCHOR A. MEN	1413780	Sunset View Terraces	SVT 2BR	12	Water Consumption	20.100000	06/01/2011
T000000385	LU, FANG	1414350	Ocean View Terraces	OVT 2BR	9	Apartment Rental	600.000000	05/13/2011
T000000385	LU, FANG	1414350	Ocean View Terraces	OVT 2BR	9	Utilities-Apartment Rental	329.900000	05/13/2011
T000000385	LU, FANG	1414350	Ocean View Terraces	OVT 2BR	9	Water Consumption	20.100000	05/13/2011
T000000386	WINFORD MERVIN MENESIS FERRER	1414359	Finasisu Terraces B	FT B 1BR	116	Apartment Rental	250.000000	06/01/2011
T000000386	WINFORD MERVIN MENESIS FERRER	1414359	Finasisu Terraces B	FT B 1BR	116	Water Consumption	20.100000	06/01/2011
T000000387	LIN YUFENG	1414364	HILLTOP CONDO	WT 2BR	104	Apartment Rental	850.000000	06/01/2011
T000000387	LIN YUFENG	1414364	HILLTOP CONDO	WT 2BR	104	Water Consumption	31.800000	06/01/2011
T000000388	MARK JOHNSON	1414363	HILLTOP CONDO	WT 2BR	202	Apartment Rental	700.000000	06/01/2011
T000000388	MARK JOHNSON	1414363	HILLTOP CONDO	WT 2BR	202	Utilities-Apartment Rental	268.200000	06/01/2011
T000000388	MARK JOHNSON	1414363	HILLTOP CONDO	WT 2BR	202	Water Consumption	31.800000	06/01/2011
T000000389	LEE, YUNHEE	1414367	Finasisu Terraces C	FT C 2BR	307	Apartment Rental	400.000000	06/16/2011
T000000389	LEE, YUNHEE	1414367	Finasisu Terraces C	FT C 2BR	307	Water Consumption	20.100000	06/16/2011
T000000390	CUI HONG	1414368	Finasisu Terraces C	FT C 2BR	407	Apartment Rental	900.000000	06/12/2011
T000000391	DON AARON VARGAS SESE	1413189	Garapan Courtyard A	GC A 1BR	105	Electric Fuel Rate (LEAC Rate)	0.312120	06/04/2011
T000000391	DON AARON VARGAS SESE	1413189	Garapan Courtyard A	GC A 1BR	105	Electric Non-Fuel Rate (Fixed)	0.022000	06/04/2011
T000000392	CHANG, EUN AE	1414394	Ocean View Terraces	OVT 2BR	8	Apartment Rental	550.000000	07/15/2011
T000000392	CHANG, EUN AE	1414394	Ocean View Terraces	OVT 2BR	8	Water Consumption	25.000000	07/15/2011
T000000393	WOO, KYUNG PIL "PETER"	1416728	HILLTOP CONDO	WT 2BR	204	Apartment Rental	800.000000	07/01/2011
T000000393	WOO, KYUNG PIL "PETER"	1416728	HILLTOP CONDO	WT 2BR	204	Electricity (CUC Actual Billing)	0.000000	07/01/2011
T000000393	WOO, KYUNG PIL "PETER"	1416728	HILLTOP CONDO	WT 2BR	204	Water Consumption	31.800000	07/01/2011
T000000394	NGIRABLOSCH, LEORA MELONA	1414402	Finasisu Terraces C	FT C 2BR	105	Apartment Rental	400.000000	07/04/2011
T000000394	NGIRABLOSCH, LEORA MELONA	1414402	Finasisu Terraces C	FT C 2BR	105	Water Consumption	20.100000	07/04/2011
T000000395	ROMULO DE-LEON DE JESUS	0000000000000000	Finasisu Terraces D	FT D 2BR	309	Water Consumption	20.100000	07/01/2011

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TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000396	GREGORIO JR. CALPIT SANTIAGO	1414400	Finasisu Terraces A	FT A 1BR	101	Apartment Rental	250.000000	07/11/2011
T000000396	GREGORIO JR. CALPIT SANTIAGO	1414400	Finasisu Terraces A	FT A 1BR	101	Water Consumption	20.100000	07/11/2011
T000000397	JAMES LEON A. GRIZZARD	1414401	Finasisu Terraces C	FT C 2BR	206	Apartment Rental	350.000000	07/10/2011
T000000397	JAMES LEON A. GRIZZARD	1414401	Finasisu Terraces C	FT C 2BR	206	Water Consumption	20.100000	07/10/2011
T000000398	LARAINÉ ELIZABETH & LILIBETH A. MANIMTIM	1414404	Finasisu Terraces B	FT B 1BR	112	Apartment Rental	250.000000	08/05/2011
T000000398	LARAINÉ ELIZABETH & LILIBETH A. MANIMTIM	1414404	Finasisu Terraces B	FT B 1BR	112	Water Consumption	20.100000	08/05/2011
T000000399	TYLER COLLINS AND/OR STEVEN SMITH	1414383	Finasisu Terraces A	FT A 1BR	111	Apartment Rental	250.000000	08/01/2011
T000000399	TYLER COLLINS AND/OR STEVEN SMITH	1414383	Finasisu Terraces A	FT A 1BR	111	Water Consumption	22.500000	08/01/2011
T000000400	MAGDALENA SAN NICOLAS MESNGON	1414405	Finasisu Terraces C	FT C 2BR	207	Apartment Rental	400.000000	08/01/2011
T000000400	MAGDALENA SAN NICOLAS MESNGON	1414405	Finasisu Terraces C	FT C 2BR	207	Water Consumption	20.100000	08/01/2011
T000000401	GEORGE T. MANGLONA AND/OR YAN LI MANG	1414407	Finasisu Terraces A	FT A 1BR	115	Apartment Rental	250.000000	07/11/2011
T000000401	GEORGE T. MANGLONA AND/OR YAN LI MANG	1414407	Finasisu Terraces A	FT A 1BR	115	Water Consumption	20.100000	07/11/2011
T000000402	ELISA DELA PACION AND/OR EMIR ABUAN	1412181	Finasisu Terraces C	FT C 2BR	309	Apartment Rental	380.000000	08/08/2011
T000000402	ELISA DELA PACION AND/OR EMIR ABUAN	1412181	Finasisu Terraces C	FT C 2BR	309	Share on Generator Expenses	0.000000	08/08/2011
T000000402	ELISA DELA PACION AND/OR EMIR ABUAN	1412181	Finasisu Terraces C	FT C 2BR	309	Water Consumption	25.000000	08/08/2011
T000000403	JOELITO EBIAS	1407228	Garapan Courtyard B	GC B 1BR	210	Apartment Rental	140.000000	07/18/2011
T000000403	JOELITO EBIAS	1407228	Garapan Courtyard B	GC B 1BR	210	Electric Fuel Rate (LEAC Rate)	0.307910	07/18/2011
T000000403	JOELITO EBIAS	1407228	Garapan Courtyard B	GC B 1BR	210	Electric Non-Fuel Rate (Fixed)	0.022000	07/18/2011
T000000403	JOELITO EBIAS	1407228	Garapan Courtyard B	GC B 1BR	210	Monthly Customer Charge	7.690000	07/18/2011
T000000403	JOELITO EBIAS	1407228	Garapan Courtyard B	GC B 1BR	210	Water Consumption	20.100000	07/18/2011
T000000404	KANG, HYUN JUNG	0000000000000000	HILLTOP CONDO	WT 2BR	203	Apartment Rental	700.000000	08/05/2011
T000000404	KANG, HYUN JUNG	0000000000000000	HILLTOP CONDO	WT 2BR	203	Water Consumption	31.800000	08/05/2011
T000000405	MARK J. PANGELINAN AND/OR MONICA D. PANG	1414425	Finasisu Terraces A	FT A 2BR	207	Apartment Rental	380.000000	08/04/2011
T000000405	MARK J. PANGELINAN AND/OR MONICA D. PANG	1414425	Finasisu Terraces A	FT A 2BR	207	Share on Generator Expenses	0.000000	08/04/2011
T000000405	MARK J. PANGELINAN AND/OR MONICA D. PANG	1414425	Finasisu Terraces A	FT A 2BR	207	Water Consumption	25.000000	08/04/2011
T000000406	ERIC CACCIATORE AND/OR PETER BEAUDRY	0000000000000000	HILLTOP CONDO	WT 2BR	206	Apartment Rental	700.000000	08/02/2011
T000000406	ERIC CACCIATORE AND/OR PETER BEAUDRY	0000000000000000	HILLTOP CONDO	WT 2BR	206	Water Consumption	31.800000	08/02/2011
T000000407	ELLA ROSE ADRIANO AND/OR WARREN ADRIANO	1414426	Garapan Courtyard A	GC A 1BR	106	Apartment Rental	150.000000	08/05/2011
T000000407	ELLA ROSE ADRIANO AND/OR WARREN ADRIANO	1414426	Garapan Courtyard A	GC A 1BR	106	Electric Fuel Rate (LEAC Rate)	0.312120	08/05/2011
T000000407	ELLA ROSE ADRIANO AND/OR WARREN ADRIANO	1414426	Garapan Courtyard A	GC A 1BR	106	Electric Non-Fuel Rate (Fixed)	0.022000	08/05/2011
T000000407	ELLA ROSE ADRIANO AND/OR WARREN ADRIANO	1414426	Garapan Courtyard A	GC A 1BR	106	Monthly Customer Charge	7.690000	08/05/2011
T000000407	ELLA ROSE ADRIANO AND/OR WARREN ADRIANO	1414426	Garapan Courtyard A	GC A 1BR	106	Water Consumption	20.100000	08/05/2011
T000000408	JOSEPH DELA CRUZ AND/OR JOSEPH BORJA	1414414	Finasisu Terraces B	FT B 2BR	205	Apartment Rental	350.000000	08/15/2011
T000000408	JOSEPH DELA CRUZ AND/OR JOSEPH BORJA	1414414	Finasisu Terraces B	FT B 2BR	205	Water Consumption	20.100000	08/15/2011
T000000409	KENNY D. CRUZ AND/OR KENNY PAUL G. CRUZ	1414415	Finasisu Terraces B	FT B 2BR	207	Apartment Rental	350.000000	08/19/2011
T000000409	KENNY D. CRUZ AND/OR KENNY PAUL G. CRUZ	1414415	Finasisu Terraces B	FT B 2BR	207	Water Consumption	20.100000	08/19/2011
T000000410	JUNG, SUNG SU	1414431	Finasisu Terraces A	FT A 1BR	115	Apartment Rental	250.000000	08/19/2011
T000000410	JUNG, SUNG SU	1414431	Finasisu Terraces A	FT A 1BR	115	Water Consumption	20.100000	08/19/2011

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000411	ROMMEL U. QUINITIP	1414429	Garapan Courtyard B	GC B 1BR	108	Apartment Rental	150.000000	08/27/2011
T000000411	ROMMEL U. QUINITIP	1414429	Garapan Courtyard B	GC B 1BR	108	Electric Fuel Rate (LEAC Rate)	0.307910	08/27/2011
T000000411	ROMMEL U. QUINITIP	1414429	Garapan Courtyard B	GC B 1BR	108	Electric Non-Fuel Rate (Fixed)	0.022000	08/27/2011
T000000411	ROMMEL U. QUINITIP	1414429	Garapan Courtyard B	GC B 1BR	108	Monthly Customer Charge	7.690000	08/27/2011
T000000411	ROMMEL U. QUINITIP	1414429	Garapan Courtyard B	GC B 1BR	108	Water Consumption	20.100000	08/27/2011
T000000412	KIM, MI AE	0000000000000000	HILLTOP CONDO	WT 2BR	201	Apartment Rental	700.000000	08/22/2011
T000000412	KIM, MI AE	0000000000000000	HILLTOP CONDO	WT 2BR	201	Water Consumption	31.800000	08/22/2011
T000000413	SUSAN MARIE SAUERLAND	1414432	Finasisu Terraces B	FT B 2BR	203	Apartment Rental	350.000000	09/01/2011
T000000413	SUSAN MARIE SAUERLAND	1414432	Finasisu Terraces B	FT B 2BR	203	Water Consumption	20.100000	09/01/2011
T000000414	GERALD RUSSEL	1414430	Finasisu Terraces A	FT A 2BR	203	Apartment Rental	350.000000	09/01/2011
T000000414	GERALD RUSSEL	1414430	Finasisu Terraces A	FT A 2BR	203	Water Consumption	20.100000	09/01/2011
T000000415	ARCHIVAL A. VELASCO &/OR ADELINA DIMAAN	1411076	Navy Hill Terraces	LNH 3BR	B-2	Apartment Rental	300.000000	09/01/2011
T000000415	ARCHIVAL A. VELASCO &/OR ADELINA DIMAAN	1411076	Navy Hill Terraces	LNH 3BR	B-2	Water Consumption	25.000000	09/01/2011
T000000416	RYAN CAVALEAR	1414446	Ocean View Terraces	OVT 2BR	12	Apartment Rental	550.000000	09/01/2011
T000000416	RYAN CAVALEAR	1414446	Ocean View Terraces	OVT 2BR	12	Water Consumption	20.100000	09/01/2011
T000000417	MARK ANTHONY R. ESTRADA	1414456	Finasisu Terraces B	FT B 1BR	115	Apartment Rental	225.000000	01/01/1900
T000000417	MARK ANTHONY R. ESTRADA	1414456	Finasisu Terraces B	FT B 1BR	115	Water Consumption	20.100000	01/01/1900
T000000418	JOHN RICAFORT	1410756	Finasisu Terraces C	FT C 2BR	406	Apartment Rental	600.000000	09/01/2011
T000000419	KAITLIN BOLGER	1414449	Finasisu Terraces A	FT A 1BR	113	Apartment Rental	250.000000	02/01/2012
T000000419	KAITLIN BOLGER	1414449	Finasisu Terraces A	FT A 1BR	113	Water Consumption	20.100000	02/01/2012
T000000420	HUIXIA L. MATALOGAI	1414451	Garapan Courtyard B	GC B 1BR	208	Apartment Rental	150.000000	09/22/2011
T000000420	HUIXIA L. MATALOGAI	1414451	Garapan Courtyard B	GC B 1BR	208	Electric Fuel Rate (LEAC Rate)	0.312120	09/22/2011
T000000420	HUIXIA L. MATALOGAI	1414451	Garapan Courtyard B	GC B 1BR	208	Electric Non-Fuel Rate (Fixed)	0.022000	09/22/2011
T000000420	HUIXIA L. MATALOGAI	1414451	Garapan Courtyard B	GC B 1BR	208	Monthly Customer Charge	7.690000	09/22/2011
T000000420	HUIXIA L. MATALOGAI	1414451	Garapan Courtyard B	GC B 1BR	208	Water Consumption	20.100000	09/22/2011
T000000420	HUIXIA L. MATALOGAI	1414451	Garapan Courtyard B	GC B 1BR	208	Internet Access	10.000000	09/22/2011
T000000421	YANG, HUAN	1414461	Sunset View Terraces	SVT 2BR	24	Apartment Rental	970.000000	09/27/2011
T000000422	IRENEO BASA PAGSIBIGAN	1414457	Garapan Courtyard B	GC B 1BR	101	Apartment Rental	150.000000	10/01/2011
T000000422	IRENEO BASA PAGSIBIGAN	1414457	Garapan Courtyard B	GC B 1BR	101	Electric Fuel Rate (LEAC Rate)	0.318780	10/01/2011
T000000422	IRENEO BASA PAGSIBIGAN	1414457	Garapan Courtyard B	GC B 1BR	101	Electric Non-Fuel Rate (Fixed)	0.022000	10/01/2011
T000000422	IRENEO BASA PAGSIBIGAN	1414457	Garapan Courtyard B	GC B 1BR	101	Monthly Customer Charge	7.690000	10/01/2011
T000000422	IRENEO BASA PAGSIBIGAN	1414457	Garapan Courtyard B	GC B 1BR	101	Water Consumption	20.100000	10/01/2011
T000000422	IRENEO BASA PAGSIBIGAN	1414457	Garapan Courtyard B	GC B 1BR	101	Internet Access	10.000000	10/01/2011
T000000423	KORNENIA N. NORITA	1402652	Navy Hill Terraces	LNH 3BR	106	Apartment Rental	450.000000	09/24/2011
T000000424	WEN PING XU	1414468	Garapan Courtyard A	GC A 1BR	106	Apartment Rental	150.000000	10/14/2011
T000000424	WEN PING XU	1414468	Garapan Courtyard A	GC A 1BR	106	Electric Fuel Rate (LEAC Rate)	0.297510	10/14/2011
T000000424	WEN PING XU	1414468	Garapan Courtyard A	GC A 1BR	106	Electric Non-Fuel Rate (Fixed)	0.022000	10/14/2011
T000000424	WEN PING XU	1414468	Garapan Courtyard A	GC A 1BR	106	Monthly Customer Charge	7.690000	10/14/2011

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000424	WEN PING XU	1414468	Garapan Courtyard A	GC A 1BR	106	Water Consumption	20.100000	10/14/2011
T000000424	WEN PING XU	1414468	Garapan Courtyard A	GC A 1BR	106	Internet Access	10.000000	10/14/2011
T000000425	MICHAEL ROSAL BENAVENTE	1414469	Ocean View Terraces	OVT 2BR	7	Apartment Rental	550.000000	11/01/2011
T000000425	MICHAEL ROSAL BENAVENTE	1414469	Ocean View Terraces	OVT 2BR	7	Water Consumption	20.100000	11/01/2011
T000000426	PHILLIP CARL TORRES	1414471	Finasisu Terraces C	FT C 2BR	204	Apartment Rental	450.000000	10/21/2011
T000000426	PHILLIP CARL TORRES	1414471	Finasisu Terraces C	FT C 2BR	204	Water Consumption	20.100000	10/21/2011
T000000427	JOHN K. JONES	1414470	Finasisu Terraces C	FT C 2BR	202	Apartment Rental	450.000000	10/17/2011
T000000427	JOHN K. JONES	1414470	Finasisu Terraces C	FT C 2BR	202	Water Consumption	20.100000	10/17/2011
T000000428	SISA VICTORIA MANGLONA	1414472	Finasisu Terraces C	FT C 2BR	102	Water Consumption	20.100000	10/18/2011
T000000429	SISA VICTORIA MANGLONA C/O NMHC	1402652	Finasisu Terraces C	FT C 2BR	102	Apartment Rental	450.000000	10/18/2011
T000000430	PRECIOUSA A. ASPER	1414473	Finasisu Terraces B	FT B 2BR	203	Apartment Rental	350.000000	10/25/2011
T000000430	PRECIOUSA A. ASPER	1414473	Finasisu Terraces B	FT B 2BR	203	Water Consumption	20.100000	10/25/2011
T000000431	YUE LING CAI	1414460	Navy Hill Terraces	LNH 3BR	205	Apartment Rental	400.000000	11/01/2011
T000000432	CHRISTOPHER IMBO	1414282	Gualo Rai 1	GL 1	12	Electric Fuel Rate (LEAC Rate)	0.223170	06/11/2011
T000000432	CHRISTOPHER IMBO	1414282	Gualo Rai 1	GL 1	12	Electric Non-Fuel Rate (Fixed)	0.113000	06/11/2011
T000000432	CHRISTOPHER IMBO	1414282	Gualo Rai 1	GL 1	12	Share on Generator Expenses	0.000000	06/11/2011
T000000432	CHRISTOPHER IMBO	1414282	Gualo Rai 1	GL 1	12	Warehouse Rental	400.000000	06/11/2011
T000000433	SAIPAN SOCCER SCHOOL (SSS)	1413836	Gualo Rai 1	GL 1	8 - 10	Share on Generator Expenses	0.000000	09/01/2011
T000000433	SAIPAN SOCCER SCHOOL (SSS)	1413836	Gualo Rai 1	GL 1	8 - 10	Warehouse Rental	3,600.000000	09/01/2011
T000000434	VICENTE ALDAN LEON GUERRERO	1414476	Finasisu Terraces C	FT C 2BR	203	Apartment Rental	450.000000	11/28/2011
T000000434	VICENTE ALDAN LEON GUERRERO	1414476	Finasisu Terraces C	FT C 2BR	203	Water Consumption	20.100000	11/28/2011
T000000435	RICA JIN G. KIM	1414479	Finasisu Terraces C	FT C 2BR	201	Water Consumption	20.100000	11/01/2011
T000000436	RICA JIN G. KIM (NMHC)	1402652	Finasisu Terraces C	FT C 2BR	201	Apartment Rental	450.000000	11/01/2011
T000000437	ZHANG DAO HANG	1414487	Sunset View Terraces	SVT 2BR	15	Apartment Rental	550.000000	11/14/2011
T000000437	ZHANG DAO HANG	1414487	Sunset View Terraces	SVT 2BR	15	Water Consumption	20.100000	11/14/2011
T000000438	YAO, CHUNRONG	1414486	Ocean View Terraces	OVT 2BR	9	Apartment Rental	1,200.000000	11/10/2011
T000000439	MARIO MAYUGA	1407291	Finasisu Terraces C	FT C 2BR	207	Apartment Rental	380.000000	01/31/2012
T000000439	MARIO MAYUGA	1407291	Finasisu Terraces C	FT C 2BR	207	Share on Generator Expenses	0.000000	01/31/2012
T000000439	MARIO MAYUGA	1407291	Finasisu Terraces C	FT C 2BR	207	Water Consumption	25.000000	01/31/2012
T000000440	ROBERT ALLEN SCOTT AND/OR XUERU HONG	1414483	Sunset View Terraces	SVT 2BR	20	Apartment Rental	500.000000	12/01/2011
T000000440	ROBERT ALLEN SCOTT AND/OR XUERU HONG	1414483	Sunset View Terraces	SVT 2BR	20	Water Consumption	25.000000	12/01/2011
T000000441	ANSELMOR R. IGLESIAS AND/OR VERONICA H	1414484	Ocean View Terraces	OVT 2BR	3	Apartment Rental	550.000000	12/15/2011
T000000441	ANSELMOR R. IGLESIAS AND/OR VERONICA H	1414484	Ocean View Terraces	OVT 2BR	3	Water Consumption	20.100000	12/15/2011
T000000442	TEODORICO DEMAYO JR.	1400305	Finasisu Terraces B	FT B 1BR	116	Apartment Rental	180.000000	12/01/2011
T000000442	TEODORICO DEMAYO JR.	1400305	Finasisu Terraces B	FT B 1BR	116	Water Consumption	22.500000	12/01/2011
T000000443	MARIVIC M. SOLIS	1414001	JP Centre Apartment	JPC 1BR	306	Apartment Rental	190.000000	12/05/2011
T000000443	MARIVIC M. SOLIS	1414001	JP Centre Apartment	JPC 1BR	306	Electric Fuel Rate (LEAC Rate)	0.307910	12/05/2011
T000000443	MARIVIC M. SOLIS	1414001	JP Centre Apartment	JPC 1BR	306	Electric Non-Fuel Rate (Fixed)	0.022000	12/05/2011

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000443	MARIVIC M. SOLIS	1414001	JP Centre Apartment	JPC 1BR	306	Water Consumption	20.100000	12/05/2011
T000000444	ANGELIE D. ISIDRO	1414352	Finasisu Terraces D	FT D 2BR	305	Apartment Rental	250.000000	12/18/2011
T000000444	ANGELIE D. ISIDRO	1414352	Finasisu Terraces D	FT D 2BR	305	Water Consumption	20.100000	12/18/2011
T000000445	JOY T. NADAL &/OR ROMMEL S. CADAG	712412619876419	Finasisu Terraces D	FT D 2BR	308	Apartment Rental	250.000000	01/01/1900
T000000445	JOY T. NADAL &/OR ROMMEL S. CADAG	712412619876419	Finasisu Terraces D	FT D 2BR	308	Water Consumption	20.100000	01/01/1900
T000000446	MEI L. DEMAPAN	1411104	Sunset View Terraces	SVT 2BR	6	Apartment Rental	500.000000	01/01/2012
T000000446	MEI L. DEMAPAN	1411104	Sunset View Terraces	SVT 2BR	6	Water Consumption	20.100000	01/01/2012
T000000447	CAI FANG JI	1414496	Garapan Courtyard B	GC B 1BR	109	Apartment Rental	140.000000	12/16/2011
T000000447	CAI FANG JI	1414496	Garapan Courtyard B	GC B 1BR	109	Electric Fuel Rate (LEAC Rate)	0.307910	12/16/2011
T000000447	CAI FANG JI	1414496	Garapan Courtyard B	GC B 1BR	109	Electric Non-Fuel Rate (Fixed)	0.022000	12/16/2011
T000000447	CAI FANG JI	1414496	Garapan Courtyard B	GC B 1BR	109	Monthly Customer Charge	7.690000	12/16/2011
T000000447	CAI FANG JI	1414496	Garapan Courtyard B	GC B 1BR	109	Water Consumption	20.100000	12/16/2011
T000000447	CAI FANG JI	1414496	Garapan Courtyard B	GC B 1BR	109	Internet Access	10.000000	12/16/2011
T000000448	ROBERT R. CASILLA	1414501	Navy Hill Terraces	LNH 3BR	B-1	Apartment Rental	375.000000	01/15/2012
T000000449	NODOKA HASHIZUME	1414503	Garapan Courtyard B	GC B 1BR	203	Apartment Rental	150.000000	12/19/2011
T000000449	NODOKA HASHIZUME	1414503	Garapan Courtyard B	GC B 1BR	203	Electric Fuel Rate (LEAC Rate)	0.312120	12/19/2011
T000000449	NODOKA HASHIZUME	1414503	Garapan Courtyard B	GC B 1BR	203	Electric Non-Fuel Rate (Fixed)	0.022000	12/19/2011
T000000449	NODOKA HASHIZUME	1414503	Garapan Courtyard B	GC B 1BR	203	Monthly Customer Charge	7.690000	12/19/2011
T000000449	NODOKA HASHIZUME	1414503	Garapan Courtyard B	GC B 1BR	203	Water Consumption	20.100000	12/19/2011
T000000450	RAMIR T. BALIALBA	1414502	Finasisu Terraces C	FT C 2BR	206	Apartment Rental	250.000000	01/01/2012
T000000450	RAMIR T. BALIALBA	1414502	Finasisu Terraces C	FT C 2BR	206	Water Consumption	20.100000	01/01/2012
T000000451	MAGTANGGOL H. CORPUZ	1400980	Finasisu Terraces C	FT C 2BR	101	Apartment Rental	380.000000	01/01/2012
T000000451	MAGTANGGOL H. CORPUZ	1400980	Finasisu Terraces C	FT C 2BR	101	Share on Generator Expenses	0.000000	01/01/2012
T000000451	MAGTANGGOL H. CORPUZ	1400980	Finasisu Terraces C	FT C 2BR	101	Water Consumption	25.000000	01/01/2012
T000000452	TERESITA APATANG SANTOS	1414506	Finasisu Terraces B	FT B 1BR	102	Apartment Rental	330.000000	01/01/2012
T000000452	TERESITA APATANG SANTOS	1414506	Finasisu Terraces B	FT B 1BR	102	Share on Generator Expenses	0.000000	01/01/2012
T000000452	TERESITA APATANG SANTOS	1414506	Finasisu Terraces B	FT B 1BR	102	Water Consumption	22.500000	01/01/2012
T000000453	FLORA LYNN ALDAN	1414508	Finasisu Terraces D	FT D 2BR	307	Apartment Rental	250.000000	01/01/2012
T000000453	FLORA LYNN ALDAN	1414508	Finasisu Terraces D	FT D 2BR	307	Water Consumption	20.100000	01/01/2012
T000000454	MICHELLE GANACIAS	1414507	Navy Hill Terraces	LNH 3BR	302	Apartment Rental	400.000000	01/11/2012
T000000455	SOO JUNG WOO	1414512	Finasisu Terraces D	FT D 2BR	308	Apartment Rental	400.000000	01/05/2012
T000000455	SOO JUNG WOO	1414512	Finasisu Terraces D	FT D 2BR	308	Water Consumption	20.100000	01/05/2012
T000000456	AARON WESLEY WOOD &/OR KAYLA WOOD	1414511	Finasisu Terraces C	FT C 2BR	409	Apartment Rental	350.000000	01/06/2012
T000000456	AARON WESLEY WOOD &/OR KAYLA WOOD	1414511	Finasisu Terraces C	FT C 2BR	409	Water Consumption	20.100000	01/06/2012
T000000457	CHRISTOPHER B. PANGELINAN	1414521	Finasisu Terraces C	FT C 2BR	408	Apartment Rental	350.000000	01/23/2012
T000000457	CHRISTOPHER B. PANGELINAN	1414521	Finasisu Terraces C	FT C 2BR	408	Water Consumption	20.100000	01/23/2012
T000000458	ZHONG LI	1414516	Ocean View Terraces	OVT 2BR	19	Apartment Rental	1,030.000000	01/13/2012
T000000458	ZHONG LI	1414516	Ocean View Terraces	OVT 2BR	19	Water Consumption	20.000000	01/13/2012

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000459	JIANHUA MIN	3464577	HILLTOP CONDO	WT 2BR	202	Apartment Rental	650.000000	01/25/2012
T000000459	JIANHUA MIN	3464577	HILLTOP CONDO	WT 2BR	202	Water Consumption	31.800000	01/25/2012
T000000460	ARIEL DRILON	1413118	Finasisu Terraces D	FT D 2BR	210	Apartment Rental	250.000000	02/01/2012
T000000460	ARIEL DRILON	1413118	Finasisu Terraces D	FT D 2BR	210	Water Consumption	20.100000	02/01/2012
T000000461	JARED PAUL B. GUTIERREZ	1414526	Finasisu Terraces A	FT A 1BR	106	Apartment Rental	250.000000	02/01/2012
T000000461	JARED PAUL B. GUTIERREZ	1414526	Finasisu Terraces A	FT A 1BR	106	Water Consumption	20.100000	02/01/2012
T000000462	DAO HANG ZHANG (SAME TENANT ON SVT-15)	1414487	Ocean View Terraces	OVT 2BR	20	Apartment Rental	600.000000	02/05/2012
T000000462	DAO HANG ZHANG (SAME TENANT ON SVT-15)	1414487	Ocean View Terraces	OVT 2BR	20	Water Consumption	20.100000	02/05/2012
T000000463	HUANG, QUING CHUN	1414527	Navy Hill Terraces	LNH 3BR	206	Apartment Rental	450.000000	02/03/2012
T000000464	MAE ANGELIE ITO	1414273	Finasisu Terraces C	FT C 2BR	302	Apartment Rental	250.000000	03/01/2012
T000000464	MAE ANGELIE ITO	1414273	Finasisu Terraces C	FT C 2BR	302	Water Consumption	20.100000	03/01/2012
T000000465	MARIA LOYDA ITO	1414531	Finasisu Terraces C	FT C 2BR	301	Apartment Rental	250.000000	03/01/2012
T000000465	MARIA LOYDA ITO	1414531	Finasisu Terraces C	FT C 2BR	301	Share on Generator Expenses	0.000000	03/01/2012
T000000465	MARIA LOYDA ITO	1414531	Finasisu Terraces C	FT C 2BR	301	Water Consumption	25.000000	03/01/2012
T000000466	RICHARD LEO MCDONALD &/OR JINYUAN TAN	1414139	HILLTOP CONDO	WT 2BR	303	Apartment Rental	600.000000	03/01/2012
T000000466	RICHARD LEO MCDONALD &/OR JINYUAN TAN	1414139	HILLTOP CONDO	WT 2BR	303	Electricity (CUC Actual Billing)	0.010000	03/01/2012
T000000466	RICHARD LEO MCDONALD &/OR JINYUAN TAN	1414139	HILLTOP CONDO	WT 2BR	303	Water Consumption	31.800000	03/01/2012
T000000467	MICHAEL ROY &/OR CLARITA BERGLUND	1414330	HILLTOP CONDO	WT 2BR	104	Apartment Rental	700.000000	02/15/2012
T000000467	MICHAEL ROY &/OR CLARITA BERGLUND	1414330	HILLTOP CONDO	WT 2BR	104	Water Consumption	31.800000	02/15/2012
T000000468	JULIE M. MIRANDA	1414529	Sunset View Terraces	SVT 2BR	26	Apartment Rental	550.000000	03/01/2012
T000000468	JULIE M. MIRANDA	1414529	Sunset View Terraces	SVT 2BR	26	Water Consumption	25.000000	03/01/2012
T000000469	CHANTEL TEREGEYO TAITANO	1414530	Finasisu Terraces D	FT D 2BR	402	Apartment Rental	350.000000	02/01/2012
T000000469	CHANTEL TEREGEYO TAITANO	1414530	Finasisu Terraces D	FT D 2BR	402	Water Consumption	20.100000	02/01/2012
T000000470	JEREMIAH E. MAXIMO &/OR ICY D. MAXIMO	1411990	Finasisu Terraces C	FT C 2BR	210	Apartment Rental	300.000000	03/01/2012
T000000470	JEREMIAH E. MAXIMO &/OR ICY D. MAXIMO	1411990	Finasisu Terraces C	FT C 2BR	210	Share on Generator Expenses	0.000000	03/01/2012
T000000470	JEREMIAH E. MAXIMO &/OR ICY D. MAXIMO	1411990	Finasisu Terraces C	FT C 2BR	210	Water Consumption	25.000000	03/01/2012
T000000471	OSSIE WARNER	1414533	Finasisu Terraces D	FT D 2BR	401	Apartment Rental	350.000000	03/01/2012
T000000471	OSSIE WARNER	1414533	Finasisu Terraces D	FT D 2BR	401	Water Consumption	20.100000	03/01/2012
T000000472	SANDY R. ASAO &/OR WALLY SN EMUL JR.	1414518	Finasisu Terraces B	FT B 1BR	109	Apartment Rental	250.000000	03/03/2012
T000000472	SANDY R. ASAO &/OR WALLY SN EMUL JR.	1414518	Finasisu Terraces B	FT B 1BR	109	Water Consumption	20.100000	03/03/2012
T000000473	TAN SIU LIN FOUNDATION	515050000	JP Centre Office	JPC OFF	TSLF	TSL Office Rental	658.000000	02/01/2012
T000000474	IAN ANTHONY M. BENAVENTE &/OR JOCELYN	1414494	Finasisu Terraces D	FT D 2BR	307	Apartment Rental	250.000000	03/14/2012
T000000474	IAN ANTHONY M. BENAVENTE &/OR JOCELYN	1414494	Finasisu Terraces D	FT D 2BR	307	Water Consumption	20.100000	03/14/2012
T000000475	JUDRIANNE R. MAHIGNE	1414537	Finasisu Terraces B	FT B 1BR	108	Apartment Rental	225.000000	03/15/2012
T000000475	JUDRIANNE R. MAHIGNE	1414537	Finasisu Terraces B	FT B 1BR	108	Water Consumption	20.100000	03/15/2012
T000000476	TAKE CARE INSURANCE COMPANY, INC. 3F (3	1407897	TSL Plaza	TSL OFF	3F	Electric Fuel Rate (LEAC Rate)	0.318780	03/01/2012
T000000476	TAKE CARE INSURANCE COMPANY, INC. 3F (3	1407897	TSL Plaza	TSL OFF	3F	Electric Non-Fuel Rate (Fixed)	0.118000	03/01/2012
T000000477	MED-PHARM GROUP OF COMPANIES C/O JOH	1414541	Sunset View Terraces	SVT 2BR	24	Apartment Rental	550.000000	03/25/2012

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000477	MED-PHARM GROUP OF COMPANIES C/O JOH	1414541	Sunset View Terraces	SVT 2BR	24	Water Consumption	20.100000	03/25/2012
T000000478	RAMIR T. BALIALBA	1414502	JP Centre Apartment	JPC 1BR	306	Apartment Rental	190.000000	03/13/2012
T000000478	RAMIR T. BALIALBA	1414502	JP Centre Apartment	JPC 1BR	306	Electric Fuel Rate (LEAC Rate)	0.312120	03/13/2012
T000000478	RAMIR T. BALIALBA	1414502	JP Centre Apartment	JPC 1BR	306	Electric Non-Fuel Rate (Fixed)	0.022000	03/13/2012
T000000478	RAMIR T. BALIALBA	1414502	JP Centre Apartment	JPC 1BR	306	Water Consumption	20.100000	03/13/2012
T000000479	ADELINA DIMAANO	1400277	Sunset View Terraces	SVT 2BR	3	Apartment Rental	500.000000	04/01/2012
T000000479	ADELINA DIMAANO	1400277	Sunset View Terraces	SVT 2BR	3	Water Consumption	20.100000	04/01/2012
T000000480	SHELLY SCOTT	1414139	HILLTOP CONDO	WT 2BR	304	Apartment Rental	800.000000	04/01/2012
T000000480	SHELLY SCOTT	1414139	HILLTOP CONDO	WT 2BR	304	Electricity (CUC Actual Billing)	0.000000	04/01/2012
T000000480	SHELLY SCOTT	1414139	HILLTOP CONDO	WT 2BR	304	Water Consumption	31.800000	04/01/2012
T000000481	MARK ANTHONY L. DIESTRO	1414543	Finasisu Terraces A	FT A 1BR	109	Apartment Rental	250.000000	04/01/2012
T000000481	MARK ANTHONY L. DIESTRO	1414543	Finasisu Terraces A	FT A 1BR	109	Water Consumption	20.100000	04/01/2012
T000000482	HEJIN LEE	1414551	Finasisu Terraces B	FT B 1BR	115	Apartment Rental	250.000000	04/01/2012
T000000482	HEJIN LEE	1414551	Finasisu Terraces B	FT B 1BR	115	Water Consumption	20.100000	04/01/2012
T000000483	EUGENE CARLO C. MANGLONA &/OR SISA VIC	1414472	Finasisu Terraces B	FT B 2BR	204	Apartment Rental	350.000000	04/01/2012
T000000483	EUGENE CARLO C. MANGLONA &/OR SISA VIC	1414472	Finasisu Terraces B	FT B 2BR	204	Water Consumption	20.100000	04/01/2012
T000000484	ELISA DELA PACION &/OR DARWIN BARBO	1414560	Finasisu Terraces C	FT C 2BR	410	Apartment Rental	250.000000	04/05/2012
T000000484	ELISA DELA PACION &/OR DARWIN BARBO	1414560	Finasisu Terraces C	FT C 2BR	410	Water Consumption	20.100000	04/05/2012
T000000485	JUSTIN STEPHEN STURN	892365728390752	Finasisu Terraces A	FT A 1BR	101	Apartment Rental	250.000000	04/04/2012
T000000485	JUSTIN STEPHEN STURN	892365728390752	Finasisu Terraces A	FT A 1BR	101	Water Consumption	20.100000	04/04/2012
T000000486	HAIDEE V. EUGENIO	981231890273419	HILLTOP CONDO	WT 1BR	B-1	Apartment Rental	350.000000	04/01/2012
T000000486	HAIDEE V. EUGENIO	981231890273419	HILLTOP CONDO	WT 1BR	B-1	Water Consumption	31.800000	04/01/2012
T000000487	JIANHUA MIN	3464577	HILLTOP CONDO	WT 2BR	302	Apartment Rental	700.000000	04/02/2012
T000000487	JIANHUA MIN	3464577	HILLTOP CONDO	WT 2BR	302	Water Consumption	31.800000	04/02/2012
T000000488	JOSEPHINE PANOPIO	1414036	Garapan Courtyard B	GC B 1BR	202	Apartment Rental	150.000000	03/01/2012
T000000488	JOSEPHINE PANOPIO	1414036	Garapan Courtyard B	GC B 1BR	202	Electric Fuel Rate (LEAC Rate)	0.159590	03/01/2012
T000000488	JOSEPHINE PANOPIO	1414036	Garapan Courtyard B	GC B 1BR	202	Electric Non-Fuel Rate (Fixed)	0.050000	03/01/2012
T000000488	JOSEPHINE PANOPIO	1414036	Garapan Courtyard B	GC B 1BR	202	Infrastructure Surcharge	0.021000	03/01/2012
T000000488	JOSEPHINE PANOPIO	1414036	Garapan Courtyard B	GC B 1BR	202	Monthly Customer Charge	7.000000	03/01/2012
T000000488	JOSEPHINE PANOPIO	1414036	Garapan Courtyard B	GC B 1BR	202	CUC Refund	-0.023000	03/01/2012
T000000488	JOSEPHINE PANOPIO	1414036	Garapan Courtyard B	GC B 1BR	202	Water Consumption	20.100000	03/01/2012
T000000489	JINHONG SHI	1414561	Garapan Courtyard B	GC B 1BR	105	Apartment Rental	150.000000	04/16/2012
T000000489	JINHONG SHI	1414561	Garapan Courtyard B	GC B 1BR	105	Electric Fuel Rate (LEAC Rate)	0.312120	04/16/2012
T000000489	JINHONG SHI	1414561	Garapan Courtyard B	GC B 1BR	105	Electric Non-Fuel Rate (Fixed)	0.022000	04/16/2012
T000000489	JINHONG SHI	1414561	Garapan Courtyard B	GC B 1BR	105	Monthly Customer Charge	7.690000	04/16/2012
T000000489	JINHONG SHI	1414561	Garapan Courtyard B	GC B 1BR	105	Water Consumption	20.100000	04/16/2012
T000000490	ELEAZAR Y. SIGUA AND/OR ENVEE G. SIGUA	1413546	Ocean View Terraces	OVT 2BR	12	Apartment Rental	500.000000	05/01/2012
T000000490	ELEAZAR Y. SIGUA AND/OR ENVEE G. SIGUA	1413546	Ocean View Terraces	OVT 2BR	12	Water Consumption	20.100000	05/01/2012

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000491	PANFILO VALLEJERA	1408440	Finasisu Terraces A	FT A 2BR	203	Apartment Rental	250.000000	05/01/2012
T000000491	PANFILO VALLEJERA	1408440	Finasisu Terraces A	FT A 2BR	203	Water Consumption	20.100000	05/01/2012
T000000492	ANGELIE ISIDRO	1414352	Finasisu Terraces B	FT B 2BR	203	Apartment Rental	250.000000	04/01/2012
T000000492	ANGELIE ISIDRO	1414352	Finasisu Terraces B	FT B 2BR	203	Water Consumption	20.100000	04/01/2012
T000000493	VIOLETA HERNANDEZ (MBI)	1414174	Finasisu Terraces C	FT C 2BR	102	Water Consumption	20.100000	04/01/2012
T000000494	FERDINAND SANTOS - L&T	1407796	Finasisu Terraces C	FT C 2BR	205	Apartment Rental	250.000000	05/01/2012
T000000494	FERDINAND SANTOS - L&T	1407796	Finasisu Terraces C	FT C 2BR	205	Water Consumption	20.100000	05/01/2012
T000000495	ARIEL DRILON	1413118	Finasisu Terraces C	FT C 2BR	206	Apartment Rental	380.000000	04/01/2012
T000000495	ARIEL DRILON	1413118	Finasisu Terraces C	FT C 2BR	206	Share on Generator Expenses	0.000000	04/01/2012
T000000495	ARIEL DRILON	1413118	Finasisu Terraces C	FT C 2BR	206	Water Consumption	25.000000	04/01/2012
T000000496	MARK ALEXIS &/OR MELANIE RABAGO	1407915	Finasisu Terraces C	FT C 2BR	303	Apartment Rental	250.000000	04/01/2012
T000000496	MARK ALEXIS &/OR MELANIE RABAGO	1407915	Finasisu Terraces C	FT C 2BR	303	Water Consumption	25.000000	04/01/2012
T000000497	JOV CHAVEZ & /OR MARIQUIT CHAVEZ - L&T	1411843	Finasisu Terraces C	FT C 2BR	306	Apartment Rental	408.000000	04/11/2012
T000000497	JOV CHAVEZ & /OR MARIQUIT CHAVEZ - L&T	1411843	Finasisu Terraces C	FT C 2BR	306	Share on Generator Expenses	0.000000	04/11/2012
T000000497	JOV CHAVEZ & /OR MARIQUIT CHAVEZ - L&T	1411843	Finasisu Terraces C	FT C 2BR	306	Water Consumption	25.000000	04/11/2012
T000000498	TAE KYUNG LEE	1413681	Finasisu Terraces C	FT C 2BR	307	Apartment Rental	450.000000	04/01/2012
T000000498	TAE KYUNG LEE	1413681	Finasisu Terraces C	FT C 2BR	307	Water Consumption	20.100000	04/01/2012
T000000499	LANI BAUTISTA - MBI	1414173	Finasisu Terraces C	FT C 2BR	308	Water Consumption	20.100000	04/01/2012
T000000500	FIESTA RESORT & SPA SAIPAN C/O ROMULO I	199020000	Finasisu Terraces C	FT C	401	Apartment Rental	250.000000	04/01/2012
T000000500	FIESTA RESORT & SPA SAIPAN C/O ROMULO I	199020000	Finasisu Terraces C	FT C	401	Water Consumption	20.100000	04/01/2012
T000000501	SUSAN ESPANILLO / CELSO AGUI	1400346	Finasisu Terraces C	FT C 2BR	402	Apartment Rental	408.000000	05/01/2012
T000000501	SUSAN ESPANILLO / CELSO AGUI	1400346	Finasisu Terraces C	FT C 2BR	402	Share on Generator Expenses	0.000000	05/01/2012
T000000501	SUSAN ESPANILLO / CELSO AGUI	1400346	Finasisu Terraces C	FT C 2BR	402	Water Consumption	25.000000	05/01/2012
T000000502	JOSELITO BOCAGO &/OR GINA SABLAN	1406811	Finasisu Terraces C	FT C 2BR	403	Apartment Rental	350.000000	04/01/2012
T000000502	JOSELITO BOCAGO &/OR GINA SABLAN	1406811	Finasisu Terraces C	FT C 2BR	403	Water Consumption	20.100000	04/01/2012
T000000503	OSSIE WARNER	1414533	Finasisu Terraces C	FT C 2BR	404	Apartment Rental	350.000000	04/01/2012
T000000503	OSSIE WARNER	1414533	Finasisu Terraces C	FT C 2BR	404	Water Consumption	20.100000	04/01/2012
T000000504	NIDA CABAY	1413741	Finasisu Terraces C	FT C 2BR	407	Apartment Rental	250.000000	04/01/2012
T000000504	NIDA CABAY	1413741	Finasisu Terraces C	FT C 2BR	407	Water Consumption	20.100000	04/01/2012
T000000505	SANDY WITER	1413535	Finasisu Terraces B	FT B 2BR	206	Apartment Rental	197.000000	04/01/2012
T000000505	SANDY WITER	1413535	Finasisu Terraces B	FT B 2BR	206	Water Consumption	20.100000	04/01/2012
T000000506	KANOA RESORT/RAMIR STRELLADO	0000014	Finasisu Terraces B	FT B 1BR	111	Water Consumption	20.100000	04/01/2012
T000000507	NENITA MILLO &/OR RICKY MILLO	1413552	Finasisu Terraces B	FT B 2BR	208	Apartment Rental	250.000000	04/01/2012
T000000507	NENITA MILLO &/OR RICKY MILLO	1413552	Finasisu Terraces B	FT B 2BR	208	Water Consumption	20.100000	04/01/2012
T000000508	IAN ANTHONY M. BENAVENTE &/OR JOCELYN	1414494	Finasisu Terraces C	FT C 2BR	406	Apartment Rental	250.000000	04/01/2012
T000000508	IAN ANTHONY M. BENAVENTE &/OR JOCELYN	1414494	Finasisu Terraces C	FT C 2BR	406	Water Consumption	20.100000	04/01/2012
T000000509	KEVIN MCCAILE	1413604	Sunset View Terraces	SVT 2BR	12	Apartment Rental	600.000000	05/01/2012
T000000509	KEVIN MCCAILE	1413604	Sunset View Terraces	SVT 2BR	12	Water Consumption	25.000000	05/01/2012

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000510	CENTURY HOTEL	199020000	Ocean View Terraces	OVT 2BR	9	Apartment Rental	900.000000	02/08/2012
T000000511	TAKASHI SHIMIZU	208572057290572	HILLTOP CONDO	WT 1BR	B-3	Apartment Rental	350.000000	04/16/2012
T000000511	TAKASHI SHIMIZU	208572057290572	HILLTOP CONDO	WT 1BR	B-3	Water Consumption	31.800000	04/16/2012
T000000512	JAE HYONG CHOI	095791297512809	HILLTOP CONDO	WT 1BR	B-4	Apartment Rental	350.000000	04/13/2012
T000000512	JAE HYONG CHOI	095791297512809	HILLTOP CONDO	WT 1BR	B-4	Water Consumption	31.800000	04/13/2012
T000000513	JOE MILLER	1414568	Finasisu Terraces B	FT B 1BR	106	Water Consumption	20.100000	04/11/2012
T000000514	KIM SEO HEE	1414567	Finasisu Terraces A	FT A 1BR	101	Apartment Rental	250.000000	05/01/2012
T000000514	KIM SEO HEE	1414567	Finasisu Terraces A	FT A 1BR	101	Water Consumption	20.100000	05/01/2012
T000000515	ANDY PASION	1400655	Finasisu Terraces B	FT B 2BR	202	Apartment Rental	350.000000	05/01/2012
T000000515	ANDY PASION	1400655	Finasisu Terraces B	FT B 2BR	202	Water Consumption	20.100000	05/01/2012
T000000516	KANOA RESORT/ASSIGNED TO DANILO DELA C	199020000	Finasisu Terraces B	FT B 2BR	206	Water Consumption	20.100000	05/03/2012
T000000517	GLEN M. AQUINO	1414574	Garapan Courtyard B	GC B 1BR	201	Apartment Rental	150.000000	05/01/2012
T000000517	GLEN M. AQUINO	1414574	Garapan Courtyard B	GC B 1BR	201	Electric Fuel Rate (LEAC Rate)	0.312120	05/01/2012
T000000517	GLEN M. AQUINO	1414574	Garapan Courtyard B	GC B 1BR	201	Electric Non-Fuel Rate (Fixed)	0.022000	05/01/2012
T000000517	GLEN M. AQUINO	1414574	Garapan Courtyard B	GC B 1BR	201	Monthly Customer Charge	7.690000	05/01/2012
T000000517	GLEN M. AQUINO	1414574	Garapan Courtyard B	GC B 1BR	201	Water Consumption	20.100000	05/01/2012
T000000518	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	410	Apartment Rental	450.000000	06/15/2012
T000000518	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	410	Basic Operating Cost	1,050.000000	06/15/2012
T000000519	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	409	Apartment Rental	450.000000	06/15/2012
T000000519	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	409	Basic Operating Cost	1,050.000000	06/15/2012
T000000520	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	407	Apartment Rental	450.000000	05/03/2012
T000000520	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	407	Basic Operating Cost	1,050.000000	05/03/2012
T000000521	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	406	Apartment Rental	450.000000	06/15/2012
T000000521	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	406	Basic Operating Cost	1,050.000000	06/15/2012
T000000522	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	404	Apartment Rental	450.000000	06/15/2012
T000000522	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	404	Basic Operating Cost	1,050.000000	06/15/2012
T000000523	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	403	Apartment Rental	450.000000	06/15/2012
T000000523	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	403	Basic Operating Cost	1,050.000000	06/15/2012
T000000524	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	402	Apartment Rental	450.000000	06/15/2012
T000000524	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	402	Basic Operating Cost	1,050.000000	06/15/2012
T000000525	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	401	Apartment Rental	450.000000	06/15/2012
T000000525	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	401	Basic Operating Cost	1,050.000000	06/15/2012
T000000526	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	310	Apartment Rental	450.000000	06/15/2012
T000000526	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	310	Basic Operating Cost	750.000000	06/15/2012
T000000527	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	308	Apartment Rental	450.000000	06/15/2012
T000000527	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	308	Basic Operating Cost	750.000000	06/15/2012
T000000528	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	307	Apartment Rental	450.000000	06/15/2012
T000000528	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	307	Basic Operating Cost	750.000000	06/15/2012

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000529	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	305	Apartment Rental	450.000000	06/15/2012
T000000529	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	305	Basic Operating Cost	750.000000	06/15/2012
T000000530	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	304	Apartment Rental	450.000000	06/15/2012
T000000530	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	304	Basic Operating Cost	750.000000	06/15/2012
T000000531	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	301	Apartment Rental	450.000000	06/15/2012
T000000531	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	301	Basic Operating Cost	750.000000	06/15/2012
T000000532	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	210	Apartment Rental	450.000000	06/15/2012
T000000532	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	210	Basic Operating Cost	750.000000	06/15/2012
T000000533	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	209	Apartment Rental	450.000000	06/15/2012
T000000533	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	209	Basic Operating Cost	750.000000	06/15/2012
T000000534	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	208	Apartment Rental	450.000000	06/15/2012
T000000534	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	208	Basic Operating Cost	750.000000	06/15/2012
T000000535	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	207	Apartment Rental	450.000000	06/15/2012
T000000535	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	207	Basic Operating Cost	750.000000	06/15/2012
T000000536	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	205	Apartment Rental	450.000000	06/15/2012
T000000536	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	205	Basic Operating Cost	750.000000	06/15/2012
T000000537	SAIPAN AIR	234567890123456	Finasisu Terraces D	FT D 2BR	203	Apartment Rental	450.000000	06/15/2012
T000000537	SAIPAN AIR	234567890123456	Finasisu Terraces D	FT D 2BR	203	Water Consumption	20.100000	06/15/2012
T000000538	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	202	Apartment Rental	450.000000	06/15/2012
T000000538	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	202	Basic Operating Cost	750.000000	06/15/2012
T000000539	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	201	Apartment Rental	450.000000	06/15/2012
T000000539	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	201	Basic Operating Cost	750.000000	06/15/2012
T000000540	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	408	Apartment Rental	450.000000	06/15/2012
T000000540	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	408	Basic Operating Cost	1,050.000000	06/15/2012
T000000541	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	405	Apartment Rental	450.000000	06/15/2012
T000000541	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	405	Basic Operating Cost	1,050.000000	06/15/2012
T000000542	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	306	Apartment Rental	450.000000	06/15/2012
T000000542	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	306	Basic Operating Cost	750.000000	06/15/2012
T000000543	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	303	Apartment Rental	450.000000	06/15/2012
T000000543	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	303	Basic Operating Cost	750.000000	06/15/2012
T000000544	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	206	Apartment Rental	450.000000	06/15/2012
T000000544	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	206	Basic Operating Cost	750.000000	06/15/2012
T000000545	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	204	Apartment Rental	450.000000	06/15/2012
T000000545	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	204	Basic Operating Cost	750.000000	06/15/2012
T000000546	RICKY MILLO &/OR NENITA P. MILLO	1413552	Finasisu Terraces C	FT C 2BR	205	Apartment Rental	380.000000	05/01/2012
T000000546	RICKY MILLO &/OR NENITA P. MILLO	1413552	Finasisu Terraces C	FT C 2BR	205	Share on Generator Expenses	0.000000	05/01/2012
T000000546	RICKY MILLO &/OR NENITA P. MILLO	1413552	Finasisu Terraces C	FT C 2BR	205	Water Consumption	25.000000	05/01/2012
T000000547	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	105	Apartment Rental	450.000000	06/15/2012

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000547	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	105	Basic Operating Cost	750.000000	06/15/2012
T000000548	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	302	Apartment Rental	450.000000	06/15/2012
T000000548	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	302	Basic Operating Cost	750.000000	06/15/2012
T000000549	UKRIT SIRIPRUSANAN	1414575	Finasisu Terraces B	FT B 1BR	108	Apartment Rental	250.000000	05/11/2012
T000000549	UKRIT SIRIPRUSANAN	1414575	Finasisu Terraces B	FT B 1BR	108	Water Consumption	20.100000	05/11/2012
T000000550	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	309	Apartment Rental	450.000000	06/15/2012
T000000550	SAIPAN AIR	1414544	Finasisu Terraces D	FT D 2BR	309	Basic Operating Cost	750.000000	06/15/2012
T000000551	JOHN K. JONES C/O THE CHURCH OF JESUS C	1414470	Sunset View Terraces	SVT 2BR	15	Apartment Rental	550.000000	05/31/2012
T000000551	JOHN K. JONES C/O THE CHURCH OF JESUS C	1414470	Sunset View Terraces	SVT 2BR	15	Water Consumption	20.100000	05/31/2012
T000000552	MIAO YU	1414583	Garapan Courtyard B	GC B 1BR	106	Apartment Rental	150.000000	06/05/2012
T000000552	MIAO YU	1414583	Garapan Courtyard B	GC B 1BR	106	Electric Fuel Rate (LEAC Rate)	0.297510	06/05/2012
T000000552	MIAO YU	1414583	Garapan Courtyard B	GC B 1BR	106	Electric Non-Fuel Rate (Fixed)	0.091000	06/05/2012
T000000552	MIAO YU	1414583	Garapan Courtyard B	GC B 1BR	106	Monthly Customer Charge	7.690000	06/05/2012
T000000552	MIAO YU	1414583	Garapan Courtyard B	GC B 1BR	106	Water Consumption	20.100000	06/05/2012
T000000552	MIAO YU	1414583	Garapan Courtyard B	GC B 1BR	106	Internet Access	10.000000	06/05/2012
T000000553	SUNGINO KAZUKI L.	1414584	Navy Hill Terraces	LNH 3BR	305	Apartment Rental	65.000000	05/19/2012
T000000554	SUNGINO KAZUKI L.	1414584	Navy Hill Terraces	LNH 3BR	306	Apartment Rental	65.000000	05/19/2012
T000000555	NIDA CABAY	1413741	Finasisu Terraces C	FT C 2BR	202	Apartment Rental	408.000000	06/01/2012
T000000555	NIDA CABAY	1413741	Finasisu Terraces C	FT C 2BR	202	Share on Generator Expenses	0.000000	06/01/2012
T000000555	NIDA CABAY	1413741	Finasisu Terraces C	FT C 2BR	202	Water Consumption	25.000000	06/01/2012
T000000556	JAY EVANS FOSTER &/OR ZHILAN FOSTER	1413940	Finasisu Terraces B	FT B 2BR	207	Apartment Rental	350.000000	07/01/2012
T000000556	JAY EVANS FOSTER &/OR ZHILAN FOSTER	1413940	Finasisu Terraces B	FT B 2BR	207	Water Consumption	25.000000	07/01/2012
T000000557	BRINKERHOFF, ROBERT BENJAMIN	1414139	HILLTOP CONDO	WT 2BR	206	Apartment Rental	650.000000	06/01/2012
T000000557	BRINKERHOFF, ROBERT BENJAMIN	1414139	HILLTOP CONDO	WT 2BR	206	Water Consumption	31.800000	06/01/2012
T000000559	MAKI YOSHIMOTO MORITZ	1414596	Garapan Courtyard B	GC B 1BR	206	Apartment Rental	150.000000	06/14/2012
T000000559	MAKI YOSHIMOTO MORITZ	1414596	Garapan Courtyard B	GC B 1BR	206	Electric Fuel Rate (LEAC Rate)	0.312120	06/14/2012
T000000559	MAKI YOSHIMOTO MORITZ	1414596	Garapan Courtyard B	GC B 1BR	206	Electric Non-Fuel Rate (Fixed)	0.022000	06/14/2012
T000000559	MAKI YOSHIMOTO MORITZ	1414596	Garapan Courtyard B	GC B 1BR	206	Monthly Customer Charge	7.690000	06/14/2012
T000000559	MAKI YOSHIMOTO MORITZ	1414596	Garapan Courtyard B	GC B 1BR	206	Water Consumption	20.100000	06/14/2012
T000000560	JUN YANG	097194812948129	HILLTOP CONDO	WT 2BR	106	Apartment Rental	650.000000	06/14/2012
T000000560	JUN YANG	097194812948129	HILLTOP CONDO	WT 2BR	106	Water Consumption	31.800000	06/14/2012
T000000561	FU, XIAOCHU (PAUL)	1414597	Garapan Courtyard B	GC B 1BR	210	Apartment Rental	150.000000	07/01/2012
T000000561	FU, XIAOCHU (PAUL)	1414597	Garapan Courtyard B	GC B 1BR	210	Electric Fuel Rate (LEAC Rate)	0.318780	07/01/2012
T000000561	FU, XIAOCHU (PAUL)	1414597	Garapan Courtyard B	GC B 1BR	210	Electric Non-Fuel Rate (Fixed)	0.022000	07/01/2012
T000000561	FU, XIAOCHU (PAUL)	1414597	Garapan Courtyard B	GC B 1BR	210	Monthly Customer Charge	7.690000	07/01/2012
T000000561	FU, XIAOCHU (PAUL)	1414597	Garapan Courtyard B	GC B 1BR	210	Water Consumption	20.100000	07/01/2012
T000000561	FU, XIAOCHU (PAUL)	1414597	Garapan Courtyard B	GC B 1BR	210	Internet Access	10.000000	07/01/2012
T000000562	GLEN M. AQUINO	1414574	Garapan Courtyard B	GC B 1BR	205	Apartment Rental	150.000000	07/02/2012

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000562	GLEN M. AQUINO	1414574	Garapan Courtyard B	GC B 1BR	205	Electric Fuel Rate (LEAC Rate)	0.312120	07/02/2012
T000000562	GLEN M. AQUINO	1414574	Garapan Courtyard B	GC B 1BR	205	Electric Non-Fuel Rate (Fixed)	0.022000	07/02/2012
T000000562	GLEN M. AQUINO	1414574	Garapan Courtyard B	GC B 1BR	205	Monthly Customer Charge	7.690000	07/02/2012
T000000562	GLEN M. AQUINO	1414574	Garapan Courtyard B	GC B 1BR	205	Water Consumption	20.100000	07/02/2012
T000000563	TAKASHI NAGAOKA	1410089	Sunset View Terraces	SVT 2BR	7	Apartment Rental	525.000000	06/15/2012
T000000563	TAKASHI NAGAOKA	1410089	Sunset View Terraces	SVT 2BR	7	Water Consumption	25.000000	06/15/2012
T000000564	REBECCA TENORIO	1414558	Finasisu Terraces C	FT C 2BR	407	Apartment Rental	250.000000	08/01/2012
T000000564	REBECCA TENORIO	1414558	Finasisu Terraces C	FT C 2BR	407	Water Consumption	20.100000	08/01/2012
T000000565	DANIEL E. WASSERMAN	1414602	Ocean View Terraces	OVT 2BR	7	Apartment Rental	600.000000	07/13/2012
T000000565	DANIEL E. WASSERMAN	1414602	Ocean View Terraces	OVT 2BR	7	Water Consumption	20.100000	07/13/2012
T000000566	REBECCA WRIGHTSON	1414592	Ocean View Terraces	OVT 2BR	19	Apartment Rental	600.000000	07/21/2012
T000000566	REBECCA WRIGHTSON	1414592	Ocean View Terraces	OVT 2BR	19	Water Consumption	20.100000	07/21/2012
T000000567	RAMIR T. BALIALBA	1414502	JP Centre Apartment	JPC 1BR	309	Apartment Rental	110.000000	06/10/2012
T000000567	RAMIR T. BALIALBA	1414502	JP Centre Apartment	JPC 1BR	309	Electric Fuel Rate (LEAC Rate)	0.312120	06/10/2012
T000000567	RAMIR T. BALIALBA	1414502	JP Centre Apartment	JPC 1BR	309	Electric Non-Fuel Rate (Fixed)	0.022000	06/10/2012
T000000567	RAMIR T. BALIALBA	1414502	JP Centre Apartment	JPC 1BR	309	Water Consumption	20.100000	06/10/2012
T000000569	BRIGETTE ALO	1414617	Finasisu Terraces A	FT A 1BR	104	Apartment Rental	250.000000	08/01/2012
T000000569	BRIGETTE ALO	1414617	Finasisu Terraces A	FT A 1BR	104	Water Consumption	20.100000	08/01/2012
T000000570	MICRONESIAN BROKERS INC.	1402942	Finasisu Terraces C	FT C 2BR	102	Apartment Rental	400.000000	04/01/2012
T000000571	MICRONESIAN BROKERS INC	1402942	Finasisu Terraces C	FT C 2BR	308	Apartment Rental	400.000000	04/01/2012
T000000572	SUN XUE MIN	1414606	Garapan Courtyard B	GC B 1BR	110	Apartment Rental	150.000000	07/14/2012
T000000572	SUN XUE MIN	1414606	Garapan Courtyard B	GC B 1BR	110	Electric Fuel Rate (LEAC Rate)	0.318780	07/14/2012
T000000572	SUN XUE MIN	1414606	Garapan Courtyard B	GC B 1BR	110	Electric Non-Fuel Rate (Fixed)	0.022000	07/14/2012
T000000572	SUN XUE MIN	1414606	Garapan Courtyard B	GC B 1BR	110	Monthly Customer Charge	7.690000	07/14/2012
T000000572	SUN XUE MIN	1414606	Garapan Courtyard B	GC B 1BR	110	Water Consumption	20.100000	07/14/2012
T000000573	SAENJAN, KHAMPHUI	1414605	Garapan Courtyard B	GC B 1BR	109	Apartment Rental	150.000000	08/01/2012
T000000573	SAENJAN, KHAMPHUI	1414605	Garapan Courtyard B	GC B 1BR	109	Electric Fuel Rate (LEAC Rate)	0.159590	08/01/2012
T000000573	SAENJAN, KHAMPHUI	1414605	Garapan Courtyard B	GC B 1BR	109	Electric Non-Fuel Rate (Fixed)	0.050000	08/01/2012
T000000573	SAENJAN, KHAMPHUI	1414605	Garapan Courtyard B	GC B 1BR	109	Infrastructure Surcharge	0.021000	08/01/2012
T000000573	SAENJAN, KHAMPHUI	1414605	Garapan Courtyard B	GC B 1BR	109	Monthly Customer Charge	7.000000	08/01/2012
T000000573	SAENJAN, KHAMPHUI	1414605	Garapan Courtyard B	GC B 1BR	109	CUC Refund	-0.023000	08/01/2012
T000000573	SAENJAN, KHAMPHUI	1414605	Garapan Courtyard B	GC B 1BR	109	Water Consumption	20.100000	08/01/2012
T000000573	SAENJAN, KHAMPHUI	1414605	Garapan Courtyard B	GC B 1BR	109	Internet Access	10.000000	08/01/2012
T000000574	MECHELLE GUINN &/OR JASON GUINN	1414604	Sunset View Terraces	SVT 2BR	2	Apartment Rental	500.000000	08/01/2012
T000000574	MECHELLE GUINN &/OR JASON GUINN	1414604	Sunset View Terraces	SVT 2BR	2	Water Consumption	20.100000	08/01/2012
T000000575	ANGUI, JIA	1414612	Finasisu Terraces A	FT A 1BR	113	Apartment Rental	250.000000	08/01/2012
T000000575	ANGUI, JIA	1414612	Finasisu Terraces A	FT A 1BR	113	Water Consumption	20.100000	08/01/2012
T000000576	DOCOMO PACIFIC C/O JOWELL LAPIRA	1414607	Finasisu Terraces D	FT D 2BR	410	Apartment Rental	1,705.000000	08/02/2012

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000577	JOSE M. SEVILLA &/OR CHUNHONG GAO	099985680980987	HILLTOP CONDO	WT 1BR	B-3	Apartment Rental	350.000000	07/14/2012
T000000577	JOSE M. SEVILLA &/OR CHUNHONG GAO	099985680980987	HILLTOP CONDO	WT 1BR	B-3	Water Consumption	31.800000	07/14/2012
T000000578	PANFILO VALLEJERA	1408440	Finasisu Terraces C	FT C 2BR	305	Apartment Rental	380.000000	08/01/2012
T000000578	PANFILO VALLEJERA	1408440	Finasisu Terraces C	FT C 2BR	305	Share on Generator Expenses	0.000000	08/01/2012
T000000578	PANFILO VALLEJERA	1408440	Finasisu Terraces C	FT C 2BR	305	Water Consumption	25.000000	08/01/2012
T000000579	NORMA BATU	1411994	Finasisu Terraces D	FT D 2BR	105	Apartment Rental	300.000000	08/01/2012
T000000579	NORMA BATU	1411994	Finasisu Terraces D	FT D 2BR	105	Share on Generator Expenses	0.000000	08/01/2012
T000000579	NORMA BATU	1411994	Finasisu Terraces D	FT D 2BR	105	Water Consumption	25.000000	08/01/2012
T000000580	MARIAN CLAIRE STEELE	1414619	Finasisu Terraces D	FT D 2BR	310	Apartment Rental	550.000000	08/10/2012
T000000580	MARIAN CLAIRE STEELE	1414619	Finasisu Terraces D	FT D 2BR	310	Water Consumption	20.100000	08/10/2012
T000000581	CHARLES R. GRIFFINN &/OR CHARLES D. WAT	1414620	Finasisu Terraces D	FT D 2BR	403	Apartment Rental	550.000000	08/01/2012
T000000581	CHARLES R. GRIFFINN &/OR CHARLES D. WAT	1414620	Finasisu Terraces D	FT D 2BR	403	Water Consumption	20.100000	08/01/2012
T000000582	LORI SAN NICOLAS WARNICK	1408406	Finasisu Terraces A	FT A 1BR	115	Apartment Rental	225.000000	08/13/2012
T000000582	LORI SAN NICOLAS WARNICK	1408406	Finasisu Terraces A	FT A 1BR	115	Water Consumption	20.100000	08/13/2012
T000000583	AGRIPINO BUENSALIDO	1400147	Finasisu Terraces A	FT A 2BR	203	Apartment Rental	250.000000	08/17/2012
T000000583	AGRIPINO BUENSALIDO	1400147	Finasisu Terraces A	FT A 2BR	203	Water Consumption	20.100000	08/17/2012
T000000584	NORMAN PHILLIP BUTLER	1414621	Finasisu Terraces A	FT A 1BR	116	Apartment Rental	250.000000	08/13/2012
T000000584	NORMAN PHILLIP BUTLER	1414621	Finasisu Terraces A	FT A 1BR	116	Water Consumption	20.100000	08/13/2012
T000000585	GERALDINE L. QUISING &/OR REYNALDO CAS	1414104	Finasisu Terraces B	FT B 2BR	208	Apartment Rental	380.000000	09/01/2012
T000000585	GERALDINE L. QUISING &/OR REYNALDO CAS	1414104	Finasisu Terraces B	FT B 2BR	208	Share on Generator Expenses	0.000000	09/01/2012
T000000585	GERALDINE L. QUISING &/OR REYNALDO CAS	1414104	Finasisu Terraces B	FT B 2BR	208	Water Consumption	25.000000	09/01/2012
T000000586	JOE MILLER	1414568	Finasisu Terraces B	FT B 2BR	205	Apartment Rental	300.000000	09/01/2012
T000000586	JOE MILLER	1414568	Finasisu Terraces B	FT B 2BR	205	Water Consumption	25.000000	09/01/2012
T000000587	HOSHIBA SACHIYO-GEORGE &/OR CHRISTINC	1414139	HILLTOP CONDO	WT 1BR	B-2	Apartment Rental	500.000000	09/01/2012
T000000587	HOSHIBA SACHIYO-GEORGE &/OR CHRISTINC	1414139	HILLTOP CONDO	WT 1BR	B-2	Electricity (CUC Actual Billing)	0.000000	09/01/2012
T000000587	HOSHIBA SACHIYO-GEORGE &/OR CHRISTINC	1414139	HILLTOP CONDO	WT 1BR	B-2	Water Consumption	31.800000	09/01/2012
T000000588	JUN YANG	198-129841-98129	HILLTOP CONDO	WT 2BR	305	Apartment Rental	700.000000	08/11/2012
T000000588	JUN YANG	198-129841-98129	HILLTOP CONDO	WT 2BR	305	Water Consumption	31.800000	08/11/2012
T000000589	MEDPHARM GROUP OF COMPANIES C/O JOHN	1414541	Sunset View Terraces	SVT 2BR	14	Apartment Rental	550.000000	09/01/2012
T000000589	MEDPHARM GROUP OF COMPANIES C/O JOHN	1414541	Sunset View Terraces	SVT 2BR	14	Water Consumption	20.100000	09/01/2012
T000000590	CATHERINE A. RABAJA	1414622	Finasisu Terraces A	FT A 1BR	105	Apartment Rental	250.000000	09/01/2012
T000000590	CATHERINE A. RABAJA	1414622	Finasisu Terraces A	FT A 1BR	105	Water Consumption	20.100000	09/01/2012
T000000591	JOSEPH M. SANTOS &/OR NIMFA B. SANTOS	1414005	Finasisu Terraces A	FT A 2BR	208	Apartment Rental	380.000000	09/01/2012
T000000591	JOSEPH M. SANTOS &/OR NIMFA B. SANTOS	1414005	Finasisu Terraces A	FT A 2BR	208	Share on Generator Expenses	0.000000	09/01/2012
T000000591	JOSEPH M. SANTOS &/OR NIMFA B. SANTOS	1414005	Finasisu Terraces A	FT A 2BR	208	Water Consumption	25.000000	09/01/2012
T000000592	PENNIE LEE MATHIAS	1414623	Ocean View Terraces	OVT 2BR	9	Apartment Rental	700.000000	08/23/2012
T000000592	PENNIE LEE MATHIAS	1414623	Ocean View Terraces	OVT 2BR	9	Water Consumption	20.100000	08/23/2012
T000000593	YU, MIAO	1414583	Garapan Courtyard A	GC A 1BR	109	Apartment Rental	150.000000	09/01/2012

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000593	YU, MIAO	1414583	Garapan Courtyard A	GC A 1BR	109	Electric Fuel Rate (LEAC Rate)	0.318780	09/01/2012
T000000593	YU, MIAO	1414583	Garapan Courtyard A	GC A 1BR	109	Electric Non-Fuel Rate (Fixed)	0.022000	09/01/2012
T000000593	YU, MIAO	1414583	Garapan Courtyard A	GC A 1BR	109	Monthly Customer Charge	7.690000	09/01/2012
T000000593	YU, MIAO	1414583	Garapan Courtyard A	GC A 1BR	109	Water Consumption	20.100000	09/01/2012
T000000594	CARL HENRY WEICHT JR.	1414626	Ocean View Terraces	OVT 2BR	7	Apartment Rental	750.000000	09/01/2012
T000000594	CARL HENRY WEICHT JR.	1414626	Ocean View Terraces	OVT 2BR	7	Water Consumption	20.100000	09/01/2012
T000000595	CARL HENRY WEICHT JR.	817941087419874	HILLTOP CONDO	WT 2BR	102	Apartment Rental	850.000000	09/01/2012
T000000595	CARL HENRY WEICHT JR.	817941087419874	HILLTOP CONDO	WT 2BR	102	Water Consumption	31.800000	09/01/2012
T000000596	ADRIAN C. PANGELINAN	1414627	Finasisu Terraces B	FT B 1BR	114	Apartment Rental	250.000000	09/05/2012
T000000596	ADRIAN C. PANGELINAN	1414627	Finasisu Terraces B	FT B 1BR	114	Water Consumption	20.100000	09/05/2012
T000000597	JUDRIANNE MAHIGNE	1414537	Finasisu Terraces A	FT A 1BR	106	Apartment Rental	225.000000	09/01/2012
T000000597	JUDRIANNE MAHIGNE	1414537	Finasisu Terraces A	FT A 1BR	106	Water Consumption	20.100000	09/01/2012
T000000598	NIKO TOMOKANE	1413588	Navy Hill Terraces	LNH 3BR	106	Apartment Rental	393.000000	09/01/2012
T000000599	NIKO TOMOKANE (NMHC)	1402652	Navy Hill Terraces	LNH 3BR	106	Apartment Rental	57.000000	09/01/2012
T000000600	ERICA & CARLITO TRINIDAD (NMHC)	1402652	Finasisu Terraces D	FT D 2BR	410	Apartment Rental	1,350.000000	09/06/2012
T000000601	JHANEKA ATALIG	1414631	JP Centre Apartment	JPC 1BR	301	Apartment Rental	150.000000	09/24/2012
T000000601	JHANEKA ATALIG	1414631	JP Centre Apartment	JPC 1BR	301	Electric Fuel Rate (LEAC Rate)	0.304260	09/24/2012
T000000601	JHANEKA ATALIG	1414631	JP Centre Apartment	JPC 1BR	301	Electric Non-Fuel Rate (Fixed)	0.022000	09/24/2012
T000000601	JHANEKA ATALIG	1414631	JP Centre Apartment	JPC 1BR	301	Water Consumption	20.100000	09/24/2012
T000000602	AMENTUM SERVICES, INC (US INVESTIGATION	1413700	TSL Plaza	TSL OFF	1C-D	Basic Operating Cost	1,296.200000	09/01/2012
T000000602	AMENTUM SERVICES, INC (US INVESTIGATION	1413700	TSL Plaza	TSL OFF	1C-D	Broker's fee	284.000000	09/01/2012
T000000602	AMENTUM SERVICES, INC (US INVESTIGATION	1413700	TSL Plaza	TSL OFF	1C-D	Electric Fuel Rate (LEAC Rate)	0.342350	09/01/2012
T000000602	AMENTUM SERVICES, INC (US INVESTIGATION	1413700	TSL Plaza	TSL OFF	1C-D	Electric Non-Fuel Rate (Fixed)	0.113000	09/01/2012
T000000602	AMENTUM SERVICES, INC (US INVESTIGATION	1413700	TSL Plaza	TSL OFF	1C-D	Monthly Customer Charge	10.530000	09/01/2012
T000000602	AMENTUM SERVICES, INC (US INVESTIGATION	1413700	TSL Plaza	TSL OFF	1C-D	Office Rental	7,311.790000	09/01/2012
T000000603	SAMUEL SUNIL PANDOTH	1414636	Finasisu Terraces D	FT D 2BR	201	Apartment Rental	500.000000	11/01/2012
T000000603	SAMUEL SUNIL PANDOTH	1414636	Finasisu Terraces D	FT D 2BR	201	Water Consumption	20.100000	11/01/2012
T000000604	ALEX SABLAN	1410758	Finasisu Terraces D	FT D 2BR	410	Apartment Rental	550.000000	09/27/2012
T000000604	ALEX SABLAN	1410758	Finasisu Terraces D	FT D 2BR	410	Utilities-Apartment Rental	100.000000	09/27/2012
T000000604	ALEX SABLAN	1410758	Finasisu Terraces D	FT D 2BR	410	Water Consumption	20.100000	09/27/2012
T000000605	JOHN M. DOUGHERTHY &/OR MICHAEL J. NIEN	1414629	Finasisu Terraces D	FT D 2BR	404	Apartment Rental	550.000000	10/12/2012
T000000605	JOHN M. DOUGHERTHY &/OR MICHAEL J. NIEN	1414629	Finasisu Terraces D	FT D 2BR	404	Water Consumption	20.100000	10/12/2012
T000000606	RYAN FOSHA	1414630	Finasisu Terraces B	FT B 1BR	106	Apartment Rental	250.000000	10/12/2012
T000000606	RYAN FOSHA	1414630	Finasisu Terraces B	FT B 1BR	106	Water Consumption	20.100000	10/12/2012
T000000607	REBECCA WRIGHTSON	1414592	Ocean View Terraces	OVT 2BR	7	Apartment Rental	600.000000	10/01/2012
T000000607	REBECCA WRIGHTSON	1414592	Ocean View Terraces	OVT 2BR	7	Water Consumption	20.100000	10/01/2012
T000000608	REBECCA WRIGHTSON	1414592	Ocean View Terraces	OVT 2BR	7	Apartment Rental	750.000000	10/01/2012
T000000608	REBECCA WRIGHTSON	1414592	Ocean View Terraces	OVT 2BR	7	Water Consumption	20.100000	10/01/2012

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T00000609	JORDAN C. SUNDELL	1414638	Finasisu Terraces D	FT D 2BR	307	Apartment Rental	550.000000	10/15/2012
T00000609	JORDAN C. SUNDELL	1414638	Finasisu Terraces D	FT D 2BR	307	Water Consumption	20.100000	10/15/2012
T00000610	UKRIT SIRIPRUSANAN	1414575	Finasisu Terraces D	FT D 2BR	210	Apartment Rental	550.000000	10/17/2012
T00000610	UKRIT SIRIPRUSANAN	1414575	Finasisu Terraces D	FT D 2BR	210	Water Consumption	20.100000	10/17/2012
T00000611	MARIA CECILIA M. ADRIANO	1414156	Finasisu Terraces D	FT D 2BR	301	Apartment Rental	550.000000	10/19/2012
T00000611	MARIA CECILIA M. ADRIANO	1414156	Finasisu Terraces D	FT D 2BR	301	Water Consumption	20.100000	10/19/2012
T00000612	KENJIE FUJII	1414628	Garapan Courtyard B	GC B 1BR	203	Apartment Rental	150.000000	10/03/2012
T00000612	KENJIE FUJII	1414628	Garapan Courtyard B	GC B 1BR	203	Electric Fuel Rate (LEAC Rate)	0.159590	10/03/2012
T00000612	KENJIE FUJII	1414628	Garapan Courtyard B	GC B 1BR	203	Electric Non-Fuel Rate (Fixed)	0.050000	10/03/2012
T00000612	KENJIE FUJII	1414628	Garapan Courtyard B	GC B 1BR	203	Infrastructure Surcharge	0.021000	10/03/2012
T00000612	KENJIE FUJII	1414628	Garapan Courtyard B	GC B 1BR	203	Monthly Customer Charge	7.000000	10/03/2012
T00000612	KENJIE FUJII	1414628	Garapan Courtyard B	GC B 1BR	203	CUC Refund	-0.023000	10/03/2012
T00000612	KENJIE FUJII	1414628	Garapan Courtyard B	GC B 1BR	203	Water Consumption	20.100000	10/03/2012
T00000612	KENJIE FUJII	1414628	Garapan Courtyard B	GC B 1BR	203	Internet Access	10.000000	10/03/2012
T00000613	MAXIMA DAGAAS	1414647	Garapan Courtyard B	GC B 1BR	106	Apartment Rental	140.000000	11/01/2012
T00000614	VICTORIA CHRSTINA SCHNEIDER	1414651	Finasisu Terraces B	FT B 1BR	109	Apartment Rental	250.000000	11/01/2012
T00000614	VICTORIA CHRSTINA SCHNEIDER	1414651	Finasisu Terraces B	FT B 1BR	109	Water Consumption	20.100000	11/01/2012
T00000615	KANOA RESORT/ASSIGNED TO DANILO DELA C	199020000	Finasisu Terraces C	FT C 2BR	201	Water Consumption	20.100000	11/01/2012
T00000616	ANGUI JIA	1414612	Finasisu Terraces D	FT D 2BR	305	Apartment Rental	550.000000	11/01/2012
T00000616	ANGUI JIA	1414612	Finasisu Terraces D	FT D 2BR	305	Water Consumption	25.000000	11/01/2012
T00000617	ESTEFANIA RIOS MENSAH	1414656	Finasisu Terraces D	FT D 2BR	203	Apartment Rental	550.100000	11/01/2012
T00000617	ESTEFANIA RIOS MENSAH	1414656	Finasisu Terraces D	FT D 2BR	203	Water Consumption	20.100000	11/01/2012
T00000618	JEFFREY M. FERNANDEZ &/OR ROSE B. FERNANDEZ	1414650	Finasisu Terraces C	FT C 2BR	406	Apartment Rental	300.000000	11/01/2012
T00000618	JEFFREY M. FERNANDEZ &/OR ROSE B. FERNANDEZ	1414650	Finasisu Terraces C	FT C 2BR	406	Water Consumption	20.100000	11/01/2012
T00000619	BENJAMIN BORJA SEMAN	1410006	Finasisu Terraces A	FT A 2BR	201	Apartment Rental	350.000000	11/16/2012
T00000619	BENJAMIN BORJA SEMAN	1410006	Finasisu Terraces A	FT A 2BR	201	Water Consumption	20.100000	11/16/2012
T00000620	CHUN HUI PI (PERRY)	1414033	Garapan Courtyard B	GC B 1BR	206	Apartment Rental	150.000000	11/09/2012
T00000620	CHUN HUI PI (PERRY)	1414033	Garapan Courtyard B	GC B 1BR	206	Electric Fuel Rate (LEAC Rate)	0.318780	11/09/2012
T00000620	CHUN HUI PI (PERRY)	1414033	Garapan Courtyard B	GC B 1BR	206	Electric Non-Fuel Rate (Fixed)	0.022000	11/09/2012
T00000620	CHUN HUI PI (PERRY)	1414033	Garapan Courtyard B	GC B 1BR	206	Monthly Customer Charge	7.690000	11/09/2012
T00000620	CHUN HUI PI (PERRY)	1414033	Garapan Courtyard B	GC B 1BR	206	Water Consumption	20.100000	11/09/2012
T00000620	CHUN HUI PI (PERRY)	1414033	Garapan Courtyard B	GC B 1BR	206	Internet Access	10.000000	11/09/2012
T00000621	LOTA P. BRIOSOS	1412845	Navy Hill Terraces	LNH 3BR	205	Apartment Rental	467.500000	12/01/2012
T00000621	LOTA P. BRIOSOS	1412845	Navy Hill Terraces	LNH 3BR	205	Share on Generator Expenses	0.000000	12/01/2012
T00000621	LOTA P. BRIOSOS	1412845	Navy Hill Terraces	LNH 3BR	205	Water Consumption	25.000000	12/01/2012
T00000622	CENTURY TOURS, INC. C/O ALEX RJ STUTELY	199020000	Ocean View Terraces	OVT 2BR	20	Apartment Rental	750.000000	10/22/2012
T00000622	CENTURY TOURS, INC. C/O ALEX RJ STUTELY	199020000	Ocean View Terraces	OVT 2BR	20	Water Consumption	20.100000	10/22/2012
T00000623	WU, JIN NAN	1414666	Garapan Courtyard B	GC B 1BR	208	Apartment Rental	150.000000	12/01/2012

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000623	WU, JIN NAN	1414666	Garapan Courtyard B	GC B 1BR	208	Electric Fuel Rate (LEAC Rate)	0.297510	12/01/2012
T000000623	WU, JIN NAN	1414666	Garapan Courtyard B	GC B 1BR	208	Electric Non-Fuel Rate (Fixed)	0.022000	12/01/2012
T000000623	WU, JIN NAN	1414666	Garapan Courtyard B	GC B 1BR	208	Monthly Customer Charge	7.690000	12/01/2012
T000000623	WU, JIN NAN	1414666	Garapan Courtyard B	GC B 1BR	208	Water Consumption	20.100000	12/01/2012
T000000623	WU, JIN NAN	1414666	Garapan Courtyard B	GC B 1BR	208	Internet Access	10.000000	12/01/2012
T000000624	ARIEL MARIANO	1400549	Finasisu Terraces D	FT D 2BR	410	Apartment Rental	1,650.000000	11/28/2012
T000000625	JOE FLORES &/OR ALVA MARIE T. DELA CRUZ	1414668	Finasisu Terraces B	FT B 2BR	206	Apartment Rental	350.000000	12/01/2012
T000000625	JOE FLORES &/OR ALVA MARIE T. DELA CRUZ	1414668	Finasisu Terraces B	FT B 2BR	206	Water Consumption	20.100000	12/01/2012
T000000626	CAYETANA T. DELA CRUZ	1414667	Finasisu Terraces A	FT A 1BR	109	Apartment Rental	250.000000	12/01/2012
T000000626	CAYETANA T. DELA CRUZ	1414667	Finasisu Terraces A	FT A 1BR	109	Water Consumption	20.100000	12/01/2012
T000000627	WANG PENG "PAUL"	1414670	Garapan Courtyard B	GC B 1BR	105	Apartment Rental	150.000000	12/05/2012
T000000627	WANG PENG "PAUL"	1414670	Garapan Courtyard B	GC B 1BR	105	Electric Fuel Rate (LEAC Rate)	0.318780	12/05/2012
T000000627	WANG PENG "PAUL"	1414670	Garapan Courtyard B	GC B 1BR	105	Electric Non-Fuel Rate (Fixed)	0.022000	12/05/2012
T000000627	WANG PENG "PAUL"	1414670	Garapan Courtyard B	GC B 1BR	105	Monthly Customer Charge	7.690000	12/05/2012
T000000627	WANG PENG "PAUL"	1414670	Garapan Courtyard B	GC B 1BR	105	Water Consumption	20.100000	12/05/2012
T000000628	IRENEO B. PAGSIBINGAN	1414457	Garapan Courtyard B	GC B 1BR	103	Apartment Rental	150.000000	12/07/2012
T000000628	IRENEO B. PAGSIBINGAN	1414457	Garapan Courtyard B	GC B 1BR	103	Electric Fuel Rate (LEAC Rate)	0.312120	12/07/2012
T000000628	IRENEO B. PAGSIBINGAN	1414457	Garapan Courtyard B	GC B 1BR	103	Electric Non-Fuel Rate (Fixed)	0.022000	12/07/2012
T000000628	IRENEO B. PAGSIBINGAN	1414457	Garapan Courtyard B	GC B 1BR	103	Monthly Customer Charge	7.690000	12/07/2012
T000000628	IRENEO B. PAGSIBINGAN	1414457	Garapan Courtyard B	GC B 1BR	103	Water Consumption	20.100000	12/07/2012
T000000629	CHARLIE BELL M. FOSTER	1414671	Finasisu Terraces C	FT C 2BR	409	Apartment Rental	350.000000	12/17/2012
T000000629	CHARLIE BELL M. FOSTER	1414671	Finasisu Terraces C	FT C 2BR	409	Water Consumption	20.100000	12/17/2012
T000000630	CATALINA LANIYO TEBIT	1414672	Finasisu Terraces A	FT A 1BR	105	Apartment Rental	250.000000	12/17/2012
T000000630	CATALINA LANIYO TEBIT	1414672	Finasisu Terraces A	FT A 1BR	105	Water Consumption	20.100000	12/17/2012
T000000631	BYUNGIN LEE	1413555	Finasisu Terraces D	FT D 2BR	309	Apartment Rental	500.000000	12/26/2012
T000000631	BYUNGIN LEE	1413555	Finasisu Terraces D	FT D 2BR	309	Water Consumption	20.100000	12/26/2012
T000000632	DAN DEE II TERZIAN	1414673	Sunset View Terraces	SVT 2BR	24	Apartment Rental	500.000000	01/01/2013
T000000632	DAN DEE II TERZIAN	1414673	Sunset View Terraces	SVT 2BR	24	Water Consumption	25.000000	01/01/2013
T000000633	NORMAN PHILIP BUTLER	1414621	Finasisu Terraces D	FT D 2BR	410	Apartment Rental	550.000000	12/01/2012
T000000633	NORMAN PHILIP BUTLER	1414621	Finasisu Terraces D	FT D 2BR	410	Water Consumption	20.100000	12/01/2012
T000000634	RAY PANOPIO BOONGALING &/OR MARY JOAN	1412749	Finasisu Terraces C	FT C 2BR	404	Apartment Rental	380.000000	01/14/2013
T000000634	RAY PANOPIO BOONGALING &/OR MARY JOAN	1412749	Finasisu Terraces C	FT C 2BR	404	Share on Generator Expenses	0.000000	01/14/2013
T000000634	RAY PANOPIO BOONGALING &/OR MARY JOAN	1412749	Finasisu Terraces C	FT C 2BR	404	Water Consumption	25.000000	01/14/2013
T000000635	MI EUN KIM	891-481-94819-84	HILLTOP CONDO	WT 2BR	206	Apartment Rental	700.000000	01/01/2013
T000000635	MI EUN KIM	891-481-94819-84	HILLTOP CONDO	WT 2BR	206	Water Consumption	31.800000	01/01/2013
T000000636	ANTHONY M. ALEGRE	1414702	JP Centre Apartment	JPC 1BR	309	Apartment Rental	120.000000	01/01/2013
T000000636	ANTHONY M. ALEGRE	1414702	JP Centre Apartment	JPC 1BR	309	Electric Fuel Rate (LEAC Rate)	0.342350	01/01/2013
T000000636	ANTHONY M. ALEGRE	1414702	JP Centre Apartment	JPC 1BR	309	Electric Non-Fuel Rate (Fixed)	0.021000	01/01/2013

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T00000636	ANTHONY M. ALEGRE	1414702	JP Centre Apartment	JPC 1BR	309	Infrastructure Surcharge	0.000000	01/01/2013
T00000636	ANTHONY M. ALEGRE	1414702	JP Centre Apartment	JPC 1BR	309	CUC Refund	0.000000	01/01/2013
T00000636	ANTHONY M. ALEGRE	1414702	JP Centre Apartment	JPC 1BR	309	Water Consumption	20.100000	01/01/2013
T00000637	MATTHEW FISHER	1414675	Finasisu Terraces A	FT A 1BR	116	Apartment Rental	250.000000	01/10/2013
T00000637	MATTHEW FISHER	1414675	Finasisu Terraces A	FT A 1BR	116	Water Consumption	20.100000	01/10/2013
T00000638	AGIDA TOVES QUITUGUA &/OR LOEWE QUITUGUA	1414674	Finasisu Terraces A	FT A 1BR	113	Apartment Rental	250.000000	01/09/2013
T00000638	AGIDA TOVES QUITUGUA &/OR LOEWE QUITUGUA	1414674	Finasisu Terraces A	FT A 1BR	113	Water Consumption	20.100000	01/09/2013
T00000639	RICARDO BUSTILLO	1413119	Garapan Courtyard B	GC B 1BR	103	Apartment Rental	150.000000	12/10/2012
T00000639	RICARDO BUSTILLO	1413119	Garapan Courtyard B	GC B 1BR	103	Electric Fuel Rate (LEAC Rate)	0.304260	12/10/2012
T00000639	RICARDO BUSTILLO	1413119	Garapan Courtyard B	GC B 1BR	103	Electric Non-Fuel Rate (Fixed)	0.022000	12/10/2012
T00000639	RICARDO BUSTILLO	1413119	Garapan Courtyard B	GC B 1BR	103	Monthly Customer Charge	7.690000	12/10/2012
T00000639	RICARDO BUSTILLO	1413119	Garapan Courtyard B	GC B 1BR	103	Water Consumption	20.100000	12/10/2012
T00000640	ERNST & YOUNG CNMI, INC. C/O CHRISTOPHER	1404400	Finasisu Terraces D	FT D 2BR	401	Apartment Rental	550.000000	01/27/2013
T00000640	ERNST & YOUNG CNMI, INC. C/O CHRISTOPHER	1404400	Finasisu Terraces D	FT D 2BR	401	Water Consumption	20.100000	01/27/2013
T00000641	TAKE CARE INSURANCE COMPANY, INC.	1407897	Finasisu Terraces D	FT D 2BR	409	Apartment Rental	450.000000	01/11/2013
T00000641	TAKE CARE INSURANCE COMPANY, INC.	1407897	Finasisu Terraces D	FT D 2BR	409	Basic Operating Cost	1,050.000000	01/11/2013
T00000642	TAKE CARE INSURANCE COMPANY, INC.	1407897	Finasisu Terraces D	FT D 2BR	409	Apartment Rental	550.000000	01/11/2013
T00000642	TAKE CARE INSURANCE COMPANY, INC.	1407897	Finasisu Terraces D	FT D 2BR	409	Utilities-Apartment Rental	650.000000	01/11/2013
T00000643	SUZETTE O. SASAMOTO	1414698	Finasisu Terraces B	FT B 1BR	108	Apartment Rental	225.000000	02/01/2013
T00000643	SUZETTE O. SASAMOTO	1414698	Finasisu Terraces B	FT B 1BR	108	Water Consumption	20.100000	02/01/2013
T00000644	JEAN HANG WON	1414697	Finasisu Terraces D	FT D 2BR	408	Apartment Rental	550.000000	02/01/2013
T00000644	JEAN HANG WON	1414697	Finasisu Terraces D	FT D 2BR	408	Water Consumption	25.000000	02/01/2013
T00000645	LUIS M. SABLAN	1414696	Finasisu Terraces B	FT B 1BR	101	Apartment Rental	250.000000	02/01/2013
T00000645	LUIS M. SABLAN	1414696	Finasisu Terraces B	FT B 1BR	101	Water Consumption	20.100000	02/01/2013
T00000646	JUDY MENDIETA	1407843	Ocean View Terraces	OVT 2BR	10	Apartment Rental	637.500000	02/01/2013
T00000646	JUDY MENDIETA	1407843	Ocean View Terraces	OVT 2BR	10	Water Consumption	25.000000	02/01/2013
T00000647	ANSELMOR R. IGLESIAS AND/OR VERONICA HERNANDEZ	1414484	Ocean View Terraces	OVT 2BR	12	Apartment Rental	550.000000	02/01/2013
T00000647	ANSELMOR R. IGLESIAS AND/OR VERONICA HERNANDEZ	1414484	Ocean View Terraces	OVT 2BR	12	Water Consumption	20.100000	02/01/2013
T00000648	WILFREDO A. CUYUGAN JR.	1414690	Garapan Courtyard B	GC B 1BR	201	Apartment Rental	150.000000	01/22/2013
T00000648	WILFREDO A. CUYUGAN JR.	1414690	Garapan Courtyard B	GC B 1BR	201	Electric Fuel Rate (LEAC Rate)	0.297510	01/22/2013
T00000648	WILFREDO A. CUYUGAN JR.	1414690	Garapan Courtyard B	GC B 1BR	201	Electric Non-Fuel Rate (Fixed)	0.022000	01/22/2013
T00000648	WILFREDO A. CUYUGAN JR.	1414690	Garapan Courtyard B	GC B 1BR	201	Monthly Customer Charge	7.690000	01/22/2013
T00000648	WILFREDO A. CUYUGAN JR.	1414690	Garapan Courtyard B	GC B 1BR	201	Water Consumption	20.100000	01/22/2013
T00000649	JOHN K. JONES C/O THE CHURCH OF JESUS CHRIST	1414470	Sunset View Terraces	SVT 2BR	8	Apartment Rental	550.000000	02/01/2013
T00000649	JOHN K. JONES C/O THE CHURCH OF JESUS CHRIST	1414470	Sunset View Terraces	SVT 2BR	8	Water Consumption	20.100000	02/01/2013
T00000650	CECILLY TAN	109074812841908	HILLTOP CONDO	WT 2BR	101	Apartment Rental	500.000000	04/13/2013
T00000650	CECILLY TAN	109074812841908	HILLTOP CONDO	WT 2BR	101	Water Consumption	31.800000	04/13/2013
T00000651	RICHARD WM. BRUNDAGE	-908419-48129812	HILLTOP CONDO	WT 2BR	103	Apartment Rental	600.000000	01/11/2013

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000651	RICHARD WM. BRUNDAGE	-908419-48129812	HILLTOP CONDO	WT 2BR	103	Water Consumption	31.800000	01/11/2013
T000000652	JUDITH CAROL PAUL	1414700	Finasisu Terraces B	FT B 1BR	110	Apartment Rental Adjustment	550.000000	02/01/2013
T000000653	CHRISTOPHER HENRY MANALO DEL ROSARIC	1414724	Finasisu Terraces D	FT D 2BR	209	Apartment Rental	550.000000	03/01/2013
T000000653	CHRISTOPHER HENRY MANALO DEL ROSARIC	1414724	Finasisu Terraces D	FT D 2BR	209	Water Consumption	20.100000	03/01/2013
T000000654	JASON HSIANG-HUAN YU	1414715	Sunset View Terraces	SVT 2BR	15	Apartment Rental	700.000000	03/01/2013
T000000654	JASON HSIANG-HUAN YU	1414715	Sunset View Terraces	SVT 2BR	15	Water Consumption	25.000000	03/01/2013
T000000655	MELVIN JR. DEMONTEVERDE	1414727	Finasisu Terraces B	FT B 1BR	110	Apartment Rental	250.000000	03/01/2013
T000000655	MELVIN JR. DEMONTEVERDE	1414727	Finasisu Terraces B	FT B 1BR	110	Water Consumption	20.100000	03/01/2013
T000000656	JARED PATRICK LANIEWSKI AND/OR YONG W/	219841298412984	HILLTOP CONDO	WT 2BR	202	Apartment Rental	700.000000	03/01/2013
T000000656	JARED PATRICK LANIEWSKI AND/OR YONG W/	219841298412984	HILLTOP CONDO	WT 2BR	202	Water Consumption	31.800000	03/01/2013
T000000657	WU, WEN CHI	891948129841981	HILLTOP CONDO	WT 1BR	B-1	Apartment Rental	350.000000	03/01/2013
T000000657	WU, WEN CHI	891948129841981	HILLTOP CONDO	WT 1BR	B-1	Water Consumption	31.800000	03/01/2013
T000000658	EARNST'S & YOUNG CNMI INC.	1404400	Finasisu Terraces D	FT D 2BR	402	Apartment Rental	450.000000	03/01/2013
T000000658	EARNST'S & YOUNG CNMI INC.	1404400	Finasisu Terraces D	FT D 2BR	402	Basic Operating Cost	1,050.000000	03/01/2013
T000000659	WILFREDO A. CUYUGAN JR.	1414690	Garapan Courtyard B	GC B 1BR	108	Apartment Rental	150.000000	03/01/2013
T000000659	WILFREDO A. CUYUGAN JR.	1414690	Garapan Courtyard B	GC B 1BR	108	Electric Fuel Rate (LEAC Rate)	0.304260	03/01/2013
T000000659	WILFREDO A. CUYUGAN JR.	1414690	Garapan Courtyard B	GC B 1BR	108	Electric Non-Fuel Rate (Fixed)	0.022000	03/01/2013
T000000659	WILFREDO A. CUYUGAN JR.	1414690	Garapan Courtyard B	GC B 1BR	108	Monthly Customer Charge	7.690000	03/01/2013
T000000659	WILFREDO A. CUYUGAN JR.	1414690	Garapan Courtyard B	GC B 1BR	108	Water Consumption	20.100000	03/01/2013
T000000660	JULENE PALACIOS SANTOS	1414738	Finasisu Terraces B	FT B 1BR	104	Apartment Rental	250.000000	03/09/2013
T000000660	JULENE PALACIOS SANTOS	1414738	Finasisu Terraces B	FT B 1BR	104	Water Consumption	20.100000	03/09/2013
T000000661	JAMES ANGELO BRAXTON &/OR AYANO BRAX	1413642	Ocean View Terraces	OVT 2BR	17	Apartment Rental	700.000000	03/01/2013
T000000661	JAMES ANGELO BRAXTON &/OR AYANO BRAX	1413642	Ocean View Terraces	OVT 2BR	17	Water Consumption	25.000000	03/01/2013
T000000662	CHRISTEN M. STEINKULLER	1414699	Ocean View Terraces	OVT 2BR	18	Apartment Rental	650.000000	02/01/2013
T000000662	CHRISTEN M. STEINKULLER	1414699	Ocean View Terraces	OVT 2BR	18	Water Consumption	20.100000	02/01/2013
T000000663	DOCOMO PACIFIC INC. C/O KODEP BRELL	1414607	Ocean View Terraces	OVT 2BR	9	Apartment Rental	700.000000	03/12/2013
T000000663	DOCOMO PACIFIC INC. C/O KODEP BRELL	1414607	Ocean View Terraces	OVT 2BR	9	Water Consumption	25.000000	03/12/2013
T000000664	JUDE ROBLES SAMSON	1414743	Navy Hill Terraces	LNH 3BR	104	Apartment Rental	400.000000	04/07/2013
T000000664	JUDE ROBLES SAMSON	1414743	Navy Hill Terraces	LNH 3BR	104	Share on Generator Expenses	0.000000	04/07/2013
T000000664	JUDE ROBLES SAMSON	1414743	Navy Hill Terraces	LNH 3BR	104	Water Consumption	25.000000	04/07/2013
T000000665	AIRCRAFT RECOVERY ASSOCIATES C/O CAPT	1414745	Ocean View Terraces	OVT 2BR	22	Apartment Rental	750.000000	02/01/2013
T000000665	AIRCRAFT RECOVERY ASSOCIATES C/O CAPT	1414745	Ocean View Terraces	OVT 2BR	22	Electric Recovery Fee	650.000000	02/01/2013
T000000666	LILI KONDO C/O SHI LEI	1414081	Garapan Courtyard A	GC A 1BR	105	Apartment Rental	160.000000	03/13/2013
T000000666	LILI KONDO C/O SHI LEI	1414081	Garapan Courtyard A	GC A 1BR	105	Electric Fuel Rate (LEAC Rate)	0.192130	03/13/2013
T000000666	LILI KONDO C/O SHI LEI	1414081	Garapan Courtyard A	GC A 1BR	105	Electric Non-Fuel Rate (Fixed)	0.021000	03/13/2013
T000000666	LILI KONDO C/O SHI LEI	1414081	Garapan Courtyard A	GC A 1BR	105	Infrastructure Surcharge	0.000000	03/13/2013
T000000666	LILI KONDO C/O SHI LEI	1414081	Garapan Courtyard A	GC A 1BR	105	Monthly Customer Charge	7.000000	03/13/2013
T000000666	LILI KONDO C/O SHI LEI	1414081	Garapan Courtyard A	GC A 1BR	105	CUC Refund	0.000000	03/13/2013

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TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000666	LILI KONDO C/O SHI LEI	1414081	Garapan Courtyard A	GC A 1BR	105	Water Consumption	20.100000	03/13/2013
T000000667	BRUCE E. MASGA &/OR JERRY JOSEPH M. KAI	1414746	Finasisu Terraces D	FT D 2BR	310	Apartment Rental	500.000000	03/18/2013
T000000667	BRUCE E. MASGA &/OR JERRY JOSEPH M. KAI	1414746	Finasisu Terraces D	FT D 2BR	310	Water Consumption	20.100000	03/18/2013
T000000668	SUKANYA KHIAO ON	1414747	Garapan Courtyard B	GC B 1BR	104	Apartment Rental	150.000000	04/01/2013
T000000668	SUKANYA KHIAO ON	1414747	Garapan Courtyard B	GC B 1BR	104	Electric Fuel Rate (LEAC Rate)	0.304260	04/01/2013
T000000668	SUKANYA KHIAO ON	1414747	Garapan Courtyard B	GC B 1BR	104	Electric Non-Fuel Rate (Fixed)	0.022000	04/01/2013
T000000668	SUKANYA KHIAO ON	1414747	Garapan Courtyard B	GC B 1BR	104	Monthly Customer Charge	7.690000	04/01/2013
T000000668	SUKANYA KHIAO ON	1414747	Garapan Courtyard B	GC B 1BR	104	Water Consumption	20.100000	04/01/2013
T000000669	CHUN HUI PI (PERRY)	1414033	Garapan Courtyard B	GC B 1BR	208	Apartment Rental	150.000000	03/25/2013
T000000669	CHUN HUI PI (PERRY)	1414033	Garapan Courtyard B	GC B 1BR	208	Electric Fuel Rate (LEAC Rate)	0.318780	03/25/2013
T000000669	CHUN HUI PI (PERRY)	1414033	Garapan Courtyard B	GC B 1BR	208	Electric Non-Fuel Rate (Fixed)	0.022000	03/25/2013
T000000669	CHUN HUI PI (PERRY)	1414033	Garapan Courtyard B	GC B 1BR	208	Monthly Customer Charge	7.690000	03/25/2013
T000000669	CHUN HUI PI (PERRY)	1414033	Garapan Courtyard B	GC B 1BR	208	Water Consumption	20.100000	03/25/2013
T000000670	CENTURY INSURANCE CO., LTD. C/O EARNST	199020000	Finasisu Terraces D	FT D 2BR	201	Apartment Rental	550.000000	02/26/2013
T000000670	CENTURY INSURANCE CO., LTD. C/O EARNST	199020000	Finasisu Terraces D	FT D 2BR	201	Electric Recovery Fee	800.000000	02/26/2013
T000000671	JULIE LONGFIELD	1414749	Sunset View Terraces	SVT 2BR	17	Apartment Rental	450.000000	04/01/2013
T000000671	JULIE LONGFIELD	1414749	Sunset View Terraces	SVT 2BR	17	Water Consumption	16.660000	04/01/2013
T000000672	ROSELYN B. MONROYO	1413736	JP Centre Apartment	JPC 1BR	310	Apartment Rental	120.000000	03/15/2013
T000000672	ROSELYN B. MONROYO	1413736	JP Centre Apartment	JPC 1BR	310	Electric Fuel Rate (LEAC Rate)	0.342350	03/15/2013
T000000672	ROSELYN B. MONROYO	1413736	JP Centre Apartment	JPC 1BR	310	Electric Non-Fuel Rate (Fixed)	0.021000	03/15/2013
T000000672	ROSELYN B. MONROYO	1413736	JP Centre Apartment	JPC 1BR	310	Infrastructure Surcharge	0.000000	03/15/2013
T000000672	ROSELYN B. MONROYO	1413736	JP Centre Apartment	JPC 1BR	310	CUC Refund	0.000000	03/15/2013
T000000672	ROSELYN B. MONROYO	1413736	JP Centre Apartment	JPC 1BR	310	Water Consumption	20.100000	03/15/2013
T000000673	JERRY TAN	1400847	JP Centre Apartment	JPC 1BR	303	Apartment Rental	150.000000	03/17/2013
T000000673	JERRY TAN	1400847	JP Centre Apartment	JPC 1BR	303	Electric Fuel Rate (LEAC Rate)	0.318780	03/17/2013
T000000673	JERRY TAN	1400847	JP Centre Apartment	JPC 1BR	303	Electric Non-Fuel Rate (Fixed)	0.022000	03/17/2013
T000000673	JERRY TAN	1400847	JP Centre Apartment	JPC 1BR	303	Water Consumption	20.100000	03/17/2013
T000000674	JERRY TAN USED AS STOCK ROOM	198410984109810	JP Centre Apartment	JPC 1BR	306	Apartment Rental	215.000000	03/28/2013
T000000674	JERRY TAN USED AS STOCK ROOM	198410984109810	JP Centre Apartment	JPC 1BR	306	Electric Fuel Rate (LEAC Rate)	0.318780	03/28/2013
T000000674	JERRY TAN USED AS STOCK ROOM	198410984109810	JP Centre Apartment	JPC 1BR	306	Electric Non-Fuel Rate (Fixed)	0.022000	03/28/2013
T000000674	JERRY TAN USED AS STOCK ROOM	198410984109810	JP Centre Apartment	JPC 1BR	306	Water Consumption	20.100000	03/28/2013
T000000675	WU, JIN NAN	1414666	Garapan Courtyard B	GC B 1BR	205	Apartment Rental	150.000000	03/01/2013
T000000675	WU, JIN NAN	1414666	Garapan Courtyard B	GC B 1BR	205	Electric Fuel Rate (LEAC Rate)	0.132320	03/01/2013
T000000675	WU, JIN NAN	1414666	Garapan Courtyard B	GC B 1BR	205	Electric Non-Fuel Rate (Fixed)	0.059000	03/01/2013
T000000675	WU, JIN NAN	1414666	Garapan Courtyard B	GC B 1BR	205	Infrastructure Surcharge	0.000000	03/01/2013
T000000675	WU, JIN NAN	1414666	Garapan Courtyard B	GC B 1BR	205	Monthly Customer Charge	7.000000	03/01/2013
T000000675	WU, JIN NAN	1414666	Garapan Courtyard B	GC B 1BR	205	CUC Refund	-0.023000	03/01/2013
T000000675	WU, JIN NAN	1414666	Garapan Courtyard B	GC B 1BR	205	Water Consumption	20.100000	03/01/2013

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000676	HEJIN LEE	1414551	Finasisu Terraces A	FT A 1BR	106	Apartment Rental	330.000000	04/01/2013
T000000676	HEJIN LEE	1414551	Finasisu Terraces A	FT A 1BR	106	Share on Generator Expenses	0.000000	04/01/2013
T000000676	HEJIN LEE	1414551	Finasisu Terraces A	FT A 1BR	106	Water Consumption	22.500000	04/01/2013
T000000677	ANA MARIE MANANSALA	1401918	Finasisu Terraces C	FT C 2BR	407	Apartment Rental	450.000000	04/01/2013
T000000677	ANA MARIE MANANSALA	1401918	Finasisu Terraces C	FT C 2BR	407	Water Consumption	25.000000	04/01/2013
T000000678	CHRISTOPHER TODD	1414757	Finasisu Terraces A	FT A 1BR	115	Apartment Rental	250.000000	04/01/2013
T000000678	CHRISTOPHER TODD	1414757	Finasisu Terraces A	FT A 1BR	115	Water Consumption	20.100000	04/01/2013
T000000679	ARLENE NAGUIT	1413078	JP Centre Apartment	JPC 1BR	303	Apartment Rental	150.000000	04/07/2013
T000000679	ARLENE NAGUIT	1413078	JP Centre Apartment	JPC 1BR	303	Electric Fuel Rate (LEAC Rate)	0.318780	04/07/2013
T000000679	ARLENE NAGUIT	1413078	JP Centre Apartment	JPC 1BR	303	Electric Non-Fuel Rate (Fixed)	0.022000	04/07/2013
T000000679	ARLENE NAGUIT	1413078	JP Centre Apartment	JPC 1BR	303	Water Consumption	20.100000	04/07/2013
T000000680	MARCELO, RANDOLPH SANTOS	1414762	Finasisu Terraces D	FT D 2BR	304	Basic Operating Cost	250.000000	04/14/2013
T000000681	MARK MATTHYS	1414766	Ocean View Terraces	OVT 2BR	19	Apartment Rental	700.000000	04/16/2013
T000000681	MARK MATTHYS	1414766	Ocean View Terraces	OVT 2BR	19	Basic Operating Cost	300.000000	04/16/2013
T000000682	DAMIAN TWYMAN SCOTT	982982984429841	HILLTOP CONDO	WT 2BR	305	Apartment Rental	700.000000	04/08/2013
T000000682	DAMIAN TWYMAN SCOTT	982982984429841	HILLTOP CONDO	WT 2BR	305	Water Consumption	31.800000	04/08/2013
T000000683	WANG , XILAN	1414763	Garapan Courtyard B	GC B 1BR	209	Apartment Rental	150.000000	04/21/2013
T000000683	WANG , XILAN	1414763	Garapan Courtyard B	GC B 1BR	209	Electric Fuel Rate (LEAC Rate)	0.318780	04/21/2013
T000000683	WANG , XILAN	1414763	Garapan Courtyard B	GC B 1BR	209	Electric Non-Fuel Rate (Fixed)	0.022000	04/21/2013
T000000683	WANG , XILAN	1414763	Garapan Courtyard B	GC B 1BR	209	Monthly Customer Charge	7.690000	04/21/2013
T000000683	WANG , XILAN	1414763	Garapan Courtyard B	GC B 1BR	209	Water Consumption	20.100000	04/21/2013
T000000684	LINA CHAVEZ ARCILLA	1414751	Garapan Courtyard A	GC A 1BR	104	Apartment Rental	150.000000	04/01/2013
T000000684	LINA CHAVEZ ARCILLA	1414751	Garapan Courtyard A	GC A 1BR	104	Electric Fuel Rate (LEAC Rate)	0.318780	04/01/2013
T000000684	LINA CHAVEZ ARCILLA	1414751	Garapan Courtyard A	GC A 1BR	104	Electric Non-Fuel Rate (Fixed)	0.022000	04/01/2013
T000000684	LINA CHAVEZ ARCILLA	1414751	Garapan Courtyard A	GC A 1BR	104	Monthly Customer Charge	7.690000	04/01/2013
T000000684	LINA CHAVEZ ARCILLA	1414751	Garapan Courtyard A	GC A 1BR	104	Water Consumption	20.100000	04/01/2013
T000000684	LINA CHAVEZ ARCILLA	1414751	Garapan Courtyard A	GC A 1BR	104	Internet Access	20.000000	04/01/2013
T000000685	ESTHER MAHORA	1414764	Finasisu Terraces A	FT A 1BR	107	Apartment Rental	250.000000	04/26/2013
T000000685	ESTHER MAHORA	1414764	Finasisu Terraces A	FT A 1BR	107	Water Consumption	20.100000	04/26/2013
T000000686	LADORE, MEDSON SAHM	1414767	Finasisu Terraces B	FT B 1BR	114	Apartment Rental	250.000000	05/01/2013
T000000686	LADORE, MEDSON SAHM	1414767	Finasisu Terraces B	FT B 1BR	114	Water Consumption	22.500000	05/01/2013
T000000687	REX EMMANUEL G. REYES	1414768	Garapan Courtyard B	GC B 1BR	201	Apartment Rental	150.000000	05/01/2013
T000000687	REX EMMANUEL G. REYES	1414768	Garapan Courtyard B	GC B 1BR	201	Electric Fuel Rate (LEAC Rate)	0.318780	05/01/2013
T000000687	REX EMMANUEL G. REYES	1414768	Garapan Courtyard B	GC B 1BR	201	Electric Non-Fuel Rate (Fixed)	0.022000	05/01/2013
T000000687	REX EMMANUEL G. REYES	1414768	Garapan Courtyard B	GC B 1BR	201	Monthly Customer Charge	7.690000	05/01/2013
T000000687	REX EMMANUEL G. REYES	1414768	Garapan Courtyard B	GC B 1BR	201	Water Consumption	20.100000	05/01/2013
T000000688	LILI KONDO C/O SHI LEI (GCY A106)	1414081	Garapan Courtyard A	GC A 1BR	106	Apartment Rental	150.000000	05/10/2013
T000000688	LILI KONDO C/O SHI LEI (GCY A106)	1414081	Garapan Courtyard A	GC A 1BR	106	Electric Fuel Rate (LEAC Rate)	0.318780	05/10/2013

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000688	LILI KONDO C/O SHI LEI (GCY A106)	1414081	Garapan Courtyard A	GC A 1BR	106	Electric Non-Fuel Rate (Fixed)	0.022000	05/10/2013
T000000688	LILI KONDO C/O SHI LEI (GCY A106)	1414081	Garapan Courtyard A	GC A 1BR	106	Monthly Customer Charge	7.690000	05/10/2013
T000000688	LILI KONDO C/O SHI LEI (GCY A106)	1414081	Garapan Courtyard A	GC A 1BR	106	Water Consumption	20.100000	05/10/2013
T000000689	NOEL LEGASPI	1414164	Sunset View Terraces	SVT 2BR	14	Apartment Rental	650.000000	05/01/2013
T000000689	NOEL LEGASPI	1414164	Sunset View Terraces	SVT 2BR	14	Water Consumption	25.000000	05/01/2013
T000000690	ANN SNYDER BILLY	1414765	Finasisu Terraces B	FT B 1BR	106	Apartment Rental	330.000000	05/18/2013
T000000690	ANN SNYDER BILLY	1414765	Finasisu Terraces B	FT B 1BR	106	Share on Generator Expenses	0.000000	05/18/2013
T000000690	ANN SNYDER BILLY	1414765	Finasisu Terraces B	FT B 1BR	106	Water Consumption	22.500000	05/18/2013
T000000691	ELDER VERNILE PRINCE C/O THE CHURCH OF	1414470	Sunset View Terraces	SVT 2BR	8	Apartment Rental	550.000000	05/01/2013
T000000691	ELDER VERNILE PRINCE C/O THE CHURCH OF	1414470	Sunset View Terraces	SVT 2BR	8	Water Consumption	25.000000	05/01/2013
T000000692	MARK C. BROWN &/OR JOSEPH M. KENNY	118948194819481	HILLTOP CONDO	WT 2BR	206	Apartment Rental	700.000000	04/04/2013
T000000692	MARK C. BROWN &/OR JOSEPH M. KENNY	118948194819481	HILLTOP CONDO	WT 2BR	206	Water Consumption	31.800000	04/04/2013
T000000693	ZHANG, WENXIA	908198412841984	HILLTOP CONDO	WT 1BR	B-4	Apartment Rental	350.000000	04/26/2013
T000000693	ZHANG, WENXIA	908198412841984	HILLTOP CONDO	WT 1BR	B-4	Water Consumption	31.800000	04/26/2013
T000000694	JUNG, HYUN KYUNG "ERICA"	1414139	HILLTOP CONDO	WT 2BR	203	Apartment Rental	650.000000	06/01/2013
T000000694	JUNG, HYUN KYUNG "ERICA"	1414139	HILLTOP CONDO	WT 2BR	203	Electricity (CUC Actual Billing)	0.010000	06/01/2013
T000000694	JUNG, HYUN KYUNG "ERICA"	1414139	HILLTOP CONDO	WT 2BR	203	Water Consumption	31.800000	06/01/2013
T000000695	FIESTA RESORT & SPA SAIPAN/ROMULO DE LI	199020000	Finasisu Terraces C	FT C	401	Apartment Rental	250.000000	05/01/2013
T000000695	FIESTA RESORT & SPA SAIPAN/ROMULO DE LI	199020000	Finasisu Terraces C	FT C	401	Water Consumption	20.100000	05/01/2013
T000000696	DANILO DELA CRUZ	1407813	Finasisu Terraces C	FT C 2BR	201	Apartment Rental	480.000000	05/01/2013
T000000696	DANILO DELA CRUZ	1407813	Finasisu Terraces C	FT C 2BR	201	Share on Generator Expenses	0.000000	05/01/2013
T000000696	DANILO DELA CRUZ	1407813	Finasisu Terraces C	FT C 2BR	201	Water Consumption	25.000000	05/01/2013
T000000697	FIESTA RESORT & SPA SAIPAN C/O RAMIR STI	199020000	Finasisu Terraces B	FT B 1BR	111	Apartment Rental	270.000000	05/01/2013
T000000697	FIESTA RESORT & SPA SAIPAN C/O RAMIR STI	199020000	Finasisu Terraces B	FT B 1BR	111	Share on Generator Expenses	0.000000	05/01/2013
T000000697	FIESTA RESORT & SPA SAIPAN C/O RAMIR STI	199020000	Finasisu Terraces B	FT B 1BR	111	Water Consumption	22.500000	05/01/2013
T000000698	KWON, NORRIS NAMHOON	1414772	Finasisu Terraces D	FT D 2BR	201	Basic Operating Cost	110.000000	05/08/2013
T000000699	KWON. NORRIS NAMHOON	1414772	Finasisu Terraces D	FT D 2BR	208	Apartment Rental	550.000000	05/11/2013
T000000699	KWON. NORRIS NAMHOON	1414772	Finasisu Terraces D	FT D 2BR	208	Water Consumption	20.100000	05/11/2013
T000000700	RICHARD D. BAXLEY	1414773	Finasisu Terraces D	FT D 2BR	410	Apartment Rental	550.000000	05/13/2013
T000000700	RICHARD D. BAXLEY	1414773	Finasisu Terraces D	FT D 2BR	410	Water Consumption	20.100000	05/13/2013
T000000701	LARAINÉ ELIZABETH & LILIBETH A. MANIMTIM	1414404	Finasisu Terraces B	FT B 1BR	115	Apartment Rental	250.000000	06/01/2013
T000000701	LARAINÉ ELIZABETH & LILIBETH A. MANIMTIM	1414404	Finasisu Terraces B	FT B 1BR	115	Water Consumption	22.500000	06/01/2013
T000000702	ALFONSO DELEON GUERRERO &/OR SHERYL	1414774	Sunset View Terraces	SVT 2BR	2	Apartment Rental	500.000000	05/25/2013
T000000702	ALFONSO DELEON GUERRERO &/OR SHERYL	1414774	Sunset View Terraces	SVT 2BR	2	Water Consumption	20.100000	05/25/2013
T000000703	MELANIE Q. RABAGO	1414781	Finasisu Terraces B	FT B 1BR	112	Apartment Rental	225.000000	06/01/2013
T000000703	MELANIE Q. RABAGO	1414781	Finasisu Terraces B	FT B 1BR	112	Water Consumption	20.100000	06/01/2013
T000000704	KAREN WANG	1414139	HILLTOP CONDO	WT 2BR	306	Apartment Rental	600.000000	06/05/2013
T000000704	KAREN WANG	1414139	HILLTOP CONDO	WT 2BR	306	Water Consumption	31.800000	06/05/2013

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000706	JERRY NANNAN ZHENG AND/OR ELEANOR JEI	1414247	Finasisu Terraces A	FT A 1BR	116	Apartment Rental	225.000000	06/01/2013
T000000706	JERRY NANNAN ZHENG AND/OR ELEANOR JEI	1414247	Finasisu Terraces A	FT A 1BR	116	Water Consumption	20.100000	06/01/2013
T000000708	CENTURY TOURS SAIPAN/DYNAMIC AIRWAYS	199020000	Finasisu Terraces D	FT D 2BR	201	Apartment Rental	550.000000	05/29/2013
T000000708	CENTURY TOURS SAIPAN/DYNAMIC AIRWAYS	199020000	Finasisu Terraces D	FT D 2BR	201	Electric Recovery Fee	450.000000	05/29/2013
T000000709	JEFFREY M. FERNANDEZ &/OR ROSE B. FERN/	1414650	Finasisu Terraces C	FT C 2BR	307	Apartment Rental	300.000000	06/01/2013
T000000709	JEFFREY M. FERNANDEZ &/OR ROSE B. FERN/	1414650	Finasisu Terraces C	FT C 2BR	307	Water Consumption	20.100000	06/01/2013
T000000710	MARIA CHRISTIANA SABLAN KIM	1414356	Finasisu Terraces C	FT C 2BR	406	Apartment Rental	300.000000	06/18/2013
T000000710	MARIA CHRISTIANA SABLAN KIM	1414356	Finasisu Terraces C	FT C 2BR	406	Water Consumption	20.100000	06/18/2013
T000000711	CENTURY TOURS SAIPAN/DYNAMIC AIRWAYS	199020000	Finasisu Terraces D	FT D 2BR	202	Apartment Rental	550.000000	06/05/2013
T000000711	CENTURY TOURS SAIPAN/DYNAMIC AIRWAYS	199020000	Finasisu Terraces D	FT D 2BR	202	Electric Recovery Fee	450.000000	06/05/2013
T000000712	CATALINA LANIYO TEBIT	1414672	Finasisu Terraces A	FT A 1BR	113	Apartment Rental	250.000000	06/21/2013
T000000712	CATALINA LANIYO TEBIT	1414672	Finasisu Terraces A	FT A 1BR	113	Water Consumption	20.100000	06/21/2013
T000000713	SAGE ELIZABETH BENAVENTE	1414797	Ocean View Terraces	OVT 2BR	3	Apartment Rental	600.000000	06/24/2013
T000000713	SAGE ELIZABETH BENAVENTE	1414797	Ocean View Terraces	OVT 2BR	3	Water Consumption	20.100000	06/24/2013
T000000714	JERRY TAN C/O RODWEALTH	1400847	JP Centre Apartment	JPC 1BR	306	Apartment Rental	190.000000	05/28/2013
T000000714	JERRY TAN C/O RODWEALTH	1400847	JP Centre Apartment	JPC 1BR	306	Electric Fuel Rate (LEAC Rate)	0.318780	05/28/2013
T000000714	JERRY TAN C/O RODWEALTH	1400847	JP Centre Apartment	JPC 1BR	306	Electric Non-Fuel Rate (Fixed)	0.022000	05/28/2013
T000000714	JERRY TAN C/O RODWEALTH	1400847	JP Centre Apartment	JPC 1BR	306	Water Consumption	20.100000	05/28/2013
T000000715	DOLORES BELEN R. PANGELINAN	1414798	Finasisu Terraces A	FT A 1BR	115	Apartment Rental	250.000000	06/24/2013
T000000715	DOLORES BELEN R. PANGELINAN	1414798	Finasisu Terraces A	FT A 1BR	115	Water Consumption	20.100000	06/24/2013
T000000716	WESLEY LADD FOSTER	1414808	Finasisu Terraces A	FT A 1BR	107	Apartment Rental	250.000000	06/26/2013
T000000716	WESLEY LADD FOSTER	1414808	Finasisu Terraces A	FT A 1BR	107	Water Consumption	20.100000	06/26/2013
T000000717	EDITH LOMERIO	1411641	JP Centre Apartment	JPC 1BR	303	Apartment Rental	100.000000	06/09/2013
T000000717	EDITH LOMERIO	1411641	JP Centre Apartment	JPC 1BR	303	Electric Fuel Rate (LEAC Rate)	0.342350	06/09/2013
T000000717	EDITH LOMERIO	1411641	JP Centre Apartment	JPC 1BR	303	Electric Non-Fuel Rate (Fixed)	0.021000	06/09/2013
T000000717	EDITH LOMERIO	1411641	JP Centre Apartment	JPC 1BR	303	Infrastructure Surcharge	0.000000	06/09/2013
T000000717	EDITH LOMERIO	1411641	JP Centre Apartment	JPC 1BR	303	CUC Refund	0.000000	06/09/2013
T000000717	EDITH LOMERIO	1411641	JP Centre Apartment	JPC 1BR	303	Water Consumption	20.100000	06/09/2013
T000000718	CENTURY TOURS C/O YADIEL "JERRY" ZHENG	199020000	Finasisu Terraces D	FT D 2BR	310	Apartment Rental	450.000000	07/01/2013
T000000718	CENTURY TOURS C/O YADIEL "JERRY" ZHENG	199020000	Finasisu Terraces D	FT D 2BR	310	Water Consumption	20.100000	07/01/2013
T000000719	JAYNA JIA CEPEDA	1414819	Finasisu Terraces B	FT B 1BR	113	Apartment Rental	225.000000	07/17/2013
T000000719	JAYNA JIA CEPEDA	1414819	Finasisu Terraces B	FT B 1BR	113	Water Consumption	20.100000	07/17/2013
T000000720	CENTURY TOURS C/O HAO, MINGHUA	199020000	Finasisu Terraces D	FT D 2BR	409	Apartment Rental	550.000000	07/15/2013
T000000720	CENTURY TOURS C/O HAO, MINGHUA	199020000	Finasisu Terraces D	FT D 2BR	409	Water Consumption	20.100000	07/15/2013
T000000721	XU, JING	1414821	Garapan Courtyard A	GC A 1BR	106	Apartment Rental	150.000000	07/17/2013
T000000721	XU, JING	1414821	Garapan Courtyard A	GC A 1BR	106	Electric Fuel Rate (LEAC Rate)	0.318780	07/17/2013
T000000721	XU, JING	1414821	Garapan Courtyard A	GC A 1BR	106	Electric Non-Fuel Rate (Fixed)	0.022000	07/17/2013
T000000721	XU, JING	1414821	Garapan Courtyard A	GC A 1BR	106	Monthly Customer Charge	7.690000	07/17/2013

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T000000721	XU, JING	1414821	Garapan Courtyard A	GC A 1BR	106	Water Consumption	20.100000	07/17/2013
T000000722	KABKHUNTOD, SAIFON P.	1414822	Garapan Courtyard B	GC B 1BR	106	Apartment Rental	150.000000	07/17/2013
T000000722	KABKHUNTOD, SAIFON P.	1414822	Garapan Courtyard B	GC B 1BR	106	Electric Fuel Rate (LEAC Rate)	0.193460	07/17/2013
T000000722	KABKHUNTOD, SAIFON P.	1414822	Garapan Courtyard B	GC B 1BR	106	Electric Non-Fuel Rate (Fixed)	0.050000	07/17/2013
T000000722	KABKHUNTOD, SAIFON P.	1414822	Garapan Courtyard B	GC B 1BR	106	Infrastructure Surcharge	0.000000	07/17/2013
T000000722	KABKHUNTOD, SAIFON P.	1414822	Garapan Courtyard B	GC B 1BR	106	Monthly Customer Charge	7.000000	07/17/2013
T000000722	KABKHUNTOD, SAIFON P.	1414822	Garapan Courtyard B	GC B 1BR	106	CUC Refund	-0.023000	07/17/2013
T000000723	CENTURY TOURS C/O JING, JUAN	199020000	Finasisu Terraces D	FT D 2BR	407	Apartment Rental	550.000000	07/15/2013
T000000723	CENTURY TOURS C/O JING, JUAN	199020000	Finasisu Terraces D	FT D 2BR	407	Water Consumption	20.100000	07/15/2013
T000000724	REX EMMANUEL G. REYES	1414768	Garapan Courtyard B	GC B 1BR	101	Apartment Rental	150.000000	08/01/2013
T000000724	REX EMMANUEL G. REYES	1414768	Garapan Courtyard B	GC B 1BR	101	Electric Fuel Rate (LEAC Rate)	0.304260	08/01/2013
T000000724	REX EMMANUEL G. REYES	1414768	Garapan Courtyard B	GC B 1BR	101	Electric Non-Fuel Rate (Fixed)	0.092000	08/01/2013
T000000724	REX EMMANUEL G. REYES	1414768	Garapan Courtyard B	GC B 1BR	101	Infrastructure Surcharge	0.021000	08/01/2013
T000000724	REX EMMANUEL G. REYES	1414768	Garapan Courtyard B	GC B 1BR	101	Monthly Customer Charge	7.000000	08/01/2013
T000000724	REX EMMANUEL G. REYES	1414768	Garapan Courtyard B	GC B 1BR	101	CUC Refund	-0.023000	08/01/2013
T000000724	REX EMMANUEL G. REYES	1414768	Garapan Courtyard B	GC B 1BR	101	Water Consumption	20.100000	08/01/2013
T000000725	STEPHANIE MIYASAKI	1414809	Sunset View Terraces	SVT 2BR	4	Apartment Rental	550.000000	08/11/2013
T000000725	STEPHANIE MIYASAKI	1414809	Sunset View Terraces	SVT 2BR	4	Water Consumption	20.100000	08/11/2013
T000000726	EARNST'S & YOUNG CNMI INC.	1404400	Finasisu Terraces D	FT D 2BR	404	Apartment Rental	550.000000	07/14/2013
T000000726	EARNST'S & YOUNG CNMI INC.	1404400	Finasisu Terraces D	FT D 2BR	404	Water Consumption	20.100000	07/14/2013
T000000728	DONALD E. BRUCE JR	928r12984198198	HILLTOP CONDO	WT 1BR	B-3	Apartment Rental	400.000000	07/15/2013
T000000728	DONALD E. BRUCE JR	928r12984198198	HILLTOP CONDO	WT 1BR	B-3	Water Consumption	31.800000	07/15/2013
T000000729	CATHERINE S. SABLAN-CEPEDA	1402044	HILLTOP CONDO	WT 2BR	106	Apartment Rental	750.000000	08/01/2013
T000000729	CATHERINE S. SABLAN-CEPEDA	1402044	HILLTOP CONDO	WT 2BR	106	Electricity (CUC Actual Billing)	0.000000	08/01/2013
T000000729	CATHERINE S. SABLAN-CEPEDA	1402044	HILLTOP CONDO	WT 2BR	106	Water Consumption	31.800000	08/01/2013
T000000730	SISA VICTORIA MANGLONA &/OR EUGENE MAI	1414472	Finasisu Terraces A	FT A 1BR	110	Apartment Rental	330.000000	08/01/2013
T000000730	SISA VICTORIA MANGLONA &/OR EUGENE MAI	1414472	Finasisu Terraces A	FT A 1BR	110	Share on Generator Expenses	0.000000	08/01/2013
T000000730	SISA VICTORIA MANGLONA &/OR EUGENE MAI	1414472	Finasisu Terraces A	FT A 1BR	110	Water Consumption	22.500000	08/01/2013
T000000731	CENTURY TOURS C/O SADRINA ANNE ANG YA	199020000	Finasisu Terraces D	FT D 2BR	403	Apartment Rental	550.000000	08/07/2013
T000000731	CENTURY TOURS C/O SADRINA ANNE ANG YA	199020000	Finasisu Terraces D	FT D 2BR	403	Electric Fuel Rate (LEAC Rate)	0.313780	08/07/2013
T000000731	CENTURY TOURS C/O SADRINA ANNE ANG YA	199020000	Finasisu Terraces D	FT D 2BR	403	Electric Non-Fuel Rate (Fixed)	0.022000	08/07/2013
T000000731	CENTURY TOURS C/O SADRINA ANNE ANG YA	199020000	Finasisu Terraces D	FT D 2BR	403	Water Consumption	20.100000	08/07/2013
T000000732	ADELINA DIMAANO	1400277	Ocean View Terraces	OVT 2BR	22	Apartment Rental	600.000000	08/07/2013
T000000732	ADELINA DIMAANO	1400277	Ocean View Terraces	OVT 2BR	22	Water Consumption	25.000000	08/07/2013
T000000733	MARK ANTHONY J MANGLONA &/OR DORCAS	1414823	Finasisu Terraces B	FT B 1BR	105	Apartment Rental	250.000000	08/09/2013
T000000733	MARK ANTHONY J MANGLONA &/OR DORCAS	1414823	Finasisu Terraces B	FT B 1BR	105	Water Consumption	20.100000	08/09/2013
T000000734	MARCELO, RANDOLPH SANTOS	1414762	Finasisu Terraces A	FT A 1BR	116	Apartment Rental	250.000000	08/19/2013
T000000734	MARCELO, RANDOLPH SANTOS	1414762	Finasisu Terraces A	FT A 1BR	116	Water Consumption	20.100000	08/19/2013

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000735	DONALD E. BRUCE JR	1414139	HILLTOP CONDO	WT 2BR	104	Apartment Rental	675.000000	08/19/2013
T000000735	DONALD E. BRUCE JR	1414139	HILLTOP CONDO	WT 2BR	104	Electricity (CUC Actual Billing)	0.010000	08/19/2013
T000000735	DONALD E. BRUCE JR	1414139	HILLTOP CONDO	WT 2BR	104	Water Consumption	31.800000	08/19/2013
T000000736	MARISA CAMACHO LEON GUERRERO	1414831	Navy Hill Terraces	LNH 3BR	105	Apartment Rental	450.000000	08/23/2013
T000000736	MARISA CAMACHO LEON GUERRERO	1414831	Navy Hill Terraces	LNH 3BR	105	Water Consumption	25.000000	08/23/2013
T000000737	ERNST & YOUNG (CNMI, INC) / MS. CINDELLE S	1404400	Finasisu Terraces D	FT D 2BR	410	Apartment Rental	550.000000	09/01/2013
T000000737	ERNST & YOUNG (CNMI, INC) / MS. CINDELLE S	1404400	Finasisu Terraces D	FT D 2BR	410	Water Consumption	20.100000	09/01/2013
T000000738	CHRISTOPHER A. JONES	1414836	Finasisu Terraces A	FT A 1BR	101	Apartment Rental	250.000000	08/24/2013
T000000738	CHRISTOPHER A. JONES	1414836	Finasisu Terraces A	FT A 1BR	101	Water Consumption	22.500000	08/24/2013
T000000739	KARRI FISHER	1414139	HILLTOP CONDO	WT 1BR	B-3	Apartment Rental	400.000000	08/27/2013
T000000739	KARRI FISHER	1414139	HILLTOP CONDO	WT 1BR	B-3	Electricity (CUC Actual Billing)	0.010000	08/27/2013
T000000739	KARRI FISHER	1414139	HILLTOP CONDO	WT 1BR	B-3	Water Consumption	31.800000	08/27/2013
T000000740	WANG PENG "PAUL"	1414670	Garapan Courtyard B	GC B 1BR	210	Apartment Rental	150.000000	09/03/2013
T000000740	WANG PENG "PAUL"	1414670	Garapan Courtyard B	GC B 1BR	210	Electric Fuel Rate (LEAC Rate)	0.318780	09/03/2013
T000000740	WANG PENG "PAUL"	1414670	Garapan Courtyard B	GC B 1BR	210	Electric Non-Fuel Rate (Fixed)	0.022000	09/03/2013
T000000740	WANG PENG "PAUL"	1414670	Garapan Courtyard B	GC B 1BR	210	Monthly Customer Charge	7.690000	09/03/2013
T000000740	WANG PENG "PAUL"	1414670	Garapan Courtyard B	GC B 1BR	210	Water Consumption	20.100000	09/03/2013
T000000741	RAMSA RABAGO TENEPERE	1414835	Finasisu Terraces A	FT A 1BR	107	Apartment Rental	270.000000	09/16/2013
T000000741	RAMSA RABAGO TENEPERE	1414835	Finasisu Terraces A	FT A 1BR	107	Share on Generator Expenses	0.000000	09/16/2013
T000000741	RAMSA RABAGO TENEPERE	1414835	Finasisu Terraces A	FT A 1BR	107	Water Consumption	22.500000	09/16/2013
T000000742	MEI L. DEMAPAN	1411104	Sunset View Terraces	SVT 2BR	3	Apartment Rental	500.000000	10/01/2013
T000000742	MEI L. DEMAPAN	1411104	Sunset View Terraces	SVT 2BR	3	Water Consumption	25.000000	10/01/2013
T000000743	CHOI JUNG Y.	1414842	Finasisu Terraces D	FT D 2BR	210	Apartment Rental	550.000000	09/10/2013
T000000743	CHOI JUNG Y.	1414842	Finasisu Terraces D	FT D 2BR	210	Water Consumption	20.100000	09/10/2013
T000000744	BUSTER WATERS	1414845	Finasisu Terraces D	FT D 2BR	207	Apartment Rental	550.000000	09/11/2013
T000000744	BUSTER WATERS	1414845	Finasisu Terraces D	FT D 2BR	207	Water Consumption	20.100000	09/11/2013
T000000745	BUSTER WATERS	1414845	Finasisu Terraces B	FT B 1BR	101	Apartment Rental	250.000000	09/12/2013
T000000745	BUSTER WATERS	1414845	Finasisu Terraces B	FT B 1BR	101	Water Consumption	20.100000	09/12/2013
T000000746	CENTURY TOURS C/O SADRINA ANNE ANG YA	199020000	Ocean View Terraces	OVT 2BR	2	Apartment Rental	600.000000	09/12/2013
T000000746	CENTURY TOURS C/O SADRINA ANNE ANG YA	199020000	Ocean View Terraces	OVT 2BR	2	Water Consumption	20.100000	09/12/2013
T000000747	CHERRIE LOVEJOY	1414852	Finasisu Terraces D	FT D 2BR	301	Water Adjustment	20.100000	09/13/2013
T000000747	CHERRIE LOVEJOY	1414852	Finasisu Terraces D	FT D 2BR	301	Apartment Rental	550.000000	09/13/2013
T000000748	AJANI BURRELL	1414849	Finasisu Terraces D	FT D 2BR	302	Apartment Rental	450.000000	09/14/2013
T000000748	AJANI BURRELL	1414849	Finasisu Terraces D	FT D 2BR	302	Basic Operating Cost	750.000000	09/14/2013
T000000749	BRADY HAMMOND	1414847	Finasisu Terraces D	FT D 2BR	203	Apartment Rental	550.000000	09/14/2013
T000000749	BRADY HAMMOND	1414847	Finasisu Terraces D	FT D 2BR	203	Water Consumption	20.100000	09/14/2013
T000000750	RACHEL PETERSON	1414853	Finasisu Terraces D	FT D 2BR	204	Apartment Rental	450.000000	09/14/2013
T000000750	RACHEL PETERSON	1414853	Finasisu Terraces D	FT D 2BR	204	Basic Operating Cost	750.000000	09/14/2013

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000751	ROBERTA COOK	1414848	Finasisu Terraces D	FT D 2BR	206	Apartment Rental	450.000000	09/15/2013
T000000751	ROBERTA COOK	1414848	Finasisu Terraces D	FT D 2BR	206	Basic Operating Cost	750.000000	09/15/2013
T000000752	KIMBERLY BUNTS-ANDERSON	1414850	Finasisu Terraces D	FT D 2BR	207	Apartment Rental	450.000000	09/16/2013
T000000752	KIMBERLY BUNTS-ANDERSON	1414850	Finasisu Terraces D	FT D 2BR	207	Basic Operating Cost	750.000000	09/16/2013
T000000753	LUEN THAI FISHING VENTURE	199020000	Finasisu Terraces D	FT D 2BR	210	Apartment Rental	550.000000	09/17/2013
T000000753	LUEN THAI FISHING VENTURE	199020000	Finasisu Terraces D	FT D 2BR	210	Water Consumption	20.100000	09/17/2013
T000000754	CHERRIE LOVEJOY	1414852	Finasisu Terraces D	FT D 2BR	310	Apartment Rental	550.000000	09/19/2013
T000000754	CHERRIE LOVEJOY	1414852	Finasisu Terraces D	FT D 2BR	310	Water Consumption	20.100000	09/19/2013
T000000755	AJANI BURRELL	1414139	HILLTOP CONDO	WT 2BR	102	Apartment Rental	650.000000	09/19/2013
T000000755	AJANI BURRELL	1414139	HILLTOP CONDO	WT 2BR	102	Electricity (CUC Actual Billing)	0.010000	09/19/2013
T000000755	AJANI BURRELL	1414139	HILLTOP CONDO	WT 2BR	102	Water Consumption	31.800000	09/19/2013
T000000756	KIMBERLY SUE BUNTS-ANDERSON	1414850	Finasisu Terraces B	FT B 1BR	101	Apartment Rental	250.000000	09/23/2013
T000000756	KIMBERLY SUE BUNTS-ANDERSON	1414850	Finasisu Terraces B	FT B 1BR	101	Water Consumption	20.100000	09/23/2013
T000000757	ROSALIE L. YAMAGASHI	1414865	Navy Hill Terraces	LNH 3BR	103	Apartment Rental	400.000000	10/01/2013
T000000758	WANG, QIWEI	1414871	Garapan Courtyard A	GC A 1BR	101	Apartment Rental	165.000000	10/01/2013
T000000758	WANG, QIWEI	1414871	Garapan Courtyard A	GC A 1BR	101	Electric Fuel Rate (LEAC Rate)	0.196170	10/01/2013
T000000758	WANG, QIWEI	1414871	Garapan Courtyard A	GC A 1BR	101	Electric Non-Fuel Rate (Fixed)	0.050000	10/01/2013
T000000758	WANG, QIWEI	1414871	Garapan Courtyard A	GC A 1BR	101	Infrastructure Surcharge	0.021000	10/01/2013
T000000758	WANG, QIWEI	1414871	Garapan Courtyard A	GC A 1BR	101	Monthly Customer Charge	7.000000	10/01/2013
T000000758	WANG, QIWEI	1414871	Garapan Courtyard A	GC A 1BR	101	CUC Refund	-0.023000	10/01/2013
T000000758	WANG, QIWEI	1414871	Garapan Courtyard A	GC A 1BR	101	Water Consumption	20.100000	10/01/2013
T000000759	ZOU LILI	1414872	Garapan Courtyard B	GC B 1BR	110	Apartment Rental	165.000000	10/04/2013
T000000759	ZOU LILI	1414872	Garapan Courtyard B	GC B 1BR	110	Electric Fuel Rate (LEAC Rate)	0.304260	10/04/2013
T000000759	ZOU LILI	1414872	Garapan Courtyard B	GC B 1BR	110	Electric Non-Fuel Rate (Fixed)	0.022000	10/04/2013
T000000759	ZOU LILI	1414872	Garapan Courtyard B	GC B 1BR	110	Monthly Customer Charge	7.690000	10/04/2013
T000000759	ZOU LILI	1414872	Garapan Courtyard B	GC B 1BR	110	Water Consumption	20.100000	10/04/2013
T000000760	KRYSTYN KIMBERLY SKRINAK	09819148198109U	Finasisu Terraces D	FT D 2BR	407	Apartment Rental	500.000000	10/04/2013
T000000760	KRYSTYN KIMBERLY SKRINAK	09819148198109U	Finasisu Terraces D	FT D 2BR	407	Water Consumption	20.100000	10/04/2013
T000000761	ROMULO DE JESUS	1407812	Finasisu Terraces C	FT C 2BR	102	Apartment Rental	380.000000	10/01/2013
T000000761	ROMULO DE JESUS	1407812	Finasisu Terraces C	FT C 2BR	102	Share on Generator Expenses	0.000000	10/01/2013
T000000761	ROMULO DE JESUS	1407812	Finasisu Terraces C	FT C 2BR	102	Water Consumption	25.000000	10/01/2013
T000000762	CELESTIAL JEWEL DELA CRUZ	1414883	Finasisu Terraces A	FT A 1BR	116	Apartment Rental	250.000000	10/21/2013
T000000762	CELESTIAL JEWEL DELA CRUZ	1414883	Finasisu Terraces A	FT A 1BR	116	Water Consumption	20.100000	10/21/2013
T000000763	XU, XIAN HONG	1414885	Garapan Courtyard B	GC B 1BR	105	Apartment Rental	170.000000	11/01/2013
T000000763	XU, XIAN HONG	1414885	Garapan Courtyard B	GC B 1BR	105	Electric Fuel Rate (LEAC Rate)	0.342350	11/01/2013
T000000763	XU, XIAN HONG	1414885	Garapan Courtyard B	GC B 1BR	105	Electric Non-Fuel Rate (Fixed)	0.021000	11/01/2013
T000000763	XU, XIAN HONG	1414885	Garapan Courtyard B	GC B 1BR	105	Monthly Customer Charge	7.000000	11/01/2013
T000000763	XU, XIAN HONG	1414885	Garapan Courtyard B	GC B 1BR	105	Water Consumption	20.100000	11/01/2013

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TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000763	XU, XIAN HONG	1414885	Garapan Courtyard B	GC B 1BR	105	Internet Access	10.000000	11/01/2013
T000000764	TOWN INCORPORATED D/B/A TOWN HOUSE D	1414881	Gualo Rai 1	GL 1	02	Share on Generator Expenses	0.000000	10/09/2013
T000000764	TOWN INCORPORATED D/B/A TOWN HOUSE D	1414881	Gualo Rai 1	GL 1	02	Warehouse Rental	1,000.000000	10/09/2013
T000000765	BELLO LUMINTEGAR/WESTERN SALES TRADING	1414902	Finasisu Terraces A	FT A 1BR	104	Apartment Rental	250.000000	10/24/2013
T000000765	BELLO LUMINTEGAR/WESTERN SALES TRADING	1414902	Finasisu Terraces A	FT A 1BR	104	Water Consumption	20.100000	10/24/2013
T000000766	ROSELYNN T. GIBBONS	1414903	Navy Hill Terraces	LNH 3BR	206	Apartment Rental	450.000000	10/23/2013
T000000766	ROSELYNN T. GIBBONS	1414903	Navy Hill Terraces	LNH 3BR	206	Share on Generator Expenses	0.000000	10/23/2013
T000000766	ROSELYNN T. GIBBONS	1414903	Navy Hill Terraces	LNH 3BR	206	Water Consumption	25.000000	10/23/2013
T000000767	DARWIN BARBO	1414560	Navy Hill Terraces	LNH 3BR	106	Apartment Rental	550.000000	11/01/2013
T000000767	DARWIN BARBO	1414560	Navy Hill Terraces	LNH 3BR	106	Share on Generator Expenses	0.000000	11/01/2013
T000000767	DARWIN BARBO	1414560	Navy Hill Terraces	LNH 3BR	106	Water Consumption	25.000000	11/01/2013
T000000768	DYNAMIC AIRWAYS C/O PAUL J. SOTTOSANTI	1414974	Finasisu Terraces D	FT D 2BR	201	Apartment Rental	650.000000	10/21/2013
T000000768	DYNAMIC AIRWAYS C/O PAUL J. SOTTOSANTI	1414974	Finasisu Terraces D	FT D 2BR	201	Water Consumption	20.100000	10/21/2013
T000000769	DYNAMIC AIRWAYS C/O GREG FRANCHETI	1414974	Finasisu Terraces D	FT D 2BR	202	Water Adjustment	20.100000	10/22/2013
T000000769	DYNAMIC AIRWAYS C/O GREG FRANCHETI	1414974	Finasisu Terraces D	FT D 2BR	202	Apartment Rental	650.000000	10/22/2013
T000000770	DYNAMIC AIRWAYS C/O ROB BUNCE	1414974	Finasisu Terraces D	FT D 2BR	203	Apartment Rental	650.000000	10/22/2013
T000000770	DYNAMIC AIRWAYS C/O ROB BUNCE	1414974	Finasisu Terraces D	FT D 2BR	203	Water Consumption	20.100000	10/22/2013
T000000771	DYNAMIC AIRWAYS C/O DANIEL	1414974	Finasisu Terraces D	FT D 2BR	301	Water Adjustment	20.100000	10/24/2013
T000000771	DYNAMIC AIRWAYS C/O DANIEL	1414974	Finasisu Terraces D	FT D 2BR	301	Apartment Rental	650.000000	10/24/2013
T000000772	CAROLINE G. MARZAN	1414970	Navy Hill Terraces	LNH 3BR	304	Apartment Rental	550.000000	12/01/2013
T000000772	CAROLINE G. MARZAN	1414970	Navy Hill Terraces	LNH 3BR	304	Share on Generator Expenses	0.000000	12/01/2013
T000000772	CAROLINE G. MARZAN	1414970	Navy Hill Terraces	LNH 3BR	304	Water Consumption	25.000000	12/01/2013
T000000773	EXEQUIEL II TERANTE ROBLES	1414971	Navy Hill Terraces	LNH 3BR	305	Apartment Rental	350.000000	12/01/2013
T000000773	EXEQUIEL II TERANTE ROBLES	1414971	Navy Hill Terraces	LNH 3BR	305	Water Consumption	25.000000	12/01/2013
T000000775	SVETLANA VEDERNIKOVA	1414964	Finasisu Terraces B	FT B 1BR	104	Apartment Rental	250.000000	11/17/2013
T000000775	SVETLANA VEDERNIKOVA	1414964	Finasisu Terraces B	FT B 1BR	104	Water Consumption	20.100000	11/17/2013
T000000776	SANUSAT, NALINDA	1414976	Garapan Courtyard B	GC B 1BR	107	Apartment Rental	165.000000	11/10/2013
T000000776	SANUSAT, NALINDA	1414976	Garapan Courtyard B	GC B 1BR	107	Electric Fuel Rate (LEAC Rate)	0.304260	11/10/2013
T000000776	SANUSAT, NALINDA	1414976	Garapan Courtyard B	GC B 1BR	107	Electric Non-Fuel Rate (Fixed)	0.022000	11/10/2013
T000000776	SANUSAT, NALINDA	1414976	Garapan Courtyard B	GC B 1BR	107	Monthly Customer Charge	7.690000	11/10/2013
T000000776	SANUSAT, NALINDA	1414976	Garapan Courtyard B	GC B 1BR	107	Water Consumption	20.100000	11/10/2013
T000000776	SANUSAT, NALINDA	1414976	Garapan Courtyard B	GC B 1BR	107	Internet Access	10.000000	11/10/2013
T000000777	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	201	Apartment Rental	650.000000	10/30/2013
T000000777	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	201	Electric Fuel Rate (LEAC Rate)	0.304260	10/30/2013
T000000777	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	201	Electric Non-Fuel Rate (Fixed)	0.022000	10/30/2013
T000000777	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	201	Monthly Customer Charge	7.690000	10/30/2013
T000000777	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	201	Water Consumption	20.100000	10/30/2013
T000000778	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	202	Apartment Rental	650.000000	10/30/2013

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000778	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	202	Electric Fuel Rate (LEAC Rate)	0.304260	10/30/2013
T000000778	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	202	Electric Non-Fuel Rate (Fixed)	0.022000	10/30/2013
T000000778	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	202	Monthly Customer Charge	7.690000	10/30/2013
T000000778	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	202	Water Consumption	20.100000	10/30/2013
T000000779	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	203	Apartment Rental	650.000000	10/30/2013
T000000779	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	203	Electric Fuel Rate (LEAC Rate)	0.304260	10/30/2013
T000000779	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	203	Electric Non-Fuel Rate (Fixed)	0.022000	10/30/2013
T000000779	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	203	Monthly Customer Charge	7.690000	10/30/2013
T000000779	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	203	Water Consumption	20.100000	10/30/2013
T000000780	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	204	Apartment Rental	650.000000	10/30/2013
T000000780	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	204	Electric Fuel Rate (LEAC Rate)	0.304260	10/30/2013
T000000780	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	204	Electric Non-Fuel Rate (Fixed)	0.022000	10/30/2013
T000000780	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	204	Monthly Customer Charge	7.690000	10/30/2013
T000000780	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	204	Water Consumption	20.100000	10/30/2013
T000000781	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	206	Apartment Rental	650.000000	10/30/2013
T000000781	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	206	Electric Fuel Rate (LEAC Rate)	0.304260	10/30/2013
T000000781	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	206	Electric Non-Fuel Rate (Fixed)	0.022000	10/30/2013
T000000781	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	206	Monthly Customer Charge	7.690000	10/30/2013
T000000781	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	206	Water Consumption	20.100000	10/30/2013
T000000782	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	207	Apartment Rental	650.000000	10/30/2013
T000000782	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	207	Electric Fuel Rate (LEAC Rate)	0.304260	10/30/2013
T000000782	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	207	Electric Non-Fuel Rate (Fixed)	0.022000	10/30/2013
T000000782	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	207	Monthly Customer Charge	7.690000	10/30/2013
T000000782	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	207	Water Consumption	20.100000	10/30/2013
T000000783	UMEZAWA, TADASHI	1414975	Navy Hill Terraces	LNH 3BR	B-3	Apartment Rental	320.000000	12/01/2013
T000000783	UMEZAWA, TADASHI	1414975	Navy Hill Terraces	LNH 3BR	B-3	Share on Generator Expenses	0.000000	12/01/2013
T000000783	UMEZAWA, TADASHI	1414975	Navy Hill Terraces	LNH 3BR	B-3	Water Consumption	25.000000	12/01/2013
T000000784	LU, ZHENG YING	1414870	Garapan Courtyard A	GC A 1BR	107	Apartment Rental	150.000000	10/01/2013
T000000784	LU, ZHENG YING	1414870	Garapan Courtyard A	GC A 1BR	107	Electric Fuel Rate (LEAC Rate)	0.196170	10/01/2013
T000000784	LU, ZHENG YING	1414870	Garapan Courtyard A	GC A 1BR	107	Electric Non-Fuel Rate (Fixed)	0.050000	10/01/2013
T000000784	LU, ZHENG YING	1414870	Garapan Courtyard A	GC A 1BR	107	Infrastructure Surcharge	0.021000	10/01/2013
T000000784	LU, ZHENG YING	1414870	Garapan Courtyard A	GC A 1BR	107	Monthly Customer Charge	7.000000	10/01/2013
T000000784	LU, ZHENG YING	1414870	Garapan Courtyard A	GC A 1BR	107	CUC Refund	-0.023000	10/01/2013
T000000784	LU, ZHENG YING	1414870	Garapan Courtyard A	GC A 1BR	107	Water Consumption	20.100000	10/01/2013
T000000785	KAYLANI M. SHIRO	1414981	Navy Hill Terraces	LNH 3BR	302	Apartment Rental	350.000000	12/01/2013
T000000785	KAYLANI M. SHIRO	1414981	Navy Hill Terraces	LNH 3BR	302	Water Consumption	25.000000	12/01/2013
T000000786	KIYONG LEE	1414982	Finasisu Terraces D	FT D 2BR	301	Apartment Rental	1,000.000000	11/07/2013
T000000787	CARLOS E. RIVERA SOTOMAYOR	1414989	Sunset View Terraces	SVT 2BR	11	Apartment Rental	500.000000	12/01/2013

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000787	CARLOS E. RIVERA SOTOMAYOR	1414989	Sunset View Terraces	SVT 2BR	11	Water Consumption	25.000000	12/01/2013
T000000788	JERSHWIN ANGELES	1413751	Finasisu Terraces C	FT C 2BR	104	Apartment Rental	380.000000	12/01/2013
T000000788	JERSHWIN ANGELES	1413751	Finasisu Terraces C	FT C 2BR	104	Share on Generator Expenses	0.000000	12/01/2013
T000000788	JERSHWIN ANGELES	1413751	Finasisu Terraces C	FT C 2BR	104	Water Consumption	25.000000	12/01/2013
T000000789	ZENG, SHUN LIN	1414990	Garapan Courtyard B	GC B 1BR	208	Apartment Rental	165.000000	11/15/2013
T000000789	ZENG, SHUN LIN	1414990	Garapan Courtyard B	GC B 1BR	208	Electric Fuel Rate (LEAC Rate)	0.318780	11/15/2013
T000000789	ZENG, SHUN LIN	1414990	Garapan Courtyard B	GC B 1BR	208	Electric Non-Fuel Rate (Fixed)	0.022000	11/15/2013
T000000789	ZENG, SHUN LIN	1414990	Garapan Courtyard B	GC B 1BR	208	Monthly Customer Charge	7.690000	11/15/2013
T000000789	ZENG, SHUN LIN	1414990	Garapan Courtyard B	GC B 1BR	208	Water Consumption	20.100000	11/15/2013
T000000790	SCOTT ANTHONY BORJA	1414992	Garapan Courtyard B	GC B 1BR	206	Apartment Rental	165.000000	11/13/2013
T000000790	SCOTT ANTHONY BORJA	1414992	Garapan Courtyard B	GC B 1BR	206	Electric Fuel Rate (LEAC Rate)	0.304260	11/13/2013
T000000790	SCOTT ANTHONY BORJA	1414992	Garapan Courtyard B	GC B 1BR	206	Electric Non-Fuel Rate (Fixed)	0.022000	11/13/2013
T000000790	SCOTT ANTHONY BORJA	1414992	Garapan Courtyard B	GC B 1BR	206	Monthly Customer Charge	7.690000	11/13/2013
T000000790	SCOTT ANTHONY BORJA	1414992	Garapan Courtyard B	GC B 1BR	206	Water Consumption	20.100000	11/13/2013
T000000790	SCOTT ANTHONY BORJA	1414992	Garapan Courtyard B	GC B 1BR	206	Internet Access	10.000000	11/13/2013
T000000791	ANDREW T. AKERS	1414993	Finasisu Terraces B	FT B 1BR	108	Apartment Rental	250.000000	12/02/2013
T000000791	ANDREW T. AKERS	1414993	Finasisu Terraces B	FT B 1BR	108	Water Consumption	20.100000	12/02/2013
T000000792	JUDE SANCHEZ CABRERA	1414994	Finasisu Terraces C	FT C 2BR	410	Apartment Rental	350.000000	11/22/2013
T000000792	JUDE SANCHEZ CABRERA	1414994	Finasisu Terraces C	FT C 2BR	410	Water Consumption	20.100000	11/22/2013
T000000793	ERNST & YOUNG C/O VINCENT LIONG AND FEI	1404400	Finasisu Terraces D	FT D 2BR	401	Apartment Rental	550.000000	11/18/2013
T000000793	ERNST & YOUNG C/O VINCENT LIONG AND FEI	1404400	Finasisu Terraces D	FT D 2BR	401	Water Consumption	20.100000	11/18/2013
T000000794	CENTURY TOURS C/O SADRINA ANNE ANG YA	199020000	Ocean View Terraces	OVT 2BR	16	Apartment Rental	600.000000	12/01/2013
T000000794	CENTURY TOURS C/O SADRINA ANNE ANG YA	199020000	Ocean View Terraces	OVT 2BR	16	Water Consumption	25.000000	12/01/2013
T000000795	WANG, YU QIU	1414139	HILLTOP CONDO	WT 2BR	206	Apartment Rental	650.000000	11/19/2013
T000000795	WANG, YU QIU	1414139	HILLTOP CONDO	WT 2BR	206	Electricity (CUC Actual Billing)	0.000000	11/19/2013
T000000795	WANG, YU QIU	1414139	HILLTOP CONDO	WT 2BR	206	Water Consumption	31.800000	11/19/2013
T000000796	CENTURY TOURS RETAIL C/O ANDY QIN	199020000	Ocean View Terraces	OVT 2BR	2	Apartment Rental	600.000000	11/19/2013
T000000796	CENTURY TOURS RETAIL C/O ANDY QIN	199020000	Ocean View Terraces	OVT 2BR	2	Water Consumption	25.000000	11/19/2013
T000000797	MARLENA L. CAMACHO	1414996	Finasisu Terraces D	FT D 2BR	208	Apartment Rental	450.000000	11/21/2013
T000000797	MARLENA L. CAMACHO	1414996	Finasisu Terraces D	FT D 2BR	208	Water Consumption	20.100000	11/21/2013
T000000798	AGRIPINO BUENSALIDO	1400147	Finasisu Terraces C	FT C 2BR	203	Apartment Rental	380.000000	12/01/2013
T000000798	AGRIPINO BUENSALIDO	1400147	Finasisu Terraces C	FT C 2BR	203	Share on Generator Expenses	0.000000	12/01/2013
T000000798	AGRIPINO BUENSALIDO	1400147	Finasisu Terraces C	FT C 2BR	203	Water Consumption	25.000000	12/01/2013
T000000799	LUEN THAI FISHING VENTURE	199020000	Finasisu Terraces D	FT D 2BR	210	Apartment Rental	550.000000	11/06/2013
T000000799	LUEN THAI FISHING VENTURE	199020000	Finasisu Terraces D	FT D 2BR	210	Water Consumption	20.100000	11/06/2013
T000000800	EDGAR GARCIA	1400998	Navy Hill Terraces	LNH 1BR	101	Apartment Rental	330.000000	12/01/2013
T000000800	EDGAR GARCIA	1400998	Navy Hill Terraces	LNH 1BR	101	Share on Generator Expenses	0.000000	12/01/2013
T000000800	EDGAR GARCIA	1400998	Navy Hill Terraces	LNH 1BR	101	Water Consumption	25.000000	12/01/2013

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T00000801	ERNST & YOUNG (CNMI, INC) C/O JAN VALLAR	1404400	Finasisu Terraces D	FT D 2BR	401	Apartment Rental	550.000000	12/03/2013
T00000801	ERNST & YOUNG (CNMI, INC) C/O JAN VALLAR	1404400	Finasisu Terraces D	FT D 2BR	401	Water Consumption	20.100000	12/03/2013
T00000802	TAKE CARE INSURANCE COMPANY, INC.	1407897	Finasisu Terraces D	FT D 2BR	410	Apartment Rental	550.000000	12/03/2013
T00000802	TAKE CARE INSURANCE COMPANY, INC.	1407897	Finasisu Terraces D	FT D 2BR	410	Water Consumption	20.100000	12/03/2013
T00000803	JOE FLORES &/OR ALVA MARIE T. DELA CRUZ	1414668	Finasisu Terraces B	FT B 2BR	204	Apartment Rental	350.000000	12/01/2013
T00000803	JOE FLORES &/OR ALVA MARIE T. DELA CRUZ	1414668	Finasisu Terraces B	FT B 2BR	204	Water Consumption	25.000000	12/01/2013
T00000804	ESTHER KIM &/OR JASMIN KAREN R. ESPINA	1415006	Navy Hill Terraces	LNH 3BR	306	Apartment Rental	350.000000	12/10/2013
T00000804	ESTHER KIM &/OR JASMIN KAREN R. ESPINA	1415006	Navy Hill Terraces	LNH 3BR	306	Water Consumption	25.000000	12/10/2013
T00000805	JINWOO CHO	1415011	Finasisu Terraces D	FT D 2BR	405	Apartment Rental	550.000000	12/12/2013
T00000805	JINWOO CHO	1415011	Finasisu Terraces D	FT D 2BR	405	Water Consumption	20.100000	12/12/2013
T00000806	LIANG, TAO	1415013	Sunset View Terraces	SVT 2BR	6	Apartment Rental	650.000000	12/10/2013
T00000806	LIANG, TAO	1415013	Sunset View Terraces	SVT 2BR	6	Water Consumption	25.000000	12/10/2013
T00000807	BERNARDO V. RIVERA	1415017	Navy Hill Terraces	LNH 3BR	B-1	Apartment Rental	350.000000	12/12/2013
T00000807	BERNARDO V. RIVERA	1415017	Navy Hill Terraces	LNH 3BR	B-1	Water Consumption	25.000000	12/12/2013
T00000808	JUNG HUA HWANG PARK &/OR DAHEE PARK	1415020	Finasisu Terraces B	FT B 1BR	104	Apartment Rental	250.000000	12/20/2013
T00000808	JUNG HUA HWANG PARK &/OR DAHEE PARK	1415020	Finasisu Terraces B	FT B 1BR	104	Water Consumption	20.100000	12/20/2013
T00000809	KIM, YOUNG MI	1415021	Finasisu Terraces C	FT C 2BR	410	Apartment Rental	350.000000	12/23/2013
T00000809	KIM, YOUNG MI	1415021	Finasisu Terraces C	FT C 2BR	410	Water Consumption	20.100000	12/23/2013
T00000810	DYNAMIC AIRWAYS FOR GREG FRANCHETTI	1414974	Finasisu Terraces D	FT D 2BR	302	Apartment Rental	450.000000	12/14/2013
T00000810	DYNAMIC AIRWAYS FOR GREG FRANCHETTI	1414974	Finasisu Terraces D	FT D 2BR	302	Basic Operating Cost	750.000000	12/14/2013
T00000811	OH WOOK	1415025	Finasisu Terraces D	FT D 2BR	303	Apartment Rental	450.000000	12/24/2013
T00000811	OH WOOK	1415025	Finasisu Terraces D	FT D 2BR	303	Basic Operating Cost	750.000000	12/24/2013
T00000812	RANDOLPH SANTOS MARCELO	1414762	Finasisu Terraces D	FT D 2BR	301	Apartment Rental	550.000000	12/25/2013
T00000812	RANDOLPH SANTOS MARCELO	1414762	Finasisu Terraces D	FT D 2BR	301	Water Consumption	20.100000	12/25/2013
T00000813	KANG, EUN HEY &/OR KWON JOONG 11	1415018	Finasisu Terraces D	FT D 2BR	304	Apartment Rental	550.000000	12/10/2013
T00000813	KANG, EUN HEY &/OR KWON JOONG 11	1415018	Finasisu Terraces D	FT D 2BR	304	Water Consumption	20.100000	12/10/2013
T00000814	COSTA WORLD CORPORATION C/O MR. CHOI	1408743	Finasisu Terraces D	FT D 2BR	306	Apartment Rental	450.000000	12/28/2013
T00000814	COSTA WORLD CORPORATION C/O MR. CHOI	1408743	Finasisu Terraces D	FT D 2BR	306	Basic Operating Cost	750.000000	12/28/2013
T00000815	ERNST & YOUNG (CNMI, INC) C/O JAN VALLAR	1404400	Finasisu Terraces D	FT D 2BR	401	Apartment Rental	550.000000	12/30/2013
T00000815	ERNST & YOUNG (CNMI, INC) C/O JAN VALLAR	1404400	Finasisu Terraces D	FT D 2BR	401	Water Consumption	20.100000	12/30/2013
T00000816	JUNG, HYEON YEON	1415026	Finasisu Terraces D	FT D 2BR	302	Apartment Rental	550.000000	12/27/2013
T00000816	JUNG, HYEON YEON	1415026	Finasisu Terraces D	FT D 2BR	302	Water Consumption	20.100000	12/27/2013
T00000817	YONG MOK CHO	1408715	Finasisu Terraces D	FT D 2BR	407	Apartment Rental	550.000000	12/30/2013
T00000817	YONG MOK CHO	1408715	Finasisu Terraces D	FT D 2BR	407	Share on Generator Expenses	0.000000	12/30/2013
T00000817	YONG MOK CHO	1408715	Finasisu Terraces D	FT D 2BR	407	Water Consumption	25.000000	12/30/2013
T00000818	LEE, EUN A	1414139	HILLTOP CONDO	WT 2BR	201	Apartment Rental	750.000000	12/11/2013
T00000818	LEE, EUN A	1414139	HILLTOP CONDO	WT 2BR	201	Water Consumption	31.800000	12/11/2013
T00000819	CENTURY TOURS C/O EMILY QIU	199020000	Sunset View Terraces	SVT 2BR	17	Apartment Rental	500.000000	01/01/2014

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T00000819	CENTURY TOURS C/O EMILY QIU	199020000	Sunset View Terraces	SVT 2BR	17	Water Consumption	20.100000	01/01/2014
T00000820	THOMAS GAY	1415031	Garapan Courtyard B	GC B 1BR	209	Apartment Rental	165.000000	01/01/2014
T00000820	THOMAS GAY	1415031	Garapan Courtyard B	GC B 1BR	209	Electric Fuel Rate (LEAC Rate)	0.304260	01/01/2014
T00000820	THOMAS GAY	1415031	Garapan Courtyard B	GC B 1BR	209	Electric Non-Fuel Rate (Fixed)	0.022000	01/01/2014
T00000820	THOMAS GAY	1415031	Garapan Courtyard B	GC B 1BR	209	Monthly Customer Charge	7.690000	01/01/2014
T00000820	THOMAS GAY	1415031	Garapan Courtyard B	GC B 1BR	209	Water Consumption	20.100000	01/01/2014
T00000821	GRACE OWENA TURNER	1415015	Finasisu Terraces B	FT B 1BR	104	Apartment Rental	250.000000	01/08/2014
T00000821	GRACE OWENA TURNER	1415015	Finasisu Terraces B	FT B 1BR	104	Water Consumption	20.100000	01/08/2014
T00000822	DAISY MAE VILLAGOMEZ-BIER	1415029	Finasisu Terraces D	FT D 2BR	406	Apartment Rental	550.000000	01/01/2014
T00000822	DAISY MAE VILLAGOMEZ-BIER	1415029	Finasisu Terraces D	FT D 2BR	406	Water Consumption	25.000000	01/01/2014
T00000823	WESTERN PACIFIC AQUA CULTURE CO., LTD F	199020000	Finasisu Terraces D	FT D 2BR	210	Apartment Rental	550.000000	12/01/2013
T00000823	WESTERN PACIFIC AQUA CULTURE CO., LTD F	199020000	Finasisu Terraces D	FT D 2BR	210	Water Consumption	20.100000	12/01/2013
T00000824	CENTURY TOURS, INC C/O 880 DUTY FREE	199020000	TSL Plaza	TSL OFF	3E	Basic Operating Cost	324.500000	12/27/2013
T00000824	CENTURY TOURS, INC C/O 880 DUTY FREE	199020000	TSL Plaza	TSL OFF	3E	Electric Fuel Rate (LEAC Rate)	0.318780	12/27/2013
T00000824	CENTURY TOURS, INC C/O 880 DUTY FREE	199020000	TSL Plaza	TSL OFF	3E	Electric Non-Fuel Rate (Fixed)	0.118000	12/27/2013
T00000824	CENTURY TOURS, INC C/O 880 DUTY FREE	199020000	TSL Plaza	TSL OFF	3E	Monthly Customer Charge	10.530000	12/27/2013
T00000824	CENTURY TOURS, INC C/O 880 DUTY FREE	199020000	TSL Plaza	TSL OFF	3E	TSL Office Rental	1,298.000000	12/27/2013
T00000825	PARK, JOO RI	1415036	Finasisu Terraces D	FT D 2BR	301	Water Adjustment	20.100000	01/05/2014
T00000825	PARK, JOO RI	1415036	Finasisu Terraces D	FT D 2BR	301	Apartment Rental	550.000000	01/05/2014
T00000826	JANG JAESOOON, WON KWAN HEE, WON YEON	1415037	Finasisu Terraces D	FT D 2BR	303	Apartment Rental	550.000000	01/07/2014
T00000826	JANG JAESOOON, WON KWAN HEE, WON YEON	1415037	Finasisu Terraces D	FT D 2BR	303	Water Consumption	20.100000	01/07/2014
T00000827	DONG A CORPORATION	1415038	Lower Base 1	LB 1	04	Warehouse Rental	3,600.000000	01/10/2014
T00000828	LEE, HYOUNG WOO	1414139	HILLTOP CONDO	WT 2BR	101	Apartment Rental	750.000000	01/04/2014
T00000828	LEE, HYOUNG WOO	1414139	HILLTOP CONDO	WT 2BR	101	Electricity (CUC Actual Billing)	0.000000	01/04/2014
T00000828	LEE, HYOUNG WOO	1414139	HILLTOP CONDO	WT 2BR	101	Water Consumption	31.800000	01/04/2014
T00000829	ERNST & YOUNG CNMI, INC. C/O CHRISTOPHE	1404400	Finasisu Terraces D	FT D 2BR	307	Apartment Rental	550.000000	01/12/2014
T00000829	ERNST & YOUNG CNMI, INC. C/O CHRISTOPHE	1404400	Finasisu Terraces D	FT D 2BR	307	Water Consumption	20.100000	01/12/2014
T00000830	STEPHANIE MIYASAKI	1414809	Sunset View Terraces	SVT 2BR	4	Apartment Rental	550.000000	01/06/2014
T00000830	STEPHANIE MIYASAKI	1414809	Sunset View Terraces	SVT 2BR	4	Water Consumption	20.100000	01/06/2014
T00000831	DYNAMIC AIRWAYS C/O PAUL J. SOTTOSANTI	1414974	Finasisu Terraces D	FT D 2BR	304	Apartment Rental	550.000000	01/11/2014
T00000831	DYNAMIC AIRWAYS C/O PAUL J. SOTTOSANTI	1414974	Finasisu Terraces D	FT D 2BR	304	Water Consumption	20.100000	01/11/2014
T00000832	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	402	Apartment Rental	650.000000	01/11/2014
T00000832	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	402	Electric Fuel Rate (LEAC Rate)	0.304260	01/11/2014
T00000832	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	402	Electric Non-Fuel Rate (Fixed)	0.022000	01/11/2014
T00000832	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	402	Monthly Customer Charge	7.690000	01/11/2014
T00000832	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	402	Water Consumption	20.100000	01/11/2014
T00000833	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	404	Apartment Rental	650.000000	01/11/2014
T00000833	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	404	Electric Fuel Rate (LEAC Rate)	0.304260	01/11/2014

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T00000833	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	404	Electric Non-Fuel Rate (Fixed)	0.022000	01/11/2014
T00000833	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	404	Monthly Customer Charge	7.690000	01/11/2014
T00000833	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	404	Water Consumption	20.100000	01/11/2014
T00000834	CENTURY TOURS, INC FOR JOYCE WENG	199020000	Finasisu Terraces D	FT D 2BR	403	Apartment Rental	550.000000	01/03/2014
T00000834	CENTURY TOURS, INC FOR JOYCE WENG	199020000	Finasisu Terraces D	FT D 2BR	403	Water Consumption	20.100000	01/03/2014
T00000835	CENTURY TOURS, INC FOR REY	199020000	Finasisu Terraces D	FT D 2BR	410	Apartment Rental	550.000000	01/03/2014
T00000835	CENTURY TOURS, INC FOR REY	199020000	Finasisu Terraces D	FT D 2BR	410	Water Consumption	20.100000	01/03/2014
T00000836	ANGELIE ISIDRO	1414352	Finasisu Terraces C	FT C 2BR	302	Apartment Rental	250.000000	12/06/2013
T00000836	ANGELIE ISIDRO	1414352	Finasisu Terraces C	FT C 2BR	302	Water Consumption	25.000000	12/06/2013
T00000837	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	309	Apartment Rental	650.000000	01/19/2014
T00000837	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	309	Electric Fuel Rate (LEAC Rate)	0.304260	01/19/2014
T00000837	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	309	Electric Non-Fuel Rate (Fixed)	0.022000	01/19/2014
T00000837	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	309	Monthly Customer Charge	7.690000	01/19/2014
T00000837	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	309	Water Consumption	20.100000	01/19/2014
T00000838	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	304	Apartment Rental	650.000000	01/19/2014
T00000838	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	304	Electric Fuel Rate (LEAC Rate)	0.304260	01/19/2014
T00000838	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	304	Electric Non-Fuel Rate (Fixed)	0.022000	01/19/2014
T00000838	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	304	Monthly Customer Charge	7.690000	01/19/2014
T00000838	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	304	Water Consumption	20.100000	01/19/2014
T00000839	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	401	Apartment Rental	650.000000	01/19/2014
T00000839	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	401	Electric Fuel Rate (LEAC Rate)	0.304260	01/19/2014
T00000839	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	401	Electric Non-Fuel Rate (Fixed)	0.022000	01/19/2014
T00000839	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	401	Monthly Customer Charge	7.690000	01/19/2014
T00000839	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	401	Water Consumption	20.100000	01/19/2014
T00000840	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	409	Apartment Rental	650.000000	01/19/2014
T00000840	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	409	Electric Fuel Rate (LEAC Rate)	0.304260	01/19/2014
T00000840	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	409	Electric Non-Fuel Rate (Fixed)	0.022000	01/19/2014
T00000840	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	409	Monthly Customer Charge	7.690000	01/19/2014
T00000840	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	409	Water Consumption	20.100000	01/19/2014
T00000841	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	308	Apartment Rental	650.000000	01/23/2014
T00000841	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	308	Electric Fuel Rate (LEAC Rate)	0.304260	01/23/2014
T00000841	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	308	Electric Non-Fuel Rate (Fixed)	0.022000	01/23/2014
T00000841	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	308	Monthly Customer Charge	7.690000	01/23/2014
T00000841	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	308	Water Consumption	20.100000	01/23/2014
T00000842	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	410	Apartment Rental	650.000000	01/23/2014
T00000842	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	410	Electric Fuel Rate (LEAC Rate)	0.304260	01/23/2014
T00000842	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	410	Electric Non-Fuel Rate (Fixed)	0.022000	01/23/2014
T00000842	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	410	Monthly Customer Charge	7.690000	01/23/2014

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T00000842	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	410	Water Consumption	20.100000	01/23/2014
T00000843	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	403	Apartment Rental	650.000000	01/23/2014
T00000843	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	403	Electric Fuel Rate (LEAC Rate)	0.304260	01/23/2014
T00000843	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	403	Electric Non-Fuel Rate (Fixed)	0.022000	01/23/2014
T00000843	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	403	Monthly Customer Charge	7.690000	01/23/2014
T00000843	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	403	Water Consumption	20.100000	01/23/2014
T00000844	CENTURY TOURS C/O XIA AO "RAY"	199020000	Finasisu Terraces B	FT B 1BR	112	Apartment Rental	250.000000	01/22/2014
T00000844	CENTURY TOURS C/O XIA AO "RAY"	199020000	Finasisu Terraces B	FT B 1BR	112	Water Consumption	20.100000	01/22/2014
T00000845	CENTURY TOURS C/O WENG BEICHAO "JOYCE"	199020000	Sunset View Terraces	SVT 2BR	18	Apartment Rental	500.000000	01/22/2014
T00000845	CENTURY TOURS C/O WENG BEICHAO "JOYCE"	199020000	Sunset View Terraces	SVT 2BR	18	Water Consumption	20.100000	01/22/2014
T00000847	US INVESTIGATIONS SERVICES, LLC	1413700	TSL Plaza	TSL OFF	1C-D	Basic Operating Cost	1,296.200000	01/06/2014
T00000847	US INVESTIGATIONS SERVICES, LLC	1413700	TSL Plaza	TSL OFF	1C-D	Electric Fuel Rate (LEAC Rate)	0.304260	01/06/2014
T00000847	US INVESTIGATIONS SERVICES, LLC	1413700	TSL Plaza	TSL OFF	1C-D	Electric Non-Fuel Rate (Fixed)	0.118000	01/06/2014
T00000847	US INVESTIGATIONS SERVICES, LLC	1413700	TSL Plaza	TSL OFF	1C-D	Infrastructure Surcharge	0.000000	01/06/2014
T00000847	US INVESTIGATIONS SERVICES, LLC	1413700	TSL Plaza	TSL OFF	1C-D	Monthly Customer Charge	10.530000	01/06/2014
T00000847	US INVESTIGATIONS SERVICES, LLC	1413700	TSL Plaza	TSL OFF	1C-D	Office Rental	5,102.040000	01/06/2014
T00000847	US INVESTIGATIONS SERVICES, LLC	1413700	TSL Plaza	TSL OFF	1C-D	CUC Refund	0.000000	01/06/2014
T00000848	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL		Finasisu Terraces D	FT D 2BR	208	Apartment Rental	650.000000	01/23/2014
T00000848	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL		Finasisu Terraces D	FT D 2BR	208	Electric Fuel Rate (LEAC Rate)	0.304260	01/23/2014
T00000848	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL		Finasisu Terraces D	FT D 2BR	208	Electric Non-Fuel Rate (Fixed)	0.022000	01/23/2014
T00000848	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL		Finasisu Terraces D	FT D 2BR	208	Monthly Customer Charge	7.690000	01/23/2014
T00000848	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL		Finasisu Terraces D	FT D 2BR	208	Water Consumption	20.100000	01/23/2014
T00000849	ZHAO, GE	1415046	Finasisu Terraces C	FT C	401	Apartment Rental	300.000000	02/10/2014
T00000849	ZHAO, GE	1415046	Finasisu Terraces C	FT C	401	Water Consumption	25.000000	02/10/2014
T00000850	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	306	Apartment Rental	650.000000	01/30/2014
T00000850	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	306	Electric Fuel Rate (LEAC Rate)	0.304260	01/30/2014
T00000850	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	306	Electric Non-Fuel Rate (Fixed)	0.022000	01/30/2014
T00000850	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	306	Monthly Customer Charge	7.690000	01/30/2014
T00000850	DYNAMIC AIRWAYS C/O MOLLY LUKENBILL	1414974	Finasisu Terraces D	FT D 2BR	306	Water Consumption	20.100000	01/30/2014
T00000851	XIAO AO "REY"	1415071	Finasisu Terraces B	FT B 1BR	112	Apartment Rental	225.000000	01/28/2014
T00000851	XIAO AO "REY"	1415071	Finasisu Terraces B	FT B 1BR	112	Water Consumption	20.100000	01/28/2014
T00000852	CENTURY TOURS C/O WENG BEICHAO "JOYCE"	1415066	Sunset View Terraces	SVT 2BR	18	Apartment Rental	500.000000	01/28/2014
T00000852	CENTURY TOURS C/O WENG BEICHAO "JOYCE"	1415066	Sunset View Terraces	SVT 2BR	18	Water Consumption	20.100000	01/28/2014
T00000853	CASSANDRA P. RANDOLPH	1415047	Finasisu Terraces A	FT A 1BR	112	Apartment Rental	250.000000	02/01/2014
T00000853	CASSANDRA P. RANDOLPH	1415047	Finasisu Terraces A	FT A 1BR	112	Water Consumption	22.500000	02/01/2014
T00000854	CENTURY TOURS, INC (DUTY FREE 880)	199020000	TSL Plaza	TSL OFF	3F	Electric Fuel Rate (LEAC Rate)	0.304260	12/27/2013
T00000854	CENTURY TOURS, INC (DUTY FREE 880)	199020000	TSL Plaza	TSL OFF	3F	Electric Non-Fuel Rate (Fixed)	0.118000	12/27/2013
T00000854	CENTURY TOURS, INC (DUTY FREE 880)	199020000	TSL Plaza	TSL OFF	3F	Monthly Customer Charge	10.530000	12/27/2013

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000854	CENTURY TOURS, INC (DUTY FREE 880)	199020000	TSL Plaza	TSL OFF	3F	Office Rental	1,735.650000	12/27/2013
T000000855	JULIE ANN LITULUMAR	1415049	Sunset View Terraces	SVT 2BR	22	Apartment Rental	552.500000	02/06/2014
T000000855	JULIE ANN LITULUMAR	1415049	Sunset View Terraces	SVT 2BR	22	Water Consumption	25.000000	02/06/2014
T000000856	TODD SCHUH	1415048	Finasisu Terraces A	FT A 1BR	105	Apartment Rental	300.000000	03/05/2014
T000000856	TODD SCHUH	1415048	Finasisu Terraces A	FT A 1BR	105	Water Consumption	20.100000	03/05/2014
T000000857	CONNIE SEMAN CAMACHO	1400160	Finasisu Terraces A	FT A 1BR	116	Apartment Rental	250.000000	02/15/2014
T000000857	CONNIE SEMAN CAMACHO	1400160	Finasisu Terraces A	FT A 1BR	116	Water Consumption	22.500000	02/15/2014
T000000858	WESTERN PACIFIC AQUA CULTURE CO., LTD F	199020000	Finasisu Terraces D	FT D 2BR	210	Apartment Rental	550.000000	02/08/2014
T000000858	WESTERN PACIFIC AQUA CULTURE CO., LTD F	199020000	Finasisu Terraces D	FT D 2BR	210	Water Consumption	25.000000	02/08/2014
T000000859	RUTH-ANN BAGNE	1415057	Finasisu Terraces D	FT D 2BR	102	Apartment Rental	350.000000	02/19/2014
T000000859	RUTH-ANN BAGNE	1415057	Finasisu Terraces D	FT D 2BR	102	Share on Generator Expenses	0.000000	02/19/2014
T000000859	RUTH-ANN BAGNE	1415057	Finasisu Terraces D	FT D 2BR	102	Water Consumption	25.000000	02/19/2014
T000000860	BENJIE LADRINGAN	1415063	Finasisu Terraces D	FT D 2BR	303	Apartment Rental	450.000000	02/12/2014
T000000860	BENJIE LADRINGAN	1415063	Finasisu Terraces D	FT D 2BR	303	Basic Operating Cost	750.000000	02/12/2014
T000000861	ZHAO, XIN LI	1415065	Garapan Courtyard A	GC A 1BR	109	Apartment Rental	165.000000	02/14/2014
T000000861	ZHAO, XIN LI	1415065	Garapan Courtyard A	GC A 1BR	109	Electric Fuel Rate (LEAC Rate)	0.304260	02/14/2014
T000000861	ZHAO, XIN LI	1415065	Garapan Courtyard A	GC A 1BR	109	Electric Non-Fuel Rate (Fixed)	0.059000	02/14/2014
T000000861	ZHAO, XIN LI	1415065	Garapan Courtyard A	GC A 1BR	109	Infrastructure Surcharge	0.021000	02/14/2014
T000000861	ZHAO, XIN LI	1415065	Garapan Courtyard A	GC A 1BR	109	Monthly Customer Charge	7.000000	02/14/2014
T000000861	ZHAO, XIN LI	1415065	Garapan Courtyard A	GC A 1BR	109	CUC Refund	-0.023000	02/14/2014
T000000861	ZHAO, XIN LI	1415065	Garapan Courtyard A	GC A 1BR	109	Water Consumption	20.100000	02/14/2014
T000000861	ZHAO, XIN LI	1415065	Garapan Courtyard A	GC A 1BR	109	Internet Access	10.000000	02/14/2014
T000000862	JANERLINSE SABLAN	1415064	Finasisu Terraces B	FT B 2BR	206	Apartment Rental	350.000000	02/21/2014
T000000862	JANERLINSE SABLAN	1415064	Finasisu Terraces B	FT B 2BR	206	Water Consumption	20.100000	02/21/2014
T000000863	WENG BEI CHAO "JOYCE"	1415066	Sunset View Terraces	SVT 2BR	18	Apartment Rental	500.000000	02/01/2014
T000000863	WENG BEI CHAO "JOYCE"	1415066	Sunset View Terraces	SVT 2BR	18	Water Consumption	20.100000	02/01/2014
T000000864	CHEN, XIAOYAN	1412304	Garapan Courtyard B	GC B 1BR	208	Apartment Rental	170.000000	03/01/2014
T000000864	CHEN, XIAOYAN	1412304	Garapan Courtyard B	GC B 1BR	208	Electric Fuel Rate (LEAC Rate)	0.223170	03/01/2014
T000000864	CHEN, XIAOYAN	1412304	Garapan Courtyard B	GC B 1BR	208	Electric Non-Fuel Rate (Fixed)	0.021000	03/01/2014
T000000864	CHEN, XIAOYAN	1412304	Garapan Courtyard B	GC B 1BR	208	Infrastructure Surcharge	0.000000	03/01/2014
T000000864	CHEN, XIAOYAN	1412304	Garapan Courtyard B	GC B 1BR	208	Monthly Customer Charge	7.000000	03/01/2014
T000000864	CHEN, XIAOYAN	1412304	Garapan Courtyard B	GC B 1BR	208	CUC Refund	0.000000	03/01/2014
T000000864	CHEN, XIAOYAN	1412304	Garapan Courtyard B	GC B 1BR	208	Water Consumption	20.100000	03/01/2014
T000000864	CHEN, XIAOYAN	1412304	Garapan Courtyard B	GC B 1BR	208	Internet Access	10.000000	03/01/2014
T000000865	CATHERINE A. RABAJA	1414622	Finasisu Terraces A	FT A 1BR	113	Apartment Rental	250.000000	02/24/2014
T000000865	CATHERINE A. RABAJA	1414622	Finasisu Terraces A	FT A 1BR	113	Water Consumption	20.100000	02/24/2014
T000000866	RESALIE USI	1413359	JP Centre Apartment	JPC 1BR	304	Apartment Rental	170.000000	03/01/2014
T000000866	RESALIE USI	1413359	JP Centre Apartment	JPC 1BR	304	Electric Fuel Rate (LEAC Rate)	0.201090	03/01/2014

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000866	RESALIE USI	1413359	JP Centre Apartment	JPC 1BR	304	Electric Non-Fuel Rate (Fixed)	0.021000	03/01/2014
T000000866	RESALIE USI	1413359	JP Centre Apartment	JPC 1BR	304	Infrastructure Surcharge	0.000000	03/01/2014
T000000866	RESALIE USI	1413359	JP Centre Apartment	JPC 1BR	304	CUC Refund	0.000000	03/01/2014
T000000866	RESALIE USI	1413359	JP Centre Apartment	JPC 1BR	304	Water Consumption	20.100000	03/01/2014
T000000867	JINHONG SHI DUENAS	1414561	Garapan Courtyard B	GC B 1BR	210	Apartment Rental	165.000000	02/22/2014
T000000867	JINHONG SHI DUENAS	1414561	Garapan Courtyard B	GC B 1BR	210	Electric Fuel Rate (LEAC Rate)	0.304260	02/22/2014
T000000867	JINHONG SHI DUENAS	1414561	Garapan Courtyard B	GC B 1BR	210	Electric Non-Fuel Rate (Fixed)	0.092000	02/22/2014
T000000867	JINHONG SHI DUENAS	1414561	Garapan Courtyard B	GC B 1BR	210	Infrastructure Surcharge	0.021000	02/22/2014
T000000867	JINHONG SHI DUENAS	1414561	Garapan Courtyard B	GC B 1BR	210	Monthly Customer Charge	7.000000	02/22/2014
T000000867	JINHONG SHI DUENAS	1414561	Garapan Courtyard B	GC B 1BR	210	CUC Refund	-0.023000	02/22/2014
T000000867	JINHONG SHI DUENAS	1414561	Garapan Courtyard B	GC B 1BR	210	Water Consumption	20.100000	02/22/2014
T000000868	JOHNATHAN JONES TAKANO	1415082	Finasisu Terraces C	FT C 2BR	204	Water Consumption	25.000000	03/01/2014
T000000869	AILEEN R. INDINO	1415068	Finasisu Terraces A	FT A 1BR	104	Apartment Rental	250.000000	03/01/2014
T000000869	AILEEN R. INDINO	1415068	Finasisu Terraces A	FT A 1BR	104	Water Consumption	22.500000	03/01/2014
T000000870	ARTHUR SUMANG LOPEZ	1415072	Finasisu Terraces D	FT D 2BR	301	Apartment Rental	580.000000	04/01/2014
T000000870	ARTHUR SUMANG LOPEZ	1415072	Finasisu Terraces D	FT D 2BR	301	Share on Generator Expenses	0.000000	04/01/2014
T000000870	ARTHUR SUMANG LOPEZ	1415072	Finasisu Terraces D	FT D 2BR	301	Water Consumption	25.000000	04/01/2014
T000000871	RONA JOYCE SALCEDO SANTOS &/OR SCOTT	1415074	Finasisu Terraces A	FT A 2BR	203	Apartment Rental	350.000000	03/22/2014
T000000871	RONA JOYCE SALCEDO SANTOS &/OR SCOTT	1415074	Finasisu Terraces A	FT A 2BR	203	Water Consumption	25.000000	03/22/2014
T000000872	VICTORIA MAFNAS APATANG	1415078	Navy Hill Terraces	LNH 3BR	103	Apartment Rental	400.000000	03/12/2014
T000000873	JENITA CASTRO NORITA	1415075	Finasisu Terraces A	FT A 2BR	201	Apartment Rental	350.000000	03/15/2014
T000000873	JENITA CASTRO NORITA	1415075	Finasisu Terraces A	FT A 2BR	201	Water Consumption	20.100000	03/15/2014
T000000874	JENITA CASTRO NORITA	1415075	Finasisu Terraces A	FT A 1BR	109	Apartment Rental	250.000000	03/15/2014
T000000874	JENITA CASTRO NORITA	1415075	Finasisu Terraces A	FT A 1BR	109	Water Consumption	20.100000	03/15/2014
T000000875	SEUNGHUN PARK	1415780	Finasisu Terraces D	FT D 2BR	306	Apartment Rental	550.000000	03/12/2014
T000000875	SEUNGHUN PARK	1415780	Finasisu Terraces D	FT D 2BR	306	Water Consumption	25.000000	03/12/2014
T000000876	PARK SUN JOO	1415083	Finasisu Terraces D	FT D 2BR	403	Apartment Rental	550.000000	03/27/2014
T000000876	PARK SUN JOO	1415083	Finasisu Terraces D	FT D 2BR	403	Basic Operating Cost	650.000000	03/27/2014
T000000877	JOON SUK &/OR JISU HONG	1415084	Finasisu Terraces A	FT A 1BR	109	Apartment Rental	250.000000	03/19/2014
T000000877	JOON SUK &/OR JISU HONG	1415084	Finasisu Terraces A	FT A 1BR	109	Water Consumption	20.100000	03/19/2014
T000000878	ASHLEY NICOLE S. TORRES &/OR BRITTNEY JI	1415079	Finasisu Terraces B	FT B 1BR	101	Apartment Rental	250.000000	04/01/2014
T000000878	ASHLEY NICOLE S. TORRES &/OR BRITTNEY JI	1415079	Finasisu Terraces B	FT B 1BR	101	Water Consumption	20.100000	04/01/2014
T000000879	MARIVIC M. SOLIS	1414001	Navy Hill Terraces	LNH 3BR	103	Apartment Rental	350.000000	04/01/2014
T000000879	MARIVIC M. SOLIS	1414001	Navy Hill Terraces	LNH 3BR	103	Share on Generator Expenses	0.000000	04/01/2014
T000000879	MARIVIC M. SOLIS	1414001	Navy Hill Terraces	LNH 3BR	103	Water Consumption	25.000000	04/01/2014
T000000880	CHRISTOPHER ALAN HEEB	1415080	Ocean View Terraces	OVT 2BR	3	Apartment Rental	600.000000	04/01/2014
T000000880	CHRISTOPHER ALAN HEEB	1415080	Ocean View Terraces	OVT 2BR	3	Water Consumption	25.000000	04/01/2014
T000000881	JOANNA MUNA FOSTER	1415085	Finasisu Terraces D	FT D 2BR	209	Apartment Rental	500.000000	04/01/2014

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T00000881	JOANNA MUNA FOSTER	1415085	Finasisu Terraces D	FT D 2BR	209	Water Consumption	25.000000	04/01/2014
T00000882	RAY MUSADA	199020000	Finasisu Terraces D	FT D 2BR	309	Apartment Rental	550.000000	04/01/2014
T00000882	RAY MUSADA	199020000	Finasisu Terraces D	FT D 2BR	309	Electric Fuel Rate (LEAC Rate)	0.304260	04/01/2014
T00000882	RAY MUSADA	199020000	Finasisu Terraces D	FT D 2BR	309	Electric Non-Fuel Rate (Fixed)	0.059000	04/01/2014
T00000882	RAY MUSADA	199020000	Finasisu Terraces D	FT D 2BR	309	Infrastructure Surcharge	0.021000	04/01/2014
T00000882	RAY MUSADA	199020000	Finasisu Terraces D	FT D 2BR	309	Monthly Customer Charge	7.000000	04/01/2014
T00000882	RAY MUSADA	199020000	Finasisu Terraces D	FT D 2BR	309	CUC Refund	-0.023000	04/01/2014
T00000882	RAY MUSADA	199020000	Finasisu Terraces D	FT D 2BR	309	Water Consumption	25.000000	04/01/2014
T00000883	LORITA M. MANGLONA	1414281	Navy Hill Terraces	LNH 3BR	203	Apartment Rental	350.000000	04/01/2014
T00000883	LORITA M. MANGLONA	1414281	Navy Hill Terraces	LNH 3BR	203	Water Consumption	25.000000	04/01/2014
T00000884	CATHERINE A. RABAJA	1414622	Finasisu Terraces B	FT B 2BR	203	Apartment Rental	350.000000	04/01/2014
T00000884	CATHERINE A. RABAJA	1414622	Finasisu Terraces B	FT B 2BR	203	Water Consumption	20.100000	04/01/2014
T00000885	THOMAS DANIEL RINER	1415093	Finasisu Terraces C	FT C 2BR	406	Apartment Rental	300.000000	05/01/2014
T00000885	THOMAS DANIEL RINER	1415093	Finasisu Terraces C	FT C 2BR	406	Water Consumption	20.100000	05/01/2014
T00000886	EUGENE RAMIREZ MORRIS	1415096	Finasisu Terraces D	FT D 2BR	410	Apartment Rental	580.000000	04/15/2014
T00000886	EUGENE RAMIREZ MORRIS	1415096	Finasisu Terraces D	FT D 2BR	410	Share on Generator Expenses	0.000000	04/15/2014
T00000886	EUGENE RAMIREZ MORRIS	1415096	Finasisu Terraces D	FT D 2BR	410	Water Consumption	25.000000	04/15/2014
T00000887	COLE MORRILL	1415086	Finasisu Terraces D	FT D 2BR	405	Apartment Rental	550.000000	06/01/2014
T00000887	COLE MORRILL	1415086	Finasisu Terraces D	FT D 2BR	405	Water Consumption	25.000000	06/01/2014
T00000888	ALI BASIR	1416722	HILLTOP CONDO	WT	1S	Apartment Rental	50.000000	04/01/2014
T00000888	ALI BASIR	1416722	HILLTOP CONDO	WT	1S	Electric Fuel Rate (LEAC Rate)	0.342350	04/01/2014
T00000888	ALI BASIR	1416722	HILLTOP CONDO	WT	1S	Electric Non-Fuel Rate (Fixed)	0.021000	04/01/2014
T00000888	ALI BASIR	1416722	HILLTOP CONDO	WT	1S	CUC Refund	0.000000	04/01/2014
T00000888	ALI BASIR	1416722	HILLTOP CONDO	WT	1S	Water Consumption	10.100000	04/01/2014
T00000890	NATSUKI ONO	1415102	Finasisu Terraces A	FT A 1BR	105	Apartment Rental	250.000000	05/22/2014
T00000890	NATSUKI ONO	1415102	Finasisu Terraces A	FT A 1BR	105	Water Consumption	22.500000	05/22/2014
T00000891	XIN MEI TANG &/OR PATRICK ANDREW YARBR	1415106	Sunset View Terraces	SVT 2BR	18	Apartment Rental	650.000000	04/24/2014
T00000891	XIN MEI TANG &/OR PATRICK ANDREW YARBR	1415106	Sunset View Terraces	SVT 2BR	18	Water Consumption	25.000000	04/24/2014
T00000892	BAEK, PAL SIK	1415107	Finasisu Terraces D	FT D 2BR	401	Apartment Rental	650.000000	04/21/2014
T00000892	BAEK, PAL SIK	1415107	Finasisu Terraces D	FT D 2BR	401	Electric Fuel Rate (LEAC Rate)	0.304260	04/21/2014
T00000892	BAEK, PAL SIK	1415107	Finasisu Terraces D	FT D 2BR	401	Electric Non-Fuel Rate (Fixed)	0.022000	04/21/2014
T00000892	BAEK, PAL SIK	1415107	Finasisu Terraces D	FT D 2BR	401	Monthly Customer Charge	7.690000	04/21/2014
T00000892	BAEK, PAL SIK	1415107	Finasisu Terraces D	FT D 2BR	401	Water Consumption	20.100000	04/21/2014
T00000893	EMILY QIU YI	1415103	Sunset View Terraces	SVT 2BR	17	Apartment Rental	575.000000	05/01/2014
T00000893	EMILY QIU YI	1415103	Sunset View Terraces	SVT 2BR	17	Water Consumption	25.000000	05/01/2014
T00000894	IRISH PAGARAO	1415104	JP Centre Apartment	JPC 1BR	301	Apartment Rental	150.000000	05/01/2014
T00000894	IRISH PAGARAO	1415104	JP Centre Apartment	JPC 1BR	301	Electric Fuel Rate (LEAC Rate)	0.304260	05/01/2014
T00000894	IRISH PAGARAO	1415104	JP Centre Apartment	JPC 1BR	301	Electric Non-Fuel Rate (Fixed)	0.092000	05/01/2014

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000894	IRISH PAGARAO	1415104	JP Centre Apartment	JPC 1BR	301	Infrastructure Surcharge	0.021000	05/01/2014
T000000894	IRISH PAGARAO	1415104	JP Centre Apartment	JPC 1BR	301	CUC Refund	-0.023000	05/01/2014
T000000894	IRISH PAGARAO	1415104	JP Centre Apartment	JPC 1BR	301	Water Consumption	20.100000	05/01/2014
T000000895	ALFONSO DELEON GUERRERO &/OR SHERYL	1414774	Sunset View Terraces	SVT 2BR	1	Apartment Rental	500.000000	05/01/2014
T000000895	ALFONSO DELEON GUERRERO &/OR SHERYL	1414774	Sunset View Terraces	SVT 2BR	1	Water Consumption	25.000000	05/01/2014
T000000896	MEILI L. REYNOLDS &/OR FESS TIPTON REYNOLDS	1415109	Sunset View Terraces	SVT 2BR	2	Apartment Rental	500.000000	05/15/2014
T000000896	MEILI L. REYNOLDS &/OR FESS TIPTON REYNOLDS	1415109	Sunset View Terraces	SVT 2BR	2	Water Consumption	25.000000	05/15/2014
T000000897	ALEX KING-LEUNG HO	1415108	Finasisu Terraces D	FT D 2BR	409	Apartment Rental	630.000000	05/01/2014
T000000897	ALEX KING-LEUNG HO	1415108	Finasisu Terraces D	FT D 2BR	409	Share on Generator Expenses	0.000000	05/01/2014
T000000897	ALEX KING-LEUNG HO	1415108	Finasisu Terraces D	FT D 2BR	409	Water Consumption	25.000000	05/01/2014
T000000898	NONG DA HEA	1415110	Finasisu Terraces B	FT B 1BR	110	Apartment Rental	250.000000	06/01/2014
T000000898	NONG DA HEA	1415110	Finasisu Terraces B	FT B 1BR	110	Water Consumption	22.500000	06/01/2014
T000000899	BENJIE F. LADRINGAN	1415063	Finasisu Terraces D	FT D 2BR	304	Apartment Rental	650.000000	05/01/2014
T000000899	BENJIE F. LADRINGAN	1415063	Finasisu Terraces D	FT D 2BR	304	Electric Fuel Rate (LEAC Rate)	0.304260	05/01/2014
T000000899	BENJIE F. LADRINGAN	1415063	Finasisu Terraces D	FT D 2BR	304	Electric Non-Fuel Rate (Fixed)	0.092000	05/01/2014
T000000899	BENJIE F. LADRINGAN	1415063	Finasisu Terraces D	FT D 2BR	304	Infrastructure Surcharge	-0.023000	05/01/2014
T000000899	BENJIE F. LADRINGAN	1415063	Finasisu Terraces D	FT D 2BR	304	Monthly Customer Charge	7.690000	05/01/2014
T000000899	BENJIE F. LADRINGAN	1415063	Finasisu Terraces D	FT D 2BR	304	CUC Refund	-0.023000	05/01/2014
T000000899	BENJIE F. LADRINGAN	1415063	Finasisu Terraces D	FT D 2BR	304	Water Consumption	20.100000	05/01/2014
T000000900	LI, MING ZHE	1415119	Ocean View Terraces	OVT 2BR	7	Apartment Rental	680.000000	05/06/2014
T000000900	LI, MING ZHE	1415119	Ocean View Terraces	OVT 2BR	7	Water Consumption	25.000000	05/06/2014
T000000901	ASHLEY NICOLE S. TORRES &/OR BRITTNEY JI	1415079	Finasisu Terraces B	FT B 2BR	203	Apartment Rental	350.000000	05/01/2014
T000000901	ASHLEY NICOLE S. TORRES &/OR BRITTNEY JI	1415079	Finasisu Terraces B	FT B 2BR	203	Water Consumption	20.100000	05/01/2014
T000000902	CATHERINE A. RABAJA	1414622	Finasisu Terraces A	FT A 1BR	113	Apartment Rental	250.000000	05/01/2014
T000000902	CATHERINE A. RABAJA	1414622	Finasisu Terraces A	FT A 1BR	113	Water Consumption	20.100000	05/01/2014
T000000903	MARIANAS VISITING NURSES C/O GLORIA S. S	1413862	Finasisu Terraces D	FT D 2BR	207	Apartment Rental	550.000000	05/10/2014
T000000903	MARIANAS VISITING NURSES C/O GLORIA S. S	1413862	Finasisu Terraces D	FT D 2BR	207	Basic Operating Cost	450.000000	05/10/2014
T000000904	ANTHONY TAMAN SEMAN	1415113	Finasisu Terraces B	FT B 1BR	108	Apartment Rental	250.000000	05/12/2014
T000000904	ANTHONY TAMAN SEMAN	1415113	Finasisu Terraces B	FT B 1BR	108	Water Consumption	20.100000	05/12/2014
T000000905	ESPERANZA BINUYA CASTRO	1404401	Finasisu Terraces B	FT B 1BR	105	Apartment Rental	350.000000	06/01/2014
T000000905	ESPERANZA BINUYA CASTRO	1404401	Finasisu Terraces B	FT B 1BR	105	Share on Generator Expenses	0.000000	06/01/2014
T000000905	ESPERANZA BINUYA CASTRO	1404401	Finasisu Terraces B	FT B 1BR	105	Water Consumption	22.500000	06/01/2014
T000000906	KENNETH LAURORA CRUZAT	1415116	Garapan Courtyard B	GC B 1BR	103	Apartment Rental	165.000000	05/19/2014
T000000906	KENNETH LAURORA CRUZAT	1415116	Garapan Courtyard B	GC B 1BR	103	Electric Fuel Rate (LEAC Rate)	0.304260	05/19/2014
T000000906	KENNETH LAURORA CRUZAT	1415116	Garapan Courtyard B	GC B 1BR	103	Electric Non-Fuel Rate (Fixed)	0.059000	05/19/2014
T000000906	KENNETH LAURORA CRUZAT	1415116	Garapan Courtyard B	GC B 1BR	103	Infrastructure Surcharge	0.021000	05/19/2014
T000000906	KENNETH LAURORA CRUZAT	1415116	Garapan Courtyard B	GC B 1BR	103	Monthly Customer Charge	7.000000	05/19/2014
T000000906	KENNETH LAURORA CRUZAT	1415116	Garapan Courtyard B	GC B 1BR	103	CUC Refund	-0.023000	05/19/2014

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T00000906	KENNETH LAURORA CRUZAT	1415116	Garapan Courtyard B	GC B 1BR	103	Water Consumption	20.100000	05/19/2014
T00000908	SUSANA BLAS DELEON GUERERRO	1415117	Ocean View Terraces	OVT 2BR	6	Apartment Rental	600.000000	06/01/2014
T00000908	SUSANA BLAS DELEON GUERERRO	1415117	Ocean View Terraces	OVT 2BR	6	Water Consumption	20.100000	06/01/2014
T00000909	GRESKO C/O DENNIS PENAFLOIDA	1415121	Finasisu Terraces D	FT D 2BR	401	Apartment Rental	650.000000	05/19/2014
T00000909	GRESKO C/O DENNIS PENAFLOIDA	1415121	Finasisu Terraces D	FT D 2BR	401	Electric Fuel Rate (LEAC Rate)	0.304260	05/19/2014
T00000909	GRESKO C/O DENNIS PENAFLOIDA	1415121	Finasisu Terraces D	FT D 2BR	401	Electric Non-Fuel Rate (Fixed)	0.022000	05/19/2014
T00000909	GRESKO C/O DENNIS PENAFLOIDA	1415121	Finasisu Terraces D	FT D 2BR	401	Monthly Customer Charge	7.690000	05/19/2014
T00000909	GRESKO C/O DENNIS PENAFLOIDA	1415121	Finasisu Terraces D	FT D 2BR	401	Water Consumption	20.100000	05/19/2014
T00000910	SHARLYN M. SABLAN	1415122	Finasisu Terraces B	FT B 1BR	104	Apartment Rental	250.000000	05/26/2014
T00000910	SHARLYN M. SABLAN	1415122	Finasisu Terraces B	FT B 1BR	104	Water Consumption	20.100000	05/26/2014
T00000911	LARAAD A. RAMANGMOU &/OR CHERIE DELOS	1415123	Finasisu Terraces A	FT A 1BR	109	Apartment Rental	250.000000	05/23/2014
T00000911	LARAAD A. RAMANGMOU &/OR CHERIE DELOS	1415123	Finasisu Terraces A	FT A 1BR	109	Water Consumption	22.500000	05/23/2014
T00000912	ALEXANDER RUIZ MARTIN	1415124	Sunset View Terraces	SVT 2BR	4	Apartment Rental	550.000000	06/01/2014
T00000912	ALEXANDER RUIZ MARTIN	1415124	Sunset View Terraces	SVT 2BR	4	Water Consumption	25.000000	06/01/2014
T00000913	ANNA LIZA D. PASION &/OR DOMINADOR ANTC	1400655	Finasisu Terraces C	FT C 2BR	307	Apartment Rental	325.000000	06/01/2014
T00000913	ANNA LIZA D. PASION &/OR DOMINADOR ANTC	1400655	Finasisu Terraces C	FT C 2BR	307	Share on Generator Expenses	0.000000	06/01/2014
T00000913	ANNA LIZA D. PASION &/OR DOMINADOR ANTC	1400655	Finasisu Terraces C	FT C 2BR	307	Water Consumption	25.000000	06/01/2014
T00000914	O'RONIA ANGELIA SIKAYUN &/OR ASHLEY MAF	1415127	Finasisu Terraces D	FT D 2BR	307	Apartment Rental	500.000000	05/30/2014
T00000914	O'RONIA ANGELIA SIKAYUN &/OR ASHLEY MAF	1415127	Finasisu Terraces D	FT D 2BR	307	Share on Generator Expenses	0.000000	05/30/2014
T00000914	O'RONIA ANGELIA SIKAYUN &/OR ASHLEY MAF	1415127	Finasisu Terraces D	FT D 2BR	307	Water Consumption	25.000000	05/30/2014
T00000915	JOSE ROBERTO AGUILAR	1415128	JP Centre Apartment	JPC 1BR	307	Apartment Rental	160.000000	05/22/2014
T00000915	JOSE ROBERTO AGUILAR	1415128	JP Centre Apartment	JPC 1BR	307	Electric Fuel Rate (LEAC Rate)	0.342350	05/22/2014
T00000915	JOSE ROBERTO AGUILAR	1415128	JP Centre Apartment	JPC 1BR	307	Electric Non-Fuel Rate (Fixed)	0.021000	05/22/2014
T00000915	JOSE ROBERTO AGUILAR	1415128	JP Centre Apartment	JPC 1BR	307	Infrastructure Surcharge	0.000000	05/22/2014
T00000915	JOSE ROBERTO AGUILAR	1415128	JP Centre Apartment	JPC 1BR	307	CUC Refund	0.000000	05/22/2014
T00000915	JOSE ROBERTO AGUILAR	1415128	JP Centre Apartment	JPC 1BR	307	Water Consumption	20.100000	05/22/2014
T00000916	ELIZABETH OLEGARIO	1411859	Navy Hill Terraces	LNH 1BR	301	Apartment Rental	330.000000	06/01/2014
T00000916	ELIZABETH OLEGARIO	1411859	Navy Hill Terraces	LNH 1BR	301	Electric Fuel Rate (LEAC Rate)	0.113300	06/01/2014
T00000916	ELIZABETH OLEGARIO	1411859	Navy Hill Terraces	LNH 1BR	301	Electric Non-Fuel Rate (Fixed)	0.021000	06/01/2014
T00000916	ELIZABETH OLEGARIO	1411859	Navy Hill Terraces	LNH 1BR	301	Share on Generator Expenses	0.000000	06/01/2014
T00000916	ELIZABETH OLEGARIO	1411859	Navy Hill Terraces	LNH 1BR	301	Infrastructure Surcharge	0.000000	06/01/2014
T00000916	ELIZABETH OLEGARIO	1411859	Navy Hill Terraces	LNH 1BR	301	CUC Refund	0.000000	06/01/2014
T00000916	ELIZABETH OLEGARIO	1411859	Navy Hill Terraces	LNH 1BR	301	Water Consumption	25.000000	06/01/2014
T00000917	ELISA B. ADA	1415129	Finasisu Terraces B	FT B 2BR	202	Apartment Rental	350.000000	06/12/2014
T00000917	ELISA B. ADA	1415129	Finasisu Terraces B	FT B 2BR	202	Water Consumption	25.000000	06/12/2014
T00000918	KWON SOCKCHAN	1415136	Ocean View Terraces	OVT 2BR	6	Apartment Rental	600.000000	06/04/2014
T00000918	KWON SOCKCHAN	1415136	Ocean View Terraces	OVT 2BR	6	Water Consumption	25.000000	06/04/2014
T00000919	BAEK, PAL SIK	1415107	Finasisu Terraces D	FT D 2BR	402	Apartment Rental	650.000000	06/04/2014

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T000000919	BAEK, PAL SIK	1415107	Finasisu Terraces D	FT D 2BR	402	Water Consumption	20.100000	06/04/2014
T000000920	CRAIG ALAN KARSCH	1414139	HILLTOP CONDO	WT 2BR	302	Apartment Rental	750.000000	06/05/2014
T000000920	CRAIG ALAN KARSCH	1414139	HILLTOP CONDO	WT 2BR	302	Electricity (CUC Actual Billing)	0.010000	06/05/2014
T000000920	CRAIG ALAN KARSCH	1414139	HILLTOP CONDO	WT 2BR	302	Water Consumption	31.800000	06/05/2014
T000000921	STEPHANIE MIYASAKI	1414809	Sunset View Terraces	SVT 2BR	16	Apartment Rental	600.000000	06/14/2014
T000000921	STEPHANIE MIYASAKI	1414809	Sunset View Terraces	SVT 2BR	16	Water Consumption	25.000000	06/14/2014
T000000922	MARIANAS VISITING NURSES C/O GLORIA S. S	1413862	Finasisu Terraces D	FT D 2BR	207	Apartment Rental	650.000000	06/09/2014
T000000922	MARIANAS VISITING NURSES C/O GLORIA S. S	1413862	Finasisu Terraces D	FT D 2BR	207	Water Consumption	20.100000	06/09/2014
T000000923	JANERLINSE SABLAN	1415064	Finasisu Terraces B	FT B 1BR	101	Apartment Rental	250.000000	06/08/2014
T000000923	JANERLINSE SABLAN	1415064	Finasisu Terraces B	FT B 1BR	101	Water Consumption	20.100000	06/08/2014
T000000924	SHARLYN M. SABLAN	1415122	Finasisu Terraces D	FT D 2BR	206	Apartment Rental	500.000000	06/17/2014
T000000924	SHARLYN M. SABLAN	1415122	Finasisu Terraces D	FT D 2BR	206	Water Consumption	25.000000	06/17/2014
T000000925	ERMELINDA ONETO	1415139	Finasisu Terraces D	FT D 2BR	308	Apartment Rental	580.000000	06/16/2014
T000000925	ERMELINDA ONETO	1415139	Finasisu Terraces D	FT D 2BR	308	Share on Generator Expenses	0.000000	06/16/2014
T000000925	ERMELINDA ONETO	1415139	Finasisu Terraces D	FT D 2BR	308	Water Consumption	25.000000	06/16/2014
T000000926	LEE, JANG WOOK	1415140	Finasisu Terraces D	FT D 2BR	401	Apartment Rental	650.000000	06/19/2014
T000000926	LEE, JANG WOOK	1415140	Finasisu Terraces D	FT D 2BR	401	Water Consumption	20.100000	06/19/2014
T000000928	STRATEGIC GAMING SOLUTIONS INC. C/O RO	199020000	Finasisu Terraces D	FT D 2BR	208	Apartment Rental	550.000000	06/21/2014
T000000928	STRATEGIC GAMING SOLUTIONS INC. C/O RO	199020000	Finasisu Terraces D	FT D 2BR	208	Electric Fuel Rate (LEAC Rate)	0.304260	06/21/2014
T000000928	STRATEGIC GAMING SOLUTIONS INC. C/O RO	199020000	Finasisu Terraces D	FT D 2BR	208	Electric Non-Fuel Rate (Fixed)	0.092000	06/21/2014
T000000928	STRATEGIC GAMING SOLUTIONS INC. C/O RO	199020000	Finasisu Terraces D	FT D 2BR	208	Infrastructure Surcharge	0.021000	06/21/2014
T000000928	STRATEGIC GAMING SOLUTIONS INC. C/O RO	199020000	Finasisu Terraces D	FT D 2BR	208	Monthly Customer Charge	7.000000	06/21/2014
T000000928	STRATEGIC GAMING SOLUTIONS INC. C/O RO	199020000	Finasisu Terraces D	FT D 2BR	208	CUC Refund	-0.023000	06/21/2014
T000000928	STRATEGIC GAMING SOLUTIONS INC. C/O RO	199020000	Finasisu Terraces D	FT D 2BR	208	Water Consumption	20.100000	06/21/2014
T000000929	JANICA G. ATALIG	1415135	Finasisu Terraces B	FT B 1BR	104	Apartment Rental	250.000000	06/23/2014
T000000929	JANICA G. ATALIG	1415135	Finasisu Terraces B	FT B 1BR	104	Water Consumption	22.500000	06/23/2014
T000000930	VICTOR GUZMAN BORJA	1415147	Finasisu Terraces D	FT D 2BR	203	Apartment Rental	550.000000	07/01/2014
T000000930	VICTOR GUZMAN BORJA	1415147	Finasisu Terraces D	FT D 2BR	203	Electric Fuel Rate (LEAC Rate)	0.304260	07/01/2014
T000000930	VICTOR GUZMAN BORJA	1415147	Finasisu Terraces D	FT D 2BR	203	Electric Non-Fuel Rate (Fixed)	0.092000	07/01/2014
T000000930	VICTOR GUZMAN BORJA	1415147	Finasisu Terraces D	FT D 2BR	203	Infrastructure Surcharge	0.021000	07/01/2014
T000000930	VICTOR GUZMAN BORJA	1415147	Finasisu Terraces D	FT D 2BR	203	Monthly Customer Charge	7.000000	07/01/2014
T000000930	VICTOR GUZMAN BORJA	1415147	Finasisu Terraces D	FT D 2BR	203	CUC Refund	-0.023000	07/01/2014
T000000930	VICTOR GUZMAN BORJA	1415147	Finasisu Terraces D	FT D 2BR	203	Water Consumption	20.100000	07/01/2014
T000000931	JOCELYN M. VILLAGOMEZ	1415172	Finasisu Terraces B	FT B 1BR	113	Apartment Rental	300.000000	07/01/2014
T000000931	JOCELYN M. VILLAGOMEZ	1415172	Finasisu Terraces B	FT B 1BR	113	Share on Generator Expenses	0.000000	07/01/2014
T000000931	JOCELYN M. VILLAGOMEZ	1415172	Finasisu Terraces B	FT B 1BR	113	Water Consumption	22.500000	07/01/2014
T000000932	LOUELLA M. MUNDO &/OR JESSICA LOU M. ML	1415146	Finasisu Terraces B	FT B 1BR	108	Apartment Rental	330.000000	06/24/2014
T000000932	LOUELLA M. MUNDO &/OR JESSICA LOU M. ML	1415146	Finasisu Terraces B	FT B 1BR	108	Share on Generator Expenses	0.000000	06/24/2014

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T00000932	LOUELLA M. MUNDO &/OR JESSICA LOU M. ML	1415146	Finasisu Terraces B	FT B 1BR	108	Water Consumption	22.500000	06/24/2014
T00000933	NIMFA VILLAROMAN YU	1415148	Navy Hill Terraces	LNH 3BR	105	Apartment Rental	400.000000	07/07/2014
T00000933	NIMFA VILLAROMAN YU	1415148	Navy Hill Terraces	LNH 3BR	105	Water Consumption	25.000000	07/07/2014
T00000934	MELANIE Q. RABAGO &/OR ROBERTO JR. ROJO	1414781	Navy Hill Terraces	LNH 1BR	307	Apartment Rental	200.000000	07/07/2014
T00000934	MELANIE Q. RABAGO &/OR ROBERTO JR. ROJO	1414781	Navy Hill Terraces	LNH 1BR	307	Electric Fuel Rate (LEAC Rate)	0.304260	07/07/2014
T00000934	MELANIE Q. RABAGO &/OR ROBERTO JR. ROJO	1414781	Navy Hill Terraces	LNH 1BR	307	Electric Non-Fuel Rate (Fixed)	0.059000	07/07/2014
T00000934	MELANIE Q. RABAGO &/OR ROBERTO JR. ROJO	1414781	Navy Hill Terraces	LNH 1BR	307	Infrastructure Surcharge	0.021000	07/07/2014
T00000934	MELANIE Q. RABAGO &/OR ROBERTO JR. ROJO	1414781	Navy Hill Terraces	LNH 1BR	307	CUC Refund	-0.023000	07/07/2014
T00000934	MELANIE Q. RABAGO &/OR ROBERTO JR. ROJO	1414781	Navy Hill Terraces	LNH 1BR	307	Water Consumption	25.000000	07/07/2014
T00000935	GRESKO C/O RICK LOVE	1415157	Finasisu Terraces D	FT D 2BR	403	Apartment Rental	650.000000	06/29/2014
T00000935	GRESKO C/O RICK LOVE	1415157	Finasisu Terraces D	FT D 2BR	403	Electric Fuel Rate (LEAC Rate)	0.304260	06/29/2014
T00000935	GRESKO C/O RICK LOVE	1415157	Finasisu Terraces D	FT D 2BR	403	Electric Non-Fuel Rate (Fixed)	0.092000	06/29/2014
T00000935	GRESKO C/O RICK LOVE	1415157	Finasisu Terraces D	FT D 2BR	403	Infrastructure Surcharge	0.021000	06/29/2014
T00000935	GRESKO C/O RICK LOVE	1415157	Finasisu Terraces D	FT D 2BR	403	Monthly Customer Charge	7.690000	06/29/2014
T00000935	GRESKO C/O RICK LOVE	1415157	Finasisu Terraces D	FT D 2BR	403	CUC Refund	-0.023000	06/29/2014
T00000935	GRESKO C/O RICK LOVE	1415157	Finasisu Terraces D	FT D 2BR	403	Water Consumption	20.100000	06/29/2014
T00000936	STRATEGIC GAMING SOLUTIONS INC. C/O MIC	199020000	Finasisu Terraces D	FT D 2BR	302	Apartment Rental	550.000000	06/28/2014
T00000936	STRATEGIC GAMING SOLUTIONS INC. C/O MIC	199020000	Finasisu Terraces D	FT D 2BR	302	Electric Fuel Rate (LEAC Rate)	0.304260	06/28/2014
T00000936	STRATEGIC GAMING SOLUTIONS INC. C/O MIC	199020000	Finasisu Terraces D	FT D 2BR	302	Electric Non-Fuel Rate (Fixed)	0.059000	06/28/2014
T00000936	STRATEGIC GAMING SOLUTIONS INC. C/O MIC	199020000	Finasisu Terraces D	FT D 2BR	302	Infrastructure Surcharge	0.021000	06/28/2014
T00000936	STRATEGIC GAMING SOLUTIONS INC. C/O MIC	199020000	Finasisu Terraces D	FT D 2BR	302	Monthly Customer Charge	7.000000	06/28/2014
T00000936	STRATEGIC GAMING SOLUTIONS INC. C/O MIC	199020000	Finasisu Terraces D	FT D 2BR	302	CUC Refund	-0.023000	06/28/2014
T00000936	STRATEGIC GAMING SOLUTIONS INC. C/O MIC	199020000	Finasisu Terraces D	FT D 2BR	302	Water Consumption	25.000000	06/28/2014
T00000937	JULIUS CEASAR CINO	1413496	Finasisu Terraces D	FT D 2BR	202	Apartment Rental	450.000000	07/01/2014
T00000937	JULIUS CEASAR CINO	1413496	Finasisu Terraces D	FT D 2BR	202	Water Consumption	25.000000	07/01/2014
T00000938	JANE MCCAILE	1414139	HILLTOP CONDO	WT 1BR	B-1	Apartment Rental	350.000000	07/07/2014
T00000938	JANE MCCAILE	1414139	HILLTOP CONDO	WT 1BR	B-1	Electricity (CUC Actual Billing)	0.010000	07/07/2014
T00000938	JANE MCCAILE	1414139	HILLTOP CONDO	WT 1BR	B-1	Water Consumption	31.800000	07/07/2014
T00000939	LIN, XING	1415164	Garapan Courtyard B	GC B 1BR	108	Apartment Rental	150.000000	07/02/2014
T00000939	LIN, XING	1415164	Garapan Courtyard B	GC B 1BR	108	Electric Fuel Rate (LEAC Rate)	0.236160	07/02/2014
T00000939	LIN, XING	1415164	Garapan Courtyard B	GC B 1BR	108	Electric Non-Fuel Rate (Fixed)	0.050000	07/02/2014
T00000939	LIN, XING	1415164	Garapan Courtyard B	GC B 1BR	108	Infrastructure Surcharge	0.021000	07/02/2014
T00000939	LIN, XING	1415164	Garapan Courtyard B	GC B 1BR	108	Monthly Customer Charge	7.000000	07/02/2014
T00000939	LIN, XING	1415164	Garapan Courtyard B	GC B 1BR	108	CUC Refund	-0.023000	07/02/2014
T00000939	LIN, XING	1415164	Garapan Courtyard B	GC B 1BR	108	Water Consumption	20.100000	07/02/2014
T00000940	JERRY TAN FOR RODWEALTH	1400847	JP Centre Apartment	JPC 1BR	301	Apartment Rental	150.000000	06/01/2014
T00000940	JERRY TAN FOR RODWEALTH	1400847	JP Centre Apartment	JPC 1BR	301	Electric Fuel Rate (LEAC Rate)	0.304260	06/01/2014
T00000940	JERRY TAN FOR RODWEALTH	1400847	JP Centre Apartment	JPC 1BR	301	Electric Non-Fuel Rate (Fixed)	0.092000	06/01/2014

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000940	JERRY TAN FOR RODWEALTH	1400847	JP Centre Apartment	JPC 1BR	301	Infrastructure Surcharge	0.021000	06/01/2014
T000000940	JERRY TAN FOR RODWEALTH	1400847	JP Centre Apartment	JPC 1BR	301	CUC Refund	-0.023000	06/01/2014
T000000940	JERRY TAN FOR RODWEALTH	1400847	JP Centre Apartment	JPC 1BR	301	Water Consumption	20.100000	06/01/2014
T000000941	VICTOR GUZMAN BORJA	1415147	Finasisu Terraces D	FT D 2BR	207	Apartment Rental	550.000000	07/01/2014
T000000941	VICTOR GUZMAN BORJA	1415147	Finasisu Terraces D	FT D 2BR	207	Share on Generator Expenses	0.000000	07/01/2014
T000000941	VICTOR GUZMAN BORJA	1415147	Finasisu Terraces D	FT D 2BR	207	Water Consumption	25.000000	07/01/2014
T000000942	LALAIN PAGARAO	1415104	JP Centre Apartment	JPC 1BR	301	Apartment Rental	165.000000	08/01/2014
T000000942	LALAIN PAGARAO	1415104	JP Centre Apartment	JPC 1BR	301	Electric Fuel Rate (LEAC Rate)	0.192130	08/01/2014
T000000942	LALAIN PAGARAO	1415104	JP Centre Apartment	JPC 1BR	301	Electric Non-Fuel Rate (Fixed)	0.021000	08/01/2014
T000000942	LALAIN PAGARAO	1415104	JP Centre Apartment	JPC 1BR	301	Infrastructure Surcharge	0.000000	08/01/2014
T000000942	LALAIN PAGARAO	1415104	JP Centre Apartment	JPC 1BR	301	CUC Refund	0.000000	08/01/2014
T000000942	LALAIN PAGARAO	1415104	JP Centre Apartment	JPC 1BR	301	Water Consumption	20.100000	08/01/2014
T000000943	THOMAS DANIEL RINER	1415093	Finasisu Terraces A	FT A 1BR	115	Apartment Rental	225.000000	07/01/2014
T000000943	THOMAS DANIEL RINER	1415093	Finasisu Terraces A	FT A 1BR	115	Water Consumption	22.500000	07/01/2014
T000000944	OFFICE OF THE VOCATION REHABILITATION C	1409424	Finasisu Terraces B	FT B 2BR	206	Apartment Rental	350.000000	08/04/2014
T000000945	NIEVES UBAG REYES	1415165	Finasisu Terraces C	FT C 2BR	409	Apartment Rental	350.000000	08/01/2014
T000000945	NIEVES UBAG REYES	1415165	Finasisu Terraces C	FT C 2BR	409	Water Consumption	25.000000	08/01/2014
T000000946	NIEVES UBAG REYES	1415165	Finasisu Terraces C	FT C 2BR	410	Apartment Rental	350.000000	08/01/2014
T000000946	NIEVES UBAG REYES	1415165	Finasisu Terraces C	FT C 2BR	410	Water Consumption	25.000000	08/01/2014
T000000947	ROSLYN DE-LEON GUERRERO	1415166	Finasisu Terraces D	FT D 2BR	402	Electric Fuel Rate (LEAC Rate)	0.304260	07/05/2014
T000000947	ROSLYN DE-LEON GUERRERO	1415166	Finasisu Terraces D	FT D 2BR	402	Electric Non-Fuel Rate (Fixed)	0.092000	07/05/2014
T000000947	ROSLYN DE-LEON GUERRERO	1415166	Finasisu Terraces D	FT D 2BR	402	Infrastructure Surcharge	0.021000	07/05/2014
T000000947	ROSLYN DE-LEON GUERRERO	1415166	Finasisu Terraces D	FT D 2BR	402	Monthly Customer Charge	7.690000	07/05/2014
T000000947	ROSLYN DE-LEON GUERRERO	1415166	Finasisu Terraces D	FT D 2BR	402	CUC Refund	-0.023000	07/05/2014
T000000947	ROSLYN DE-LEON GUERRERO	1415166	Finasisu Terraces D	FT D 2BR	402	Water Consumption	20.100000	07/05/2014
T000000948	TOM GLENN ACFALLE QUITUGUA	1415171	Finasisu Terraces B	FT B 2BR	203	Apartment Rental	350.000000	07/11/2014
T000000948	TOM GLENN ACFALLE QUITUGUA	1415171	Finasisu Terraces B	FT B 2BR	203	Water Consumption	25.000000	07/11/2014
T000000949	STRATEGIC GAMING SOLUTIONS INC. C/O LI T	199020000	Finasisu Terraces D	FT D 2BR	303	Apartment Rental	550.000000	07/11/2014
T000000949	STRATEGIC GAMING SOLUTIONS INC. C/O LI T	199020000	Finasisu Terraces D	FT D 2BR	303	Electric Fuel Rate (LEAC Rate)	0.304260	07/11/2014
T000000949	STRATEGIC GAMING SOLUTIONS INC. C/O LI T	199020000	Finasisu Terraces D	FT D 2BR	303	Electric Non-Fuel Rate (Fixed)	0.092000	07/11/2014
T000000949	STRATEGIC GAMING SOLUTIONS INC. C/O LI T	199020000	Finasisu Terraces D	FT D 2BR	303	Infrastructure Surcharge	0.021000	07/11/2014
T000000949	STRATEGIC GAMING SOLUTIONS INC. C/O LI T	199020000	Finasisu Terraces D	FT D 2BR	303	Monthly Customer Charge	7.000000	07/11/2014
T000000949	STRATEGIC GAMING SOLUTIONS INC. C/O LI T	199020000	Finasisu Terraces D	FT D 2BR	303	CUC Refund	-0.023000	07/11/2014
T000000949	STRATEGIC GAMING SOLUTIONS INC. C/O LI T	199020000	Finasisu Terraces D	FT D 2BR	303	Water Consumption	20.100000	07/11/2014
T000000950	LIANG, XIUMING	1415168	Finasisu Terraces D	FT D 2BR	310	Apartment Rental	450.000000	07/15/2014
T000000950	LIANG, XIUMING	1415168	Finasisu Terraces D	FT D 2BR	310	Water Consumption	20.100000	07/15/2014
T000000952	MICRONESIAN BROKERS INC	1402942	Finasisu Terraces D	FT D 2BR	204	Apartment Rental	400.000000	07/07/2014
T000000952	MICRONESIAN BROKERS INC	1402942	Finasisu Terraces D	FT D 2BR	204	Share on Generator Expenses	0.000000	07/07/2014

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000953	LANI BAUTISTA - MBI	1414173	Finasisu Terraces D	FT D 2BR	204	Apartment Rental	500.000000	07/07/2014
T000000953	LANI BAUTISTA - MBI	1414173	Finasisu Terraces D	FT D 2BR	204	Share on Generator Expenses	0.000000	07/07/2014
T000000953	LANI BAUTISTA - MBI	1414173	Finasisu Terraces D	FT D 2BR	204	Water Consumption	25.000000	07/07/2014
T000000954	GRESKO C/O RICK LOVE & DENNIS PENAFLOF	1415157	Finasisu Terraces D	FT D 2BR	404	Apartment Rental	650.000000	07/15/2014
T000000954	GRESKO C/O RICK LOVE & DENNIS PENAFLOF	1415157	Finasisu Terraces D	FT D 2BR	404	Electric Fuel Rate (LEAC Rate)	0.304260	07/15/2014
T000000954	GRESKO C/O RICK LOVE & DENNIS PENAFLOF	1415157	Finasisu Terraces D	FT D 2BR	404	Electric Non-Fuel Rate (Fixed)	0.092000	07/15/2014
T000000954	GRESKO C/O RICK LOVE & DENNIS PENAFLOF	1415157	Finasisu Terraces D	FT D 2BR	404	Infrastructure Surcharge	0.021000	07/15/2014
T000000954	GRESKO C/O RICK LOVE & DENNIS PENAFLOF	1415157	Finasisu Terraces D	FT D 2BR	404	Monthly Customer Charge	7.690000	07/15/2014
T000000954	GRESKO C/O RICK LOVE & DENNIS PENAFLOF	1415157	Finasisu Terraces D	FT D 2BR	404	CUC Refund	-0.023000	07/15/2014
T000000954	GRESKO C/O RICK LOVE & DENNIS PENAFLOF	1415157	Finasisu Terraces D	FT D 2BR	404	Water Consumption	20.100000	07/15/2014
T000000955	LEE, JANG WOOK	1415169	Ocean View Terraces	OVT 2BR	20	Apartment Rental	750.000000	07/19/2014
T000000955	LEE, JANG WOOK	1415169	Ocean View Terraces	OVT 2BR	20	Water Consumption	25.000000	07/19/2014
T000000956	INAS JOHN HOCOG & OR LARRY B. HOCOG	1415170	Finasisu Terraces A	FT A 1BR	108	Apartment Rental	225.000000	08/01/2014
T000000956	INAS JOHN HOCOG & OR LARRY B. HOCOG	1415170	Finasisu Terraces A	FT A 1BR	108	Water Consumption	22.500000	08/01/2014
T000000957	TUDELA, XIAO PING	1415176	Finasisu Terraces D	FT D 2BR	401	Apartment Rental	650.000000	07/24/2014
T000000957	TUDELA, XIAO PING	1415176	Finasisu Terraces D	FT D 2BR	401	Electric Fuel Rate (LEAC Rate)	0.304260	07/24/2014
T000000957	TUDELA, XIAO PING	1415176	Finasisu Terraces D	FT D 2BR	401	Electric Non-Fuel Rate (Fixed)	0.059000	07/24/2014
T000000957	TUDELA, XIAO PING	1415176	Finasisu Terraces D	FT D 2BR	401	Infrastructure Surcharge	0.021000	07/24/2014
T000000957	TUDELA, XIAO PING	1415176	Finasisu Terraces D	FT D 2BR	401	Monthly Customer Charge	7.000000	07/24/2014
T000000957	TUDELA, XIAO PING	1415176	Finasisu Terraces D	FT D 2BR	401	CUC Refund	-0.023000	07/24/2014
T000000957	TUDELA, XIAO PING	1415176	Finasisu Terraces D	FT D 2BR	401	Water Consumption	25.000000	07/24/2014
T000000958	ARTHUR BINAOHAN MATURINGAN	1415178	Garapan Courtyard B	GC B 1BR	104	Apartment Rental	150.000000	07/18/2014
T000000958	ARTHUR BINAOHAN MATURINGAN	1415178	Garapan Courtyard B	GC B 1BR	104	Electric Fuel Rate (LEAC Rate)	0.159590	07/18/2014
T000000958	ARTHUR BINAOHAN MATURINGAN	1415178	Garapan Courtyard B	GC B 1BR	104	Electric Non-Fuel Rate (Fixed)	0.050000	07/18/2014
T000000958	ARTHUR BINAOHAN MATURINGAN	1415178	Garapan Courtyard B	GC B 1BR	104	Infrastructure Surcharge	0.021000	07/18/2014
T000000958	ARTHUR BINAOHAN MATURINGAN	1415178	Garapan Courtyard B	GC B 1BR	104	Monthly Customer Charge	7.000000	07/18/2014
T000000958	ARTHUR BINAOHAN MATURINGAN	1415178	Garapan Courtyard B	GC B 1BR	104	CUC Refund	-0.023000	07/18/2014
T000000958	ARTHUR BINAOHAN MATURINGAN	1415178	Garapan Courtyard B	GC B 1BR	104	Water Consumption	20.100000	07/18/2014
T000000959	KAYLANI M. SHIRO	1414981	Navy Hill Terraces	LNH 3BR	105	Apartment Rental	467.500000	08/01/2014
T000000959	KAYLANI M. SHIRO	1414981	Navy Hill Terraces	LNH 3BR	105	Share on Generator Expenses	0.000000	08/01/2014
T000000959	KAYLANI M. SHIRO	1414981	Navy Hill Terraces	LNH 3BR	105	Water Consumption	25.000000	08/01/2014
T000000960	MATTHEW WALLACE BURNS	98789787	HILLTOP CONDO	WT 2BR	103	Apartment Rental	700.000000	08/01/2014
T000000960	MATTHEW WALLACE BURNS	98789787	HILLTOP CONDO	WT 2BR	103	Water Consumption	31.800000	08/01/2014
T000000962	XIAO AO "REY"	1415071	Finasisu Terraces D	FT D 2BR	404	Apartment Rental	400.000000	08/01/2014
T000000962	XIAO AO "REY"	1415071	Finasisu Terraces D	FT D 2BR	404	Water Consumption	25.000000	08/01/2014
T000000963	JACK A. ANGELLO	1415188	Ocean View Terraces	OVT 2BR	12	Apartment Rental	700.000000	08/07/2014
T000000963	JACK A. ANGELLO	1415188	Ocean View Terraces	OVT 2BR	12	Water Consumption	25.000000	08/07/2014
T000000964	CHERRIE LOVEJOY	1414852	Finasisu Terraces D	FT D 2BR	403	Apartment Rental	650.000000	08/01/2014

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TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000964	CHERRIE LOVEJOY	1414852	Finasisu Terraces D	FT D 2BR	403	Electric Fuel Rate (LEAC Rate)	0.304260	08/01/2014
T000000964	CHERRIE LOVEJOY	1414852	Finasisu Terraces D	FT D 2BR	403	Electric Non-Fuel Rate (Fixed)	0.092000	08/01/2014
T000000964	CHERRIE LOVEJOY	1414852	Finasisu Terraces D	FT D 2BR	403	Infrastructure Surcharge	0.021000	08/01/2014
T000000964	CHERRIE LOVEJOY	1414852	Finasisu Terraces D	FT D 2BR	403	Monthly Customer Charge	7.690000	08/01/2014
T000000964	CHERRIE LOVEJOY	1414852	Finasisu Terraces D	FT D 2BR	403	CUC Refund	-0.023000	08/01/2014
T000000964	CHERRIE LOVEJOY	1414852	Finasisu Terraces D	FT D 2BR	403	Water Consumption	20.100000	08/01/2014
T000000965	ERNST & YOUNG CNMI INC. (ANDREW TSENG)	1404400	Finasisu Terraces D	FT D 2BR	402	Apartment Rental	550.000000	08/04/2014
T000000965	ERNST & YOUNG CNMI INC. (ANDREW TSENG)	1404400	Finasisu Terraces D	FT D 2BR	402	Electric Fuel Rate (LEAC Rate)	0.304260	08/04/2014
T000000965	ERNST & YOUNG CNMI INC. (ANDREW TSENG)	1404400	Finasisu Terraces D	FT D 2BR	402	Electric Non-Fuel Rate (Fixed)	0.059000	08/04/2014
T000000965	ERNST & YOUNG CNMI INC. (ANDREW TSENG)	1404400	Finasisu Terraces D	FT D 2BR	402	Infrastructure Surcharge	0.021000	08/04/2014
T000000965	ERNST & YOUNG CNMI INC. (ANDREW TSENG)	1404400	Finasisu Terraces D	FT D 2BR	402	Monthly Customer Charge	7.000000	08/04/2014
T000000965	ERNST & YOUNG CNMI INC. (ANDREW TSENG)	1404400	Finasisu Terraces D	FT D 2BR	402	CUC Refund	-0.023000	08/04/2014
T000000965	ERNST & YOUNG CNMI INC. (ANDREW TSENG)	1404400	Finasisu Terraces D	FT D 2BR	402	Water Consumption	25.000000	08/04/2014
T000000966	NERI PINEDA	1407834	Finasisu Terraces D	FT D 2BR	310	Apartment Rental	450.000000	08/02/2014
T000000966	NERI PINEDA	1407834	Finasisu Terraces D	FT D 2BR	310	Water Consumption	20.100000	08/02/2014
T000000967	JOSELITO BAGUE ANDAL	1415202	Garapan Courtyard B	GC B 1BR	101	Apartment Rental	170.000000	08/01/2014
T000000967	JOSELITO BAGUE ANDAL	1415202	Garapan Courtyard B	GC B 1BR	101	Electric Fuel Rate (LEAC Rate)	0.342350	08/01/2014
T000000967	JOSELITO BAGUE ANDAL	1415202	Garapan Courtyard B	GC B 1BR	101	Electric Non-Fuel Rate (Fixed)	0.021000	08/01/2014
T000000967	JOSELITO BAGUE ANDAL	1415202	Garapan Courtyard B	GC B 1BR	101	Monthly Customer Charge	7.000000	08/01/2014
T000000967	JOSELITO BAGUE ANDAL	1415202	Garapan Courtyard B	GC B 1BR	101	Water Consumption	20.100000	08/01/2014
T000000967	JOSELITO BAGUE ANDAL	1415202	Garapan Courtyard B	GC B 1BR	101	Internet Access	10.000000	08/01/2014
T000000968	CHERRIE LOVEJOY	1414852	Finasisu Terraces A	FT A 1BR	113	Apartment Rental	350.000000	08/05/2014
T000000968	CHERRIE LOVEJOY	1414852	Finasisu Terraces A	FT A 1BR	113	Share on Generator Expenses	0.000000	08/05/2014
T000000968	CHERRIE LOVEJOY	1414852	Finasisu Terraces A	FT A 1BR	113	Water Consumption	22.500000	08/05/2014
T000000969	CECILE O. BLAS &/OR NOREEN A. SABLAN	1415201	Finasisu Terraces C	FT C 2BR	406	Apartment Rental	400.000000	08/06/2014
T000000969	CECILE O. BLAS &/OR NOREEN A. SABLAN	1415201	Finasisu Terraces C	FT C 2BR	406	Water Consumption	25.000000	08/06/2014
T000000970	VIRGINIA AVENDANO-WOODRUFF	1415199	Finasisu Terraces D	FT D 2BR	203	Apartment Rental	500.000000	08/11/2014
T000000970	VIRGINIA AVENDANO-WOODRUFF	1415199	Finasisu Terraces D	FT D 2BR	203	Water Consumption	25.000000	08/11/2014
T000000971	VICTORIA ANN MAFNAS APATANG	1415078	Navy Hill Terraces	LNH 3BR	302	Apartment Rental	400.000000	08/09/2014
T000000971	VICTORIA ANN MAFNAS APATANG	1415078	Navy Hill Terraces	LNH 3BR	302	Water Consumption	25.000000	08/09/2014
T000000972	WEI, LI HONG	1414042	Ocean View Terraces	OVT 2BR	18	Apartment Rental	750.000000	08/22/2014
T000000972	WEI, LI HONG	1414042	Ocean View Terraces	OVT 2BR	18	Water Consumption	25.000000	08/22/2014
T000000973	IRIS L. MAGLALANG	1415206	Garapan Courtyard B	GC B 1BR	107	Apartment Rental	150.000000	08/23/2014
T000000973	IRIS L. MAGLALANG	1415206	Garapan Courtyard B	GC B 1BR	107	Electric Fuel Rate (LEAC Rate)	0.159590	08/23/2014
T000000973	IRIS L. MAGLALANG	1415206	Garapan Courtyard B	GC B 1BR	107	Electric Non-Fuel Rate (Fixed)	0.050000	08/23/2014
T000000973	IRIS L. MAGLALANG	1415206	Garapan Courtyard B	GC B 1BR	107	Infrastructure Surcharge	0.021000	08/23/2014
T000000973	IRIS L. MAGLALANG	1415206	Garapan Courtyard B	GC B 1BR	107	Monthly Customer Charge	7.000000	08/23/2014
T000000973	IRIS L. MAGLALANG	1415206	Garapan Courtyard B	GC B 1BR	107	CUC Refund	-0.023000	08/23/2014

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TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000973	IRIS L. MAGLALANG	1415206	Garapan Courtyard B	GC B 1BR	107	Water Consumption	20.100000	08/23/2014
T000000974	STRATEGIC GAMING SOLUTIONS INC C/O MR.	199020000	Finasisu Terraces D	FT D 2BR	208	Apartment Rental	550.000000	08/14/2014
T000000974	STRATEGIC GAMING SOLUTIONS INC C/O MR.	199020000	Finasisu Terraces D	FT D 2BR	208	Electric Fuel Rate (LEAC Rate)	0.304260	08/14/2014
T000000974	STRATEGIC GAMING SOLUTIONS INC C/O MR.	199020000	Finasisu Terraces D	FT D 2BR	208	Electric Non-Fuel Rate (Fixed)	0.059000	08/14/2014
T000000974	STRATEGIC GAMING SOLUTIONS INC C/O MR.	199020000	Finasisu Terraces D	FT D 2BR	208	Infrastructure Surcharge	0.021000	08/14/2014
T000000974	STRATEGIC GAMING SOLUTIONS INC C/O MR.	199020000	Finasisu Terraces D	FT D 2BR	208	Monthly Customer Charge	7.000000	08/14/2014
T000000974	STRATEGIC GAMING SOLUTIONS INC C/O MR.	199020000	Finasisu Terraces D	FT D 2BR	208	CUC Refund	-0.023000	08/14/2014
T000000974	STRATEGIC GAMING SOLUTIONS INC C/O MR.	199020000	Finasisu Terraces D	FT D 2BR	208	Water Consumption	25.000000	08/14/2014
T000000975	QIAN, CHENG SHENG	1415203	Garapan Courtyard B	GC B 1BR	210	Apartment Rental	150.000000	08/19/2014
T000000975	QIAN, CHENG SHENG	1415203	Garapan Courtyard B	GC B 1BR	210	Electric Fuel Rate (LEAC Rate)	0.093590	08/19/2014
T000000975	QIAN, CHENG SHENG	1415203	Garapan Courtyard B	GC B 1BR	210	Electric Non-Fuel Rate (Fixed)	0.059000	08/19/2014
T000000975	QIAN, CHENG SHENG	1415203	Garapan Courtyard B	GC B 1BR	210	Infrastructure Surcharge	0.000000	08/19/2014
T000000975	QIAN, CHENG SHENG	1415203	Garapan Courtyard B	GC B 1BR	210	Monthly Customer Charge	7.000000	08/19/2014
T000000975	QIAN, CHENG SHENG	1415203	Garapan Courtyard B	GC B 1BR	210	CUC Refund	-0.023000	08/19/2014
T000000975	QIAN, CHENG SHENG	1415203	Garapan Courtyard B	GC B 1BR	210	Water Consumption	20.100000	08/19/2014
T000000976	ZHANG JIAN CAI AND/OR LIU QIU XIANG	217800000	Finasisu Terraces D	FT D 2BR	302	Apartment Rental	580.000000	08/21/2014
T000000976	ZHANG JIAN CAI AND/OR LIU QIU XIANG	217800000	Finasisu Terraces D	FT D 2BR	302	Electric Fuel Rate (LEAC Rate)	0.176240	08/21/2014
T000000976	ZHANG JIAN CAI AND/OR LIU QIU XIANG	217800000	Finasisu Terraces D	FT D 2BR	302	Electric Non-Fuel Rate (Fixed)	0.021000	08/21/2014
T000000976	ZHANG JIAN CAI AND/OR LIU QIU XIANG	217800000	Finasisu Terraces D	FT D 2BR	302	Share on Generator Expenses	0.000000	08/21/2014
T000000976	ZHANG JIAN CAI AND/OR LIU QIU XIANG	217800000	Finasisu Terraces D	FT D 2BR	302	Monthly Customer Charge	7.000000	08/21/2014
T000000976	ZHANG JIAN CAI AND/OR LIU QIU XIANG	217800000	Finasisu Terraces D	FT D 2BR	302	CUC Refund	0.000000	08/21/2014
T000000976	ZHANG JIAN CAI AND/OR LIU QIU XIANG	217800000	Finasisu Terraces D	FT D 2BR	302	Water Consumption	25.000000	08/21/2014
T000000977	MOOKYONG JEON	1415208	Finasisu Terraces D	FT D 2BR	403	Apartment Rental	25.000000	08/25/2014
T000000977	MOOKYONG JEON	1415208	Finasisu Terraces D	FT D 2BR	403	Electric Fuel Rate (LEAC Rate)	0.304260	08/25/2014
T000000977	MOOKYONG JEON	1415208	Finasisu Terraces D	FT D 2BR	403	Electric Non-Fuel Rate (Fixed)	0.092000	08/25/2014
T000000977	MOOKYONG JEON	1415208	Finasisu Terraces D	FT D 2BR	403	Infrastructure Surcharge	0.021000	08/25/2014
T000000977	MOOKYONG JEON	1415208	Finasisu Terraces D	FT D 2BR	403	Monthly Customer Charge	7.690000	08/25/2014
T000000977	MOOKYONG JEON	1415208	Finasisu Terraces D	FT D 2BR	403	CUC Refund	-0.023000	08/25/2014
T000000977	MOOKYONG JEON	1415208	Finasisu Terraces D	FT D 2BR	403	Water Consumption	25.000000	08/25/2014
T000000978	ERNST & YOUNG CNMI, INC. C/O ANNALYHN A	1404400	Finasisu Terraces D	FT D 2BR	401	Apartment Rental	550.000000	08/24/2014
T000000978	ERNST & YOUNG CNMI, INC. C/O ANNALYHN A	1404400	Finasisu Terraces D	FT D 2BR	401	Electric Fuel Rate (LEAC Rate)	0.304260	08/24/2014
T000000978	ERNST & YOUNG CNMI, INC. C/O ANNALYHN A	1404400	Finasisu Terraces D	FT D 2BR	401	Electric Non-Fuel Rate (Fixed)	0.059000	08/24/2014
T000000978	ERNST & YOUNG CNMI, INC. C/O ANNALYHN A	1404400	Finasisu Terraces D	FT D 2BR	401	Infrastructure Surcharge	0.021000	08/24/2014
T000000978	ERNST & YOUNG CNMI, INC. C/O ANNALYHN A	1404400	Finasisu Terraces D	FT D 2BR	401	Monthly Customer Charge	7.000000	08/24/2014
T000000978	ERNST & YOUNG CNMI, INC. C/O ANNALYHN A	1404400	Finasisu Terraces D	FT D 2BR	401	CUC Refund	-0.023000	08/24/2014
T000000978	ERNST & YOUNG CNMI, INC. C/O ANNALYHN A	1404400	Finasisu Terraces D	FT D 2BR	401	Water Consumption	25.000000	08/24/2014
T000000979	EZRA KILELEMAN HELGEN &/OR JANAE MONIC	1415217	Finasisu Terraces D	FT D 2BR	310	Apartment Rental	550.000000	09/01/2014
T000000979	EZRA KILELEMAN HELGEN &/OR JANAE MONIC	1415217	Finasisu Terraces D	FT D 2BR	310	Share on Generator Expenses	0.000000	09/01/2014

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000979	EZRA KILELEMAN HELGEN &/OR JANAE MONIC	1415217	Finasisu Terraces D	FT D 2BR	310	Water Consumption	25.000000	09/01/2014
T000000980	WU, JINHUA	1415211	Garapan Courtyard B	GC B 1BR	209	Apartment Rental	150.000000	08/28/2014
T000000980	WU, JINHUA	1415211	Garapan Courtyard B	GC B 1BR	209	Electric Fuel Rate (LEAC Rate)	0.193460	08/28/2014
T000000980	WU, JINHUA	1415211	Garapan Courtyard B	GC B 1BR	209	Electric Non-Fuel Rate (Fixed)	0.050000	08/28/2014
T000000980	WU, JINHUA	1415211	Garapan Courtyard B	GC B 1BR	209	Infrastructure Surcharge	0.000000	08/28/2014
T000000980	WU, JINHUA	1415211	Garapan Courtyard B	GC B 1BR	209	Monthly Customer Charge	7.000000	08/28/2014
T000000980	WU, JINHUA	1415211	Garapan Courtyard B	GC B 1BR	209	CUC Refund	-0.023000	08/28/2014
T000000980	WU, JINHUA	1415211	Garapan Courtyard B	GC B 1BR	209	Water Consumption	20.100000	08/28/2014
T000000980	WU, JINHUA	1415211	Garapan Courtyard B	GC B 1BR	209	Internet Access	10.000000	08/28/2014
T000000982	STRATEGIC GAMING SOLUTIONS INC C/O REN	199020000	Finasisu Terraces D	FT D 2BR	303	Apartment Rental	550.000000	08/29/2014
T000000982	STRATEGIC GAMING SOLUTIONS INC C/O REN	199020000	Finasisu Terraces D	FT D 2BR	303	Electric Fuel Rate (LEAC Rate)	0.304260	08/29/2014
T000000982	STRATEGIC GAMING SOLUTIONS INC C/O REN	199020000	Finasisu Terraces D	FT D 2BR	303	Electric Non-Fuel Rate (Fixed)	0.092000	08/29/2014
T000000982	STRATEGIC GAMING SOLUTIONS INC C/O REN	199020000	Finasisu Terraces D	FT D 2BR	303	Infrastructure Surcharge	0.021000	08/29/2014
T000000982	STRATEGIC GAMING SOLUTIONS INC C/O REN	199020000	Finasisu Terraces D	FT D 2BR	303	Monthly Customer Charge	7.000000	08/29/2014
T000000982	STRATEGIC GAMING SOLUTIONS INC C/O REN	199020000	Finasisu Terraces D	FT D 2BR	303	CUC Refund	-0.023000	08/29/2014
T000000982	STRATEGIC GAMING SOLUTIONS INC C/O REN	199020000	Finasisu Terraces D	FT D 2BR	303	Water Consumption	25.000000	08/29/2014
T000000983	LEOPOLDO JR. ONA RODRIGUEZ	1415220	Navy Hill Terraces	LNH 1BR	307	Apartment Rental	300.000000	09/11/2014
T000000983	LEOPOLDO JR. ONA RODRIGUEZ	1415220	Navy Hill Terraces	LNH 1BR	307	Electric Fuel Rate (LEAC Rate)	0.163810	09/11/2014
T000000983	LEOPOLDO JR. ONA RODRIGUEZ	1415220	Navy Hill Terraces	LNH 1BR	307	Electric Non-Fuel Rate (Fixed)	0.021000	09/11/2014
T000000983	LEOPOLDO JR. ONA RODRIGUEZ	1415220	Navy Hill Terraces	LNH 1BR	307	Share on Generator Expenses	0.000000	09/11/2014
T000000983	LEOPOLDO JR. ONA RODRIGUEZ	1415220	Navy Hill Terraces	LNH 1BR	307	Infrastructure Surcharge	0.000000	09/11/2014
T000000983	LEOPOLDO JR. ONA RODRIGUEZ	1415220	Navy Hill Terraces	LNH 1BR	307	CUC Refund	0.000000	09/11/2014
T000000983	LEOPOLDO JR. ONA RODRIGUEZ	1415220	Navy Hill Terraces	LNH 1BR	307	Water Consumption	25.000000	09/11/2014
T000000984	MELANIE Q. RABAGO &/OR ROBERTO JR. ROJO	1414781	Navy Hill Terraces	LNH 3BR	B-1	Apartment Rental	320.000000	09/01/2014
T000000984	MELANIE Q. RABAGO &/OR ROBERTO JR. ROJO	1414781	Navy Hill Terraces	LNH 3BR	B-1	Electric Fuel Rate (LEAC Rate)	0.155120	09/01/2014
T000000984	MELANIE Q. RABAGO &/OR ROBERTO JR. ROJO	1414781	Navy Hill Terraces	LNH 3BR	B-1	Electric Non-Fuel Rate (Fixed)	0.021000	09/01/2014
T000000984	MELANIE Q. RABAGO &/OR ROBERTO JR. ROJO	1414781	Navy Hill Terraces	LNH 3BR	B-1	Share on Generator Expenses	0.000000	09/01/2014
T000000984	MELANIE Q. RABAGO &/OR ROBERTO JR. ROJO	1414781	Navy Hill Terraces	LNH 3BR	B-1	Infrastructure Surcharge	0.021000	09/01/2014
T000000984	MELANIE Q. RABAGO &/OR ROBERTO JR. ROJO	1414781	Navy Hill Terraces	LNH 3BR	B-1	CUC Refund	-0.023000	09/01/2014
T000000984	MELANIE Q. RABAGO &/OR ROBERTO JR. ROJO	1414781	Navy Hill Terraces	LNH 3BR	B-1	Water Consumption	25.000000	09/01/2014
T000000985	MICHAEL BABAUTA MANGLONA &/OR CHRISTOPHER	1415213	Finasisu Terraces B	FT B 1BR	101	Apartment Rental	270.000000	09/03/2014
T000000985	MICHAEL BABAUTA MANGLONA &/OR CHRISTOPHER	1415213	Finasisu Terraces B	FT B 1BR	101	Share on Generator Expenses	0.000000	09/03/2014
T000000985	MICHAEL BABAUTA MANGLONA &/OR CHRISTOPHER	1415213	Finasisu Terraces B	FT B 1BR	101	Water Consumption	22.500000	09/03/2014
T000000986	JINHONG SHI DUENAS	1414561	Garapan Courtyard B	GC B 1BR	206	Apartment Rental	170.000000	09/04/2014
T000000986	JINHONG SHI DUENAS	1414561	Garapan Courtyard B	GC B 1BR	206	Electric Fuel Rate (LEAC Rate)	0.192130	09/04/2014
T000000986	JINHONG SHI DUENAS	1414561	Garapan Courtyard B	GC B 1BR	206	Electric Non-Fuel Rate (Fixed)	0.021000	09/04/2014
T000000986	JINHONG SHI DUENAS	1414561	Garapan Courtyard B	GC B 1BR	206	Infrastructure Surcharge	0.000000	09/04/2014
T000000986	JINHONG SHI DUENAS	1414561	Garapan Courtyard B	GC B 1BR	206	Monthly Customer Charge	7.000000	09/04/2014

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T00000986	JINHONG SHI DUENAS	1414561	Garapan Courtyard B	GC B 1BR	206	CUC Refund	0.000000	09/04/2014
T00000986	JINHONG SHI DUENAS	1414561	Garapan Courtyard B	GC B 1BR	206	Water Consumption	20.100000	09/04/2014
T00000986	JINHONG SHI DUENAS	1414561	Garapan Courtyard B	GC B 1BR	206	Internet Access	10.000000	09/04/2014
T00000987	HUA QIN "ANDY"	1415218	Ocean View Terraces	OVT 2BR	2	Apartment Rental	700.000000	09/01/2014
T00000987	HUA QIN "ANDY"	1415218	Ocean View Terraces	OVT 2BR	2	Water Consumption	25.000000	09/01/2014
T00000988	KURT STEVEN BOHMAN	1415219	Navy Hill Terraces	LNH 3BR	306	Apartment Rental	400.000000	09/13/2014
T00000988	KURT STEVEN BOHMAN	1415219	Navy Hill Terraces	LNH 3BR	306	Water Consumption	25.000000	09/13/2014
T00000989	CHIRSTINE MASGA	1415158	Finasisu Terraces B	FT B 2BR	206	Water Consumption	25.000000	09/01/2014
T00000990	LUZMINDA ITO & STEPHANNE ITO	1415221	Finasisu Terraces A	FT A 2BR	203	Apartment Rental	480.000000	09/20/2014
T00000990	LUZMINDA ITO & STEPHANNE ITO	1415221	Finasisu Terraces A	FT A 2BR	203	Share on Generator Expenses	0.000000	09/20/2014
T00000990	LUZMINDA ITO & STEPHANNE ITO	1415221	Finasisu Terraces A	FT A 2BR	203	Water Consumption	25.000000	09/20/2014
T00000991	WESTERN PACIFIC AQUA CULTURE CO., LTD F	199020000	Finasisu Terraces D	FT D 2BR	201	Apartment Rental	25.000000	09/10/2014
T00000991	WESTERN PACIFIC AQUA CULTURE CO., LTD F	199020000	Finasisu Terraces D	FT D 2BR	201	Electric Fuel Rate (LEAC Rate)	0.304260	09/10/2014
T00000991	WESTERN PACIFIC AQUA CULTURE CO., LTD F	199020000	Finasisu Terraces D	FT D 2BR	201	Electric Non-Fuel Rate (Fixed)	0.092000	09/10/2014
T00000991	WESTERN PACIFIC AQUA CULTURE CO., LTD F	199020000	Finasisu Terraces D	FT D 2BR	201	Infrastructure Surcharge	0.021000	09/10/2014
T00000991	WESTERN PACIFIC AQUA CULTURE CO., LTD F	199020000	Finasisu Terraces D	FT D 2BR	201	Monthly Customer Charge	7.690000	09/10/2014
T00000991	WESTERN PACIFIC AQUA CULTURE CO., LTD F	199020000	Finasisu Terraces D	FT D 2BR	201	CUC Refund	-0.023000	09/10/2014
T00000991	WESTERN PACIFIC AQUA CULTURE CO., LTD F	199020000	Finasisu Terraces D	FT D 2BR	201	Water Consumption	25.000000	09/10/2014
T00000992	YONG N. TYDINGCO	1415214	Finasisu Terraces D	FT D 2BR	305	Apartment Rental	450.000000	09/18/2014
T00000992	YONG N. TYDINGCO	1415214	Finasisu Terraces D	FT D 2BR	305	Water Consumption	25.000000	09/18/2014
T00000993	HOI JIN KIM	1415222	Finasisu Terraces D	FT D 2BR	403	Apartment Rental	550.000000	09/12/2014
T00000993	HOI JIN KIM	1415222	Finasisu Terraces D	FT D 2BR	403	Electric Fuel Rate (LEAC Rate)	0.304260	09/12/2014
T00000993	HOI JIN KIM	1415222	Finasisu Terraces D	FT D 2BR	403	Electric Non-Fuel Rate (Fixed)	0.059000	09/12/2014
T00000993	HOI JIN KIM	1415222	Finasisu Terraces D	FT D 2BR	403	Infrastructure Surcharge	0.021000	09/12/2014
T00000993	HOI JIN KIM	1415222	Finasisu Terraces D	FT D 2BR	403	Monthly Customer Charge	7.000000	09/12/2014
T00000993	HOI JIN KIM	1415222	Finasisu Terraces D	FT D 2BR	403	CUC Refund	-0.023000	09/12/2014
T00000993	HOI JIN KIM	1415222	Finasisu Terraces D	FT D 2BR	403	Water Consumption	25.000000	09/12/2014
T00000994	GRESKO C/O DENNIS PENAFLORIDA	1415157	Finasisu Terraces D	FT D 2BR	208	Apartment Rental	25.000000	09/13/2014
T00000994	GRESKO C/O DENNIS PENAFLORIDA	1415157	Finasisu Terraces D	FT D 2BR	208	Electric Fuel Rate (LEAC Rate)	0.304260	09/13/2014
T00000994	GRESKO C/O DENNIS PENAFLORIDA	1415157	Finasisu Terraces D	FT D 2BR	208	Electric Non-Fuel Rate (Fixed)	0.092000	09/13/2014
T00000994	GRESKO C/O DENNIS PENAFLORIDA	1415157	Finasisu Terraces D	FT D 2BR	208	Infrastructure Surcharge	0.021000	09/13/2014
T00000994	GRESKO C/O DENNIS PENAFLORIDA	1415157	Finasisu Terraces D	FT D 2BR	208	Monthly Customer Charge	7.000000	09/13/2014
T00000994	GRESKO C/O DENNIS PENAFLORIDA	1415157	Finasisu Terraces D	FT D 2BR	208	CUC Refund	-0.023000	09/13/2014
T00000994	GRESKO C/O DENNIS PENAFLORIDA	1415157	Finasisu Terraces D	FT D 2BR	208	Water Consumption	25.000000	09/13/2014
T00000995	SUN SEN	1414139	HILLTOP CONDO	WT 2BR	202	Apartment Rental	700.000000	09/16/2014
T00000995	SUN SEN	1414139	HILLTOP CONDO	WT 2BR	202	Water Consumption	31.800000	09/16/2014
T00000996	INAS JOHN HOCOG &/OR LARRY B. HOCOG	1414139	HILLTOP CONDO	WT 1BR	B-4	Apartment Rental	350.000000	09/05/2014
T00000996	INAS JOHN HOCOG &/OR LARRY B. HOCOG	1414139	HILLTOP CONDO	WT 1BR	B-4	Water Consumption	31.800000	09/05/2014

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000000997	VIRGINIA AVENDANO-WOODRUFF	1415199	Finasisu Terraces C	FT C 2BR	308	Apartment Rental	400.000000	09/17/2014
T000000997	VIRGINIA AVENDANO-WOODRUFF	1415199	Finasisu Terraces C	FT C 2BR	308	Share on Generator Expenses	0.000000	09/17/2014
T000000997	VIRGINIA AVENDANO-WOODRUFF	1415199	Finasisu Terraces C	FT C 2BR	308	Water Consumption	25.000000	09/17/2014
T000000998	SARAH W. PRICE	1415225	Sunset View Terraces	SVT 2BR	24	Apartment Rental	550.000000	10/20/2014
T000000998	SARAH W. PRICE	1415225	Sunset View Terraces	SVT 2BR	24	Water Consumption	25.000000	10/20/2014
T000000999	TRIPONY P. KAPWICH	1415231	Garapan Courtyard B	GC B 1BR	110	Apartment Rental	170.000000	10/01/2014
T000000999	TRIPONY P. KAPWICH	1415231	Garapan Courtyard B	GC B 1BR	110	Electric Fuel Rate (LEAC Rate)	0.192130	10/01/2014
T000000999	TRIPONY P. KAPWICH	1415231	Garapan Courtyard B	GC B 1BR	110	Electric Non-Fuel Rate (Fixed)	0.021000	10/01/2014
T000000999	TRIPONY P. KAPWICH	1415231	Garapan Courtyard B	GC B 1BR	110	Infrastructure Surcharge	0.000000	10/01/2014
T000000999	TRIPONY P. KAPWICH	1415231	Garapan Courtyard B	GC B 1BR	110	Monthly Customer Charge	7.000000	10/01/2014
T000000999	TRIPONY P. KAPWICH	1415231	Garapan Courtyard B	GC B 1BR	110	CUC Refund	0.000000	10/01/2014
T000000999	TRIPONY P. KAPWICH	1415231	Garapan Courtyard B	GC B 1BR	110	Water Consumption	20.100000	10/01/2014
T000000999	TRIPONY P. KAPWICH	1415231	Garapan Courtyard B	GC B 1BR	110	Internet Access	0.000000	10/01/2014
T000001000	KELING SUN (SUNNY)	1415232	Ocean View Terraces	OVT 2BR	6	Apartment Rental	650.000000	09/27/2014
T000001000	KELING SUN (SUNNY)	1415232	Ocean View Terraces	OVT 2BR	6	Water Consumption	25.000000	09/27/2014
T000001001	CHARLIE BELL M. FOSTER	1414671	Finasisu Terraces B	FT B 1BR	109	Apartment Rental	250.000000	10/01/2014
T000001001	CHARLIE BELL M. FOSTER	1414671	Finasisu Terraces B	FT B 1BR	109	Water Consumption	22.500000	10/01/2014
T000001002	JOANNA MUNA FOSTER	1415085	Finasisu Terraces A	FT A 1BR	108	Apartment Rental	250.000000	10/01/2014
T000001002	JOANNA MUNA FOSTER	1415085	Finasisu Terraces A	FT A 1BR	108	Water Consumption	22.500000	10/01/2014
T000001003	DORIS SABLAN DHAKAL	1415229	Finasisu Terraces B	FT B 1BR	112	Apartment Rental	250.000000	10/01/2014
T000001003	DORIS SABLAN DHAKAL	1415229	Finasisu Terraces B	FT B 1BR	112	Water Consumption	22.500000	10/01/2014
T000001004	ENSEWIDA KILELEMAN	1415233	Finasisu Terraces B	FT B 1BR	107	Apartment Rental	225.000000	11/03/2014
T000001004	ENSEWIDA KILELEMAN	1415233	Finasisu Terraces B	FT B 1BR	107	Water Consumption	22.500000	11/03/2014
T000001005	ANTONIA DEYTIQUEZ	1415235	Garapan Courtyard B	GC B 1BR	201	Apartment Rental	150.000000	10/11/2014
T000001005	ANTONIA DEYTIQUEZ	1415235	Garapan Courtyard B	GC B 1BR	201	Electric Fuel Rate (LEAC Rate)	0.112830	10/11/2014
T000001005	ANTONIA DEYTIQUEZ	1415235	Garapan Courtyard B	GC B 1BR	201	Electric Non-Fuel Rate (Fixed)	0.059000	10/11/2014
T000001005	ANTONIA DEYTIQUEZ	1415235	Garapan Courtyard B	GC B 1BR	201	Infrastructure Surcharge	0.000000	10/11/2014
T000001005	ANTONIA DEYTIQUEZ	1415235	Garapan Courtyard B	GC B 1BR	201	Monthly Customer Charge	7.000000	10/11/2014
T000001005	ANTONIA DEYTIQUEZ	1415235	Garapan Courtyard B	GC B 1BR	201	CUC Refund	-0.023000	10/11/2014
T000001005	ANTONIA DEYTIQUEZ	1415235	Garapan Courtyard B	GC B 1BR	201	Water Consumption	20.100000	10/11/2014
T000001005	ANTONIA DEYTIQUEZ	1415235	Garapan Courtyard B	GC B 1BR	201	Internet Access	10.000000	10/11/2014
T000001006	FIDELIA MAFNAS RUBEN	1415234	Garapan Courtyard A	GC A 1BR	104	Apartment Rental	150.000000	10/05/2014
T000001006	FIDELIA MAFNAS RUBEN	1415234	Garapan Courtyard A	GC A 1BR	104	Electric Fuel Rate (LEAC Rate)	0.159590	10/05/2014
T000001006	FIDELIA MAFNAS RUBEN	1415234	Garapan Courtyard A	GC A 1BR	104	Electric Non-Fuel Rate (Fixed)	0.050000	10/05/2014
T000001006	FIDELIA MAFNAS RUBEN	1415234	Garapan Courtyard A	GC A 1BR	104	Infrastructure Surcharge	0.021000	10/05/2014
T000001006	FIDELIA MAFNAS RUBEN	1415234	Garapan Courtyard A	GC A 1BR	104	Monthly Customer Charge	7.000000	10/05/2014
T000001006	FIDELIA MAFNAS RUBEN	1415234	Garapan Courtyard A	GC A 1BR	104	CUC Refund	-0.023000	10/05/2014
T000001006	FIDELIA MAFNAS RUBEN	1415234	Garapan Courtyard A	GC A 1BR	104	Water Consumption	20.100000	10/05/2014

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001006	FIDELIA MAFNAS RUBEN	1415234	Garapan Courtyard A	GC A 1BR	104	Internet Access	10.000000	10/05/2014
T000001007	CYNTHIA GUGULAN	1400427	Garapan Courtyard B	GC B 1BR	103	Apartment Rental	170.000000	10/15/2014
T000001007	CYNTHIA GUGULAN	1400427	Garapan Courtyard B	GC B 1BR	103	Electric Fuel Rate (LEAC Rate)	0.342350	10/15/2014
T000001007	CYNTHIA GUGULAN	1400427	Garapan Courtyard B	GC B 1BR	103	Electric Non-Fuel Rate (Fixed)	0.021000	10/15/2014
T000001007	CYNTHIA GUGULAN	1400427	Garapan Courtyard B	GC B 1BR	103	Infrastructure Surcharge	0.000000	10/15/2014
T000001007	CYNTHIA GUGULAN	1400427	Garapan Courtyard B	GC B 1BR	103	Monthly Customer Charge	7.000000	10/15/2014
T000001007	CYNTHIA GUGULAN	1400427	Garapan Courtyard B	GC B 1BR	103	CUC Refund	0.000000	10/15/2014
T000001007	CYNTHIA GUGULAN	1400427	Garapan Courtyard B	GC B 1BR	103	Water Consumption	20.100000	10/15/2014
T000001007	CYNTHIA GUGULAN	1400427	Garapan Courtyard B	GC B 1BR	103	Internet Access	30.000000	10/15/2014
T000001008	LARZIE ESTABILLO	83749	Finasisu Terraces D	FT D 2BR	208	Apartment Rental	25.000000	10/06/2014
T000001008	LARZIE ESTABILLO	83749	Finasisu Terraces D	FT D 2BR	208	Electric Fuel Rate (LEAC Rate)	0.304260	10/06/2014
T000001008	LARZIE ESTABILLO	83749	Finasisu Terraces D	FT D 2BR	208	Electric Non-Fuel Rate (Fixed)	0.092000	10/06/2014
T000001008	LARZIE ESTABILLO	83749	Finasisu Terraces D	FT D 2BR	208	Infrastructure Surcharge	0.021000	10/06/2014
T000001008	LARZIE ESTABILLO	83749	Finasisu Terraces D	FT D 2BR	208	Monthly Customer Charge	7.000000	10/06/2014
T000001008	LARZIE ESTABILLO	83749	Finasisu Terraces D	FT D 2BR	208	CUC Refund	-0.023000	10/06/2014
T000001008	LARZIE ESTABILLO	83749	Finasisu Terraces D	FT D 2BR	208	Water Consumption	25.000000	10/06/2014
T000001009	STRATEGIC GAMING SOLUTIONS INC C/O CUR	199020000	Finasisu Terraces D	FT D 2BR	208	Apartment Rental	550.000000	10/09/2014
T000001009	STRATEGIC GAMING SOLUTIONS INC C/O CUR	199020000	Finasisu Terraces D	FT D 2BR	208	Electric Fuel Rate (LEAC Rate)	0.304260	10/09/2014
T000001009	STRATEGIC GAMING SOLUTIONS INC C/O CUR	199020000	Finasisu Terraces D	FT D 2BR	208	Electric Non-Fuel Rate (Fixed)	0.059000	10/09/2014
T000001009	STRATEGIC GAMING SOLUTIONS INC C/O CUR	199020000	Finasisu Terraces D	FT D 2BR	208	Infrastructure Surcharge	0.021000	10/09/2014
T000001009	STRATEGIC GAMING SOLUTIONS INC C/O CUR	199020000	Finasisu Terraces D	FT D 2BR	208	Monthly Customer Charge	7.000000	10/09/2014
T000001009	STRATEGIC GAMING SOLUTIONS INC C/O CUR	199020000	Finasisu Terraces D	FT D 2BR	208	CUC Refund	-0.023000	10/09/2014
T000001009	STRATEGIC GAMING SOLUTIONS INC C/O CUR	199020000	Finasisu Terraces D	FT D 2BR	208	Water Consumption	25.000000	10/09/2014
T000001010	LIANABEL M. VILLANUEVA OR TRYVER C. MAN	1415256	Finasisu Terraces B	FT B 2BR	202	Apartment Rental	350.000000	10/18/2014
T000001010	LIANABEL M. VILLANUEVA OR TRYVER C. MAN	1415256	Finasisu Terraces B	FT B 2BR	202	Water Consumption	25.000000	10/18/2014
T000001011	CHRISTEN M. STEINKULLER	1414699	Finasisu Terraces D	FT D 2BR	403	Apartment Rental	550.000000	10/15/2014
T000001011	CHRISTEN M. STEINKULLER	1414699	Finasisu Terraces D	FT D 2BR	403	Water Consumption	25.000000	10/15/2014
T000001012	ARVIN IAN SANTIAGO SALES &/OR MARILOU S	1412991	Finasisu Terraces C	FT C 2BR	408	Apartment Rental	480.000000	11/01/2014
T000001012	ARVIN IAN SANTIAGO SALES &/OR MARILOU S	1412991	Finasisu Terraces C	FT C 2BR	408	Water Consumption	25.000000	11/01/2014
T000001013	LEE, BYUNG YOON (BRANDON LEE)	1415264	Ocean View Terraces	OVT 2BR	20	Apartment Rental	650.000000	11/01/2014
T000001013	LEE, BYUNG YOON (BRANDON LEE)	1415264	Ocean View Terraces	OVT 2BR	20	Basic Operating Cost	350.000000	11/01/2014
T000001014	ALLILUA PANAPA PETERU	1414489	Finasisu Terraces A	FT A 2BR	201	Apartment Rental	408.000000	11/01/2014
T000001014	ALLILUA PANAPA PETERU	1414489	Finasisu Terraces A	FT A 2BR	201	Share on Generator Expenses	0.000000	11/01/2014
T000001014	ALLILUA PANAPA PETERU	1414489	Finasisu Terraces A	FT A 2BR	201	Water Consumption	25.000000	11/01/2014
T000001015	JOSEPH TORRES FLORES AND/ OR ALVA DEL/	1414668	Finasisu Terraces C	FT C 2BR	204	Apartment Rental	480.000000	11/01/2014
T000001015	JOSEPH TORRES FLORES AND/ OR ALVA DEL/	1414668	Finasisu Terraces C	FT C 2BR	204	Share on Generator Expenses	0.000000	11/01/2014
T000001015	JOSEPH TORRES FLORES AND/ OR ALVA DEL/	1414668	Finasisu Terraces C	FT C 2BR	204	Water Consumption	25.000000	11/01/2014
T000001016	LI HUA MA &/OR JIA JUN LI	1415258	Finasisu Terraces C	FT C 2BR	403	Apartment Rental	400.000000	11/05/2014

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001016	LI HUA MA &/OR JIA JUN LI	1415258	Finasisu Terraces C	FT C 2BR	403	Share on Generator Expenses	0.000000	11/05/2014
T000001016	LI HUA MA &/OR JIA JUN LI	1415258	Finasisu Terraces C	FT C 2BR	403	Water Consumption	25.000000	11/05/2014
T000001017	SEMISI VAIUHA PAONGO	1415265	Finasisu Terraces B	FT B 2BR	204	Apartment Rental	300.000000	11/05/2014
T000001017	SEMISI VAIUHA PAONGO	1415265	Finasisu Terraces B	FT B 2BR	204	Share on Generator Expenses	0.000000	11/05/2014
T000001017	SEMISI VAIUHA PAONGO	1415265	Finasisu Terraces B	FT B 2BR	204	Water Consumption	25.000000	11/05/2014
T000001018	LEOVANIE TATAINO CAMACHO	383737	Finasisu Terraces B	FT B 1BR	114	Apartment Rental	250.000000	11/10/2014
T000001018	LEOVANIE TATAINO CAMACHO	383737	Finasisu Terraces B	FT B 1BR	114	Water Consumption	22.500000	11/10/2014
T000001019	TEODORO ORBETA	1400647	Finasisu Terraces D	FT D 2BR	206	Apartment Rental	300.000000	11/07/2014
T000001019	TEODORO ORBETA	1400647	Finasisu Terraces D	FT D 2BR	206	Water Consumption	25.000000	11/07/2014
T000001020	STRATEGIC GAMING SOLUTIONS INC C/O DJA'	199020000	Finasisu Terraces D	FT D 2BR	303	Apartment Rental	550.000000	11/11/2014
T000001020	STRATEGIC GAMING SOLUTIONS INC C/O DJA'	199020000	Finasisu Terraces D	FT D 2BR	303	Electric Fuel Rate (LEAC Rate)	0.196170	11/11/2014
T000001020	STRATEGIC GAMING SOLUTIONS INC C/O DJA'	199020000	Finasisu Terraces D	FT D 2BR	303	Electric Non-Fuel Rate (Fixed)	0.050000	11/11/2014
T000001020	STRATEGIC GAMING SOLUTIONS INC C/O DJA'	199020000	Finasisu Terraces D	FT D 2BR	303	Infrastructure Surcharge	0.021000	11/11/2014
T000001020	STRATEGIC GAMING SOLUTIONS INC C/O DJA'	199020000	Finasisu Terraces D	FT D 2BR	303	Monthly Customer Charge	7.000000	11/11/2014
T000001020	STRATEGIC GAMING SOLUTIONS INC C/O DJA'	199020000	Finasisu Terraces D	FT D 2BR	303	CUC Refund	-0.023000	11/11/2014
T000001020	STRATEGIC GAMING SOLUTIONS INC C/O DJA'	199020000	Finasisu Terraces D	FT D 2BR	303	Water Consumption	25.000000	11/11/2014
T000001021	CARLOS RIVERA &/ MADONNA CHARLENE ANN	1415266	Finasisu Terraces A	FT A 2BR	204	Apartment Rental	480.000000	11/15/2014
T000001021	CARLOS RIVERA &/ MADONNA CHARLENE ANN	1415266	Finasisu Terraces A	FT A 2BR	204	Share on Generator Expenses	0.000000	11/15/2014
T000001021	CARLOS RIVERA &/ MADONNA CHARLENE ANN	1415266	Finasisu Terraces A	FT A 2BR	204	Water Consumption	25.000000	11/15/2014
T000001022	JUDE U. HOFSCHEIDER &/OR ZENAIDA C. JARA	1414139	HILLTOP CONDO	WT 2BR	201	Apartment Rental	600.000000	11/01/2014
T000001022	JUDE U. HOFSCHEIDER &/OR ZENAIDA C. JARA	1414139	HILLTOP CONDO	WT 2BR	201	Electricity (CUC Actual Billing)	0.000000	11/01/2014
T000001022	JUDE U. HOFSCHEIDER &/OR ZENAIDA C. JARA	1414139	HILLTOP CONDO	WT 2BR	201	Water Consumption	31.800000	11/01/2014
T000001023	SOOKYUNG PARK & OR KIYEON YOON	1414139	HILLTOP CONDO	WT 2BR	103	Apartment Rental	650.000000	01/10/2015
T000001023	SOOKYUNG PARK & OR KIYEON YOON	1414139	HILLTOP CONDO	WT 2BR	103	Electricity (CUC Actual Billing)	0.000000	01/10/2015
T000001023	SOOKYUNG PARK & OR KIYEON YOON	1414139	HILLTOP CONDO	WT 2BR	103	Water Consumption	31.800000	01/10/2015
T000001024	CHRISTEN M. STEINKULLER	1414139	HILLTOP CONDO	WT 1BR	B-3	Apartment Rental	400.000000	11/25/2014
T000001024	CHRISTEN M. STEINKULLER	1414139	HILLTOP CONDO	WT 1BR	B-3	Electricity (CUC Actual Billing)	0.010000	11/25/2014
T000001024	CHRISTEN M. STEINKULLER	1414139	HILLTOP CONDO	WT 1BR	B-3	Water Consumption	31.800000	11/25/2014
T000001025	JOHN PAUL ESPINOSA	1415274	Finasisu Terraces D	FT D 2BR	401	Apartment Rental	550.000000	11/20/2014
T000001025	JOHN PAUL ESPINOSA	1415274	Finasisu Terraces D	FT D 2BR	401	Basic Operating Cost	650.000000	11/20/2014
T000001026	MARTIN BORJA ADA	1415269	Finasisu Terraces A	FT A 1BR	111	Apartment Rental	250.000000	11/27/2014
T000001026	MARTIN BORJA ADA	1415269	Finasisu Terraces A	FT A 1BR	111	Water Consumption	22.500000	11/27/2014
T000001027	NEILIMEWOL ANGELA S. ROMOLOR	1415276	Finasisu Terraces B	FT B 1BR	114	Apartment Rental	250.000000	12/15/2014
T000001027	NEILIMEWOL ANGELA S. ROMOLOR	1415276	Finasisu Terraces B	FT B 1BR	114	Water Consumption	22.500000	12/15/2014
T000001028	FERDINAND DE CASTRO ARAGO	1412075	Finasisu Terraces A	FT A 1BR	104	Apartment Rental	225.000000	12/15/2014
T000001028	FERDINAND DE CASTRO ARAGO	1412075	Finasisu Terraces A	FT A 1BR	104	Water Consumption	22.500000	12/15/2014
T000001029	SUNG RYE BAEK	1415270	Finasisu Terraces D	FT D 2BR	304	Apartment Rental	25.000000	12/02/2014
T000001029	SUNG RYE BAEK	1415270	Finasisu Terraces D	FT D 2BR	304	Electric Fuel Rate (LEAC Rate)	0.304260	12/02/2014

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001029	SUNG RYE BAEK	1415270	Finasisu Terraces D	FT D 2BR	304	Electric Non-Fuel Rate (Fixed)	0.092000	12/02/2014
T000001029	SUNG RYE BAEK	1415270	Finasisu Terraces D	FT D 2BR	304	Infrastructure Surcharge	0.021000	12/02/2014
T000001029	SUNG RYE BAEK	1415270	Finasisu Terraces D	FT D 2BR	304	Monthly Customer Charge	7.000000	12/02/2014
T000001029	SUNG RYE BAEK	1415270	Finasisu Terraces D	FT D 2BR	304	CUC Refund	-0.023000	12/02/2014
T000001029	SUNG RYE BAEK	1415270	Finasisu Terraces D	FT D 2BR	304	Water Consumption	25.000000	12/02/2014
T000001030	SUNG RYE BAEK	1415270	Finasisu Terraces D	FT D 2BR	402	Apartment Rental	550.000000	12/02/2014
T000001030	SUNG RYE BAEK	1415270	Finasisu Terraces D	FT D 2BR	402	Electric Fuel Rate (LEAC Rate)	0.304260	12/02/2014
T000001030	SUNG RYE BAEK	1415270	Finasisu Terraces D	FT D 2BR	402	Electric Non-Fuel Rate (Fixed)	0.092000	12/02/2014
T000001030	SUNG RYE BAEK	1415270	Finasisu Terraces D	FT D 2BR	402	Infrastructure Surcharge	0.021000	12/02/2014
T000001030	SUNG RYE BAEK	1415270	Finasisu Terraces D	FT D 2BR	402	Monthly Customer Charge	7.000000	12/02/2014
T000001030	SUNG RYE BAEK	1415270	Finasisu Terraces D	FT D 2BR	402	CUC Refund	-0.023000	12/02/2014
T000001030	SUNG RYE BAEK	1415270	Finasisu Terraces D	FT D 2BR	402	Water Consumption	25.000000	12/02/2014
T000001031	JAE HWA YOON	273748	Sunset View Terraces	SVT 2BR	16	Apartment Rental	550.000000	12/01/2014
T000001031	JAE HWA YOON	273748	Sunset View Terraces	SVT 2BR	16	Water Consumption	25.000000	12/01/2014
T000001032	SHELLY M. SABLAN &/OR JAMES JUSTIN L. INC	1415284	Finasisu Terraces B	FT B 1BR	107	Apartment Rental	225.000000	12/13/2014
T000001032	SHELLY M. SABLAN &/OR JAMES JUSTIN L. INC	1415284	Finasisu Terraces B	FT B 1BR	107	Share on Generator Expenses	0.000000	12/13/2014
T000001032	SHELLY M. SABLAN &/OR JAMES JUSTIN L. INC	1415284	Finasisu Terraces B	FT B 1BR	107	Water Consumption	22.500000	12/13/2014
T000001033	AYUKO IWANE &/OR DONOVAN IGITOL BRENN	1415288	Sunset View Terraces	SVT 2BR	16	Apartment Rental	550.000000	12/15/2014
T000001033	AYUKO IWANE &/OR DONOVAN IGITOL BRENN	1415288	Sunset View Terraces	SVT 2BR	16	Water Consumption	25.000000	12/15/2014
T000001034	JORDAN MICHAEL D. BOSTAD	1415283	Finasisu Terraces B	FT B 2BR	203	Apartment Rental	400.000000	12/08/2014
T000001034	JORDAN MICHAEL D. BOSTAD	1415283	Finasisu Terraces B	FT B 2BR	203	Water Consumption	25.000000	12/08/2014
T000001035	STRATEGIC GAMING SOLUTIONS INC C/O EVE	199020000	Finasisu Terraces D	FT D 2BR	304	Apartment Rental	550.000000	12/16/2014
T000001035	STRATEGIC GAMING SOLUTIONS INC C/O EVE	199020000	Finasisu Terraces D	FT D 2BR	304	Electric Fuel Rate (LEAC Rate)	0.304260	12/16/2014
T000001035	STRATEGIC GAMING SOLUTIONS INC C/O EVE	199020000	Finasisu Terraces D	FT D 2BR	304	Electric Non-Fuel Rate (Fixed)	0.092000	12/16/2014
T000001035	STRATEGIC GAMING SOLUTIONS INC C/O EVE	199020000	Finasisu Terraces D	FT D 2BR	304	Infrastructure Surcharge	0.021000	12/16/2014
T000001035	STRATEGIC GAMING SOLUTIONS INC C/O EVE	199020000	Finasisu Terraces D	FT D 2BR	304	Monthly Customer Charge	7.000000	12/16/2014
T000001035	STRATEGIC GAMING SOLUTIONS INC C/O EVE	199020000	Finasisu Terraces D	FT D 2BR	304	CUC Refund	-0.023000	12/16/2014
T000001035	STRATEGIC GAMING SOLUTIONS INC C/O EVE	199020000	Finasisu Terraces D	FT D 2BR	304	Water Consumption	25.000000	12/16/2014
T000001036	ERNST & YOUNG CNMI, INC. C/O FEI FEI TANG	1404400	Finasisu Terraces D	FT D 2BR	402	Apartment Rental	550.000000	12/15/2014
T000001036	ERNST & YOUNG CNMI, INC. C/O FEI FEI TANG	1404400	Finasisu Terraces D	FT D 2BR	402	Electric Fuel Rate (LEAC Rate)	0.304260	12/15/2014
T000001036	ERNST & YOUNG CNMI, INC. C/O FEI FEI TANG	1404400	Finasisu Terraces D	FT D 2BR	402	Electric Non-Fuel Rate (Fixed)	0.092000	12/15/2014
T000001036	ERNST & YOUNG CNMI, INC. C/O FEI FEI TANG	1404400	Finasisu Terraces D	FT D 2BR	402	Infrastructure Surcharge	0.021000	12/15/2014
T000001036	ERNST & YOUNG CNMI, INC. C/O FEI FEI TANG	1404400	Finasisu Terraces D	FT D 2BR	402	Monthly Customer Charge	7.000000	12/15/2014
T000001036	ERNST & YOUNG CNMI, INC. C/O FEI FEI TANG	1404400	Finasisu Terraces D	FT D 2BR	402	CUC Refund	-0.023000	12/15/2014
T000001036	ERNST & YOUNG CNMI, INC. C/O FEI FEI TANG	1404400	Finasisu Terraces D	FT D 2BR	402	Water Consumption	25.000000	12/15/2014
T000001037	GRESKO C/O DENNIS PENAFLOIDA	1415157	Finasisu Terraces D	FT D 2BR	402	Apartment Rental	550.000000	12/26/2014
T000001037	GRESKO C/O DENNIS PENAFLOIDA	1415157	Finasisu Terraces D	FT D 2BR	402	Electric Fuel Rate (LEAC Rate)	0.304260	12/26/2014
T000001037	GRESKO C/O DENNIS PENAFLOIDA	1415157	Finasisu Terraces D	FT D 2BR	402	Electric Non-Fuel Rate (Fixed)	0.092000	12/26/2014

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001037	GRESKO C/O DENNIS PENAFLOIDA	1415157	Finasisu Terraces D	FT D 2BR	402	Infrastructure Surcharge	0.021000	12/26/2014
T000001037	GRESKO C/O DENNIS PENAFLOIDA	1415157	Finasisu Terraces D	FT D 2BR	402	Monthly Customer Charge	7.000000	12/26/2014
T000001037	GRESKO C/O DENNIS PENAFLOIDA	1415157	Finasisu Terraces D	FT D 2BR	402	CUC Refund	-0.023000	12/26/2014
T000001037	GRESKO C/O DENNIS PENAFLOIDA	1415157	Finasisu Terraces D	FT D 2BR	402	Water Consumption	25.000000	12/26/2014
T000001038	GRESKO C/O RICK LOVE	1415157	Finasisu Terraces D	FT D 2BR	309	Apartment Rental	25.000000	12/28/2014
T000001038	GRESKO C/O RICK LOVE	1415157	Finasisu Terraces D	FT D 2BR	309	Electric Fuel Rate (LEAC Rate)	0.304260	12/28/2014
T000001038	GRESKO C/O RICK LOVE	1415157	Finasisu Terraces D	FT D 2BR	309	Electric Non-Fuel Rate (Fixed)	0.092000	12/28/2014
T000001038	GRESKO C/O RICK LOVE	1415157	Finasisu Terraces D	FT D 2BR	309	Infrastructure Surcharge	0.021000	12/28/2014
T000001038	GRESKO C/O RICK LOVE	1415157	Finasisu Terraces D	FT D 2BR	309	Monthly Customer Charge	7.690000	12/28/2014
T000001038	GRESKO C/O RICK LOVE	1415157	Finasisu Terraces D	FT D 2BR	309	CUC Refund	-0.023000	12/28/2014
T000001038	GRESKO C/O RICK LOVE	1415157	Finasisu Terraces D	FT D 2BR	309	Water Consumption	25.000000	12/28/2014
T000001039	COSTA WORLD CORP. C/O MR. CHOI	1408743	Finasisu Terraces D	FT D 2BR	403	Apartment Rental	550.000000	12/27/2014
T000001039	COSTA WORLD CORP. C/O MR. CHOI	1408743	Finasisu Terraces D	FT D 2BR	403	Electric Fuel Rate (LEAC Rate)	0.304260	12/27/2014
T000001039	COSTA WORLD CORP. C/O MR. CHOI	1408743	Finasisu Terraces D	FT D 2BR	403	Electric Non-Fuel Rate (Fixed)	0.059000	12/27/2014
T000001039	COSTA WORLD CORP. C/O MR. CHOI	1408743	Finasisu Terraces D	FT D 2BR	403	Infrastructure Surcharge	0.021000	12/27/2014
T000001039	COSTA WORLD CORP. C/O MR. CHOI	1408743	Finasisu Terraces D	FT D 2BR	403	Monthly Customer Charge	7.000000	12/27/2014
T000001039	COSTA WORLD CORP. C/O MR. CHOI	1408743	Finasisu Terraces D	FT D 2BR	403	CUC Refund	-0.023000	12/27/2014
T000001039	COSTA WORLD CORP. C/O MR. CHOI	1408743	Finasisu Terraces D	FT D 2BR	403	Water Consumption	25.000000	12/27/2014
T000001040	MILDRED PADILLA IDO	1415296	Garapan Courtyard A	GC A 1BR	109	Apartment Rental	150.000000	01/01/2015
T000001040	MILDRED PADILLA IDO	1415296	Garapan Courtyard A	GC A 1BR	109	Electric Fuel Rate (LEAC Rate)	0.196170	01/01/2015
T000001040	MILDRED PADILLA IDO	1415296	Garapan Courtyard A	GC A 1BR	109	Electric Non-Fuel Rate (Fixed)	0.050000	01/01/2015
T000001040	MILDRED PADILLA IDO	1415296	Garapan Courtyard A	GC A 1BR	109	Infrastructure Surcharge	0.000000	01/01/2015
T000001040	MILDRED PADILLA IDO	1415296	Garapan Courtyard A	GC A 1BR	109	Monthly Customer Charge	7.690000	01/01/2015
T000001040	MILDRED PADILLA IDO	1415296	Garapan Courtyard A	GC A 1BR	109	CUC Refund	0.000000	01/01/2015
T000001040	MILDRED PADILLA IDO	1415296	Garapan Courtyard A	GC A 1BR	109	Water Consumption	20.100000	01/01/2015
T000001041	THERESA MARIE BLAS	1414139	HILLTOP CONDO	WT 2BR	306	Apartment Rental	600.000000	01/08/2015
T000001041	THERESA MARIE BLAS	1414139	HILLTOP CONDO	WT 2BR	306	Water Consumption	31.800000	01/08/2015
T000001042	KYUNG AH HAN	1415298	Finasisu Terraces D	FT D 2BR	404	Apartment Rental	550.000000	01/01/2015
T000001042	KYUNG AH HAN	1415298	Finasisu Terraces D	FT D 2BR	404	Share on Generator Expenses	0.000000	01/01/2015
T000001042	KYUNG AH HAN	1415298	Finasisu Terraces D	FT D 2BR	404	Water Consumption	25.000000	01/01/2015
T000001043	YU LI	1415297	Garapan Courtyard A	GC A 1BR	106	Apartment Rental	150.000000	02/01/2015
T000001043	YU LI	1415297	Garapan Courtyard A	GC A 1BR	106	Electric Fuel Rate (LEAC Rate)	0.159590	02/01/2015
T000001043	YU LI	1415297	Garapan Courtyard A	GC A 1BR	106	Electric Non-Fuel Rate (Fixed)	0.050000	02/01/2015
T000001043	YU LI	1415297	Garapan Courtyard A	GC A 1BR	106	Infrastructure Surcharge	0.021000	02/01/2015
T000001043	YU LI	1415297	Garapan Courtyard A	GC A 1BR	106	Monthly Customer Charge	7.000000	02/01/2015
T000001043	YU LI	1415297	Garapan Courtyard A	GC A 1BR	106	CUC Refund	-0.023000	02/01/2015
T000001043	YU LI	1415297	Garapan Courtyard A	GC A 1BR	106	Water Consumption	20.100000	02/01/2015
T000001044	CHIRSTINE MASGA	1415158	Finasisu Terraces B	FT B 1BR	112	Apartment Rental	250.000000	01/02/2015

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001044	CHIRSTINE MASGA	1415158	Finasisu Terraces B	FT B 1BR	112	Share on Generator Expenses	0.000000	01/02/2015
T000001044	CHIRSTINE MASGA	1415158	Finasisu Terraces B	FT B 1BR	112	Water Consumption	22.500000	01/02/2015
T000001045	KIM, HEA JIN	1415300	Finasisu Terraces D	FT D 2BR	402	Apartment Rental	550.000000	01/03/2015
T000001045	KIM, HEA JIN	1415300	Finasisu Terraces D	FT D 2BR	402	Electric Fuel Rate (LEAC Rate)	0.304260	01/03/2015
T000001045	KIM, HEA JIN	1415300	Finasisu Terraces D	FT D 2BR	402	Electric Non-Fuel Rate (Fixed)	0.092000	01/03/2015
T000001045	KIM, HEA JIN	1415300	Finasisu Terraces D	FT D 2BR	402	Infrastructure Surcharge	0.021000	01/03/2015
T000001045	KIM, HEA JIN	1415300	Finasisu Terraces D	FT D 2BR	402	Monthly Customer Charge	7.000000	01/03/2015
T000001045	KIM, HEA JIN	1415300	Finasisu Terraces D	FT D 2BR	402	CUC Refund	-0.023000	01/03/2015
T000001045	KIM, HEA JIN	1415300	Finasisu Terraces D	FT D 2BR	402	Water Consumption	25.000000	01/03/2015
T000001046	JANG JAE SOON	1415301	Finasisu Terraces D	FT D 2BR	309	Apartment Rental	25.000000	01/05/2015
T000001046	JANG JAE SOON	1415301	Finasisu Terraces D	FT D 2BR	309	Electric Fuel Rate (LEAC Rate)	0.304260	01/05/2015
T000001046	JANG JAE SOON	1415301	Finasisu Terraces D	FT D 2BR	309	Electric Non-Fuel Rate (Fixed)	0.092000	01/05/2015
T000001046	JANG JAE SOON	1415301	Finasisu Terraces D	FT D 2BR	309	Infrastructure Surcharge	0.021000	01/05/2015
T000001046	JANG JAE SOON	1415301	Finasisu Terraces D	FT D 2BR	309	Monthly Customer Charge	7.690000	01/05/2015
T000001046	JANG JAE SOON	1415301	Finasisu Terraces D	FT D 2BR	309	CUC Refund	-0.023000	01/05/2015
T000001046	JANG JAE SOON	1415301	Finasisu Terraces D	FT D 2BR	309	Water Consumption	25.000000	01/05/2015
T000001047	FRANK "SONNY" FLORES C/O AMERICAN RED	1404358	Finasisu Terraces C	FT C 2BR	409	Apartment Rental	350.000000	01/08/2015
T000001047	FRANK "SONNY" FLORES C/O AMERICAN RED	1404358	Finasisu Terraces C	FT C 2BR	409	Water Consumption	25.000000	01/08/2015
T000001048	LARRY CHRISTIANSON	1415308	Sunset View Terraces	SVT 2BR	24	Apartment Rental	550.000000	01/01/2015
T000001048	LARRY CHRISTIANSON	1415308	Sunset View Terraces	SVT 2BR	24	Water Consumption	25.000000	01/01/2015
T000001049	STEPHANIE MIYASAKI	1414809	Finasisu Terraces D	FT D 2BR	208	Apartment Rental	600.000000	01/09/2015
T000001049	STEPHANIE MIYASAKI	1414809	Finasisu Terraces D	FT D 2BR	208	Electric Fuel Rate (LEAC Rate)	0.304260	01/09/2015
T000001049	STEPHANIE MIYASAKI	1414809	Finasisu Terraces D	FT D 2BR	208	Electric Non-Fuel Rate (Fixed)	0.059000	01/09/2015
T000001049	STEPHANIE MIYASAKI	1414809	Finasisu Terraces D	FT D 2BR	208	Infrastructure Surcharge	0.021000	01/09/2015
T000001049	STEPHANIE MIYASAKI	1414809	Finasisu Terraces D	FT D 2BR	208	CUC Refund	-0.023000	01/09/2015
T000001049	STEPHANIE MIYASAKI	1414809	Finasisu Terraces D	FT D 2BR	208	Water Consumption	25.000000	01/09/2015
T000001050	ELIZABETH DEL ROSARIO &/OR LORENA B. AC	1414200	Finasisu Terraces B	FT B 1BR	115	Apartment Rental	225.000000	01/23/2015
T000001050	ELIZABETH DEL ROSARIO &/OR LORENA B. AC	1414200	Finasisu Terraces B	FT B 1BR	115	Share on Generator Expenses	0.000000	01/23/2015
T000001050	ELIZABETH DEL ROSARIO &/OR LORENA B. AC	1414200	Finasisu Terraces B	FT B 1BR	115	Water Consumption	22.500000	01/23/2015
T000001051	ERNST & YOUNG CNMI, INC. C/O GIRLIE CUEN	1404400	Finasisu Terraces D	FT D 2BR	209	Apartment Rental	25.000000	01/12/2015
T000001051	ERNST & YOUNG CNMI, INC. C/O GIRLIE CUEN	1404400	Finasisu Terraces D	FT D 2BR	209	Basic Operating Cost	750.000000	01/12/2015
T000001052	LIANABEL M. VILLANUEVA	283748	Finasisu Terraces A	FT A 1BR	115	Apartment Rental	250.000000	02/01/2015
T000001052	LIANABEL M. VILLANUEVA	283748	Finasisu Terraces A	FT A 1BR	115	Water Consumption	22.500000	02/01/2015
T000001053	LIANABEL M. VILLANUEVA	283748	Finasisu Terraces A	FT A 1BR	115	Apartment Rental	0.000000	02/01/2015
T000001053	LIANABEL M. VILLANUEVA	283748	Finasisu Terraces A	FT A 1BR	115	Water Consumption	22.500000	02/01/2015
T000001054	LIANABEL M. VILLANUEVA	283748	Finasisu Terraces A	FT A 1BR	115	Apartment Rental	0.000000	02/01/2015
T000001054	LIANABEL M. VILLANUEVA	283748	Finasisu Terraces A	FT A 1BR	115	Water Consumption	22.500000	02/01/2015
T000001055	LIANABEL M. VILLANUEVA	1415256	Finasisu Terraces A	FT A 1BR	115	Apartment Rental	0.000000	02/01/2015

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001055	LIANABEL M. VILLANUEVA	1415256	Finasisu Terraces A	FT A 1BR	115	Water Consumption	22.500000	02/01/2015
T000001056	LIANABEL M. VILLANUEVA	1415256	Finasisu Terraces A	FT A 1BR	115	Apartment Rental	0.000000	02/01/2015
T000001056	LIANABEL M. VILLANUEVA	1415256	Finasisu Terraces A	FT A 1BR	115	Water Consumption	22.500000	02/01/2015
T000001057	JEFFREY THOMAS HERSOM	1415293	Finasisu Terraces A	FT A 1BR	109	Apartment Rental	250.000000	01/15/2015
T000001057	JEFFREY THOMAS HERSOM	1415293	Finasisu Terraces A	FT A 1BR	109	Water Consumption	22.500000	01/15/2015
T000001058	ERNST & YOUNG CNMI, INC. C/O MS. MARIA FE	1404400	Finasisu Terraces D	FT D 2BR	203	Apartment Rental	25.000000	01/20/2015
T000001058	ERNST & YOUNG CNMI, INC. C/O MS. MARIA FE	1404400	Finasisu Terraces D	FT D 2BR	203	Electric Fuel Rate (LEAC Rate)	0.304260	01/20/2015
T000001058	ERNST & YOUNG CNMI, INC. C/O MS. MARIA FE	1404400	Finasisu Terraces D	FT D 2BR	203	Electric Non-Fuel Rate (Fixed)	0.092000	01/20/2015
T000001058	ERNST & YOUNG CNMI, INC. C/O MS. MARIA FE	1404400	Finasisu Terraces D	FT D 2BR	203	Infrastructure Surcharge	0.021000	01/20/2015
T000001058	ERNST & YOUNG CNMI, INC. C/O MS. MARIA FE	1404400	Finasisu Terraces D	FT D 2BR	203	Monthly Customer Charge	7.690000	01/20/2015
T000001058	ERNST & YOUNG CNMI, INC. C/O MS. MARIA FE	1404400	Finasisu Terraces D	FT D 2BR	203	CUC Refund	-0.023000	01/20/2015
T000001058	ERNST & YOUNG CNMI, INC. C/O MS. MARIA FE	1404400	Finasisu Terraces D	FT D 2BR	203	Water Consumption	25.000000	01/20/2015
T000001059	IRMA DELA CRUZ MARQUEZ AND/OR JOSE NIC	1415294	Finasisu Terraces A	FT A 1BR	111	Apartment Rental	270.000000	02/01/2015
T000001059	IRMA DELA CRUZ MARQUEZ AND/OR JOSE NIC	1415294	Finasisu Terraces A	FT A 1BR	111	Share on Generator Expenses	0.000000	02/01/2015
T000001059	IRMA DELA CRUZ MARQUEZ AND/OR JOSE NIC	1415294	Finasisu Terraces A	FT A 1BR	111	Water Consumption	22.500000	02/01/2015
T000001060	GRESKO C/O DENNIS PENAFLOIDA	1415121	Finasisu Terraces D	FT D 2BR	304	Apartment Rental	25.000000	01/25/2015
T000001060	GRESKO C/O DENNIS PENAFLOIDA	1415121	Finasisu Terraces D	FT D 2BR	304	Electric Fuel Rate (LEAC Rate)	0.304260	01/25/2015
T000001060	GRESKO C/O DENNIS PENAFLOIDA	1415121	Finasisu Terraces D	FT D 2BR	304	Electric Non-Fuel Rate (Fixed)	0.092000	01/25/2015
T000001060	GRESKO C/O DENNIS PENAFLOIDA	1415121	Finasisu Terraces D	FT D 2BR	304	Infrastructure Surcharge	0.021000	01/25/2015
T000001060	GRESKO C/O DENNIS PENAFLOIDA	1415121	Finasisu Terraces D	FT D 2BR	304	Monthly Customer Charge	7.000000	01/25/2015
T000001060	GRESKO C/O DENNIS PENAFLOIDA	1415121	Finasisu Terraces D	FT D 2BR	304	CUC Refund	-0.023000	01/25/2015
T000001060	GRESKO C/O DENNIS PENAFLOIDA	1415121	Finasisu Terraces D	FT D 2BR	304	Water Consumption	25.000000	01/25/2015
T000001061	GRESKO C/O RICK LOVE	1415121	Finasisu Terraces D	FT D 2BR	408	Apartment Rental	25.000000	01/25/2015
T000001061	GRESKO C/O RICK LOVE	1415121	Finasisu Terraces D	FT D 2BR	408	Water Consumption	25.000000	01/25/2015
T000001062	MILDRED PADILLA IDO	1415296	Garapan Courtyard B	GC B 1BR	108	Apartment Rental	170.000000	02/01/2015
T000001062	MILDRED PADILLA IDO	1415296	Garapan Courtyard B	GC B 1BR	108	Electric Fuel Rate (LEAC Rate)	0.192130	02/01/2015
T000001062	MILDRED PADILLA IDO	1415296	Garapan Courtyard B	GC B 1BR	108	Electric Non-Fuel Rate (Fixed)	0.021000	02/01/2015
T000001062	MILDRED PADILLA IDO	1415296	Garapan Courtyard B	GC B 1BR	108	Infrastructure Surcharge	0.000000	02/01/2015
T000001062	MILDRED PADILLA IDO	1415296	Garapan Courtyard B	GC B 1BR	108	Monthly Customer Charge	7.000000	02/01/2015
T000001062	MILDRED PADILLA IDO	1415296	Garapan Courtyard B	GC B 1BR	108	CUC Refund	0.000000	02/01/2015
T000001062	MILDRED PADILLA IDO	1415296	Garapan Courtyard B	GC B 1BR	108	Water Consumption	20.100000	02/01/2015
T000001063	JOHN A. GRIFFIN	1415311	Finasisu Terraces B	FT B 2BR	206	Apartment Rental	380.000000	02/01/2015
T000001063	JOHN A. GRIFFIN	1415311	Finasisu Terraces B	FT B 2BR	206	Share on Generator Expenses	0.000000	02/01/2015
T000001063	JOHN A. GRIFFIN	1415311	Finasisu Terraces B	FT B 2BR	206	Water Consumption	25.000000	02/01/2015
T000001064	RAYMOND CASTRO JR.	1415316	Finasisu Terraces B	FT B 2BR	202	Apartment Rental	350.000000	02/05/2015
T000001064	RAYMOND CASTRO JR.	1415316	Finasisu Terraces B	FT B 2BR	202	Water Consumption	25.000000	02/05/2015
T000001065	EDNA PERATER RULUKED	1415317	Garapan Courtyard A	GC A 1BR	109	Apartment Rental	150.000000	02/05/2015
T000001065	EDNA PERATER RULUKED	1415317	Garapan Courtyard A	GC A 1BR	109	Electric Fuel Rate (LEAC Rate)	0.159590	02/05/2015

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001065	EDNA PERATER RULUKED	1415317	Garapan Courtyard A	GC A 1BR	109	Electric Non-Fuel Rate (Fixed)	0.050000	02/05/2015
T000001065	EDNA PERATER RULUKED	1415317	Garapan Courtyard A	GC A 1BR	109	Infrastructure Surcharge	0.021000	02/05/2015
T000001065	EDNA PERATER RULUKED	1415317	Garapan Courtyard A	GC A 1BR	109	Monthly Customer Charge	7.000000	02/05/2015
T000001065	EDNA PERATER RULUKED	1415317	Garapan Courtyard A	GC A 1BR	109	CUC Refund	-0.023000	02/05/2015
T000001065	EDNA PERATER RULUKED	1415317	Garapan Courtyard A	GC A 1BR	109	Water Consumption	20.100000	02/05/2015
T000001066	FRANK "SONNY" FLORES	1404066	Finasisu Terraces C	FT C 2BR	409	Apartment Rental	350.000000	02/08/2015
T000001066	FRANK "SONNY" FLORES	1404066	Finasisu Terraces C	FT C 2BR	409	Water Consumption	25.000000	02/08/2015
T000001067	CECLIA FRANCISCA KILELEMAN LEON GUERR	1415314	Finasisu Terraces B	FT B 1BR	109	Apartment Rental	150.000000	02/04/2015
T000001067	CECLIA FRANCISCA KILELEMAN LEON GUERR	1415314	Finasisu Terraces B	FT B 1BR	109	Water Consumption	22.500000	02/04/2015
T000001068	CECILIA FRANCISCA KILELEMAN LEON GUERF	1415314	Finasisu Terraces A	FT A 1BR	108	Apartment Rental	250.000000	02/04/2015
T000001068	CECILIA FRANCISCA KILELEMAN LEON GUERF	1415314	Finasisu Terraces A	FT A 1BR	108	Water Consumption	22.500000	02/04/2015
T000001069	UKRIT SIRIPRUSANAN	1414575	Finasisu Terraces D	FT D 2BR	305	Apartment Rental	630.000000	02/07/2015
T000001069	UKRIT SIRIPRUSANAN	1414575	Finasisu Terraces D	FT D 2BR	305	Share on Generator Expenses	0.000000	02/07/2015
T000001069	UKRIT SIRIPRUSANAN	1414575	Finasisu Terraces D	FT D 2BR	305	Water Consumption	25.000000	02/07/2015
T000001070	ERNST & YOUNG CNMI, INC. C/O KAREN CARF	1404400	Finasisu Terraces D	FT D 2BR	403	Apartment Rental	550.000000	02/09/2015
T000001070	ERNST & YOUNG CNMI, INC. C/O KAREN CARF	1404400	Finasisu Terraces D	FT D 2BR	403	Electric Fuel Rate (LEAC Rate)	0.304260	02/09/2015
T000001070	ERNST & YOUNG CNMI, INC. C/O KAREN CARF	1404400	Finasisu Terraces D	FT D 2BR	403	Electric Non-Fuel Rate (Fixed)	0.059000	02/09/2015
T000001070	ERNST & YOUNG CNMI, INC. C/O KAREN CARF	1404400	Finasisu Terraces D	FT D 2BR	403	Infrastructure Surcharge	0.021000	02/09/2015
T000001070	ERNST & YOUNG CNMI, INC. C/O KAREN CARF	1404400	Finasisu Terraces D	FT D 2BR	403	Monthly Customer Charge	7.000000	02/09/2015
T000001070	ERNST & YOUNG CNMI, INC. C/O KAREN CARF	1404400	Finasisu Terraces D	FT D 2BR	403	CUC Refund	-0.023000	02/09/2015
T000001070	ERNST & YOUNG CNMI, INC. C/O KAREN CARF	1404400	Finasisu Terraces D	FT D 2BR	403	Water Consumption	25.000000	02/09/2015
T000001071	MARIA FE CODOG	1415322	Garapan Courtyard A	GC A 1BR	101	Apartment Rental	170.000000	03/01/2015
T000001071	MARIA FE CODOG	1415322	Garapan Courtyard A	GC A 1BR	101	Electric Fuel Rate (LEAC Rate)	0.201090	03/01/2015
T000001071	MARIA FE CODOG	1415322	Garapan Courtyard A	GC A 1BR	101	Electric Non-Fuel Rate (Fixed)	0.021000	03/01/2015
T000001071	MARIA FE CODOG	1415322	Garapan Courtyard A	GC A 1BR	101	Infrastructure Surcharge	0.000000	03/01/2015
T000001071	MARIA FE CODOG	1415322	Garapan Courtyard A	GC A 1BR	101	Monthly Customer Charge	7.000000	03/01/2015
T000001071	MARIA FE CODOG	1415322	Garapan Courtyard A	GC A 1BR	101	CUC Refund	0.000000	03/01/2015
T000001071	MARIA FE CODOG	1415322	Garapan Courtyard A	GC A 1BR	101	Water Consumption	20.100000	03/01/2015
T000001071	MARIA FE CODOG	1415322	Garapan Courtyard A	GC A 1BR	101	Internet Access	30.000000	03/01/2015
T000001072	MICHELLE BAYSA	1415324	Finasisu Terraces A	FT A 1BR	116	Apartment Rental	225.000000	02/14/2015
T000001072	MICHELLE BAYSA	1415324	Finasisu Terraces A	FT A 1BR	116	Water Consumption	22.500000	02/14/2015
T000001073	RYOMA ARAI	1415326	Finasisu Terraces D	FT D 2BR	408	Apartment Rental	580.000000	02/16/2015
T000001073	RYOMA ARAI	1415326	Finasisu Terraces D	FT D 2BR	408	Share on Generator Expenses	0.000000	02/16/2015
T000001073	RYOMA ARAI	1415326	Finasisu Terraces D	FT D 2BR	408	Water Consumption	25.000000	02/16/2015
T000001074	JOSEPH MONTARIL VILLAMENA	1415332	Navy Hill Terraces	LNH 3BR	203	Apartment Rental	375.000000	03/10/2015
T000001074	JOSEPH MONTARIL VILLAMENA	1415332	Navy Hill Terraces	LNH 3BR	203	Share on Generator Expenses	0.000000	03/10/2015
T000001074	JOSEPH MONTARIL VILLAMENA	1415332	Navy Hill Terraces	LNH 3BR	203	Water Consumption	25.000000	03/10/2015
T000001075	SUSAN M. GASPAR	1415327	Garapan Courtyard A	GC A 1BR	107	Apartment Rental	150.000000	03/01/2015

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T000001075	SUSAN M. GASPAR	1415327	Garapan Courtyard A	GC A 1BR	107	Electric Fuel Rate (LEAC Rate)	0.159590	03/01/2015
T000001075	SUSAN M. GASPAR	1415327	Garapan Courtyard A	GC A 1BR	107	Electric Non-Fuel Rate (Fixed)	0.050000	03/01/2015
T000001075	SUSAN M. GASPAR	1415327	Garapan Courtyard A	GC A 1BR	107	Infrastructure Surcharge	0.021000	03/01/2015
T000001075	SUSAN M. GASPAR	1415327	Garapan Courtyard A	GC A 1BR	107	Monthly Customer Charge	7.000000	03/01/2015
T000001075	SUSAN M. GASPAR	1415327	Garapan Courtyard A	GC A 1BR	107	CUC Refund	-0.023000	03/01/2015
T000001075	SUSAN M. GASPAR	1415327	Garapan Courtyard A	GC A 1BR	107	Water Consumption	20.100000	03/01/2015
T000001076	TIMOTHY KOCK C/O NMC	1415331	Finasisu Terraces D	FT D 2BR	402	Apartment Rental	550.000000	02/17/2015
T000001076	TIMOTHY KOCK C/O NMC	1415331	Finasisu Terraces D	FT D 2BR	402	Electric Fuel Rate (LEAC Rate)	0.304260	02/17/2015
T000001076	TIMOTHY KOCK C/O NMC	1415331	Finasisu Terraces D	FT D 2BR	402	Electric Non-Fuel Rate (Fixed)	0.092000	02/17/2015
T000001076	TIMOTHY KOCK C/O NMC	1415331	Finasisu Terraces D	FT D 2BR	402	Infrastructure Surcharge	0.021000	02/17/2015
T000001076	TIMOTHY KOCK C/O NMC	1415331	Finasisu Terraces D	FT D 2BR	402	Monthly Customer Charge	7.000000	02/17/2015
T000001076	TIMOTHY KOCK C/O NMC	1415331	Finasisu Terraces D	FT D 2BR	402	CUC Refund	-0.023000	02/17/2015
T000001076	TIMOTHY KOCK C/O NMC	1415331	Finasisu Terraces D	FT D 2BR	402	Water Consumption	25.000000	02/17/2015
T000001077	GRESKO C/O RICK LOVE	1415121	Finasisu Terraces D	FT D 2BR	209	Apartment Rental	25.000000	02/18/2015
T000001077	GRESKO C/O RICK LOVE	1415121	Finasisu Terraces D	FT D 2BR	209	Basic Operating Cost	750.000000	02/18/2015
T000001078	ERNST & YOUNG CNMI, INC. C/O MR. VINCEN	1404400	Finasisu Terraces D	FT D 2BR	309	Apartment Rental	25.000000	02/23/2015
T000001078	ERNST & YOUNG CNMI, INC. C/O MR. VINCEN	1404400	Finasisu Terraces D	FT D 2BR	309	Electric Fuel Rate (LEAC Rate)	0.304260	02/23/2015
T000001078	ERNST & YOUNG CNMI, INC. C/O MR. VINCEN	1404400	Finasisu Terraces D	FT D 2BR	309	Electric Non-Fuel Rate (Fixed)	0.092000	02/23/2015
T000001078	ERNST & YOUNG CNMI, INC. C/O MR. VINCEN	1404400	Finasisu Terraces D	FT D 2BR	309	Infrastructure Surcharge	0.021000	02/23/2015
T000001078	ERNST & YOUNG CNMI, INC. C/O MR. VINCEN	1404400	Finasisu Terraces D	FT D 2BR	309	Monthly Customer Charge	7.690000	02/23/2015
T000001078	ERNST & YOUNG CNMI, INC. C/O MR. VINCEN	1404400	Finasisu Terraces D	FT D 2BR	309	CUC Refund	-0.023000	02/23/2015
T000001078	ERNST & YOUNG CNMI, INC. C/O MR. VINCEN	1404400	Finasisu Terraces D	FT D 2BR	309	Water Consumption	25.000000	02/23/2015
T000001079	JOVEN CRUZ	1414155	Finasisu Terraces D	FT D 2BR	304	Apartment Rental	300.000000	03/02/2015
T000001079	JOVEN CRUZ	1414155	Finasisu Terraces D	FT D 2BR	304	Electric Fuel Rate (LEAC Rate)	0.304260	03/02/2015
T000001079	JOVEN CRUZ	1414155	Finasisu Terraces D	FT D 2BR	304	Electric Non-Fuel Rate (Fixed)	0.092000	03/02/2015
T000001079	JOVEN CRUZ	1414155	Finasisu Terraces D	FT D 2BR	304	Infrastructure Surcharge	0.021000	03/02/2015
T000001079	JOVEN CRUZ	1414155	Finasisu Terraces D	FT D 2BR	304	Monthly Customer Charge	7.000000	03/02/2015
T000001079	JOVEN CRUZ	1414155	Finasisu Terraces D	FT D 2BR	304	CUC Refund	-0.023000	03/02/2015
T000001079	JOVEN CRUZ	1414155	Finasisu Terraces D	FT D 2BR	304	Water Consumption	25.000000	03/02/2015
T000001080	ALBERTO CALEDA	1400156	Finasisu Terraces A	FT A 1BR	105	Apartment Rental	150.000000	03/01/2015
T000001080	ALBERTO CALEDA	1400156	Finasisu Terraces A	FT A 1BR	105	Basic Operating Cost	127.500000	03/01/2015
T000001080	ALBERTO CALEDA	1400156	Finasisu Terraces A	FT A 1BR	105	Water Consumption	22.500000	03/01/2015
T000001081	ERNST & YOUNG CNMI, INC. C/O MS. KEYSHA	1404400	Finasisu Terraces D	FT D 2BR	209	Apartment Rental	25.000000	03/02/2015
T000001081	ERNST & YOUNG CNMI, INC. C/O MS. KEYSHA	1404400	Finasisu Terraces D	FT D 2BR	209	Basic Operating Cost	750.000000	03/02/2015
T000001082	JAIME R. VERGARA	1414093	Finasisu Terraces D	FT D 2BR	306	Apartment Rental	450.000000	03/14/2015
T000001082	JAIME R. VERGARA	1414093	Finasisu Terraces D	FT D 2BR	306	Electric Fuel Rate (LEAC Rate)	0.093590	03/14/2015
T000001082	JAIME R. VERGARA	1414093	Finasisu Terraces D	FT D 2BR	306	Electric Non-Fuel Rate (Fixed)	0.092000	03/14/2015
T000001082	JAIME R. VERGARA	1414093	Finasisu Terraces D	FT D 2BR	306	Share on Generator Expenses	0.000000	03/14/2015

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001082	JAIME R. VERGARA	1414093	Finasisu Terraces D	FT D 2BR	306	Infrastructure Surcharge	0.021000	03/14/2015
T000001082	JAIME R. VERGARA	1414093	Finasisu Terraces D	FT D 2BR	306	CUC Refund	-0.023000	03/14/2015
T000001082	JAIME R. VERGARA	1414093	Finasisu Terraces D	FT D 2BR	306	Water Consumption	25.000000	03/14/2015
T000001083	ALAN JOSEPH MAFNAS SABLAN	1415341	Finasisu Terraces B	FT B 1BR	109	Apartment Rental	250.000000	03/21/2015
T000001083	ALAN JOSEPH MAFNAS SABLAN	1415341	Finasisu Terraces B	FT B 1BR	109	Share on Generator Expenses	0.000000	03/21/2015
T000001083	ALAN JOSEPH MAFNAS SABLAN	1415341	Finasisu Terraces B	FT B 1BR	109	Water Consumption	22.500000	03/21/2015
T000001084	MICHAEL JAY CEPEDA CAMACHO &/OR NEILIN	1415276	Finasisu Terraces D	FT D 2BR	203	Apartment Rental	463.000000	03/19/2015
T000001084	MICHAEL JAY CEPEDA CAMACHO &/OR NEILIN	1415276	Finasisu Terraces D	FT D 2BR	203	Share on Generator Expenses	0.000000	03/19/2015
T000001084	MICHAEL JAY CEPEDA CAMACHO &/OR NEILIN	1415276	Finasisu Terraces D	FT D 2BR	203	Water Consumption	25.000000	03/19/2015
T000001085	EDNA PERATER RULUKED	1415317	Garapan Courtyard B	GC B 1BR	202	Apartment Rental	150.000000	04/01/2015
T000001085	EDNA PERATER RULUKED	1415317	Garapan Courtyard B	GC B 1BR	202	Electric Fuel Rate (LEAC Rate)	0.144450	04/01/2015
T000001085	EDNA PERATER RULUKED	1415317	Garapan Courtyard B	GC B 1BR	202	Electric Non-Fuel Rate (Fixed)	0.059000	04/01/2015
T000001085	EDNA PERATER RULUKED	1415317	Garapan Courtyard B	GC B 1BR	202	Infrastructure Surcharge	0.000000	04/01/2015
T000001085	EDNA PERATER RULUKED	1415317	Garapan Courtyard B	GC B 1BR	202	Monthly Customer Charge	7.000000	04/01/2015
T000001085	EDNA PERATER RULUKED	1415317	Garapan Courtyard B	GC B 1BR	202	CUC Refund	-0.023000	04/01/2015
T000001085	EDNA PERATER RULUKED	1415317	Garapan Courtyard B	GC B 1BR	202	Water Consumption	20.100000	04/01/2015
T000001086	HEIDI AQUINO	1415339	Finasisu Terraces D	FT D 2BR	208	Apartment Rental	25.000000	03/16/2015
T000001086	HEIDI AQUINO	1415339	Finasisu Terraces D	FT D 2BR	208	Electric Fuel Rate (LEAC Rate)	0.304260	03/16/2015
T000001086	HEIDI AQUINO	1415339	Finasisu Terraces D	FT D 2BR	208	Electric Non-Fuel Rate (Fixed)	0.092000	03/16/2015
T000001086	HEIDI AQUINO	1415339	Finasisu Terraces D	FT D 2BR	208	Infrastructure Surcharge	0.021000	03/16/2015
T000001086	HEIDI AQUINO	1415339	Finasisu Terraces D	FT D 2BR	208	Monthly Customer Charge	7.000000	03/16/2015
T000001086	HEIDI AQUINO	1415339	Finasisu Terraces D	FT D 2BR	208	CUC Refund	-0.023000	03/16/2015
T000001086	HEIDI AQUINO	1415339	Finasisu Terraces D	FT D 2BR	208	Water Consumption	25.000000	03/16/2015
T000001087	LARZIE ESTABILLO	1409679	Finasisu Terraces D	FT D 2BR	309	Apartment Rental	25.000000	03/16/2015
T000001087	LARZIE ESTABILLO	1409679	Finasisu Terraces D	FT D 2BR	309	Electric Fuel Rate (LEAC Rate)	0.304260	03/16/2015
T000001087	LARZIE ESTABILLO	1409679	Finasisu Terraces D	FT D 2BR	309	Electric Non-Fuel Rate (Fixed)	0.092000	03/16/2015
T000001087	LARZIE ESTABILLO	1409679	Finasisu Terraces D	FT D 2BR	309	Infrastructure Surcharge	0.021000	03/16/2015
T000001087	LARZIE ESTABILLO	1409679	Finasisu Terraces D	FT D 2BR	309	Monthly Customer Charge	7.690000	03/16/2015
T000001087	LARZIE ESTABILLO	1409679	Finasisu Terraces D	FT D 2BR	309	CUC Refund	-0.023000	03/16/2015
T000001087	LARZIE ESTABILLO	1409679	Finasisu Terraces D	FT D 2BR	309	Water Consumption	25.000000	03/16/2015
T000001088	OLEG YURYEVICH BELOUS	1415342	Finasisu Terraces D	FT D 2BR	403	Apartment Rental	550.000000	03/21/2015
T000001088	OLEG YURYEVICH BELOUS	1415342	Finasisu Terraces D	FT D 2BR	403	Electric Fuel Rate (LEAC Rate)	0.193460	03/21/2015
T000001088	OLEG YURYEVICH BELOUS	1415342	Finasisu Terraces D	FT D 2BR	403	Electric Non-Fuel Rate (Fixed)	0.059000	03/21/2015
T000001088	OLEG YURYEVICH BELOUS	1415342	Finasisu Terraces D	FT D 2BR	403	Infrastructure Surcharge	0.021000	03/21/2015
T000001088	OLEG YURYEVICH BELOUS	1415342	Finasisu Terraces D	FT D 2BR	403	CUC Refund	-0.023000	03/21/2015
T000001088	OLEG YURYEVICH BELOUS	1415342	Finasisu Terraces D	FT D 2BR	403	Water Consumption	25.000000	03/21/2015
T000001089	MICHAEL JAY CEPEDA CAMACHO &/OR NEILIN	1402652	Finasisu Terraces D	FT D 2BR	203	Apartment Rental	87.000000	03/23/2015
T000001089	MICHAEL JAY CEPEDA CAMACHO &/OR NEILIN	1402652	Finasisu Terraces D	FT D 2BR	203	Share on Generator Expenses	0.000000	03/23/2015

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001090	JHANEEKA ATALIG	1414631	Finasisu Terraces D	FT D 2BR	405	Apartment Rental	400.000000	04/01/2015
T000001090	JHANEEKA ATALIG	1414631	Finasisu Terraces D	FT D 2BR	405	Water Consumption	25.000000	04/01/2015
T000001091	ROSA A. AQUINO	1415343	Finasisu Terraces A	FT A 1BR	116	Apartment Rental	250.000000	04/01/2015
T000001091	ROSA A. AQUINO	1415343	Finasisu Terraces A	FT A 1BR	116	Share on Generator Expenses	0.000000	04/01/2015
T000001091	ROSA A. AQUINO	1415343	Finasisu Terraces A	FT A 1BR	116	Water Consumption	22.500000	04/01/2015
T000001092	RONALDO G. QUINDOZA	1415347	Finasisu Terraces B	FT B 1BR	114	Apartment Rental	250.000000	04/01/2015
T000001092	RONALDO G. QUINDOZA	1415347	Finasisu Terraces B	FT B 1BR	114	Share on Generator Expenses	0.000000	04/01/2015
T000001092	RONALDO G. QUINDOZA	1415347	Finasisu Terraces B	FT B 1BR	114	Water Consumption	22.500000	04/01/2015
T000001093	ARCHIVAL A. VELASCO	1411076	Navy Hill Terraces	LNH 3BR	305	Apartment Rental	500.000000	04/01/2015
T000001093	ARCHIVAL A. VELASCO	1411076	Navy Hill Terraces	LNH 3BR	305	Share on Generator Expenses	0.000000	04/01/2015
T000001093	ARCHIVAL A. VELASCO	1411076	Navy Hill Terraces	LNH 3BR	305	Water Consumption	25.000000	04/01/2015
T000001094	DAVID S. PALACIOS	1415380	Finasisu Terraces A	FT A 1BR	105	Apartment Rental	250.000000	04/04/2015
T000001094	DAVID S. PALACIOS	1415380	Finasisu Terraces A	FT A 1BR	105	Share on Generator Expenses	0.000000	04/04/2015
T000001094	DAVID S. PALACIOS	1415380	Finasisu Terraces A	FT A 1BR	105	Water Consumption	22.500000	04/04/2015
T000001095	WANG, TONG YUAN	1415379	Garapan Courtyard B	GC B 1BR	203	Apartment Rental	170.000000	04/04/2015
T000001095	WANG, TONG YUAN	1415379	Garapan Courtyard B	GC B 1BR	203	Electric Fuel Rate (LEAC Rate)	0.342350	04/04/2015
T000001095	WANG, TONG YUAN	1415379	Garapan Courtyard B	GC B 1BR	203	Electric Non-Fuel Rate (Fixed)	0.021000	04/04/2015
T000001095	WANG, TONG YUAN	1415379	Garapan Courtyard B	GC B 1BR	203	Monthly Customer Charge	7.000000	04/04/2015
T000001095	WANG, TONG YUAN	1415379	Garapan Courtyard B	GC B 1BR	203	Water Consumption	20.100000	04/04/2015
T000001096	JHOANNA FUKUYA	1415345	Sunset View Terraces	SVT 2BR	1	Apartment Rental	550.000000	05/01/2015
T000001096	JHOANNA FUKUYA	1415345	Sunset View Terraces	SVT 2BR	1	Water Consumption	25.000000	05/01/2015
T000001097	MASAYOSHI OBATA &/OR RIKA YAMAOKA	1414139	HILLTOP CONDO	WT 2BR	305	Apartment Rental	730.000000	04/01/2015
T000001097	MASAYOSHI OBATA &/OR RIKA YAMAOKA	1414139	HILLTOP CONDO	WT 2BR	305	Electricity (CUC Actual Billing)	0.000000	04/01/2015
T000001097	MASAYOSHI OBATA &/OR RIKA YAMAOKA	1414139	HILLTOP CONDO	WT 2BR	305	Water Consumption	0.000000	04/01/2015
T000001098	MASAYOSHI OBATA &/OR RIKA YAMAOKA	3923939	HILLTOP CONDO	WT 2BR	305	Apartment Rental	700.000000	04/01/2015
T000001098	MASAYOSHI OBATA &/OR RIKA YAMAOKA	3923939	HILLTOP CONDO	WT 2BR	305	Water Consumption	31.800000	04/01/2015
T000001099	BYRON G. PITEG	1413225	Finasisu Terraces D	FT D 2BR	206	Apartment Rental	425.000000	04/11/2015
T000001099	BYRON G. PITEG	1413225	Finasisu Terraces D	FT D 2BR	206	Share on Generator Expenses	0.000000	04/11/2015
T000001099	BYRON G. PITEG	1413225	Finasisu Terraces D	FT D 2BR	206	Water Consumption	25.000000	04/11/2015
T000001100	BARBARA PALACIOS CEPEDA	1414139	HILLTOP CONDO	WT 2BR	202	Apartment Rental	800.000000	04/11/2015
T000001100	BARBARA PALACIOS CEPEDA	1414139	HILLTOP CONDO	WT 2BR	202	Electricity (CUC Actual Billing)	0.000000	04/11/2015
T000001100	BARBARA PALACIOS CEPEDA	1414139	HILLTOP CONDO	WT 2BR	202	Water Consumption	31.800000	04/11/2015
T000001101	JUNG, HYUN KYUNG "ERICA"	1414139	HILLTOP CONDO	WT 2BR	303	Apartment Rental	600.000000	04/07/2015
T000001101	JUNG, HYUN KYUNG "ERICA"	1414139	HILLTOP CONDO	WT 2BR	303	Water Consumption	31.800000	04/07/2015
T000001102	SOICHI MORITA	1415421	Sunset View Terraces	SVT 2BR	16	Apartment Rental	550.000000	05/01/2015
T000001102	SOICHI MORITA	1415421	Sunset View Terraces	SVT 2BR	16	Water Consumption	25.000000	05/01/2015
T000001103	CHRISTINA P. HIGGIN	1415383	Finasisu Terraces B	FT B 2BR	203	Apartment Rental	350.000000	04/15/2015
T000001103	CHRISTINA P. HIGGIN	1415383	Finasisu Terraces B	FT B 2BR	203	Share on Generator Expenses	0.000000	04/15/2015

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001103	CHRISTINA P. HIGGIN	1415383	Finasisu Terraces B	FT B 2BR	203	Water Consumption	25.000000	04/15/2015
T000001104	CHRISTY VILLAFLORES &/OR MELANIE SANTOS	1412556	Finasisu Terraces B	FT B 2BR	205	Apartment Rental	380.000000	05/01/2015
T000001104	CHRISTY VILLAFLORES &/OR MELANIE SANTOS	1412556	Finasisu Terraces B	FT B 2BR	205	Share on Generator Expenses	0.000000	05/01/2015
T000001104	CHRISTY VILLAFLORES &/OR MELANIE SANTOS	1412556	Finasisu Terraces B	FT B 2BR	205	Water Consumption	25.000000	05/01/2015
T000001105	KURT STEVEN BOHMAN	1415219	Navy Hill Terraces	LNH 3BR	302	Apartment Rental	450.000000	05/01/2015
T000001105	KURT STEVEN BOHMAN	1415219	Navy Hill Terraces	LNH 3BR	302	Share on Generator Expenses	0.000000	05/01/2015
T000001105	KURT STEVEN BOHMAN	1415219	Navy Hill Terraces	LNH 3BR	302	Water Consumption	25.000000	05/01/2015
T000001106	TRACY JANE COPP	1415408	Finasisu Terraces D	FT D 2BR	402	Apartment Rental	550.000000	04/16/2015
T000001106	TRACY JANE COPP	1415408	Finasisu Terraces D	FT D 2BR	402	Electric Fuel Rate (LEAC Rate)	0.304260	04/16/2015
T000001106	TRACY JANE COPP	1415408	Finasisu Terraces D	FT D 2BR	402	Electric Non-Fuel Rate (Fixed)	0.092000	04/16/2015
T000001106	TRACY JANE COPP	1415408	Finasisu Terraces D	FT D 2BR	402	Infrastructure Surcharge	0.021000	04/16/2015
T000001106	TRACY JANE COPP	1415408	Finasisu Terraces D	FT D 2BR	402	Monthly Customer Charge	7.000000	04/16/2015
T000001106	TRACY JANE COPP	1415408	Finasisu Terraces D	FT D 2BR	402	CUC Refund	-0.023000	04/16/2015
T000001106	TRACY JANE COPP	1415408	Finasisu Terraces D	FT D 2BR	402	Water Consumption	25.000000	04/16/2015
T000001107	HIROYUKI KIMURA &/OR YUKO KIMURA	1415416	Sunset View Terraces	SVT 2BR	26	Apartment Rental	650.000000	05/01/2015
T000001107	HIROYUKI KIMURA &/OR YUKO KIMURA	1415416	Sunset View Terraces	SVT 2BR	26	Water Consumption	25.000000	05/01/2015
T000001108	BOBBY NELSON SANTIAGO BALDAZO &/OR LU	1415413	Finasisu Terraces C	FT C 2BR	409	Apartment Rental	480.000000	06/01/2015
T000001108	BOBBY NELSON SANTIAGO BALDAZO &/OR LU	1415413	Finasisu Terraces C	FT C 2BR	409	Share on Generator Expenses	0.000000	06/01/2015
T000001108	BOBBY NELSON SANTIAGO BALDAZO &/OR LU	1415413	Finasisu Terraces C	FT C 2BR	409	Water Consumption	25.000000	06/01/2015
T000001109	MATTHEW JOHN YAQUINTO	1415412	Finasisu Terraces D	FT D 2BR	309	Apartment Rental	570.000000	04/22/2015
T000001109	MATTHEW JOHN YAQUINTO	1415412	Finasisu Terraces D	FT D 2BR	309	Share on Generator Expenses	0.000000	04/22/2015
T000001109	MATTHEW JOHN YAQUINTO	1415412	Finasisu Terraces D	FT D 2BR	309	Water Consumption	25.000000	04/22/2015
T000001110	RAYEO KIM	1415414	Finasisu Terraces D	FT D 2BR	208	Apartment Rental	500.000000	05/01/2015
T000001110	RAYEO KIM	1415414	Finasisu Terraces D	FT D 2BR	208	Electric Fuel Rate (LEAC Rate)	0.193460	05/01/2015
T000001110	RAYEO KIM	1415414	Finasisu Terraces D	FT D 2BR	208	Electric Non-Fuel Rate (Fixed)	0.092000	05/01/2015
T000001110	RAYEO KIM	1415414	Finasisu Terraces D	FT D 2BR	208	Infrastructure Surcharge	0.021000	05/01/2015
T000001110	RAYEO KIM	1415414	Finasisu Terraces D	FT D 2BR	208	CUC Refund	-0.023000	05/01/2015
T000001110	RAYEO KIM	1415414	Finasisu Terraces D	FT D 2BR	208	Water Consumption	25.000000	05/01/2015
T000001111	ANDRES V. HALABY	1415389	Garapan Courtyard A	GC A 1BR	104	Apartment Rental	170.000000	04/25/2015
T000001111	ANDRES V. HALABY	1415389	Garapan Courtyard A	GC A 1BR	104	Electric Fuel Rate (LEAC Rate)	0.342350	04/25/2015
T000001111	ANDRES V. HALABY	1415389	Garapan Courtyard A	GC A 1BR	104	Electric Non-Fuel Rate (Fixed)	0.021000	04/25/2015
T000001111	ANDRES V. HALABY	1415389	Garapan Courtyard A	GC A 1BR	104	Monthly Customer Charge	7.000000	04/25/2015
T000001111	ANDRES V. HALABY	1415389	Garapan Courtyard A	GC A 1BR	104	Water Consumption	20.100000	04/25/2015
T000001111	ANDRES V. HALABY	1415389	Garapan Courtyard A	GC A 1BR	104	Internet Access	10.000000	04/25/2015
T000001112	ESTRELLITA SURIAGA SEGOTIER	1415390	Sunset View Terraces	SVT 2BR	8	Apartment Rental	525.000000	05/01/2015
T000001112	ESTRELLITA SURIAGA SEGOTIER	1415390	Sunset View Terraces	SVT 2BR	8	Water Consumption	25.000000	05/01/2015
T000001115	MICHAEL THOMAS HARKREADER	1415418	Finasisu Terraces D	FT D 2BR	402	Apartment Rental	680.000000	04/29/2015
T000001115	MICHAEL THOMAS HARKREADER	1415418	Finasisu Terraces D	FT D 2BR	402	Electric Fuel Rate (LEAC Rate)	0.304260	04/29/2015

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001115	MICHAEL THOMAS HARKREADER	1415418	Finasisu Terraces D	FT D 2BR	402	Electric Non-Fuel Rate (Fixed)	0.092000	04/29/2015
T000001115	MICHAEL THOMAS HARKREADER	1415418	Finasisu Terraces D	FT D 2BR	402	Infrastructure Surcharge	0.021000	04/29/2015
T000001115	MICHAEL THOMAS HARKREADER	1415418	Finasisu Terraces D	FT D 2BR	402	Monthly Customer Charge	7.000000	04/29/2015
T000001115	MICHAEL THOMAS HARKREADER	1415418	Finasisu Terraces D	FT D 2BR	402	CUC Refund	-0.023000	04/29/2015
T000001115	MICHAEL THOMAS HARKREADER	1415418	Finasisu Terraces D	FT D 2BR	402	Water Consumption	25.000000	04/29/2015
T000001116	STRATEGIC GAMING SOLUTIONS INC. C/O ALF	199020000	Finasisu Terraces D	FT D 2BR	304	Apartment Rental	550.000000	05/01/2015
T000001116	STRATEGIC GAMING SOLUTIONS INC. C/O ALF	199020000	Finasisu Terraces D	FT D 2BR	304	Electric Fuel Rate (LEAC Rate)	0.196170	05/01/2015
T000001116	STRATEGIC GAMING SOLUTIONS INC. C/O ALF	199020000	Finasisu Terraces D	FT D 2BR	304	Electric Non-Fuel Rate (Fixed)	0.050000	05/01/2015
T000001116	STRATEGIC GAMING SOLUTIONS INC. C/O ALF	199020000	Finasisu Terraces D	FT D 2BR	304	Infrastructure Surcharge	0.021000	05/01/2015
T000001116	STRATEGIC GAMING SOLUTIONS INC. C/O ALF	199020000	Finasisu Terraces D	FT D 2BR	304	Monthly Customer Charge	7.000000	05/01/2015
T000001116	STRATEGIC GAMING SOLUTIONS INC. C/O ALF	199020000	Finasisu Terraces D	FT D 2BR	304	CUC Refund	-0.023000	05/01/2015
T000001116	STRATEGIC GAMING SOLUTIONS INC. C/O ALF	199020000	Finasisu Terraces D	FT D 2BR	304	Water Consumption	25.000000	05/01/2015
T000001117	YU LI	1415297	Garapan Courtyard A	GC A 1BR	109	Apartment Rental	170.000000	05/01/2015
T000001117	YU LI	1415297	Garapan Courtyard A	GC A 1BR	109	Electric Fuel Rate (LEAC Rate)	0.192130	05/01/2015
T000001117	YU LI	1415297	Garapan Courtyard A	GC A 1BR	109	Electric Non-Fuel Rate (Fixed)	0.021000	05/01/2015
T000001117	YU LI	1415297	Garapan Courtyard A	GC A 1BR	109	Infrastructure Surcharge	0.000000	05/01/2015
T000001117	YU LI	1415297	Garapan Courtyard A	GC A 1BR	109	Monthly Customer Charge	7.000000	05/01/2015
T000001117	YU LI	1415297	Garapan Courtyard A	GC A 1BR	109	CUC Refund	0.000000	05/01/2015
T000001117	YU LI	1415297	Garapan Courtyard A	GC A 1BR	109	Water Consumption	20.100000	05/01/2015
T000001118	MICHAEL T. HARKREADER	1415418	Ocean View Terraces	OVT 2BR	3	Apartment Rental	680.000000	05/01/2015
T000001118	MICHAEL T. HARKREADER	1415418	Ocean View Terraces	OVT 2BR	3	Water Consumption	25.000000	05/01/2015
T000001119	NATIONAL CAR RENTAL C/O PAUL RICHARD AI	1415432	Finasisu Terraces D	FT D 2BR	201	Apartment Rental	500.000000	05/27/2015
T000001119	NATIONAL CAR RENTAL C/O PAUL RICHARD AI	1415432	Finasisu Terraces D	FT D 2BR	201	Share on Generator Expenses	0.000000	05/27/2015
T000001119	NATIONAL CAR RENTAL C/O PAUL RICHARD AI	1415432	Finasisu Terraces D	FT D 2BR	201	Water Consumption	25.000000	05/27/2015
T000001120	HEIDI AQUINO	1415339	Finasisu Terraces D	FT D 2BR	210	Apartment Rental	25.000000	05/15/2015
T000001120	HEIDI AQUINO	1415339	Finasisu Terraces D	FT D 2BR	210	Water Consumption	25.000000	05/15/2015
T000001121	LARZIE ESTABILLO	1409679	Finasisu Terraces D	FT D 2BR	209	Apartment Rental	25.000000	05/15/2015
T000001121	LARZIE ESTABILLO	1409679	Finasisu Terraces D	FT D 2BR	209	Basic Operating Cost	750.000000	05/15/2015
T000001122	LEE, JEONG WOO	1415428	Finasisu Terraces D	FT D 2BR	406	Apartment Rental	550.000000	06/01/2015
T000001122	LEE, JEONG WOO	1415428	Finasisu Terraces D	FT D 2BR	406	Share on Generator Expenses	0.000000	06/01/2015
T000001122	LEE, JEONG WOO	1415428	Finasisu Terraces D	FT D 2BR	406	Water Consumption	25.000000	06/01/2015
T000001123	CINDY H. ROBERTSON	1415431	Finasisu Terraces D	FT D 2BR	209	Apartment Rental	25.000000	05/18/2015
T000001123	CINDY H. ROBERTSON	1415431	Finasisu Terraces D	FT D 2BR	209	Basic Operating Cost	750.000000	05/18/2015
T000001124	HARTLEY KROUL	1415430	Sunset View Terraces	SVT 2BR	4	Apartment Rental	625.000000	05/01/2015
T000001124	HARTLEY KROUL	1415430	Sunset View Terraces	SVT 2BR	4	Water Consumption	25.000000	05/01/2015
T000001125	CONSOLIDATED TRANSPORTATION SERVICES	199020000	Lower Base 2	LB 2	12-1	Warehouse Rental	0.000000	04/12/2015
T000001126	KAN, KAR WAH HUGO	1415436	Finasisu Terraces D	FT D 2BR	210	Apartment Rental	25.000000	05/19/2015
T000001126	KAN, KAR WAH HUGO	1415436	Finasisu Terraces D	FT D 2BR	210	Water Consumption	25.000000	05/19/2015

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001127	TIMOTHY & MYLYN WOOD	1415320	Finasisu Terraces D	FT D 2BR	401	Apartment Rental	550.000000	06/18/2015
T000001127	TIMOTHY & MYLYN WOOD	1415320	Finasisu Terraces D	FT D 2BR	401	Electric Fuel Rate (LEAC Rate)	0.304260	06/18/2015
T000001127	TIMOTHY & MYLYN WOOD	1415320	Finasisu Terraces D	FT D 2BR	401	Electric Non-Fuel Rate (Fixed)	0.092000	06/18/2015
T000001127	TIMOTHY & MYLYN WOOD	1415320	Finasisu Terraces D	FT D 2BR	401	Infrastructure Surcharge	0.021000	06/18/2015
T000001127	TIMOTHY & MYLYN WOOD	1415320	Finasisu Terraces D	FT D 2BR	401	Monthly Customer Charge	7.000000	06/18/2015
T000001127	TIMOTHY & MYLYN WOOD	1415320	Finasisu Terraces D	FT D 2BR	401	CUC Refund	-0.023000	06/18/2015
T000001127	TIMOTHY & MYLYN WOOD	1415320	Finasisu Terraces D	FT D 2BR	401	Water Consumption	25.000000	06/18/2015
T000001128	WIN WIN WAY CONSTRUCTION CO. (SAIPAN), I	1415424	TSL Plaza	TSL OFF	3E	Basic Operating Cost	583.650000	06/01/2015
T000001128	WIN WIN WAY CONSTRUCTION CO. (SAIPAN), I	1415424	TSL Plaza	TSL OFF	3E	Electric Fuel Rate (LEAC Rate)	0.342350	06/01/2015
T000001128	WIN WIN WAY CONSTRUCTION CO. (SAIPAN), I	1415424	TSL Plaza	TSL OFF	3E	Electric Non-Fuel Rate (Fixed)	0.113000	06/01/2015
T000001128	WIN WIN WAY CONSTRUCTION CO. (SAIPAN), I	1415424	TSL Plaza	TSL OFF	3E	Share on Generator Expenses	0.000000	06/01/2015
T000001128	WIN WIN WAY CONSTRUCTION CO. (SAIPAN), I	1415424	TSL Plaza	TSL OFF	3E	Monthly Customer Charge	10.530000	06/01/2015
T000001128	WIN WIN WAY CONSTRUCTION CO. (SAIPAN), I	1415424	TSL Plaza	TSL OFF	3E	Office Rental	2,140.050000	06/01/2015
T000001130	TOWN INCORPORATED D/B/A TOWN HOUSE D	1414881	Gualo Rai 1	GL 1	03	Share on Generator Expenses	0.000000	05/05/2015
T000001130	TOWN INCORPORATED D/B/A TOWN HOUSE D	1414881	Gualo Rai 1	GL 1	03	Warehouse Rental	1,500.000000	05/05/2015
T000001131	WANG CHUN HUI	1415433	Garapan Courtyard A	GC A 1BR	106	Apartment Rental	170.000000	06/01/2015
T000001131	WANG CHUN HUI	1415433	Garapan Courtyard A	GC A 1BR	106	Electric Fuel Rate (LEAC Rate)	0.176240	06/01/2015
T000001131	WANG CHUN HUI	1415433	Garapan Courtyard A	GC A 1BR	106	Electric Non-Fuel Rate (Fixed)	0.021000	06/01/2015
T000001131	WANG CHUN HUI	1415433	Garapan Courtyard A	GC A 1BR	106	Infrastructure Surcharge	0.000000	06/01/2015
T000001131	WANG CHUN HUI	1415433	Garapan Courtyard A	GC A 1BR	106	Monthly Customer Charge	7.000000	06/01/2015
T000001131	WANG CHUN HUI	1415433	Garapan Courtyard A	GC A 1BR	106	CUC Refund	0.000000	06/01/2015
T000001131	WANG CHUN HUI	1415433	Garapan Courtyard A	GC A 1BR	106	Water Consumption	20.100000	06/01/2015
T000001131	WANG CHUN HUI	1415433	Garapan Courtyard A	GC A 1BR	106	Internet Access	10.000000	06/01/2015
T000001132	CHEN, LI SHAN	1414139	HILLTOP CONDO	WT 1BR	B-4	Apartment Rental	400.000000	06/01/2015
T000001132	CHEN, LI SHAN	1414139	HILLTOP CONDO	WT 1BR	B-4	Electricity (CUC Actual Billing)	0.010000	06/01/2015
T000001132	CHEN, LI SHAN	1414139	HILLTOP CONDO	WT 1BR	B-4	Water Consumption	31.800000	06/01/2015
T000001133	RIA ROSE C. GOMEZ	1415425	Finasisu Terraces A	FT A 1BR	101	Apartment Rental	250.000000	07/01/2015
T000001133	RIA ROSE C. GOMEZ	1415425	Finasisu Terraces A	FT A 1BR	101	Share on Generator Expenses	0.000000	07/01/2015
T000001133	RIA ROSE C. GOMEZ	1415425	Finasisu Terraces A	FT A 1BR	101	Water Consumption	22.500000	07/01/2015
T000001134	DANTE B. TABORA &/OR ELIZABETH B. TABOR.	1400844	Finasisu Terraces B	FT B 1BR	110	Apartment Rental	330.000000	07/01/2015
T000001134	DANTE B. TABORA &/OR ELIZABETH B. TABOR.	1400844	Finasisu Terraces B	FT B 1BR	110	Share on Generator Expenses	0.000000	07/01/2015
T000001134	DANTE B. TABORA &/OR ELIZABETH B. TABOR.	1400844	Finasisu Terraces B	FT B 1BR	110	Water Consumption	22.500000	07/01/2015
T000001135	RINO MORI	1415437	Sunset View Terraces	SVT 2BR	24	Apartment Rental	575.000000	06/08/2015
T000001135	RINO MORI	1415437	Sunset View Terraces	SVT 2BR	24	Water Consumption	25.000000	06/08/2015
T000001136	MADONNA MANAOG PALERACIO	1415442	Garapan Courtyard B	GC B 1BR	104	Apartment Rental	150.000000	06/06/2015
T000001136	MADONNA MANAOG PALERACIO	1415442	Garapan Courtyard B	GC B 1BR	104	Electric Fuel Rate (LEAC Rate)	0.132320	06/06/2015
T000001136	MADONNA MANAOG PALERACIO	1415442	Garapan Courtyard B	GC B 1BR	104	Electric Non-Fuel Rate (Fixed)	0.059000	06/06/2015
T000001136	MADONNA MANAOG PALERACIO	1415442	Garapan Courtyard B	GC B 1BR	104	Infrastructure Surcharge	0.000000	06/06/2015

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001136	MADONNA MANAOG PALERACIO	1415442	Garapan Courtyard B	GC B 1BR	104	Monthly Customer Charge	7.000000	06/06/2015
T000001136	MADONNA MANAOG PALERACIO	1415442	Garapan Courtyard B	GC B 1BR	104	CUC Refund	-0.023000	06/06/2015
T000001136	MADONNA MANAOG PALERACIO	1415442	Garapan Courtyard B	GC B 1BR	104	Water Consumption	20.100000	06/06/2015
T000001137	JB H. MARIANO/RICHELLE AGUILAR &/OR MAG	1415439	Finasisu Terraces A	FT A 1BR	114	Apartment Rental	240.000000	07/01/2015
T000001137	JB H. MARIANO/RICHELLE AGUILAR &/OR MAG	1415439	Finasisu Terraces A	FT A 1BR	114	Share on Generator Expenses	0.000000	07/01/2015
T000001137	JB H. MARIANO/RICHELLE AGUILAR &/OR MAG	1415439	Finasisu Terraces A	FT A 1BR	114	Water Consumption	22.500000	07/01/2015
T000001138	ZHENG, XIN QIANG	1415440	Finasisu Terraces D	FT D 2BR	209	Apartment Rental	550.000000	06/09/2015
T000001138	ZHENG, XIN QIANG	1415440	Finasisu Terraces D	FT D 2BR	209	Share on Generator Expenses	0.000000	06/09/2015
T000001138	ZHENG, XIN QIANG	1415440	Finasisu Terraces D	FT D 2BR	209	Water Consumption	25.000000	06/09/2015
T000001139	JERRY TAN FOR RODWEALTH	1400847	Finasisu Terraces D	FT D 2BR	402	Electric Fuel Rate (LEAC Rate)	0.193460	06/13/2015
T000001139	JERRY TAN FOR RODWEALTH	1400847	Finasisu Terraces D	FT D 2BR	402	Electric Non-Fuel Rate (Fixed)	0.050000	06/13/2015
T000001139	JERRY TAN FOR RODWEALTH	1400847	Finasisu Terraces D	FT D 2BR	402	Infrastructure Surcharge	0.021000	06/13/2015
T000001139	JERRY TAN FOR RODWEALTH	1400847	Finasisu Terraces D	FT D 2BR	402	Monthly Customer Charge	7.000000	06/13/2015
T000001139	JERRY TAN FOR RODWEALTH	1400847	Finasisu Terraces D	FT D 2BR	402	CUC Refund	-0.023000	06/13/2015
T000001139	JERRY TAN FOR RODWEALTH	1400847	Finasisu Terraces D	FT D 2BR	402	Water Consumption	25.000000	06/13/2015
T000001140	ANDRES BARTOLOME	1415443	Garapan Courtyard B	GC B 1BR	107	Apartment Rental	170.000000	07/01/2015
T000001140	ANDRES BARTOLOME	1415443	Garapan Courtyard B	GC B 1BR	107	Electric Fuel Rate (LEAC Rate)	0.342350	07/01/2015
T000001140	ANDRES BARTOLOME	1415443	Garapan Courtyard B	GC B 1BR	107	Electric Non-Fuel Rate (Fixed)	0.021000	07/01/2015
T000001140	ANDRES BARTOLOME	1415443	Garapan Courtyard B	GC B 1BR	107	Monthly Customer Charge	7.000000	07/01/2015
T000001140	ANDRES BARTOLOME	1415443	Garapan Courtyard B	GC B 1BR	107	Water Consumption	20.100000	07/01/2015
T000001140	ANDRES BARTOLOME	1415443	Garapan Courtyard B	GC B 1BR	107	Internet Access	10.000000	07/01/2015
T000001141	AURELIO F. CAYABYAB	1412906	Navy Hill Terraces	LNH 3BR	306	Apartment Rental	467.500000	07/01/2015
T000001141	AURELIO F. CAYABYAB	1412906	Navy Hill Terraces	LNH 3BR	306	Share on Generator Expenses	0.000000	07/01/2015
T000001141	AURELIO F. CAYABYAB	1412906	Navy Hill Terraces	LNH 3BR	306	Water Consumption	25.000000	07/01/2015
T000001142	VICTORIA DAWN YOUNGBLOOD	1415448	Finasisu Terraces A	FT A 1BR	109	Apartment Rental	250.000000	06/26/2015
T000001142	VICTORIA DAWN YOUNGBLOOD	1415448	Finasisu Terraces A	FT A 1BR	109	Share on Generator Expenses	0.000000	06/26/2015
T000001142	VICTORIA DAWN YOUNGBLOOD	1415448	Finasisu Terraces A	FT A 1BR	109	Water Consumption	22.500000	06/26/2015
T000001144	EVELYN JEAN TENORIO	1415449	Finasisu Terraces D	FT D 2BR	405	Apartment Rental	500.000000	06/26/2015
T000001144	EVELYN JEAN TENORIO	1415449	Finasisu Terraces D	FT D 2BR	405	Water Consumption	25.000000	06/26/2015
T000001145	VINCENT R. CRUZ	1415456	Finasisu Terraces B	FT B 1BR	104	Apartment Rental	330.000000	07/15/2015
T000001145	VINCENT R. CRUZ	1415456	Finasisu Terraces B	FT B 1BR	104	Share on Generator Expenses	0.000000	07/15/2015
T000001145	VINCENT R. CRUZ	1415456	Finasisu Terraces B	FT B 1BR	104	Water Consumption	22.500000	07/15/2015
T000001146	LI, YUNZHI	1415455	Garapan Courtyard A	GC A 1BR	107	Apartment Rental	150.000000	07/01/2015
T000001146	LI, YUNZHI	1415455	Garapan Courtyard A	GC A 1BR	107	Electric Fuel Rate (LEAC Rate)	0.193460	07/01/2015
T000001146	LI, YUNZHI	1415455	Garapan Courtyard A	GC A 1BR	107	Electric Non-Fuel Rate (Fixed)	0.050000	07/01/2015
T000001146	LI, YUNZHI	1415455	Garapan Courtyard A	GC A 1BR	107	Infrastructure Surcharge	0.000000	07/01/2015
T000001146	LI, YUNZHI	1415455	Garapan Courtyard A	GC A 1BR	107	Monthly Customer Charge	7.000000	07/01/2015
T000001146	LI, YUNZHI	1415455	Garapan Courtyard A	GC A 1BR	107	CUC Refund	-0.023000	07/01/2015

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TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001146	LI, YUNZHI	1415455	Garapan Courtyard A	GC A 1BR	107	Water Consumption	20.100000	07/01/2015
T000001147	NATHAN TYRONE ELLIOTT	1413975	Finasisu Terraces D	FT D 2BR	210	Apartment Rental	580.000000	07/11/2015
T000001147	NATHAN TYRONE ELLIOTT	1413975	Finasisu Terraces D	FT D 2BR	210	Share on Generator Expenses	0.000000	07/11/2015
T000001147	NATHAN TYRONE ELLIOTT	1413975	Finasisu Terraces D	FT D 2BR	210	Water Consumption	25.000000	07/11/2015
T000001148	QIANG GAO &/OR CARLYNN MAE JACK CAMAC	1415446	Sunset View Terraces	SVT 2BR	11	Apartment Rental	550.000000	07/01/2015
T000001148	QIANG GAO &/OR CARLYNN MAE JACK CAMAC	1415446	Sunset View Terraces	SVT 2BR	11	Water Consumption	25.000000	07/01/2015
T000001149	NICOLAS ADA	1415457	Garapan Courtyard B	GC B 1BR	109	Apartment Rental	150.000000	07/02/2015
T000001149	NICOLAS ADA	1415457	Garapan Courtyard B	GC B 1BR	109	Electric Fuel Rate (LEAC Rate)	0.193460	07/02/2015
T000001149	NICOLAS ADA	1415457	Garapan Courtyard B	GC B 1BR	109	Electric Non-Fuel Rate (Fixed)	0.050000	07/02/2015
T000001149	NICOLAS ADA	1415457	Garapan Courtyard B	GC B 1BR	109	Infrastructure Surcharge	0.000000	07/02/2015
T000001149	NICOLAS ADA	1415457	Garapan Courtyard B	GC B 1BR	109	Monthly Customer Charge	7.000000	07/02/2015
T000001149	NICOLAS ADA	1415457	Garapan Courtyard B	GC B 1BR	109	CUC Refund	-0.023000	07/02/2015
T000001149	NICOLAS ADA	1415457	Garapan Courtyard B	GC B 1BR	109	Water Consumption	20.100000	07/02/2015
T000001150	FERDINAND DE CASTRO ARAGO &/OR RUBY N	1412075	Finasisu Terraces C	FT C 2BR	302	Apartment Rental	300.000000	07/01/2015
T000001150	FERDINAND DE CASTRO ARAGO &/OR RUBY N	1412075	Finasisu Terraces C	FT C 2BR	302	Share on Generator Expenses	0.000000	07/01/2015
T000001150	FERDINAND DE CASTRO ARAGO &/OR RUBY N	1412075	Finasisu Terraces C	FT C 2BR	302	Water Consumption	25.000000	07/01/2015
T000001151	JIN MI LEE &/OR JANG DONG IN	1415458	Finasisu Terraces D	FT D 2BR	401	Apartment Rental	550.000000	07/18/2015
T000001151	JIN MI LEE &/OR JANG DONG IN	1415458	Finasisu Terraces D	FT D 2BR	401	Electric Fuel Rate (LEAC Rate)	0.193460	07/18/2015
T000001151	JIN MI LEE &/OR JANG DONG IN	1415458	Finasisu Terraces D	FT D 2BR	401	Electric Non-Fuel Rate (Fixed)	0.092000	07/18/2015
T000001151	JIN MI LEE &/OR JANG DONG IN	1415458	Finasisu Terraces D	FT D 2BR	401	Infrastructure Surcharge	0.021000	07/18/2015
T000001151	JIN MI LEE &/OR JANG DONG IN	1415458	Finasisu Terraces D	FT D 2BR	401	Monthly Customer Charge	7.000000	07/18/2015
T000001151	JIN MI LEE &/OR JANG DONG IN	1415458	Finasisu Terraces D	FT D 2BR	401	CUC Refund	-0.023000	07/18/2015
T000001151	JIN MI LEE &/OR JANG DONG IN	1415458	Finasisu Terraces D	FT D 2BR	401	Water Consumption	25.000000	07/18/2015
T000001152	EMILY KATE MORRELL	1415461	Finasisu Terraces A	FT A 1BR	115	Apartment Rental	250.000000	08/01/2015
T000001152	EMILY KATE MORRELL	1415461	Finasisu Terraces A	FT A 1BR	115	Share on Generator Expenses	0.000000	08/01/2015
T000001152	EMILY KATE MORRELL	1415461	Finasisu Terraces A	FT A 1BR	115	Water Consumption	22.500000	08/01/2015
T000001153	ERWIN V. BORLONGAN &/OR MARIE BORLONG	1411358	Finasisu Terraces B	FT B 2BR	207	Apartment Rental	380.000000	08/01/2015
T000001153	ERWIN V. BORLONGAN &/OR MARIE BORLONG	1411358	Finasisu Terraces B	FT B 2BR	207	Share on Generator Expenses	0.000000	08/01/2015
T000001153	ERWIN V. BORLONGAN &/OR MARIE BORLONG	1411358	Finasisu Terraces B	FT B 2BR	207	Water Consumption	25.000000	08/01/2015
T000001154	MARK ALEXIS P. RABABO AND/OR MELANIE Q.	1407915	Navy Hill Terraces	LNH 3BR	B-2	Apartment Rental	400.000000	08/01/2015
T000001154	MARK ALEXIS P. RABABO AND/OR MELANIE Q.	1407915	Navy Hill Terraces	LNH 3BR	B-2	Share on Generator Expenses	0.000000	08/01/2015
T000001154	MARK ALEXIS P. RABABO AND/OR MELANIE Q.	1407915	Navy Hill Terraces	LNH 3BR	B-2	Water Consumption	25.000000	08/01/2015
T000001155	NIMURA OSAMU	1413922	Sunset View Terraces	SVT 2BR	3	Apartment Rental	550.000000	08/01/2015
T000001155	NIMURA OSAMU	1413922	Sunset View Terraces	SVT 2BR	3	Water Consumption	25.000000	08/01/2015
T000001156	LEE, HYOUNG HOO	1414136	HILLTOP CONDO	WT 2BR	102	Apartment Rental	850.000000	07/16/2015
T000001156	LEE, HYOUNG HOO	1414136	HILLTOP CONDO	WT 2BR	102	Water Consumption	31.800000	07/16/2015
T000001157	STRATEGIC GAMING SOLUTIONS INC C/O "RE\	199020000	Finasisu Terraces D	FT D 2BR	303	Apartment Rental	550.000000	07/28/2015
T000001157	STRATEGIC GAMING SOLUTIONS INC C/O "RE\	199020000	Finasisu Terraces D	FT D 2BR	303	Electric Fuel Rate (LEAC Rate)	0.193460	07/28/2015

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001157	STRATEGIC GAMING SOLUTIONS INC C/O "RE\	199020000	Finasisu Terraces D	FT D 2BR	303	Electric Non-Fuel Rate (Fixed)	0.092000	07/28/2015
T000001157	STRATEGIC GAMING SOLUTIONS INC C/O "RE\	199020000	Finasisu Terraces D	FT D 2BR	303	Share on Generator Expenses	170.000000	07/28/2015
T000001157	STRATEGIC GAMING SOLUTIONS INC C/O "RE\	199020000	Finasisu Terraces D	FT D 2BR	303	Infrastructure Surcharge	0.021000	07/28/2015
T000001157	STRATEGIC GAMING SOLUTIONS INC C/O "RE\	199020000	Finasisu Terraces D	FT D 2BR	303	Monthly Customer Charge	7.000000	07/28/2015
T000001157	STRATEGIC GAMING SOLUTIONS INC C/O "RE\	199020000	Finasisu Terraces D	FT D 2BR	303	CUC Refund	-0.023000	07/28/2015
T000001157	STRATEGIC GAMING SOLUTIONS INC C/O "RE\	199020000	Finasisu Terraces D	FT D 2BR	303	Water Consumption	25.000000	07/28/2015
T000001158	CECILE O. BLAS	1415675	Finasisu Terraces A	FT A 1BR	104	Apartment Rental	330.000000	08/01/2015
T000001158	CECILE O. BLAS	1415675	Finasisu Terraces A	FT A 1BR	104	Share on Generator Expenses	0.000000	08/01/2015
T000001158	CECILE O. BLAS	1415675	Finasisu Terraces A	FT A 1BR	104	Water Consumption	22.500000	08/01/2015
T000001159	CHRIS JOE DINOPOL CASTRO	1415482	Finasisu Terraces B	FT B 2BR	202	Apartment Rental	350.000000	08/01/2015
T000001159	CHRIS JOE DINOPOL CASTRO	1415482	Finasisu Terraces B	FT B 2BR	202	Share on Generator Expenses	0.000000	08/01/2015
T000001159	CHRIS JOE DINOPOL CASTRO	1415482	Finasisu Terraces B	FT B 2BR	202	Water Consumption	25.000000	08/01/2015
T000001160	SHERWIN BAMBA &/OR MICHELLE BAMBA	1415472	Finasisu Terraces A	FT A 1BR	108	Apartment Rental	330.000000	08/04/2015
T000001160	SHERWIN BAMBA &/OR MICHELLE BAMBA	1415472	Finasisu Terraces A	FT A 1BR	108	Share on Generator Expenses	0.000000	08/04/2015
T000001160	SHERWIN BAMBA &/OR MICHELLE BAMBA	1415472	Finasisu Terraces A	FT A 1BR	108	Water Consumption	22.500000	08/04/2015
T000001161	MIYAKO TABUAC AOYAGI	1	Finasisu Terraces C	FT C 2BR	406	Apartment Rental	400.000000	08/04/2015
T000001161	MIYAKO TABUAC AOYAGI	1	Finasisu Terraces C	FT C 2BR	406	Water Consumption	25.000000	08/04/2015
T000001162	MONICO T. USI JR	1408817	Finasisu Terraces C	FT C 2BR	410	Apartment Rental	300.000000	08/04/2015
T000001162	MONICO T. USI JR	1408817	Finasisu Terraces C	FT C 2BR	410	Share on Generator Expenses	0.000000	08/04/2015
T000001162	MONICO T. USI JR	1408817	Finasisu Terraces C	FT C 2BR	410	Water Consumption	25.000000	08/04/2015
T000001163	JOVEN CRUZ	1414155	Finasisu Terraces D	FT D 2BR	304	Apartment Rental	400.000000	08/04/2015
T000001163	JOVEN CRUZ	1414155	Finasisu Terraces D	FT D 2BR	304	Electric Fuel Rate (LEAC Rate)	0.093590	08/04/2015
T000001163	JOVEN CRUZ	1414155	Finasisu Terraces D	FT D 2BR	304	Electric Non-Fuel Rate (Fixed)	0.059000	08/04/2015
T000001163	JOVEN CRUZ	1414155	Finasisu Terraces D	FT D 2BR	304	Share on Generator Expenses	0.000000	08/04/2015
T000001163	JOVEN CRUZ	1414155	Finasisu Terraces D	FT D 2BR	304	CUC Refund	-0.023000	08/04/2015
T000001163	JOVEN CRUZ	1414155	Finasisu Terraces D	FT D 2BR	304	Water Consumption	25.000000	08/04/2015
T000001164	RUTH VIRGINIA FRUIT	1415600	Garapan Courtyard B	GC B 1BR	109	Apartment Rental	150.000000	08/08/2015
T000001164	RUTH VIRGINIA FRUIT	1415600	Garapan Courtyard B	GC B 1BR	109	Electric Fuel Rate (LEAC Rate)	0.193460	08/08/2015
T000001164	RUTH VIRGINIA FRUIT	1415600	Garapan Courtyard B	GC B 1BR	109	Electric Non-Fuel Rate (Fixed)	0.050000	08/08/2015
T000001164	RUTH VIRGINIA FRUIT	1415600	Garapan Courtyard B	GC B 1BR	109	Monthly Customer Charge	7.000000	08/08/2015
T000001164	RUTH VIRGINIA FRUIT	1415600	Garapan Courtyard B	GC B 1BR	109	CUC Refund	-0.023000	08/08/2015
T000001164	RUTH VIRGINIA FRUIT	1415600	Garapan Courtyard B	GC B 1BR	109	Water Consumption	10.000000	08/08/2015
T000001165	CHARLES V. CEPEDA AND CATHERINE S. SABI	1414139	HILLTOP CONDO	WT 2BR	306	Apartment Rental	600.000000	08/06/2015
T000001165	CHARLES V. CEPEDA AND CATHERINE S. SABI	1414139	HILLTOP CONDO	WT 2BR	306	Water Consumption	31.800000	08/06/2015
T000001166	ROBERTO ONG	1414735	Sunset View Terraces	SVT 2BR	20	Apartment Rental	500.000000	08/05/2015
T000001166	ROBERTO ONG	1414735	Sunset View Terraces	SVT 2BR	20	Water Consumption	25.000000	08/05/2015
T000001167	PARK, SO EUN	1414139	HILLTOP CONDO	WT 2BR	303	Apartment Rental	850.000000	08/10/2015
T000001167	PARK, SO EUN	1414139	HILLTOP CONDO	WT 2BR	303	Electricity (CUC Actual Billing)	0.000000	08/10/2015

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001167	PARK, SO EUN	1414139	HILLTOP CONDO	WT 2BR	303	Water Consumption	31.800000	08/10/2015
T000001168	MA, SHU JUAN	1415583	Garapan Courtyard A	GC A 1BR	107	Apartment Rental	170.000000	09/01/2015
T000001168	MA, SHU JUAN	1415583	Garapan Courtyard A	GC A 1BR	107	Electric Fuel Rate (LEAC Rate)	0.192130	09/01/2015
T000001168	MA, SHU JUAN	1415583	Garapan Courtyard A	GC A 1BR	107	Electric Non-Fuel Rate (Fixed)	0.021000	09/01/2015
T000001168	MA, SHU JUAN	1415583	Garapan Courtyard A	GC A 1BR	107	Monthly Customer Charge	7.000000	09/01/2015
T000001168	MA, SHU JUAN	1415583	Garapan Courtyard A	GC A 1BR	107	CUC Refund	0.000000	09/01/2015
T000001168	MA, SHU JUAN	1415583	Garapan Courtyard A	GC A 1BR	107	Water Consumption	20.100000	09/01/2015
T000001168	MA, SHU JUAN	1415583	Garapan Courtyard A	GC A 1BR	107	Internet Access	10.000000	09/01/2015
T000001169	XU, JUN	1415647	Finasisu Terraces C	FT C	401	Apartment Rental	380.000000	09/01/2015
T000001169	XU, JUN	1415647	Finasisu Terraces C	FT C	401	Share on Generator Expenses	0.000000	09/01/2015
T000001169	XU, JUN	1415647	Finasisu Terraces C	FT C	401	Water Consumption	25.000000	09/01/2015
T000001170	MIYAKO TABUAC AOYAGI	1415483	Finasisu Terraces D	FT D 2BR	403	Apartment Rental	550.000000	09/01/2015
T000001170	MIYAKO TABUAC AOYAGI	1415483	Finasisu Terraces D	FT D 2BR	403	Electric Fuel Rate (LEAC Rate)	0.193460	09/01/2015
T000001170	MIYAKO TABUAC AOYAGI	1415483	Finasisu Terraces D	FT D 2BR	403	Electric Non-Fuel Rate (Fixed)	0.059000	09/01/2015
T000001170	MIYAKO TABUAC AOYAGI	1415483	Finasisu Terraces D	FT D 2BR	403	Share on Generator Expenses	0.000000	09/01/2015
T000001170	MIYAKO TABUAC AOYAGI	1415483	Finasisu Terraces D	FT D 2BR	403	Infrastructure Surcharge	0.021000	09/01/2015
T000001170	MIYAKO TABUAC AOYAGI	1415483	Finasisu Terraces D	FT D 2BR	403	CUC Refund	-0.023000	09/01/2015
T000001170	MIYAKO TABUAC AOYAGI	1415483	Finasisu Terraces D	FT D 2BR	403	Water Consumption	25.000000	09/01/2015
T000001171	BRIAN MAGBOO	1415698	Finasisu Terraces C	FT C 2BR	406	Apartment Rental	408.000000	09/05/2015
T000001171	BRIAN MAGBOO	1415698	Finasisu Terraces C	FT C 2BR	406	Share on Generator Expenses	0.000000	09/05/2015
T000001171	BRIAN MAGBOO	1415698	Finasisu Terraces C	FT C 2BR	406	Water Consumption	25.000000	09/05/2015
T000001172	ANGEL TAMAYO REYES JR. &/OR MA. LUNING†	1415653	Finasisu Terraces D	FT D 2BR	208	Apartment Rental	450.000000	09/05/2015
T000001172	ANGEL TAMAYO REYES JR. &/OR MA. LUNING†	1415653	Finasisu Terraces D	FT D 2BR	208	Water Consumption	25.000000	09/05/2015
T000001173	KOSUKE SATO &/OR CHIHARU SATO	1415644	Finasisu Terraces D	FT D 2BR	402	Apartment Rental	580.000000	09/05/2015
T000001173	KOSUKE SATO &/OR CHIHARU SATO	1415644	Finasisu Terraces D	FT D 2BR	402	Share on Generator Expenses	0.000000	09/05/2015
T000001173	KOSUKE SATO &/OR CHIHARU SATO	1415644	Finasisu Terraces D	FT D 2BR	402	Water Consumption	25.000000	09/05/2015
T000001174	CORAZON SAMSON	1411569	Finasisu Terraces C	FT C 2BR	303	Apartment Rental	380.000000	08/07/2015
T000001174	CORAZON SAMSON	1411569	Finasisu Terraces C	FT C 2BR	303	Share on Generator Expenses	0.000000	08/07/2015
T000001174	CORAZON SAMSON	1411569	Finasisu Terraces C	FT C 2BR	303	Water Consumption	25.000000	08/07/2015
T000001175	CARLYNN MAE JACK CAMACHO	1415652	Sunset View Terraces	SVT 2BR	11	Apartment Rental	550.000000	09/01/2015
T000001175	CARLYNN MAE JACK CAMACHO	1415652	Sunset View Terraces	SVT 2BR	11	Water Consumption	25.000000	09/01/2015
T000001176	D&Q (SAIPAN)	1407123	Lower Base 2	LB 2	14	Warehouse Rental	1,500.000000	04/11/2015
T000001177	MICHAEL S. SABLAN	1416725	HILLTOP CONDO	WT 2BR	104	Apartment Rental	800.000000	09/09/2015
T000001177	MICHAEL S. SABLAN	1416725	HILLTOP CONDO	WT 2BR	104	Electricity (CUC Actual Billing)	0.000000	09/09/2015
T000001177	MICHAEL S. SABLAN	1416725	HILLTOP CONDO	WT 2BR	104	Water Consumption	31.800000	09/09/2015
T000001178	PAUL MARTY CASTRO PIADOZO &/OR CHRISTI	1415679	Garapan Courtyard B	GC B 1BR	109	Apartment Rental	150.000000	09/19/2015
T000001178	PAUL MARTY CASTRO PIADOZO &/OR CHRISTI	1415679	Garapan Courtyard B	GC B 1BR	109	Electric Fuel Rate (LEAC Rate)	0.093590	09/19/2015
T000001178	PAUL MARTY CASTRO PIADOZO &/OR CHRISTI	1415679	Garapan Courtyard B	GC B 1BR	109	Electric Non-Fuel Rate (Fixed)	0.059000	09/19/2015

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001178	PAUL MARTY CASTRO PIADOZO &/OR CHRISTI	1415679	Garapan Courtyard B	GC B 1BR	109	Monthly Customer Charge	7.000000	09/19/2015
T000001178	PAUL MARTY CASTRO PIADOZO &/OR CHRISTI	1415679	Garapan Courtyard B	GC B 1BR	109	CUC Refund	-0.023000	09/19/2015
T000001178	PAUL MARTY CASTRO PIADOZO &/OR CHRISTI	1415679	Garapan Courtyard B	GC B 1BR	109	Water Consumption	20.100000	09/19/2015
T000001179	PAUL MARTY CASTRO PIADOZO &/OR CHRISTI	1	Garapan Courtyard B	GC B 1BR	109	Apartment Rental	150.000000	09/19/2015
T000001179	PAUL MARTY CASTRO PIADOZO &/OR CHRISTI	1	Garapan Courtyard B	GC B 1BR	109	Electric Fuel Rate (LEAC Rate)	0.193460	09/19/2015
T000001179	PAUL MARTY CASTRO PIADOZO &/OR CHRISTI	1	Garapan Courtyard B	GC B 1BR	109	Electric Non-Fuel Rate (Fixed)	0.050000	09/19/2015
T000001179	PAUL MARTY CASTRO PIADOZO &/OR CHRISTI	1	Garapan Courtyard B	GC B 1BR	109	Infrastructure Surcharge	0.000000	09/19/2015
T000001179	PAUL MARTY CASTRO PIADOZO &/OR CHRISTI	1	Garapan Courtyard B	GC B 1BR	109	Monthly Customer Charge	7.690000	09/19/2015
T000001179	PAUL MARTY CASTRO PIADOZO &/OR CHRISTI	1	Garapan Courtyard B	GC B 1BR	109	CUC Refund	-0.023000	09/19/2015
T000001179	PAUL MARTY CASTRO PIADOZO &/OR CHRISTI	1	Garapan Courtyard B	GC B 1BR	109	Water Consumption	20.100000	09/19/2015
T000001180	PAUL MARTY CASTRO PIADOZO &/OR CHRISTI	1	Garapan Courtyard B	GC B 1BR	109	Apartment Rental	150.000000	09/19/2015
T000001180	PAUL MARTY CASTRO PIADOZO &/OR CHRISTI	1	Garapan Courtyard B	GC B 1BR	109	Electric Fuel Rate (LEAC Rate)	0.193460	09/19/2015
T000001180	PAUL MARTY CASTRO PIADOZO &/OR CHRISTI	1	Garapan Courtyard B	GC B 1BR	109	Electric Non-Fuel Rate (Fixed)	0.050000	09/19/2015
T000001180	PAUL MARTY CASTRO PIADOZO &/OR CHRISTI	1	Garapan Courtyard B	GC B 1BR	109	Infrastructure Surcharge	0.000000	09/19/2015
T000001180	PAUL MARTY CASTRO PIADOZO &/OR CHRISTI	1	Garapan Courtyard B	GC B 1BR	109	Monthly Customer Charge	7.690000	09/19/2015
T000001180	PAUL MARTY CASTRO PIADOZO &/OR CHRISTI	1	Garapan Courtyard B	GC B 1BR	109	CUC Refund	-0.023000	09/19/2015
T000001180	PAUL MARTY CASTRO PIADOZO &/OR CHRISTI	1	Garapan Courtyard B	GC B 1BR	109	Water Consumption	20.100000	09/19/2015
T000001181	AMANDA CHRISTEL HAYES	1414139	HILLTOP CONDO	WT 2BR	102	Apartment Rental	850.000000	09/23/2015
T000001181	AMANDA CHRISTEL HAYES	1414139	HILLTOP CONDO	WT 2BR	102	Electricity (CUC Actual Billing)	0.000000	09/23/2015
T000001181	AMANDA CHRISTEL HAYES	1414139	HILLTOP CONDO	WT 2BR	102	Water Consumption	31.800000	09/23/2015
T000001182	ROBERTO ONG	1414735	Finasisu Terraces D	FT D 2BR	401	Apartment Rental	480.000000	09/24/2015
T000001182	ROBERTO ONG	1414735	Finasisu Terraces D	FT D 2BR	401	Share on Generator Expenses	0.000000	09/24/2015
T000001182	ROBERTO ONG	1414735	Finasisu Terraces D	FT D 2BR	401	Water Consumption	25.000000	09/24/2015
T000001183	JUAN CAMACHO SABLAN	1415681	Sunset View Terraces	SVT 2BR	20	Apartment Rental	650.000000	09/26/2015
T000001183	JUAN CAMACHO SABLAN	1415681	Sunset View Terraces	SVT 2BR	20	Water Consumption	25.000000	09/26/2015
T000001184	DHANA MARIE C. VILLANUEVA &/OR INVICTUS	1415673	Finasisu Terraces D	FT D 2BR	405	Apartment Rental	550.000000	10/01/2015
T000001184	DHANA MARIE C. VILLANUEVA &/OR INVICTUS	1415673	Finasisu Terraces D	FT D 2BR	405	Share on Generator Expenses	0.000000	10/01/2015
T000001184	DHANA MARIE C. VILLANUEVA &/OR INVICTUS	1415673	Finasisu Terraces D	FT D 2BR	405	Water Consumption	25.000000	10/01/2015
T000001185	MOHAMED IHSSAN BEYDOUN	1415686	Ocean View Terraces	OVT 2BR	16	Apartment Rental	650.000000	10/02/2015
T000001185	MOHAMED IHSSAN BEYDOUN	1415686	Ocean View Terraces	OVT 2BR	16	Water Consumption	25.000000	10/02/2015
T000001186	LIBERTY GUEVARRA FIGUEROA	1415688	Finasisu Terraces A	FT A 1BR	112	Apartment Rental	330.000000	10/03/2015
T000001186	LIBERTY GUEVARRA FIGUEROA	1415688	Finasisu Terraces A	FT A 1BR	112	Share on Generator Expenses	0.000000	10/03/2015
T000001186	LIBERTY GUEVARRA FIGUEROA	1415688	Finasisu Terraces A	FT A 1BR	112	Water Consumption	22.500000	10/03/2015
T000001187	JAIME R. VERGARA	1414093	Finasisu Terraces D	FT D 2BR	202	Apartment Rental	400.000000	10/10/2015
T000001187	JAIME R. VERGARA	1414093	Finasisu Terraces D	FT D 2BR	202	Electric Fuel Rate (LEAC Rate)	0.112830	10/10/2015
T000001187	JAIME R. VERGARA	1414093	Finasisu Terraces D	FT D 2BR	202	Electric Non-Fuel Rate (Fixed)	0.092000	10/10/2015
T000001187	JAIME R. VERGARA	1414093	Finasisu Terraces D	FT D 2BR	202	Share on Generator Expenses	0.000000	10/10/2015
T000001187	JAIME R. VERGARA	1414093	Finasisu Terraces D	FT D 2BR	202	Infrastructure Surcharge	0.021000	10/10/2015

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001187	JAIME R. VERGARA	1414093	Finasisu Terraces D	FT D 2BR	202	CUC Refund	-0.023000	10/10/2015
T000001187	JAIME R. VERGARA	1414093	Finasisu Terraces D	FT D 2BR	202	Water Consumption	25.000000	10/10/2015
T000001188	BRYAN KELLY EDWARDS & MICHAEL PFEIL	1415696	Sunset View Terraces	SVT 2BR	2	Apartment Rental	650.000000	10/24/2015
T000001188	BRYAN KELLY EDWARDS & MICHAEL PFEIL	1415696	Sunset View Terraces	SVT 2BR	2	Water Consumption	25.000000	10/24/2015
T000001189	LORIELLA TIQUIA CONCEPCION	1415697	Garapan Courtyard B	GC B 1BR	106	Apartment Rental	150.000000	10/24/2015
T000001189	LORIELLA TIQUIA CONCEPCION	1415697	Garapan Courtyard B	GC B 1BR	106	Electric Fuel Rate (LEAC Rate)	0.144450	10/24/2015
T000001189	LORIELLA TIQUIA CONCEPCION	1415697	Garapan Courtyard B	GC B 1BR	106	Electric Non-Fuel Rate (Fixed)	0.059000	10/24/2015
T000001189	LORIELLA TIQUIA CONCEPCION	1415697	Garapan Courtyard B	GC B 1BR	106	Monthly Customer Charge	7.000000	10/24/2015
T000001189	LORIELLA TIQUIA CONCEPCION	1415697	Garapan Courtyard B	GC B 1BR	106	CUC Refund	-0.023000	10/24/2015
T000001189	LORIELLA TIQUIA CONCEPCION	1415697	Garapan Courtyard B	GC B 1BR	106	Water Consumption	20.100000	10/24/2015
T000001190	BRANDON TARCHIS	1414139	HILLTOP CONDO	WT 2BR	302	Apartment Rental	750.000000	11/07/2015
T000001190	BRANDON TARCHIS	1414139	HILLTOP CONDO	WT 2BR	302	Electricity (CUC Actual Billing)	0.000000	11/07/2015
T000001190	BRANDON TARCHIS	1414139	HILLTOP CONDO	WT 2BR	302	Water Consumption	31.800000	11/07/2015
T000001191	HUANG, JI HONG	1415703	Garapan Courtyard B	GC B 1BR	209	Apartment Rental	170.000000	11/01/2015
T000001191	HUANG, JI HONG	1415703	Garapan Courtyard B	GC B 1BR	209	Electric Fuel Rate (LEAC Rate)	0.223170	11/01/2015
T000001191	HUANG, JI HONG	1415703	Garapan Courtyard B	GC B 1BR	209	Electric Non-Fuel Rate (Fixed)	0.021000	11/01/2015
T000001191	HUANG, JI HONG	1415703	Garapan Courtyard B	GC B 1BR	209	Infrastructure Surcharge	0.000000	11/01/2015
T000001191	HUANG, JI HONG	1415703	Garapan Courtyard B	GC B 1BR	209	Monthly Customer Charge	7.000000	11/01/2015
T000001191	HUANG, JI HONG	1415703	Garapan Courtyard B	GC B 1BR	209	CUC Refund	0.000000	11/01/2015
T000001191	HUANG, JI HONG	1415703	Garapan Courtyard B	GC B 1BR	209	Water Consumption	20.100000	11/01/2015
T000001192	STRATEGIC GAMING SOLUTIONS INC C/O VER	199020000	Finasisu Terraces D	FT D 2BR	303	Apartment Rental	550.000000	11/02/2015
T000001192	STRATEGIC GAMING SOLUTIONS INC C/O VER	199020000	Finasisu Terraces D	FT D 2BR	303	Electric Fuel Rate (LEAC Rate)	0.112830	11/02/2015
T000001192	STRATEGIC GAMING SOLUTIONS INC C/O VER	199020000	Finasisu Terraces D	FT D 2BR	303	Electric Non-Fuel Rate (Fixed)	0.059000	11/02/2015
T000001192	STRATEGIC GAMING SOLUTIONS INC C/O VER	199020000	Finasisu Terraces D	FT D 2BR	303	Share on Generator Expenses	0.000000	11/02/2015
T000001192	STRATEGIC GAMING SOLUTIONS INC C/O VER	199020000	Finasisu Terraces D	FT D 2BR	303	Monthly Customer Charge	7.000000	11/02/2015
T000001192	STRATEGIC GAMING SOLUTIONS INC C/O VER	199020000	Finasisu Terraces D	FT D 2BR	303	CUC Refund	-0.023000	11/02/2015
T000001192	STRATEGIC GAMING SOLUTIONS INC C/O VER	199020000	Finasisu Terraces D	FT D 2BR	303	Water Consumption	25.000000	11/02/2015
T000001193	LILI KONDO C/O SHI LEI (GCY B207)	1414081	Garapan Courtyard B	GC B 1BR	207	Apartment Rental	160.000000	11/10/2015
T000001193	LILI KONDO C/O SHI LEI (GCY B207)	1414081	Garapan Courtyard B	GC B 1BR	207	Electric Fuel Rate (LEAC Rate)	0.192130	11/10/2015
T000001193	LILI KONDO C/O SHI LEI (GCY B207)	1414081	Garapan Courtyard B	GC B 1BR	207	Electric Non-Fuel Rate (Fixed)	0.021000	11/10/2015
T000001193	LILI KONDO C/O SHI LEI (GCY B207)	1414081	Garapan Courtyard B	GC B 1BR	207	Monthly Customer Charge	7.000000	11/10/2015
T000001193	LILI KONDO C/O SHI LEI (GCY B207)	1414081	Garapan Courtyard B	GC B 1BR	207	CUC Refund	0.000000	11/10/2015
T000001193	LILI KONDO C/O SHI LEI (GCY B207)	1414081	Garapan Courtyard B	GC B 1BR	207	Water Consumption	20.100000	11/10/2015
T000001194	MARIVIC M. SOLIS	1414001	Navy Hill Terraces	LNH 3BR	104	Apartment Rental	375.000000	11/01/2015
T000001194	MARIVIC M. SOLIS	1414001	Navy Hill Terraces	LNH 3BR	104	Water Consumption	25.000000	11/01/2015
T000001195	MARIA LOYDA ITO	1414531	Navy Hill Terraces	LNH 3BR	103	Apartment Rental	375.000000	11/16/2015
T000001195	MARIA LOYDA ITO	1414531	Navy Hill Terraces	LNH 3BR	103	Water Consumption	25.000000	11/16/2015
T000001196	RIEZEL G DAVID &/OR FERGIE DELA CRUZ	1415700	Finasisu Terraces C	FT C 2BR	301	Apartment Rental	380.000000	11/16/2015

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001196	RIEZEL G DAVID &/OR FERGIE DELA CRUZ	1415700	Finasisu Terraces C	FT C 2BR	301	Water Consumption	25.000000	11/16/2015
T000001197	MARIA MERCIDES C. SABLAN	1415706	Finasisu Terraces D	FT D 2BR	403	Apartment Rental	500.000000	11/21/2015
T000001197	MARIA MERCIDES C. SABLAN	1415706	Finasisu Terraces D	FT D 2BR	403	Water Consumption	25.000000	11/21/2015
T000001198	LILI KONDO C/O SHI LEI (GCY B202)	1414081	Garapan Courtyard B	GC B 1BR	202	Apartment Rental	160.000000	11/24/2015
T000001198	LILI KONDO C/O SHI LEI (GCY B202)	1414081	Garapan Courtyard B	GC B 1BR	202	Electric Fuel Rate (LEAC Rate)	0.192130	11/24/2015
T000001198	LILI KONDO C/O SHI LEI (GCY B202)	1414081	Garapan Courtyard B	GC B 1BR	202	Electric Non-Fuel Rate (Fixed)	0.021000	11/24/2015
T000001198	LILI KONDO C/O SHI LEI (GCY B202)	1414081	Garapan Courtyard B	GC B 1BR	202	Infrastructure Surcharge	0.000000	11/24/2015
T000001198	LILI KONDO C/O SHI LEI (GCY B202)	1414081	Garapan Courtyard B	GC B 1BR	202	Monthly Customer Charge	7.000000	11/24/2015
T000001198	LILI KONDO C/O SHI LEI (GCY B202)	1414081	Garapan Courtyard B	GC B 1BR	202	CUC Refund	0.000000	11/24/2015
T000001198	LILI KONDO C/O SHI LEI (GCY B202)	1414081	Garapan Courtyard B	GC B 1BR	202	Water Consumption	20.100000	11/24/2015
T000001199	BRIAN MAGBOO &/OR BRENDAN ABNER VENU	1415715	Finasisu Terraces D	FT D 2BR	310	Apartment Rental	450.000000	12/12/2015
T000001199	BRIAN MAGBOO &/OR BRENDAN ABNER VENU	1415715	Finasisu Terraces D	FT D 2BR	310	Water Consumption	25.000000	12/12/2015
T000001200	ARIEL SIMON Q. NODADO	1415709	Finasisu Terraces A	FT A 1BR	116	Apartment Rental	300.000000	12/19/2015
T000001200	ARIEL SIMON Q. NODADO	1415709	Finasisu Terraces A	FT A 1BR	116	Water Consumption	22.500000	12/19/2015
T000001201	PRINZ, YU WENBIN &/OR YU, SANG SANG	1414136	HILLTOP CONDO	WT 2BR	306	Apartment Rental	750.000000	12/11/2015
T000001201	PRINZ, YU WENBIN &/OR YU, SANG SANG	1414136	HILLTOP CONDO	WT 2BR	306	Water Consumption	31.800000	12/11/2015
T000001202	FIL-CAN INTERNATIONAL CORPORATION DBA	1415710	Finasisu Terraces D	FT D	MINI	Utilities-Apartment Rental	200.000000	12/01/2015
T000001203	LUEN FUNG ENTERPRISES	1401268	Gualo Rai 1	GL 1	02	Warehouse Rental	900.000000	11/16/2015
T000001204	LUEN FUNG ENTERPRISES	1401268	Gualo Rai 1	GL 1	03	Warehouse Rental	1,800.000000	12/15/2015
T000001205	CHEN, XI AND/OR HENAN MA	1415708	Ocean View Terraces	OVT 2BR	16	Apartment Rental	700.000000	12/22/2015
T000001205	CHEN, XI AND/OR HENAN MA	1415708	Ocean View Terraces	OVT 2BR	16	Water Consumption	25.000000	12/22/2015
T000001206	CHANG,HUI-MIN (SERGIO)	1414139	HILLTOP CONDO	WT 1BR	B-1	Apartment Rental	500.000000	12/26/2015
T000001206	CHANG,HUI-MIN (SERGIO)	1414139	HILLTOP CONDO	WT 1BR	B-1	Electricity (CUC Actual Billing)	0.000000	12/26/2015
T000001206	CHANG,HUI-MIN (SERGIO)	1414139	HILLTOP CONDO	WT 1BR	B-1	Water Consumption	31.800000	12/26/2015
T000001207	BYRON D. MAYHORN	1414139	HILLTOP CONDO	WT 1BR	B-3	Apartment Rental	450.000000	12/16/2015
T000001207	BYRON D. MAYHORN	1414139	HILLTOP CONDO	WT 1BR	B-3	Electricity (CUC Actual Billing)	0.010000	12/16/2015
T000001207	BYRON D. MAYHORN	1414139	HILLTOP CONDO	WT 1BR	B-3	Water Consumption	31.800000	12/16/2015
T000001208	HILDA SANGA	1409226	Finasisu Terraces B	FT B 1BR	112	Apartment Rental	300.000000	01/17/2016
T000001209	WILFREDO A. ECHAVEZ	1400327	Finasisu Terraces D	FT D 2BR	203	Apartment Rental	580.000000	01/10/2016
T000001209	WILFREDO A. ECHAVEZ	1400327	Finasisu Terraces D	FT D 2BR	203	Share on Generator Expenses	0.000000	01/10/2016
T000001209	WILFREDO A. ECHAVEZ	1400327	Finasisu Terraces D	FT D 2BR	203	Water Consumption	25.000000	01/10/2016
T000001210	ASC TRUST CORPORATION	1414397	TSL Plaza	TSL OFF	3F	Basic Operating Cost	743.850000	02/01/2016
T000001210	ASC TRUST CORPORATION	1414397	TSL Plaza	TSL OFF	3F	Electric Fuel Rate (LEAC Rate)	0.342350	02/01/2016
T000001210	ASC TRUST CORPORATION	1414397	TSL Plaza	TSL OFF	3F	Electric Non-Fuel Rate (Fixed)	0.113000	02/01/2016
T000001210	ASC TRUST CORPORATION	1414397	TSL Plaza	TSL OFF	3F	Share on Generator Expenses	0.000000	02/01/2016
T000001210	ASC TRUST CORPORATION	1414397	TSL Plaza	TSL OFF	3F	Infrastructure Surcharge	0.000000	02/01/2016
T000001210	ASC TRUST CORPORATION	1414397	TSL Plaza	TSL OFF	3F	Monthly Customer Charge	10.530000	02/01/2016
T000001210	ASC TRUST CORPORATION	1414397	TSL Plaza	TSL OFF	3F	Office Rental	2,810.100000	02/01/2016

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001210	ASC TRUST CORPORATION	1414397	TSL Plaza	TSL OFF	3F	CUC Refund	0.000000	02/01/2016
T000001212	BRIAN AQUINO &/OR RAMON ROLDAN AQUINC	1413719	Finasisu Terraces B	FT B 1BR	109	Apartment Rental	270.000000	02/06/2016
T000001212	BRIAN AQUINO &/OR RAMON ROLDAN AQUINC	1413719	Finasisu Terraces B	FT B 1BR	109	Water Consumption	22.500000	02/06/2016
T000001213	RODWEALTH ESPANA	1400847	JP Centre Apartment	JPC 1BR	306	Apartment Rental	190.000000	09/04/2015
T000001213	RODWEALTH ESPANA	1400847	JP Centre Apartment	JPC 1BR	306	Electric Fuel Rate (LEAC Rate)	0.192130	09/04/2015
T000001213	RODWEALTH ESPANA	1400847	JP Centre Apartment	JPC 1BR	306	Electric Non-Fuel Rate (Fixed)	0.021000	09/04/2015
T000001213	RODWEALTH ESPANA	1400847	JP Centre Apartment	JPC 1BR	306	Infrastructure Surcharge	0.000000	09/04/2015
T000001213	RODWEALTH ESPANA	1400847	JP Centre Apartment	JPC 1BR	306	CUC Refund	0.000000	09/04/2015
T000001213	RODWEALTH ESPANA	1400847	JP Centre Apartment	JPC 1BR	306	Water Consumption	20.100000	09/04/2015
T000001214	ERNESTO MIRANDA MAICLE	1415748	Finasisu Terraces B	FT B 1BR	107	Apartment Rental	270.000000	02/06/2016
T000001214	ERNESTO MIRANDA MAICLE	1415748	Finasisu Terraces B	FT B 1BR	107	Water Consumption	22.500000	02/06/2016
T000001215	MELLANY D. REGATON &/OR MARLON E. REG/	1413859	Finasisu Terraces B	FT B 1BR	103	Apartment Rental	280.500000	02/08/2016
T000001215	MELLANY D. REGATON &/OR MARLON E. REG/	1413859	Finasisu Terraces B	FT B 1BR	103	Water Consumption	22.500000	02/08/2016
T000001216	LILI KONDO C/O SHI LEI GCY B106	1414081	Garapan Courtyard B	GC B 1BR	106	Apartment Rental	160.000000	02/08/2016
T000001216	LILI KONDO C/O SHI LEI GCY B106	1414081	Garapan Courtyard B	GC B 1BR	106	Electric Fuel Rate (LEAC Rate)	0.192130	02/08/2016
T000001216	LILI KONDO C/O SHI LEI GCY B106	1414081	Garapan Courtyard B	GC B 1BR	106	Electric Non-Fuel Rate (Fixed)	0.021000	02/08/2016
T000001216	LILI KONDO C/O SHI LEI GCY B106	1414081	Garapan Courtyard B	GC B 1BR	106	Monthly Customer Charge	7.000000	02/08/2016
T000001216	LILI KONDO C/O SHI LEI GCY B106	1414081	Garapan Courtyard B	GC B 1BR	106	Water Consumption	20.100000	02/08/2016
T000001216	LILI KONDO C/O SHI LEI GCY B106	1414081	Garapan Courtyard B	GC B 1BR	106	Internet Access	10.000000	02/08/2016
T000001217	OTA, NOBUYUKI	1415758	Sunset View Terraces	SVT 2BR	16	Apartment Rental	650.000000	03/01/2016
T000001217	OTA, NOBUYUKI	1415758	Sunset View Terraces	SVT 2BR	16	Water Consumption	25.000000	03/01/2016
T000001218	MARIVIC SOLIS SIMANCA	1414001	Finasisu Terraces B	FT B 1BR	114	Apartment Rental	280.000000	03/12/2016
T000001218	MARIVIC SOLIS SIMANCA	1414001	Finasisu Terraces B	FT B 1BR	114	Water Consumption	22.500000	03/12/2016
T000001219	PATRICIA CONCEPCION	1400211	Finasisu Terraces A	FT A 1BR	102	Apartment Rental	240.000000	02/20/2016
T000001219	PATRICIA CONCEPCION	1400211	Finasisu Terraces A	FT A 1BR	102	Water Consumption	22.500000	02/20/2016
T000001220	RONALDO G. QUINDOZA	1415347	Finasisu Terraces B	FT B 2BR	203	Apartment Rental	480.000000	03/01/2016
T000001220	RONALDO G. QUINDOZA	1415347	Finasisu Terraces B	FT B 2BR	203	Water Consumption	25.000000	03/01/2016
T000001221	ALFREDO V. TOLENTINO	1414139	HILLTOP CONDO	WT	S2	Electric Fuel Rate (LEAC Rate)	0.112830	02/12/2016
T000001221	ALFREDO V. TOLENTINO	1414139	HILLTOP CONDO	WT	S2	Electric Non-Fuel Rate (Fixed)	0.059000	02/12/2016
T000001221	ALFREDO V. TOLENTINO	1414139	HILLTOP CONDO	WT	S2	CUC Refund	-0.023000	02/12/2016
T000001221	ALFREDO V. TOLENTINO	1414139	HILLTOP CONDO	WT	S2	Water Consumption	10.100000	02/12/2016
T000001222	EVELYN BINAUHAN ALMINE	1415350	Finasisu Terraces D	FT D 2BR	306	Apartment Rental	450.000000	03/12/2016
T000001222	EVELYN BINAUHAN ALMINE	1415350	Finasisu Terraces D	FT D 2BR	306	Electric Fuel Rate (LEAC Rate)	0.138090	03/12/2016
T000001222	EVELYN BINAUHAN ALMINE	1415350	Finasisu Terraces D	FT D 2BR	306	Electric Non-Fuel Rate (Fixed)	0.000000	03/12/2016
T000001222	EVELYN BINAUHAN ALMINE	1415350	Finasisu Terraces D	FT D 2BR	306	Share on Generator Expenses	0.000000	03/12/2016
T000001222	EVELYN BINAUHAN ALMINE	1415350	Finasisu Terraces D	FT D 2BR	306	Infrastructure Surcharge	0.000000	03/12/2016
T000001222	EVELYN BINAUHAN ALMINE	1415350	Finasisu Terraces D	FT D 2BR	306	Monthly Customer Charge	0.000000	03/12/2016
T000001222	EVELYN BINAUHAN ALMINE	1415350	Finasisu Terraces D	FT D 2BR	306	CUC Refund	0.000000	03/12/2016

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001222	EVELYN BINAUHAN ALMINE	1415350	Finasisu Terraces D	FT D 2BR	306	Water Consumption	25.000000	03/12/2016
T000001223	SCOTT CAMACHO LEON GUERRERO &/OR HOI	1415782	Sunset View Terraces	SVT 2BR	11	Apartment Rental	650.000000	04/01/2016
T000001223	SCOTT CAMACHO LEON GUERRERO &/OR HOI	1415782	Sunset View Terraces	SVT 2BR	11	Water Consumption	25.000000	04/01/2016
T000001224	MELONEE THORSON &/OR JAMES THORSON	1414246	Navy Hill Terraces	LNH 3BR	203	Apartment Rental	467.500000	03/12/2016
T000001224	MELONEE THORSON &/OR JAMES THORSON	1414246	Navy Hill Terraces	LNH 3BR	203	Water Consumption	25.000000	03/12/2016
T000001225	JOY S. CAUSE	1407766	Finasisu Terraces B	FT B 2BR	202	Apartment Rental	408.000000	03/19/2016
T000001225	JOY S. CAUSE	1407766	Finasisu Terraces B	FT B 2BR	202	Water Consumption	25.000000	03/19/2016
T000001226	JOSEPH POTOZA VILLACRUSIS	1415767	Finasisu Terraces C	FT C 2BR	304	Apartment Rental	480.000000	03/19/2016
T000001226	JOSEPH POTOZA VILLACRUSIS	1415767	Finasisu Terraces C	FT C 2BR	304	Water Consumption	25.000000	03/19/2016
T000001227	LORENA AGUILAR	1417807	Finasisu Terraces C	FT C 2BR	310	Apartment Rental	480.000000	04/01/2016
T000001227	LORENA AGUILAR	1417807	Finasisu Terraces C	FT C 2BR	310	Water Consumption	25.000000	04/01/2016
T000001228	LILI KONDO C/O SHI LEI (GCY B210)	1414081	Garapan Courtyard B	GC B 1BR	210	Apartment Rental	160.000000	04/01/2016
T000001228	LILI KONDO C/O SHI LEI (GCY B210)	1414081	Garapan Courtyard B	GC B 1BR	210	Electric Fuel Rate (LEAC Rate)	0.192130	04/01/2016
T000001228	LILI KONDO C/O SHI LEI (GCY B210)	1414081	Garapan Courtyard B	GC B 1BR	210	Electric Non-Fuel Rate (Fixed)	0.021000	04/01/2016
T000001228	LILI KONDO C/O SHI LEI (GCY B210)	1414081	Garapan Courtyard B	GC B 1BR	210	Share on Generator Expenses	0.000000	04/01/2016
T000001228	LILI KONDO C/O SHI LEI (GCY B210)	1414081	Garapan Courtyard B	GC B 1BR	210	Infrastructure Surcharge	0.000000	04/01/2016
T000001228	LILI KONDO C/O SHI LEI (GCY B210)	1414081	Garapan Courtyard B	GC B 1BR	210	Monthly Customer Charge	7.000000	04/01/2016
T000001228	LILI KONDO C/O SHI LEI (GCY B210)	1414081	Garapan Courtyard B	GC B 1BR	210	CUC Refund	0.000000	04/01/2016
T000001228	LILI KONDO C/O SHI LEI (GCY B210)	1414081	Garapan Courtyard B	GC B 1BR	210	Water Consumption	20.100000	04/01/2016
T000001228	LILI KONDO C/O SHI LEI (GCY B210)	1414081	Garapan Courtyard B	GC B 1BR	210	Internet Access	10.000000	04/01/2016
T000001229	ZHIHAI SHANG	1415776	Ocean View Terraces	OVT 2BR	20	Apartment Rental	700.000000	04/01/2016
T000001229	ZHIHAI SHANG	1415776	Ocean View Terraces	OVT 2BR	20	Water Consumption	25.000000	04/01/2016
T000001230	LEORIC PATRICK SEOBAL PRIMO	1415784	Finasisu Terraces C	FT C 2BR	403	Apartment Rental	400.000000	04/09/2016
T000001230	LEORIC PATRICK SEOBAL PRIMO	1415784	Finasisu Terraces C	FT C 2BR	403	Water Consumption	25.000000	04/09/2016
T000001231	FOOTBALL SMILE INC C/O TAIKI ISHIZU	1415786	Finasisu Terraces D	FT D 2BR	209	Apartment Rental	500.000000	04/10/2016
T000001231	FOOTBALL SMILE INC C/O TAIKI ISHIZU	1415786	Finasisu Terraces D	FT D 2BR	209	Water Consumption	25.000000	04/10/2016
T000001232	FOOTBALL SMILE INC C/O YASUDA, TADAOMI	1415786	Finasisu Terraces A	FT A 1BR	105	Apartment Rental	250.000000	04/08/2016
T000001232	FOOTBALL SMILE INC C/O YASUDA, TADAOMI	1415786	Finasisu Terraces A	FT A 1BR	105	Water Consumption	25.000000	04/08/2016
T000001233	FOOTBALL SMILE INC C/O SUKENARI, FUMIKA	1415786	Finasisu Terraces B	FT B 1BR	115	Apartment Rental	250.000000	04/08/2016
T000001233	FOOTBALL SMILE INC C/O SUKENARI, FUMIKA	1415786	Finasisu Terraces B	FT B 1BR	115	Water Consumption	25.000000	04/08/2016
T000001234	FOOTBALL SMILE INC C/O TAIKI ISHIZU	1415786	Finasisu Terraces D	FT D 2BR	209	Apartment Rental	500.000000	04/10/2016
T000001234	FOOTBALL SMILE INC C/O TAIKI ISHIZU	1415786	Finasisu Terraces D	FT D 2BR	209	Water Consumption	25.000000	04/10/2016
T000001235	PARK, SEUNG AH	1415780	Finasisu Terraces D	FT D 2BR	407	Apartment Rental	550.000000	05/01/2016
T000001235	PARK, SEUNG AH	1415780	Finasisu Terraces D	FT D 2BR	407	Water Consumption	25.000000	05/01/2016
T000001236	NORMA BATU	1411994	Finasisu Terraces D	FT D 2BR	304	Apartment Rental	750.000000	04/14/2016
T000001236	NORMA BATU	1411994	Finasisu Terraces D	FT D 2BR	304	Electric Fuel Rate (LEAC Rate)	0.093590	04/14/2016
T000001236	NORMA BATU	1411994	Finasisu Terraces D	FT D 2BR	304	Electric Non-Fuel Rate (Fixed)	0.092000	04/14/2016
T000001236	NORMA BATU	1411994	Finasisu Terraces D	FT D 2BR	304	Share on Generator Expenses	0.000000	04/14/2016

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TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001236	NORMA BATU	1411994	Finasisu Terraces D	FT D 2BR	304	Infrastructure Surcharge	0.021000	04/14/2016
T000001236	NORMA BATU	1411994	Finasisu Terraces D	FT D 2BR	304	Monthly Customer Charge	7.000000	04/14/2016
T000001236	NORMA BATU	1411994	Finasisu Terraces D	FT D 2BR	304	CUC Refund	-0.023000	04/14/2016
T000001236	NORMA BATU	1411994	Finasisu Terraces D	FT D 2BR	304	Water Consumption	25.000000	04/14/2016
T000001237	FOOTBALL SMILE INC C/O TAIKI ISHIZU	1415786	Finasisu Terraces D	FT D 2BR	304	Apartment Rental	500.000000	05/01/2016
T000001237	FOOTBALL SMILE INC C/O TAIKI ISHIZU	1415786	Finasisu Terraces D	FT D 2BR	304	Electric Fuel Rate (LEAC Rate)	0.132320	05/01/2016
T000001237	FOOTBALL SMILE INC C/O TAIKI ISHIZU	1415786	Finasisu Terraces D	FT D 2BR	304	Electric Non-Fuel Rate (Fixed)	0.059000	05/01/2016
T000001237	FOOTBALL SMILE INC C/O TAIKI ISHIZU	1415786	Finasisu Terraces D	FT D 2BR	304	Share on Generator Expenses	0.000000	05/01/2016
T000001237	FOOTBALL SMILE INC C/O TAIKI ISHIZU	1415786	Finasisu Terraces D	FT D 2BR	304	Infrastructure Surcharge	0.000000	05/01/2016
T000001237	FOOTBALL SMILE INC C/O TAIKI ISHIZU	1415786	Finasisu Terraces D	FT D 2BR	304	Monthly Customer Charge	7.000000	05/01/2016
T000001237	FOOTBALL SMILE INC C/O TAIKI ISHIZU	1415786	Finasisu Terraces D	FT D 2BR	304	CUC Refund	-0.023000	05/01/2016
T000001237	FOOTBALL SMILE INC C/O TAIKI ISHIZU	1415786	Finasisu Terraces D	FT D 2BR	304	Water Consumption	25.000000	05/01/2016
T000001237	FOOTBALL SMILE INC C/O TAIKI ISHIZU	1415786	Finasisu Terraces D	FT D 2BR	304	Internet Access	0.000000	05/01/2016
T000001238	LANI BAUTISTA &/OR MICRONESIAN BROKERS	1402942	Navy Hill Terraces	LNH 3BR	206	Apartment Rental	550.000000	05/01/2016
T000001238	LANI BAUTISTA &/OR MICRONESIAN BROKERS	1402942	Navy Hill Terraces	LNH 3BR	206	Water Consumption	25.000000	05/01/2016
T000001239	ALFREDO TOLENTINO	1400869	Finasisu Terraces B	FT B 1BR	115	Apartment Rental	180.000000	05/01/2016
T000001239	ALFREDO TOLENTINO	1400869	Finasisu Terraces B	FT B 1BR	115	Water Consumption	22.500000	05/01/2016
T000001240	EUNICE TALIBONG ANGELES	1415790	Finasisu Terraces A	FT A 1BR	105	Apartment Rental	240.000000	05/07/2016
T000001240	EUNICE TALIBONG ANGELES	1415790	Finasisu Terraces A	FT A 1BR	105	Water Consumption	22.500000	05/07/2016
T000001241	MICRONESIAN BROKERS INC - DENNIS M. YOS	1402942	Finasisu Terraces D	FT D 2BR	204	Apartment Rental	550.000000	05/01/2016
T000001241	MICRONESIAN BROKERS INC - DENNIS M. YOS	1402942	Finasisu Terraces D	FT D 2BR	204	Share on Generator Expenses	0.000000	05/01/2016
T000001241	MICRONESIAN BROKERS INC - DENNIS M. YOS	1402942	Finasisu Terraces D	FT D 2BR	204	Water Consumption	25.000000	05/01/2016
T000001242	ANTONIA DEYTIQUEZ	1415235	Garapan Courtyard B	GC B 1BR	109	Apartment Rental	150.000000	05/01/2016
T000001242	ANTONIA DEYTIQUEZ	1415235	Garapan Courtyard B	GC B 1BR	109	Electric Fuel Rate (LEAC Rate)	0.132320	05/01/2016
T000001242	ANTONIA DEYTIQUEZ	1415235	Garapan Courtyard B	GC B 1BR	109	Electric Non-Fuel Rate (Fixed)	0.059000	05/01/2016
T000001242	ANTONIA DEYTIQUEZ	1415235	Garapan Courtyard B	GC B 1BR	109	Share on Generator Expenses	0.000000	05/01/2016
T000001242	ANTONIA DEYTIQUEZ	1415235	Garapan Courtyard B	GC B 1BR	109	Infrastructure Surcharge	0.000000	05/01/2016
T000001242	ANTONIA DEYTIQUEZ	1415235	Garapan Courtyard B	GC B 1BR	109	Monthly Customer Charge	7.000000	05/01/2016
T000001242	ANTONIA DEYTIQUEZ	1415235	Garapan Courtyard B	GC B 1BR	109	CUC Refund	-0.023000	05/01/2016
T000001242	ANTONIA DEYTIQUEZ	1415235	Garapan Courtyard B	GC B 1BR	109	Water Consumption	20.100000	05/01/2016
T000001243	LILI KONDO C/O SHI LEI (GCY B201)	LILI KONDO c/o SI	Garapan Courtyard B	GC B 1BR	201	Apartment Rental	160.000000	05/14/2016
T000001243	LILI KONDO C/O SHI LEI (GCY B201)	LILI KONDO c/o SI	Garapan Courtyard B	GC B 1BR	201	Electric Fuel Rate (LEAC Rate)	0.192130	05/14/2016
T000001243	LILI KONDO C/O SHI LEI (GCY B201)	LILI KONDO c/o SI	Garapan Courtyard B	GC B 1BR	201	Electric Non-Fuel Rate (Fixed)	0.021000	05/14/2016
T000001243	LILI KONDO C/O SHI LEI (GCY B201)	LILI KONDO c/o SI	Garapan Courtyard B	GC B 1BR	201	Share on Generator Expenses	0.000000	05/14/2016
T000001243	LILI KONDO C/O SHI LEI (GCY B201)	LILI KONDO c/o SI	Garapan Courtyard B	GC B 1BR	201	Infrastructure Surcharge	0.000000	05/14/2016
T000001243	LILI KONDO C/O SHI LEI (GCY B201)	LILI KONDO c/o SI	Garapan Courtyard B	GC B 1BR	201	Monthly Customer Charge	7.000000	05/14/2016
T000001243	LILI KONDO C/O SHI LEI (GCY B201)	LILI KONDO c/o SI	Garapan Courtyard B	GC B 1BR	201	CUC Refund	0.000000	05/14/2016
T000001243	LILI KONDO C/O SHI LEI (GCY B201)	LILI KONDO c/o SI	Garapan Courtyard B	GC B 1BR	201	Water Consumption	20.100000	05/14/2016

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001243	LILI KONDO C/O SHI LEI (GCY B201)	LILI KONDO c/o SI	Garapan Courtyard B	GC B 1BR	201	Internet Access	0.000000	05/14/2016
T000001244	NELSON R. AMORANTE	1415794	Finasisu Terraces B	FT B 1BR	101	Apartment Rental	270.000000	06/01/2016
T000001244	NELSON R. AMORANTE	1415794	Finasisu Terraces B	FT B 1BR	101	Water Consumption	22.500000	06/01/2016
T000001245	IRMA DELA CRUZ MARQUEZ AND/OR JOSE NIC	1415294	Finasisu Terraces D	FT D 2BR	404	Apartment Rental	500.000000	06/01/2016
T000001245	IRMA DELA CRUZ MARQUEZ AND/OR JOSE NIC	1415294	Finasisu Terraces D	FT D 2BR	404	Water Consumption	25.000000	06/01/2016
T000001246	GLENN MAYHORN AND PHYLLIS MAYHORN	1414139	HILLTOP CONDO	WT 1BR	B-3	Apartment Rental	500.000000	06/01/2016
T000001246	GLENN MAYHORN AND PHYLLIS MAYHORN	1414139	HILLTOP CONDO	WT 1BR	B-3	Water Consumption	31.800000	06/01/2016
T000001247	CATHERINE A. RABAJA	1414622	Finasisu Terraces A	FT A 1BR	111	Apartment Rental	350.000000	06/16/2016
T000001247	CATHERINE A. RABAJA	1414622	Finasisu Terraces A	FT A 1BR	111	Water Consumption	22.500000	06/16/2016
T000001248	WILFREDO ARAGO ABU & JIBO TANG	1415806	Ocean View Terraces	OVT 2BR	8	Apartment Rental	625.000000	06/07/2016
T000001248	WILFREDO ARAGO ABU & JIBO TANG	1415806	Ocean View Terraces	OVT 2BR	8	Water Consumption	25.000000	06/07/2016
T000001249	SARAH MARIE SCHMID &/OR KAMAL CHAND	1414139	HILLTOP CONDO	WT 1BR	B-4	Apartment Rental	500.000000	06/11/2016
T000001249	SARAH MARIE SCHMID &/OR KAMAL CHAND	1414139	HILLTOP CONDO	WT 1BR	B-4	Water Consumption	31.800000	06/11/2016
T000001250	APRIL ROSE SARAGPON CUEVAS	1415812	Finasisu Terraces A	FT A 1BR	109	Apartment Rental	270.000000	07/01/2016
T000001250	APRIL ROSE SARAGPON CUEVAS	1415812	Finasisu Terraces A	FT A 1BR	109	Water Consumption	22.500000	07/01/2016
T000001251	BRYANT KEITH CLERKLEY	1415811	Finasisu Terraces A	FT A 1BR	115	Apartment Rental	270.000000	07/01/2016
T000001251	BRYANT KEITH CLERKLEY	1415811	Finasisu Terraces A	FT A 1BR	115	Water Consumption	22.500000	07/01/2016
T000001252	GERALDINE Q. DINGLE &/OR ERWIN L. DINGLE	1414104	Finasisu Terraces B	FT B 2BR	208	Apartment Rental	480.000000	07/01/2016
T000001252	GERALDINE Q. DINGLE &/OR ERWIN L. DINGLE	1414104	Finasisu Terraces B	FT B 2BR	208	Water Consumption	25.000000	07/01/2016
T000001253	TINA BORJA PALACIOS	1415816	Navy Hill Terraces	LNH 3BR	302	Apartment Rental	550.000000	07/01/2016
T000001253	TINA BORJA PALACIOS	1415816	Navy Hill Terraces	LNH 3BR	302	Water Consumption	25.000000	07/01/2016
T000001254	BRENDAN ABNER F. VENUS	1415715	Finasisu Terraces D	FT D 2BR	202	Apartment Rental	550.000000	07/01/2016
T000001254	BRENDAN ABNER F. VENUS	1415715	Finasisu Terraces D	FT D 2BR	202	Share on Generator Expenses	0.000000	07/01/2016
T000001254	BRENDAN ABNER F. VENUS	1415715	Finasisu Terraces D	FT D 2BR	202	Water Consumption	25.000000	07/01/2016
T000001255	MARY GRACE SAN GABRIEL BAUTISTA &/OR F	1415804	Finasisu Terraces D	FT D 2BR	310	Apartment Rental	480.000000	07/16/2016
T000001255	MARY GRACE SAN GABRIEL BAUTISTA &/OR F	1415804	Finasisu Terraces D	FT D 2BR	310	Water Consumption	25.000000	07/16/2016
T000001256	LET'S GO TOUR COMPANY	199020000	Lower Base 1	LB 1	02	Warehouse Rental	1,500.000000	07/01/2016
T000001257	CEFERINO M. OBAR	1415815	Finasisu Terraces A	FT A 1BR	101	Apartment Rental	330.000000	08/01/2016
T000001257	CEFERINO M. OBAR	1415815	Finasisu Terraces A	FT A 1BR	101	Water Consumption	22.500000	08/01/2016
T000001258	CYNDIE BERNAL &/OR JOEY PARANADA	1415824	Finasisu Terraces C	FT C 2BR	307	Apartment Rental	380.000000	08/01/2016
T000001258	CYNDIE BERNAL &/OR JOEY PARANADA	1415824	Finasisu Terraces C	FT C 2BR	307	Water Consumption	25.000000	08/01/2016
T000001259	DAVID J. PERZINSKI	1415814	Finasisu Terraces D	FT D 2BR	303	Apartment Rental	550.000000	07/30/2016
T000001259	DAVID J. PERZINSKI	1415814	Finasisu Terraces D	FT D 2BR	303	Share on Generator Expenses	0.000000	07/30/2016
T000001259	DAVID J. PERZINSKI	1415814	Finasisu Terraces D	FT D 2BR	303	Water Consumption	25.000000	07/30/2016
T000001260	JUN XU	1414139	HILLTOP CONDO	WT 2BR	203	Apartment Rental	700.000000	08/01/2016
T000001260	JUN XU	1414139	HILLTOP CONDO	WT 2BR	203	Water Consumption	31.800000	08/01/2016
T000001261	HIRAYAMA NATSUKO	1414139	HILLTOP CONDO	WT 2BR	305	Apartment Rental	750.000000	07/01/2016
T000001261	HIRAYAMA NATSUKO	1414139	HILLTOP CONDO	WT 2BR	305	Water Consumption	31.800000	07/01/2016

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001262	LORNA B. LIBAN &/OR MARSHALL LIBAN	1415853	Finasisu Terraces D	FT D 2BR	306	Apartment Rental	580.000000	08/12/2016
T000001262	LORNA B. LIBAN &/OR MARSHALL LIBAN	1415853	Finasisu Terraces D	FT D 2BR	306	Share on Generator Expenses	0.000000	08/12/2016
T000001262	LORNA B. LIBAN &/OR MARSHALL LIBAN	1415853	Finasisu Terraces D	FT D 2BR	306	Water Consumption	25.000000	08/12/2016
T000001263	ZENAIDA HERNANDEZ &/ JESUS HERNANDEZ	1415848	Finasisu Terraces A	FT A 2BR	208	Apartment Rental	450.000000	09/01/2016
T000001263	ZENAIDA HERNANDEZ &/ JESUS HERNANDEZ	1415848	Finasisu Terraces A	FT A 2BR	208	Water Consumption	25.000000	09/01/2016
T000001264	ANNALIZA ALCAZAR &/OR ALVIN ALVAREZ	1415858	Finasisu Terraces C	FT C 2BR	410	Apartment Rental	530.000000	08/13/2016
T000001264	ANNALIZA ALCAZAR &/OR ALVIN ALVAREZ	1415858	Finasisu Terraces C	FT C 2BR	410	Water Consumption	25.000000	08/13/2016
T000001265	JHONLYN A. CHONG &/OR MIKE VALENCIA &/O	1415863	Finasisu Terraces D	FT D 2BR	303	Apartment Rental	550.000000	08/09/2016
T000001265	JHONLYN A. CHONG &/OR MIKE VALENCIA &/O	1415863	Finasisu Terraces D	FT D 2BR	303	Share on Generator Expenses	0.000000	08/09/2016
T000001265	JHONLYN A. CHONG &/OR MIKE VALENCIA &/O	1415863	Finasisu Terraces D	FT D 2BR	303	Water Consumption	25.000000	08/09/2016
T000001266	JHONATAN V. PEREZ &/OR SARAH U. PEREZ	1413168	Navy Hill Terraces	LNH 3BR	B-3	Apartment Rental	400.000000	08/20/2016
T000001266	JHONATAN V. PEREZ &/OR SARAH U. PEREZ	1413168	Navy Hill Terraces	LNH 3BR	B-3	Water Consumption	25.000000	08/20/2016
T000001267	EUNHYE, LEE (GRACE)	1414139	HILLTOP CONDO	WT 2BR	306	Apartment Rental	700.000000	09/16/2016
T000001267	EUNHYE, LEE (GRACE)	1414139	HILLTOP CONDO	WT 2BR	306	Water Consumption	31.800000	09/16/2016
T000001268	FRANCISCO QUICHUCHU CRUZ	1414139	HILLTOP CONDO	WT 2BR	302	Apartment Rental	650.000000	08/26/2016
T000001268	FRANCISCO QUICHUCHU CRUZ	1414139	HILLTOP CONDO	WT 2BR	302	Water Consumption	31.800000	08/26/2016
T000001269	MADONNA MANAOG PALERACIO &/OR JOHN R	1415442	Finasisu Terraces C	FT C 2BR	405	Apartment Rental	480.000000	10/01/2016
T000001269	MADONNA MANAOG PALERACIO &/OR JOHN R	1415442	Finasisu Terraces C	FT C 2BR	405	Water Consumption	25.000000	10/01/2016
T000001270	MARIA TERESITA TAPIA DAPIAWEN	1415881	Finasisu Terraces A	FT A 1BR	115	Apartment Rental	270.000000	09/17/2016
T000001270	MARIA TERESITA TAPIA DAPIAWEN	1415881	Finasisu Terraces A	FT A 1BR	115	Water Consumption	22.500000	09/17/2016
T000001271	PABLO DELA CRUZ MEDINA	1415882	Finasisu Terraces B	FT B 2BR	206	Apartment Rental	480.000000	10/01/2016
T000001271	PABLO DELA CRUZ MEDINA	1415882	Finasisu Terraces B	FT B 2BR	206	Water Consumption	25.000000	10/01/2016
T000001272	ROSE ANN LUNA BADIDOY	1415873	Finasisu Terraces D	FT D 2BR	406	Apartment Rental	605.000000	10/01/2016
T000001272	ROSE ANN LUNA BADIDOY	1415873	Finasisu Terraces D	FT D 2BR	406	Water Consumption	25.000000	10/01/2016
T000001273	FAN, XUEBING	1415395	Sunset View Terraces	SVT 2BR	1	Apartment Rental	550.000000	10/01/2016
T000001273	FAN, XUEBING	1415395	Sunset View Terraces	SVT 2BR	1	Water Consumption	25.000000	10/01/2016
T000001274	JOHNNY ROGER PENALOSA	1415875	Finasisu Terraces C	FT C 2BR	403	Apartment Rental	400.000000	10/01/2016
T000001274	JOHNNY ROGER PENALOSA	1415875	Finasisu Terraces C	FT C 2BR	403	Water Consumption	25.000000	10/01/2016
T000001275	JOHNNY ROGER PENALOSA	1415875	Finasisu Terraces C	FT C 2BR	403	Apartment Rental	400.000000	10/01/2016
T000001275	JOHNNY ROGER PENALOSA	1415875	Finasisu Terraces C	FT C 2BR	403	Water Consumption	25.000000	10/01/2016
T000001276	LILI KONDO C/O ISHI LEI (GCY B104)	1414081	Garapan Courtyard B	GC B 1BR	104	Apartment Rental	160.000000	10/08/2016
T000001276	LILI KONDO C/O ISHI LEI (GCY B104)	1414081	Garapan Courtyard B	GC B 1BR	104	Electric Fuel Rate (LEAC Rate)	0.192130	10/08/2016
T000001276	LILI KONDO C/O ISHI LEI (GCY B104)	1414081	Garapan Courtyard B	GC B 1BR	104	Electric Non-Fuel Rate (Fixed)	0.021000	10/08/2016
T000001276	LILI KONDO C/O ISHI LEI (GCY B104)	1414081	Garapan Courtyard B	GC B 1BR	104	Share on Generator Expenses	0.000000	10/08/2016
T000001276	LILI KONDO C/O ISHI LEI (GCY B104)	1414081	Garapan Courtyard B	GC B 1BR	104	Infrastructure Surcharge	0.000000	10/08/2016
T000001276	LILI KONDO C/O ISHI LEI (GCY B104)	1414081	Garapan Courtyard B	GC B 1BR	104	Monthly Customer Charge	7.000000	10/08/2016
T000001276	LILI KONDO C/O ISHI LEI (GCY B104)	1414081	Garapan Courtyard B	GC B 1BR	104	CUC Refund	0.000000	10/08/2016
T000001276	LILI KONDO C/O ISHI LEI (GCY B104)	1414081	Garapan Courtyard B	GC B 1BR	104	Water Consumption	20.100000	10/08/2016

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001277	BEACH ROAD TOURISM DEVELOPMENT, INC	199020000	Lower Base 1	LB 1	03-1	Warehouse Rental	1,200.000000	09/01/2016
T000001278	ALLSON PAOLO RICAMATA PEPITO &/OR ANG	1415896	Finasisu Terraces C	FT C 2BR	308	Apartment Rental	408.000000	10/15/2016
T000001278	ALLSON PAOLO RICAMATA PEPITO &/OR ANG	1415896	Finasisu Terraces C	FT C 2BR	308	Water Consumption	25.000000	10/15/2016
T000001279	LILI KONDO C/O ISHI LEI (GCY B109)	1414081	Garapan Courtyard B	GC B 1BR	109	Apartment Rental	160.000000	10/08/2016
T000001279	LILI KONDO C/O ISHI LEI (GCY B109)	1414081	Garapan Courtyard B	GC B 1BR	109	Electric Fuel Rate (LEAC Rate)	0.192130	10/08/2016
T000001279	LILI KONDO C/O ISHI LEI (GCY B109)	1414081	Garapan Courtyard B	GC B 1BR	109	Electric Non-Fuel Rate (Fixed)	0.021000	10/08/2016
T000001279	LILI KONDO C/O ISHI LEI (GCY B109)	1414081	Garapan Courtyard B	GC B 1BR	109	Share on Generator Expenses	0.000000	10/08/2016
T000001279	LILI KONDO C/O ISHI LEI (GCY B109)	1414081	Garapan Courtyard B	GC B 1BR	109	Infrastructure Surcharge	0.000000	10/08/2016
T000001279	LILI KONDO C/O ISHI LEI (GCY B109)	1414081	Garapan Courtyard B	GC B 1BR	109	Monthly Customer Charge	7.000000	10/08/2016
T000001279	LILI KONDO C/O ISHI LEI (GCY B109)	1414081	Garapan Courtyard B	GC B 1BR	109	CUC Refund	0.000000	10/08/2016
T000001279	LILI KONDO C/O ISHI LEI (GCY B109)	1414081	Garapan Courtyard B	GC B 1BR	109	Water Consumption	20.100000	10/08/2016
T000001280	DAISY MAE VILLAGOMEZ-BIER &/OR STEPHAN	1415029	Finasisu Terraces D	FT D 2BR	407	Apartment Rental	580.000000	11/01/2016
T000001280	DAISY MAE VILLAGOMEZ-BIER &/OR STEPHAN	1415029	Finasisu Terraces D	FT D 2BR	407	Water Consumption	25.000000	11/01/2016
T000001281	HAZEL GRACE TUDELA	1415899	Finasisu Terraces D	FT D 2BR	403	Apartment Rental	550.000000	12/01/2016
T000001281	HAZEL GRACE TUDELA	1415899	Finasisu Terraces D	FT D 2BR	403	Water Consumption	25.000000	12/01/2016
T000001282	RINGO RODRIGUEZ MEDINA	1415904	Finasisu Terraces A	FT A 1BR	109	Apartment Rental	270.000000	11/12/2016
T000001282	RINGO RODRIGUEZ MEDINA	1415904	Finasisu Terraces A	FT A 1BR	109	Water Consumption	22.500000	11/12/2016
T000001283	VERNA VERONA A. ALFECHÉ	1415903	Finasisu Terraces B	FT B 1BR	107	Apartment Rental	270.000000	11/12/2016
T000001283	VERNA VERONA A. ALFECHÉ	1415903	Finasisu Terraces B	FT B 1BR	107	Water Consumption	22.500000	11/12/2016
T000001284	GENERAL INCORPORATED ASSOCIATION FOC	1415786	Finasisu Terraces D	FT D 2BR	209	Apartment Rental	500.000000	11/01/2016
T000001284	GENERAL INCORPORATED ASSOCIATION FOC	1415786	Finasisu Terraces D	FT D 2BR	209	Water Consumption	25.000000	11/01/2016
T000001285	GENERAL INCORPORATED ASSOCIATION FOC	1415786	Finasisu Terraces D	FT D 2BR	304	Apartment Rental	500.000000	11/01/2016
T000001285	GENERAL INCORPORATED ASSOCIATION FOC	1415786	Finasisu Terraces D	FT D 2BR	304	Electric Fuel Rate (LEAC Rate)	0.163810	11/01/2016
T000001285	GENERAL INCORPORATED ASSOCIATION FOC	1415786	Finasisu Terraces D	FT D 2BR	304	Electric Non-Fuel Rate (Fixed)	0.021000	11/01/2016
T000001285	GENERAL INCORPORATED ASSOCIATION FOC	1415786	Finasisu Terraces D	FT D 2BR	304	Share on Generator Expenses	0.000000	11/01/2016
T000001285	GENERAL INCORPORATED ASSOCIATION FOC	1415786	Finasisu Terraces D	FT D 2BR	304	Infrastructure Surcharge	0.000000	11/01/2016
T000001285	GENERAL INCORPORATED ASSOCIATION FOC	1415786	Finasisu Terraces D	FT D 2BR	304	Monthly Customer Charge	7.000000	11/01/2016
T000001285	GENERAL INCORPORATED ASSOCIATION FOC	1415786	Finasisu Terraces D	FT D 2BR	304	CUC Refund	0.000000	11/01/2016
T000001285	GENERAL INCORPORATED ASSOCIATION FOC	1415786	Finasisu Terraces D	FT D 2BR	304	Water Consumption	25.000000	11/01/2016
T000001286	LIU, FU LIANG	1415913	Garapan Courtyard B	GC B 1BR	205	Apartment Rental	170.000000	11/12/2016
T000001286	LIU, FU LIANG	1415913	Garapan Courtyard B	GC B 1BR	205	Electric Fuel Rate (LEAC Rate)	0.132320	11/12/2016
T000001286	LIU, FU LIANG	1415913	Garapan Courtyard B	GC B 1BR	205	Electric Non-Fuel Rate (Fixed)	0.059000	11/12/2016
T000001286	LIU, FU LIANG	1415913	Garapan Courtyard B	GC B 1BR	205	Share on Generator Expenses	-0.023000	11/12/2016
T000001286	LIU, FU LIANG	1415913	Garapan Courtyard B	GC B 1BR	205	Infrastructure Surcharge	0.000000	11/12/2016
T000001286	LIU, FU LIANG	1415913	Garapan Courtyard B	GC B 1BR	205	Monthly Customer Charge	7.690000	11/12/2016
T000001286	LIU, FU LIANG	1415913	Garapan Courtyard B	GC B 1BR	205	CUC Refund	-0.023000	11/12/2016
T000001286	LIU, FU LIANG	1415913	Garapan Courtyard B	GC B 1BR	205	Water Consumption	20.100000	11/12/2016
T000001288	JERROME BORJA APURA	1415912	Finasisu Terraces D	FT D 2BR	309	Apartment Rental	550.000000	12/01/2016

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001288	JERROME BORJA APURA	1415912	Finasisu Terraces D	FT D 2BR	309	Share on Generator Expenses	0.000000	12/01/2016
T000001288	JERROME BORJA APURA	1415912	Finasisu Terraces D	FT D 2BR	309	Water Consumption	25.000000	12/01/2016
T000001289	HIRONORI KAMEI	1415911	Sunset View Terraces	SVT 2BR	17	Apartment Rental	630.000000	12/01/2016
T000001289	HIRONORI KAMEI	1415911	Sunset View Terraces	SVT 2BR	17	Water Consumption	25.000000	12/01/2016
T000001290	MAMORU HATAMATA	1415907	Sunset View Terraces	SVT 2BR	7	Apartment Rental	650.000000	11/25/2016
T000001290	MAMORU HATAMATA	1415907	Sunset View Terraces	SVT 2BR	7	Water Consumption	25.000000	11/25/2016
T000001291	JEFFREY REYES MALITAN	1415916	Finasisu Terraces A	FT A 1BR	114	Apartment Rental	300.000000	12/10/2016
T000001291	JEFFREY REYES MALITAN	1415916	Finasisu Terraces A	FT A 1BR	114	Water Consumption	22.500000	12/10/2016
T000001292	FERNANDO GATCHALIAN	1415917	Finasisu Terraces B	FT B 1BR	101	Apartment Rental	300.000000	01/01/2017
T000001292	FERNANDO GATCHALIAN	1415917	Finasisu Terraces B	FT B 1BR	101	Water Consumption	22.500000	01/01/2017
T000001293	DUSTIN DAVID ROLLINS	1414139	HILLTOP CONDO	WT 1BR	B-4	Apartment Rental	500.000000	12/22/2016
T000001293	DUSTIN DAVID ROLLINS	1414139	HILLTOP CONDO	WT 1BR	B-4	Water Consumption	31.800000	12/22/2016
T000001294	CHA LLC	1415930	Lower Base 1	LB 1	03-2	Warehouse Rental	1,200.000000	02/01/2017
T000001295	ANTHONY FERNANDO CO	1415931	Finasisu Terraces D	FT D 2BR	204	Apartment Rental	100.000000	10/01/2016
T000001295	ANTHONY FERNANDO CO	1415931	Finasisu Terraces D	FT D 2BR	204	Share on Generator Expenses	0.000000	10/01/2016
T000001295	ANTHONY FERNANDO CO	1415931	Finasisu Terraces D	FT D 2BR	204	Water Consumption	25.000000	10/01/2016
T000001296	BARBETTE ROGANDO LOPEZ	1415942	Finasisu Terraces A	FT A 1BR	102	Apartment Rental	300.000000	01/01/2017
T000001296	BARBETTE ROGANDO LOPEZ	1415942	Finasisu Terraces A	FT A 1BR	102	Water Consumption	22.500000	01/01/2017
T000001297	BYRON G. PITEG	1413225	Finasisu Terraces C	FT C 2BR	103	Apartment Rental	480.000000	01/01/2017
T000001297	BYRON G. PITEG	1413225	Finasisu Terraces C	FT C 2BR	103	Water Consumption	25.000000	01/01/2017
T000001298	SALIYA JAYALAL RAJAPAKSHE	1410023	Garapan Courtyard B	GC B 1BR	205	Apartment Rental	170.000000	01/01/2017
T000001298	SALIYA JAYALAL RAJAPAKSHE	1410023	Garapan Courtyard B	GC B 1BR	205	Electric Fuel Rate (LEAC Rate)	0.342350	01/01/2017
T000001298	SALIYA JAYALAL RAJAPAKSHE	1410023	Garapan Courtyard B	GC B 1BR	205	Electric Non-Fuel Rate (Fixed)	0.021000	01/01/2017
T000001298	SALIYA JAYALAL RAJAPAKSHE	1410023	Garapan Courtyard B	GC B 1BR	205	Monthly Customer Charge	7.000000	01/01/2017
T000001298	SALIYA JAYALAL RAJAPAKSHE	1410023	Garapan Courtyard B	GC B 1BR	205	Water Consumption	20.100000	01/01/2017
T000001298	SALIYA JAYALAL RAJAPAKSHE	1410023	Garapan Courtyard B	GC B 1BR	205	Internet Access	10.000000	01/01/2017
T000001299	MARC CHRISTIAN A. VENUS & /OR BRENDAN A	1415715	Finasisu Terraces D	FT D 2BR	202	Apartment Rental	580.000000	02/01/2017
T000001299	MARC CHRISTIAN A. VENUS & /OR BRENDAN A	1415715	Finasisu Terraces D	FT D 2BR	202	Share on Generator Expenses	0.000000	02/01/2017
T000001299	MARC CHRISTIAN A. VENUS & /OR BRENDAN A	1415715	Finasisu Terraces D	FT D 2BR	202	Water Consumption	25.000000	02/01/2017
T000001300	NORMA C. BATU &/OR NICOLLETE MAE C. BAT	1411994	Finasisu Terraces D	FT D 2BR	105	Apartment Rental	330.000000	03/01/2017
T000001300	NORMA C. BATU &/OR NICOLLETE MAE C. BAT	1411994	Finasisu Terraces D	FT D 2BR	105	Electric Fuel Rate (LEAC Rate)	0.200000	03/01/2017
T000001300	NORMA C. BATU &/OR NICOLLETE MAE C. BAT	1411994	Finasisu Terraces D	FT D 2BR	105	Electric Non-Fuel Rate (Fixed)	0.000000	03/01/2017
T000001300	NORMA C. BATU &/OR NICOLLETE MAE C. BAT	1411994	Finasisu Terraces D	FT D 2BR	105	Water Consumption	25.000000	03/01/2017
T000001301	MARIA LOYDA ITO	1414531	Navy Hill Terraces	LNH 3BR	104	Apartment Rental	467.500000	03/01/2017
T000001301	MARIA LOYDA ITO	1414531	Navy Hill Terraces	LNH 3BR	104	Water Consumption	25.000000	03/01/2017
T000001302	BINH THANH NGUYEN "ALEX"	1415995	Navy Hill Terraces	LNH 3BR	103	Apartment Rental	500.000000	03/01/2017
T000001302	BINH THANH NGUYEN "ALEX"	1415995	Navy Hill Terraces	LNH 3BR	103	Water Consumption	25.000000	03/01/2017
T000001303	STRATEGIC GAMING SOLUTIONS INC. C/O EVE	1415032	Finasisu Terraces D	FT D 2BR	206	Apartment Rental	550.000000	02/10/2017

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001303	STRATEGIC GAMING SOLUTIONS INC. C/O EVE	1415032	Finasisu Terraces D	FT D 2BR	206	Share on Generator Expenses	0.000000	02/10/2017
T000001303	STRATEGIC GAMING SOLUTIONS INC. C/O EVE	1415032	Finasisu Terraces D	FT D 2BR	206	Water Consumption	25.000000	02/10/2017
T000001304	MARTELINA KANESHI	1416001	Finasisu Terraces B	FT B 2BR	204	Apartment Rental	480.000000	03/18/2017
T000001304	MARTELINA KANESHI	1416001	Finasisu Terraces B	FT B 2BR	204	Water Consumption	25.000000	03/18/2017
T000001305	FERDINAND DE CASTRO ARAGO &/OR RUBY N	1412075	Finasisu Terraces C	FT C 2BR	105	Apartment Rental	408.000000	03/01/2017
T000001305	FERDINAND DE CASTRO ARAGO &/OR RUBY N	1412075	Finasisu Terraces C	FT C 2BR	105	Water Consumption	25.000000	03/01/2017
T000001306	CHOW, POOI HOONG	1416018	Finasisu Terraces D	FT D 2BR	206	Apartment Rental	450.000000	03/10/2017
T000001306	CHOW, POOI HOONG	1416018	Finasisu Terraces D	FT D 2BR	206	Share on Generator Expenses	0.000000	03/10/2017
T000001306	CHOW, POOI HOONG	1416018	Finasisu Terraces D	FT D 2BR	206	Water Consumption	25.000000	03/10/2017
T000001307	MICRONESIAN TELECOMMUNICATIONS CORP	1416017	Finasisu Terraces C	FT C 2BR	302	Apartment Rental	450.000000	03/10/2017
T000001307	MICRONESIAN TELECOMMUNICATIONS CORP	1416017	Finasisu Terraces C	FT C 2BR	302	Water Consumption	25.000000	03/10/2017
T000001308	HECTOR SANTOS SALVADOR	1415698	Finasisu Terraces B	FT B 2BR	201	Apartment Rental	480.000000	03/18/2017
T000001308	HECTOR SANTOS SALVADOR	1415698	Finasisu Terraces B	FT B 2BR	201	Water Consumption	25.000000	03/18/2017
T000001309	BENJAMIN GAMBOA	1416023	Finasisu Terraces A	FT A 1BR	107	Apartment Rental	330.000000	04/22/2017
T000001309	BENJAMIN GAMBOA	1416023	Finasisu Terraces A	FT A 1BR	107	Water Consumption	22.500000	04/22/2017
T000001310	CLEOTILDE HEBREO EBREO	1412216	Navy Hill Terraces	LNH 3BR	B-1	Apartment Rental	425.000000	03/25/2017
T000001310	CLEOTILDE HEBREO EBREO	1412216	Navy Hill Terraces	LNH 3BR	B-1	Water Consumption	25.000000	03/25/2017
T000001311	YAMADA TOMOKA	1416008	Sunset View Terraces	SVT 2BR	24	Apartment Rental	630.000000	03/22/2017
T000001311	YAMADA TOMOKA	1416008	Sunset View Terraces	SVT 2BR	24	Water Consumption	25.000000	03/22/2017
T000001312	VARSAANYI, BARNA	1414139	HILLTOP CONDO	WT 2BR	103	Apartment Rental	850.000000	04/22/2017
T000001312	VARSAANYI, BARNA	1414139	HILLTOP CONDO	WT 2BR	103	Water Consumption	31.800000	04/22/2017
T000001313	RINGO RODRIGUEZ MEDINA	1415904	Finasisu Terraces A	FT A 2BR	207	Apartment Rental	430.000000	04/08/2017
T000001313	RINGO RODRIGUEZ MEDINA	1415904	Finasisu Terraces A	FT A 2BR	207	Water Consumption	25.000000	04/08/2017
T000001314	SAIPAN SOCCER SCHOOL C/O EMERENCIANA	1413836	HILLTOP CONDO	WT GH	GH	Apartment Rental	1,000.000000	03/15/2017
T000001314	SAIPAN SOCCER SCHOOL C/O EMERENCIANA	1413836	HILLTOP CONDO	WT GH	GH	Electric Fuel Rate (LEAC Rate)	0.342350	03/15/2017
T000001314	SAIPAN SOCCER SCHOOL C/O EMERENCIANA	1413836	HILLTOP CONDO	WT GH	GH	Electric Non-Fuel Rate (Fixed)	0.021000	03/15/2017
T000001314	SAIPAN SOCCER SCHOOL C/O EMERENCIANA	1413836	HILLTOP CONDO	WT GH	GH	Monthly Customer Charge	7.000000	03/15/2017
T000001314	SAIPAN SOCCER SCHOOL C/O EMERENCIANA	1413836	HILLTOP CONDO	WT GH	GH	Water Consumption	31.800000	03/15/2017
T000001315	JESSICA ZERNA MITHNOY	1416051	Finasisu Terraces A	FT A 1BR	105	Apartment Rental	300.000000	05/01/2017
T000001315	JESSICA ZERNA MITHNOY	1416051	Finasisu Terraces A	FT A 1BR	105	Water Consumption	22.500000	05/01/2017
T000001316	JAPAN WATER SYSTEM CNMI CORP. C/O PETF	1403719	Finasisu Terraces C	FT C 2BR	403	Apartment Rental	480.000000	05/01/2017
T000001316	JAPAN WATER SYSTEM CNMI CORP. C/O PETF	1403719	Finasisu Terraces C	FT C 2BR	403	Water Consumption	25.000000	05/01/2017
T000001317	PACIFIC FERTILITY INSTITUTE C/O KAREN AUL	1416045	Finasisu Terraces D	FT D 2BR	404	Apartment Rental	580.000000	05/16/2017
T000001317	PACIFIC FERTILITY INSTITUTE C/O KAREN AUL	1416045	Finasisu Terraces D	FT D 2BR	404	Share on Generator Expenses	0.000000	05/16/2017
T000001317	PACIFIC FERTILITY INSTITUTE C/O KAREN AUL	1416045	Finasisu Terraces D	FT D 2BR	404	Water Consumption	25.000000	05/16/2017
T000001318	WON JONG BONG	1414139	HILLTOP CONDO	WT 2BR	206	Apartment Rental	650.000000	05/01/2017
T000001318	WON JONG BONG	1414139	HILLTOP CONDO	WT 2BR	206	Water Consumption	31.800000	05/01/2017
T000001319	FERNANDO DAVID DIMALANTA	1416052	Finasisu Terraces A	FT A 1BR	109	Apartment Rental	330.000000	04/22/2017

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001319	FERNANDO DAVID DIMALANTA	1416052	Finasisu Terraces A	FT A 1BR	109	Water Consumption	22.500000	04/22/2017
T000001320	KANANI SABLAN	1415530	Sunset View Terraces	SVT 2BR	21	Apartment Rental	550.000000	05/01/2017
T000001320	KANANI SABLAN	1415530	Sunset View Terraces	SVT 2BR	21	Water Consumption	25.000000	05/01/2017
T000001321	JULIE ANN TOVES LANIYO &/OR HERNIS HEMC	1416048	Finasisu Terraces A	FT A 1BR	115	Apartment Rental	300.000000	05/10/2017
T000001321	JULIE ANN TOVES LANIYO &/OR HERNIS HEMC	1416048	Finasisu Terraces A	FT A 1BR	115	Water Consumption	22.500000	05/10/2017
T000001322	PAUL WILLIAM DLG CAMACHO &/OR ACELIA B.	1408707	Ocean View Terraces	OVT 2BR	7	Apartment Rental	700.000000	05/16/2017
T000001322	PAUL WILLIAM DLG CAMACHO &/OR ACELIA B.	1408707	Ocean View Terraces	OVT 2BR	7	Water Consumption	25.000000	05/16/2017
T000001323	TAKE CARE INSURANCE COMPANY, INC. / 3D	1407897	TSL Plaza	TSL OFF	3D	Basic Operating Cost	411.600000	05/01/2017
T000001323	TAKE CARE INSURANCE COMPANY, INC. / 3D	1407897	TSL Plaza	TSL OFF	3D	Electric Fuel Rate (LEAC Rate)	0.342350	05/01/2017
T000001323	TAKE CARE INSURANCE COMPANY, INC. / 3D	1407897	TSL Plaza	TSL OFF	3D	Electric Non-Fuel Rate (Fixed)	0.113000	05/01/2017
T000001323	TAKE CARE INSURANCE COMPANY, INC. / 3D	1407897	TSL Plaza	TSL OFF	3D	Share on Generator Expenses	0.000000	05/01/2017
T000001323	TAKE CARE INSURANCE COMPANY, INC. / 3D	1407897	TSL Plaza	TSL OFF	3D	Infrastructure Surcharge	0.000000	05/01/2017
T000001323	TAKE CARE INSURANCE COMPANY, INC. / 3D	1407897	TSL Plaza	TSL OFF	3D	Monthly Customer Charge	10.530000	05/01/2017
T000001323	TAKE CARE INSURANCE COMPANY, INC. / 3D	1407897	TSL Plaza	TSL OFF	3D	Office Rental	1,543.500000	05/01/2017
T000001323	TAKE CARE INSURANCE COMPANY, INC. / 3D	1407897	TSL Plaza	TSL OFF	3D	CUC Refund	0.000000	05/01/2017
T000001324	ARLENE MATEO DBA PARAGON RESOURCES	1416076	Finasisu Terraces D	FT D	MINI	Apartment Rental	200.000000	06/01/2017
T000001325	ODIN-TYR CRUZ GARCES	1416074	Finasisu Terraces A	FT A 1BR	113	Apartment Rental	330.000000	06/01/2017
T000001325	ODIN-TYR CRUZ GARCES	1416074	Finasisu Terraces A	FT A 1BR	113	Water Consumption	22.500000	06/01/2017
T000001326	ANGEL DELA CRUZ SWAIN &/OR RICKY RP SW	1416090	Finasisu Terraces B	FT B 1BR	105	Apartment Rental	300.000000	06/17/2017
T000001326	ANGEL DELA CRUZ SWAIN &/OR RICKY RP SW	1416090	Finasisu Terraces B	FT B 1BR	105	Water Consumption	22.500000	06/17/2017
T000001327	KIM, JAEKAP	1416732	HILLTOP CONDO	WT 2BR	306	Apartment Rental	750.000000	07/01/2017
T000001327	KIM, JAEKAP	1416732	HILLTOP CONDO	WT 2BR	306	Water Consumption	32.000000	07/01/2017
T000001328	CONSOLIDATED TRANSPORTATION SERVICES	199020000	Lower Base 2	LB 2	A	Warehouse Rental	2,598.750000	07/01/2017
T000001329	CONSOLIDATED TRANSPORTATION SERVICES	199020000	Lower Base 2	LB 2	B	Warehouse Rental	5,197.500000	07/01/2017
T000001330	D&Q (SAIPAN)	1407123	Lower Base 2	LB 2	A-1	Warehouse Rental	2,829.750000	07/01/2017
T000001331	GAO, YU ALICIA	1414139	HILLTOP CONDO	WT 2BR	305	Apartment Rental	850.000000	07/01/2017
T000001331	GAO, YU ALICIA	1414139	HILLTOP CONDO	WT 2BR	305	Water Consumption	31.800000	07/01/2017
T000001332	MARIA LUISA RIVERA JARDINERO &/OR JOHN	1413880	Finasisu Terraces B	FT B 1BR	113	Apartment Rental	280.000000	07/17/2017
T000001332	MARIA LUISA RIVERA JARDINERO &/OR JOHN	1413880	Finasisu Terraces B	FT B 1BR	113	Water Consumption	22.500000	07/17/2017
T000001333	SUNSHINE LESLIE ASTILLERO SAURES &/OR J	1416111	Sunset View Terraces	SVT 2BR	8	Apartment Rental	550.000000	07/29/2017
T000001333	SUNSHINE LESLIE ASTILLERO SAURES &/OR J	1416111	Sunset View Terraces	SVT 2BR	8	Water Consumption	25.000000	07/29/2017
T000001334	KATRINA MAE NEPTUNO BARRAMEDA	1416114	Finasisu Terraces A	FT A 1BR	114	Apartment Rental	300.000000	07/22/2017
T000001334	KATRINA MAE NEPTUNO BARRAMEDA	1416114	Finasisu Terraces A	FT A 1BR	114	Water Consumption	22.500000	07/22/2017
T000001335	CHRISTOPHER BABAUTA PANGELINAN	1414521	Ocean View Terraces	OVT 2BR	15	Apartment Rental	680.000000	07/22/2017
T000001335	CHRISTOPHER BABAUTA PANGELINAN	1414521	Ocean View Terraces	OVT 2BR	15	Water Consumption	25.000000	07/22/2017
T000001336	VIRGILIO FLORES MATEO	1415385	Finasisu Terraces D	FT D 2BR	304	Apartment Rental	480.000000	08/01/2017
T000001336	VIRGILIO FLORES MATEO	1415385	Finasisu Terraces D	FT D 2BR	304	Water Consumption	25.000000	08/01/2017
T000001337	STEPHEN JOHN "SJ" AGLIPAY	1416109	Finasisu Terraces D	FT D 2BR	209	Apartment Rental	580.000000	08/01/2017

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T000001337	STEPHEN JOHN "SJ" AGLIPAY	1416109	Finasisu Terraces D	FT D 2BR	209	Water Consumption	25.000000	08/01/2017
T000001338	XINYUE YU "AMANDA"	1416120	Ocean View Terraces	OVT 2BR	20	Apartment Rental	750.000000	08/14/2017
T000001338	XINYUE YU "AMANDA"	1416120	Ocean View Terraces	OVT 2BR	20	Water Consumption	25.000000	08/14/2017
T000001339	NOELLE MACARIO	1416122	Navy Hill Terraces	LNH 1BR	307	Apartment Rental	300.000000	08/05/2017
T000001339	NOELLE MACARIO	1416122	Navy Hill Terraces	LNH 1BR	307	Electric Fuel Rate (LEAC Rate)	0.168860	08/05/2017
T000001339	NOELLE MACARIO	1416122	Navy Hill Terraces	LNH 1BR	307	Electric Non-Fuel Rate (Fixed)	0.021000	08/05/2017
T000001339	NOELLE MACARIO	1416122	Navy Hill Terraces	LNH 1BR	307	Electric Recovery Fee	7.000000	08/05/2017
T000001339	NOELLE MACARIO	1416122	Navy Hill Terraces	LNH 1BR	307	Water Consumption	25.000000	08/05/2017
T000001340	CRISTINA F. MAGOFNA	1416129	Finasisu Terraces D	FT D 2BR	307	Apartment Rental	480.000000	08/26/2017
T000001340	CRISTINA F. MAGOFNA	1416129	Finasisu Terraces D	FT D 2BR	307	Water Consumption	25.000000	08/26/2017
T000001341	MARIANAS HEALTH SERVICES, INC.	1416118	TSL Plaza	TSL OFF	2A-D	Basic Operating Cost	1,818.250000	08/22/2017
T000001341	MARIANAS HEALTH SERVICES, INC.	1416118	TSL Plaza	TSL OFF	2A-D	Electric Fuel Rate (LEAC Rate)	0.168860	08/22/2017
T000001341	MARIANAS HEALTH SERVICES, INC.	1416118	TSL Plaza	TSL OFF	2A-D	Electric Non-Fuel Rate (Fixed)	0.113000	08/22/2017
T000001341	MARIANAS HEALTH SERVICES, INC.	1416118	TSL Plaza	TSL OFF	2A-D	Monthly Customer Charge	10.000000	08/22/2017
T000001341	MARIANAS HEALTH SERVICES, INC.	1416118	TSL Plaza	TSL OFF	2A-D	Office Rental	5,454.750000	08/22/2017
T000001342	MARIANAS HEALTH SERVICES, INC. - 2/F (51-5)	1416118	TSL Plaza	TSL OFF	2A-D	Electric Fuel Rate (LEAC Rate)	0.168860	08/22/2017
T000001342	MARIANAS HEALTH SERVICES, INC. - 2/F (51-5)	1416118	TSL Plaza	TSL OFF	2A-D	Electric Non-Fuel Rate (Fixed)	0.113000	08/22/2017
T000001343	MARIANAS HEALTH SERVICES, INC. - 2A (34-74	1416118	TSL Plaza	TSL OFF	2A-D	Electric Fuel Rate (LEAC Rate)	0.168860	08/22/2017
T000001343	MARIANAS HEALTH SERVICES, INC. - 2A (34-74	1416118	TSL Plaza	TSL OFF	2A-D	Electric Non-Fuel Rate (Fixed)	0.113000	08/22/2017
T000001344	MARIANAS HEALTH SERVICES, INC. - 2B (34-74	1416118	TSL Plaza	TSL OFF	2A-D	Electric Fuel Rate (LEAC Rate)	0.168860	08/22/2017
T000001344	MARIANAS HEALTH SERVICES, INC. - 2B (34-74	1416118	TSL Plaza	TSL OFF	2A-D	Electric Non-Fuel Rate (Fixed)	0.113000	08/22/2017
T000001345	MARIANAS HEALTH SERVICES, INC. - 2C (34-74	1416118	TSL Plaza	TSL OFF	2A-D	Electric Fuel Rate (LEAC Rate)	0.168860	08/22/2017
T000001345	MARIANAS HEALTH SERVICES, INC. - 2C (34-74	1416118	TSL Plaza	TSL OFF	2A-D	Electric Non-Fuel Rate (Fixed)	0.113000	08/22/2017
T000001346	MARIANAS HEALTH SERVICES, INC. - 2D (34-74	1416118	TSL Plaza	TSL OFF	2A-D	Electric Fuel Rate (LEAC Rate)	0.168860	08/22/2017
T000001346	MARIANAS HEALTH SERVICES, INC. - 2D (34-74	1416118	TSL Plaza	TSL OFF	2A-D	Electric Non-Fuel Rate (Fixed)	0.113000	08/22/2017
T000001347	MARIANAS HEALTH SERVICES, INC. - 2H-I (34-7	1416118	TSL Plaza	TSL OFF	2H-I	Electric Fuel Rate (LEAC Rate)	0.168860	08/22/2017
T000001347	MARIANAS HEALTH SERVICES, INC. - 2H-I (34-7	1416118	TSL Plaza	TSL OFF	2H-I	Electric Non-Fuel Rate (Fixed)	0.113000	08/22/2017
T000001348	KOSUKE KAMURA	1416144	Finasisu Terraces A	FT A 1BR	111	Apartment Rental	300.000000	09/18/2017
T000001348	KOSUKE KAMURA	1416144	Finasisu Terraces A	FT A 1BR	111	Water Consumption	22.500000	09/18/2017
T000001349	JERMAINE SORIANO	1415851	Finasisu Terraces A	FT A 1BR	102	Apartment Rental	330.000000	10/01/2017
T000001349	JERMAINE SORIANO	1415851	Finasisu Terraces A	FT A 1BR	102	Water Consumption	22.500000	10/01/2017
T000001350	JULIE MARIE OGO MANGLONA	1416157	Finasisu Terraces B	FT B 1BR	107	Apartment Rental	300.000000	10/01/2017
T000001350	JULIE MARIE OGO MANGLONA	1416157	Finasisu Terraces B	FT B 1BR	107	Water Consumption	22.500000	10/01/2017
T000001351	DIOSALYN SANCHES MATAGOLAI	1415914	Sunset View Terraces	SVT 2BR	24	Apartment Rental	650.000000	10/17/2017
T000001351	DIOSALYN SANCHES MATAGOLAI	1415914	Sunset View Terraces	SVT 2BR	24	Water Consumption	25.000000	10/17/2017
T000001352	EIMEE Q. GRANADA	1416185	Finasisu Terraces B	FT B 1BR	105	Apartment Rental	280.000000	11/01/2017
T000001352	EIMEE Q. GRANADA	1416185	Finasisu Terraces B	FT B 1BR	105	Water Consumption	22.500000	11/01/2017
T000001353	LILI KONDO C/O ISHI LEI (GCY B211)	1414081	Garapan Courtyard B	GC B 1BR	211	Apartment Rental	160.000000	12/01/2017

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T000001353	LILI KONDO C/O ISHI LEI (GCY B211)	1414081	Garapan Courtyard B	GC B 1BR	211	Electric Fuel Rate (LEAC Rate)	0.192130	12/01/2017
T000001353	LILI KONDO C/O ISHI LEI (GCY B211)	1414081	Garapan Courtyard B	GC B 1BR	211	Electric Non-Fuel Rate (Fixed)	0.021000	12/01/2017
T000001353	LILI KONDO C/O ISHI LEI (GCY B211)	1414081	Garapan Courtyard B	GC B 1BR	211	Share on Generator Expenses	0.000000	12/01/2017
T000001353	LILI KONDO C/O ISHI LEI (GCY B211)	1414081	Garapan Courtyard B	GC B 1BR	211	Infrastructure Surcharge	0.000000	12/01/2017
T000001353	LILI KONDO C/O ISHI LEI (GCY B211)	1414081	Garapan Courtyard B	GC B 1BR	211	Monthly Customer Charge	7.000000	12/01/2017
T000001353	LILI KONDO C/O ISHI LEI (GCY B211)	1414081	Garapan Courtyard B	GC B 1BR	211	CUC Refund	0.000000	12/01/2017
T000001353	LILI KONDO C/O ISHI LEI (GCY B211)	1414081	Garapan Courtyard B	GC B 1BR	211	Water Consumption	20.100000	12/01/2017
T000001353	LILI KONDO C/O ISHI LEI (GCY B211)	1414081	Garapan Courtyard B	GC B 1BR	211	Internet Access	10.000000	12/01/2017
T000001354	ALYSSA JENNEL A. VELASCO	1416199	Finasisu Terraces C	FT C 2BR	302	Apartment Rental	380.000000	11/25/2017
T000001354	ALYSSA JENNEL A. VELASCO	1416199	Finasisu Terraces C	FT C 2BR	302	Water Consumption	25.000000	11/25/2017
T000001355	LEE, HONG SOOK (CHRISTINA)	1416726	HILLTOP CONDO	WT 2BR	201	Apartment Rental	800.000000	12/01/2017
T000001355	LEE, HONG SOOK (CHRISTINA)	1416726	HILLTOP CONDO	WT 2BR	201	Electric Fuel Rate (LEAC Rate)	0.113300	12/01/2017
T000001355	LEE, HONG SOOK (CHRISTINA)	1416726	HILLTOP CONDO	WT 2BR	201	Electric Non-Fuel Rate (Fixed)	0.021000	12/01/2017
T000001355	LEE, HONG SOOK (CHRISTINA)	1416726	HILLTOP CONDO	WT 2BR	201	Water Consumption	32.000000	12/01/2017
T000001356	SUEMASU MISAKI	1416217	Navy Hill Terraces	LNH 1BR	307	Apartment Rental	300.000000	01/15/2018
T000001356	SUEMASU MISAKI	1416217	Navy Hill Terraces	LNH 1BR	307	Electric Fuel Rate (LEAC Rate)	0.182310	01/15/2018
T000001356	SUEMASU MISAKI	1416217	Navy Hill Terraces	LNH 1BR	307	Electric Non-Fuel Rate (Fixed)	0.021000	01/15/2018
T000001356	SUEMASU MISAKI	1416217	Navy Hill Terraces	LNH 1BR	307	Water Consumption	25.000000	01/15/2018
T000001357	RAMIR CLARICIA ESTRELLADO	1412945	Finasisu Terraces B	FT B 1BR	111	Apartment Rental	280.000000	12/01/2017
T000001357	RAMIR CLARICIA ESTRELLADO	1412945	Finasisu Terraces B	FT B 1BR	111	Water Consumption	22.500000	12/01/2017
T000001358	CHOW, POOI HOONG	1416018	Finasisu Terraces A	FT A 1BR	103	Apartment Rental	280.000000	01/19/2018
T000001358	CHOW, POOI HOONG	1416018	Finasisu Terraces A	FT A 1BR	103	Water Consumption	22.500000	01/19/2018
T000001359	RESALIE G. USI &/OR MONICO T. USI JR.	1413359	Finasisu Terraces D	FT D 2BR	102	Apartment Rental	380.000000	02/01/2018
T000001359	RESALIE G. USI &/OR MONICO T. USI JR.	1413359	Finasisu Terraces D	FT D 2BR	102	Water Consumption	25.000000	02/01/2018
T000001360	PIZZA HUT OF SAIPAN INC.	1404510	Finasisu Terraces B	FT B 1BR	112	Apartment Rental	330.000000	01/01/2018
T000001360	PIZZA HUT OF SAIPAN INC.	1404510	Finasisu Terraces B	FT B 1BR	112	Water Consumption	22.500000	01/01/2018
T000001361	TISHA TUDELA SABLAN &/OR JAY SABLAN TOF	1	Sunset View Terraces	SVT 2BR	20	Apartment Rental	550.000000	02/01/2018
T000001361	TISHA TUDELA SABLAN &/OR JAY SABLAN TOF	1	Sunset View Terraces	SVT 2BR	20	Water Consumption	25.000000	02/01/2018
T000001362	CHANG HO KIM &/OR SEON HEE KIM	1414139	HILLTOP CONDO	WT 2BR	304	Apartment Rental	800.000000	02/10/2018
T000001362	CHANG HO KIM &/OR SEON HEE KIM	1414139	HILLTOP CONDO	WT 2BR	304	Water Consumption	32.000000	02/10/2018
T000001363	BRIAN AQUINO &/OR RAMON ROLDAN AQUINC	1413719	Finasisu Terraces D	FT D 2BR	206	Apartment Rental	480.000000	02/10/2018
T000001363	BRIAN AQUINO &/OR RAMON ROLDAN AQUINC	1413719	Finasisu Terraces D	FT D 2BR	206	Water Consumption	25.000000	02/10/2018
T000001364	OMAR CALLO CUSTORIO	1416270	Finasisu Terraces B	FT B 1BR	109	Apartment Rental	280.000000	02/24/2018
T000001364	OMAR CALLO CUSTORIO	1416270	Finasisu Terraces B	FT B 1BR	109	Water Consumption	22.500000	02/24/2018
T000001365	CHARINA SANTOS RAMOS	1416036	JP Centre Apartment	JPC 1BR	304	Apartment Rental	180.000000	02/17/2018
T000001365	CHARINA SANTOS RAMOS	1416036	JP Centre Apartment	JPC 1BR	304	Electric Fuel Rate (LEAC Rate)	0.342350	02/17/2018
T000001365	CHARINA SANTOS RAMOS	1416036	JP Centre Apartment	JPC 1BR	304	Electric Non-Fuel Rate (Fixed)	0.021000	02/17/2018
T000001365	CHARINA SANTOS RAMOS	1416036	JP Centre Apartment	JPC 1BR	304	Share on Generator Expenses	0.000000	02/17/2018

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001365	CHARINA SANTOS RAMOS	1416036	JP Centre Apartment	JPC 1BR	304	Infrastructure Surcharge	0.000000	02/17/2018
T000001365	CHARINA SANTOS RAMOS	1416036	JP Centre Apartment	JPC 1BR	304	CUC Refund	0.000000	02/17/2018
T000001365	CHARINA SANTOS RAMOS	1416036	JP Centre Apartment	JPC 1BR	304	Water Consumption	20.100000	02/17/2018
T000001366	ANTHONY THOMAS MONTEMAR	1416272	Navy Hill Terraces	LNH 1BR	307	Apartment Rental	330.000000	03/01/2018
T000001366	ANTHONY THOMAS MONTEMAR	1416272	Navy Hill Terraces	LNH 1BR	307	Electric Fuel Rate (LEAC Rate)	0.113300	03/01/2018
T000001366	ANTHONY THOMAS MONTEMAR	1416272	Navy Hill Terraces	LNH 1BR	307	Electric Non-Fuel Rate (Fixed)	0.021000	03/01/2018
T000001366	ANTHONY THOMAS MONTEMAR	1416272	Navy Hill Terraces	LNH 1BR	307	Water Consumption	25.000000	03/01/2018
T000001367	ANNAMAE ADAZA &/ MARIO MAYUGA	1416278	Finasisu Terraces A	FT A 1BR	115	Apartment Rental	280.000000	03/01/2018
T000001367	ANNAMAE ADAZA &/ MARIO MAYUGA	1416278	Finasisu Terraces A	FT A 1BR	115	Water Consumption	22.500000	03/01/2018
T000001368	MING YANG YUAN "TERRENCE"	1416296	Ocean View Terraces	OVT 2BR	3	Apartment Rental	700.000000	04/01/2018
T000001368	MING YANG YUAN "TERRENCE"	1416296	Ocean View Terraces	OVT 2BR	3	Water Consumption	25.000000	04/01/2018
T000001369	NITA D. BATUIGAS	1416291	Navy Hill Terraces	LNH 3BR	103	Apartment Rental	550.000000	04/01/2018
T000001369	NITA D. BATUIGAS	1416291	Navy Hill Terraces	LNH 3BR	103	Water Consumption	25.000000	04/01/2018
T000001370	MILESCELYN RODRIGUEZ GUERRERO &/OR N.	1416298	Sunset View Terraces	SVT 2BR	9	Apartment Rental	650.000000	04/01/2018
T000001370	MILESCELYN RODRIGUEZ GUERRERO &/OR N.	1416298	Sunset View Terraces	SVT 2BR	9	Water Consumption	25.000000	04/01/2018
T000001371	CHRISANN S. SAURES	1	Finasisu Terraces A	FT A 1BR	105	Apartment Rental	280.000000	04/01/2018
T000001371	CHRISANN S. SAURES	1	Finasisu Terraces A	FT A 1BR	105	Water Consumption	22.500000	04/01/2018
T000001372	COMMONWEALTH HEALTH CORP. C/O COMMML	1416302	TSL Plaza	TSL OFF	2A-D	Basic Operating Cost	2,337.750000	03/01/2018
T000001372	COMMONWEALTH HEALTH CORP. C/O COMMML	1416302	TSL Plaza	TSL OFF	2A-D	Electric Fuel Rate (LEAC Rate)	0.192130	03/01/2018
T000001372	COMMONWEALTH HEALTH CORP. C/O COMMML	1416302	TSL Plaza	TSL OFF	2A-D	Electric Non-Fuel Rate (Fixed)	0.113000	03/01/2018
T000001372	COMMONWEALTH HEALTH CORP. C/O COMMML	1416302	TSL Plaza	TSL OFF	2A-D	Monthly Customer Charge	10.000000	03/01/2018
T000001372	COMMONWEALTH HEALTH CORP. C/O COMMML	1416302	TSL Plaza	TSL OFF	2A-D	Office Rental	8,571.750000	03/01/2018
T000001373	CHC C/O COMMUNITY GUIDANCE CENTER-2/F	1416302	TSL Plaza	TSL OFF	2A-D	Electric Fuel Rate (LEAC Rate)	0.192130	03/01/2018
T000001373	CHC C/O COMMUNITY GUIDANCE CENTER-2/F	1416302	TSL Plaza	TSL OFF	2A-D	Electric Non-Fuel Rate (Fixed)	0.113000	03/01/2018
T000001374	CHC C/O COMMUNITY GUIDANCE CENTER- 2H	1416302	TSL Plaza	TSL OFF	2H-I	Electric Fuel Rate (LEAC Rate)	0.192130	03/01/2018
T000001374	CHC C/O COMMUNITY GUIDANCE CENTER- 2H	1416302	TSL Plaza	TSL OFF	2H-I	Electric Non-Fuel Rate (Fixed)	0.113000	03/01/2018
T000001375	NORIEL SAMPIANO LASERNA	96950	Finasisu Terraces B	FT B 1BR	111	Apartment Rental	330.000000	04/26/2018
T000001375	NORIEL SAMPIANO LASERNA	96950	Finasisu Terraces B	FT B 1BR	111	Water Consumption	22.500000	04/26/2018
T000001376	MARIEBELL Q. ALDAN	1416305	Sunset View Terraces	SVT 2BR	21	Apartment Rental	650.000000	10/01/2020
T000001376	MARIEBELL Q. ALDAN	1416305	Sunset View Terraces	SVT 2BR	21	Water Consumption	25.000000	10/01/2020
T000001377	WAWA HUANG "SAMMY"	1416308	Ocean View Terraces	OVT 2BR	15	Apartment Rental	700.000000	04/18/2018
T000001377	WAWA HUANG "SAMMY"	1416308	Ocean View Terraces	OVT 2BR	15	Water Consumption	25.000000	04/18/2018
T000001378	PARK, HEE YEON	1	HILLTOP CONDO	WT 1BR	B-4	Apartment Rental	450.000000	05/01/2018
T000001378	PARK, HEE YEON	1	HILLTOP CONDO	WT 1BR	B-4	Water Consumption	32.000000	05/01/2018
T000001379	MARIA FE GOMEZ CODOG	1416330	Garapan Courtyard A	GC A 1BR	101	Apartment Rental	170.000000	05/01/2018
T000001379	MARIA FE GOMEZ CODOG	1416330	Garapan Courtyard A	GC A 1BR	101	Electric Fuel Rate (LEAC Rate)	0.192130	05/01/2018
T000001379	MARIA FE GOMEZ CODOG	1416330	Garapan Courtyard A	GC A 1BR	101	Electric Non-Fuel Rate (Fixed)	0.021000	05/01/2018
T000001379	MARIA FE GOMEZ CODOG	1416330	Garapan Courtyard A	GC A 1BR	101	Share on Generator Expenses	0.000000	05/01/2018

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001379	MARIA FE GOMEZ CODOG	1416330	Garapan Courtyard A	GC A 1BR	101	Infrastructure Surcharge	0.000000	05/01/2018
T000001379	MARIA FE GOMEZ CODOG	1416330	Garapan Courtyard A	GC A 1BR	101	Monthly Customer Charge	7.000000	05/01/2018
T000001379	MARIA FE GOMEZ CODOG	1416330	Garapan Courtyard A	GC A 1BR	101	CUC Refund	0.000000	05/01/2018
T000001379	MARIA FE GOMEZ CODOG	1416330	Garapan Courtyard A	GC A 1BR	101	Water Consumption	20.100000	05/01/2018
T000001379	MARIA FE GOMEZ CODOG	1416330	Garapan Courtyard A	GC A 1BR	101	Internet Access	10.000000	05/01/2018
T000001380	MEDPHARM	1411733	Gualo Rai 1	GL 1	11	Electric Fuel Rate (LEAC Rate)	0.342350	08/06/2018
T000001380	MEDPHARM	1411733	Gualo Rai 1	GL 1	11	Electric Non-Fuel Rate (Fixed)	0.021000	08/06/2018
T000001380	MEDPHARM	1411733	Gualo Rai 1	GL 1	11	Water Consumption	60.000000	08/06/2018
T000001380	MEDPHARM	1411733	Gualo Rai 1	GL 1	11	Warehouse Rental	1,040.000000	08/06/2018
T000001381	POI AVIATION C/O IVAN QUICHOCHO	199020000	Finasisu Terraces B	FT B 1BR	114	Apartment Rental	0.223170	05/01/2018
T000001381	POI AVIATION C/O IVAN QUICHOCHO	199020000	Finasisu Terraces B	FT B 1BR	114	Water Consumption	22.500000	05/01/2018
T000001382	HELEN ESTEVES BALBUENA	1416331	Finasisu Terraces B	FT B 1BR	112	Apartment Rental	330.000000	05/15/2018
T000001382	HELEN ESTEVES BALBUENA	1416331	Finasisu Terraces B	FT B 1BR	112	Water Consumption	22.500000	05/15/2018
T000001383	CHC C/O COMMUNITY GUIDANCE CENTER-2A	1416302	TSL Plaza	TSL OFF	2A-D	Electric Fuel Rate (LEAC Rate)	0.192130	03/01/2018
T000001383	CHC C/O COMMUNITY GUIDANCE CENTER-2A	1416302	TSL Plaza	TSL OFF	2A-D	Electric Non-Fuel Rate (Fixed)	0.113000	03/01/2018
T000001384	CHC C/O COMMUNITY GUIDANCE CENTER-2B	1416302	TSL Plaza	TSL OFF	2A-D	Electric Fuel Rate (LEAC Rate)	0.192130	03/01/2018
T000001384	CHC C/O COMMUNITY GUIDANCE CENTER-2B	1416302	TSL Plaza	TSL OFF	2A-D	Electric Non-Fuel Rate (Fixed)	0.113000	03/01/2018
T000001385	CHC C/O COMMUNITY GUIDANCE CENTER-2C	1416302	TSL Plaza	TSL OFF	2A-D	Electric Fuel Rate (LEAC Rate)	0.192130	03/01/2018
T000001385	CHC C/O COMMUNITY GUIDANCE CENTER-2C	1416302	TSL Plaza	TSL OFF	2A-D	Electric Non-Fuel Rate (Fixed)	0.113000	03/01/2018
T000001386	CHC C/O COMMUNITY GUIDANCE CENTER-2D	1416302	TSL Plaza	TSL OFF	2A-D	Electric Fuel Rate (LEAC Rate)	0.192130	03/01/2018
T000001386	CHC C/O COMMUNITY GUIDANCE CENTER-2D	1416302	TSL Plaza	TSL OFF	2A-D	Electric Non-Fuel Rate (Fixed)	0.113000	03/01/2018
T000001387	CHRISTOPHER M. HENRIQUEZ	1416339	Finasisu Terraces A	FT A 1BR	114	Apartment Rental	330.000000	06/09/2018
T000001387	CHRISTOPHER M. HENRIQUEZ	1416339	Finasisu Terraces A	FT A 1BR	114	Water Consumption	22.500000	06/09/2018
T000001388	EDWARD R. WILLIAMS	1416369	Finasisu Terraces B	FT B 1BR	114	Apartment Rental	280.000000	07/01/2018
T000001388	EDWARD R. WILLIAMS	1416369	Finasisu Terraces B	FT B 1BR	114	Water Consumption	22.500000	07/01/2018
T000001389	SACHIYO HOSHIBA GEORGE &/OR CHRISTINC	1416724	HILLTOP CONDO	WT 2BR	103	Apartment Rental	800.000000	07/01/2018
T000001389	SACHIYO HOSHIBA GEORGE &/OR CHRISTINC	1416724	HILLTOP CONDO	WT 2BR	103	Water Consumption	32.000000	07/01/2018
T000001390	SHERWIN BALUYUT PASILLOS	1408503	Navy Hill Terraces	LNH 1BR	201	Apartment Rental	330.000000	07/07/2018
T000001390	SHERWIN BALUYUT PASILLOS	1408503	Navy Hill Terraces	LNH 1BR	201	Water Consumption	25.000000	07/07/2018
T000001391	SHEN, LI	1416360	Garapan Courtyard A	GC A 1BR	103	Apartment Rental	170.000000	07/07/2018
T000001391	SHEN, LI	1416360	Garapan Courtyard A	GC A 1BR	103	Electric Fuel Rate (LEAC Rate)	0.192130	07/07/2018
T000001391	SHEN, LI	1416360	Garapan Courtyard A	GC A 1BR	103	Electric Non-Fuel Rate (Fixed)	0.021000	07/07/2018
T000001391	SHEN, LI	1416360	Garapan Courtyard A	GC A 1BR	103	Share on Generator Expenses	0.000000	07/07/2018
T000001391	SHEN, LI	1416360	Garapan Courtyard A	GC A 1BR	103	Infrastructure Surcharge	0.000000	07/07/2018
T000001391	SHEN, LI	1416360	Garapan Courtyard A	GC A 1BR	103	Monthly Customer Charge	7.000000	07/07/2018
T000001391	SHEN, LI	1416360	Garapan Courtyard A	GC A 1BR	103	CUC Refund	0.000000	07/07/2018
T000001391	SHEN, LI	1416360	Garapan Courtyard A	GC A 1BR	103	Water Consumption	20.100000	07/07/2018
T000001392	JAMES ERIC BAUGH	1416372	Finasisu Terraces A	FT A 1BR	111	Apartment Rental	330.000000	07/19/2018

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001392	JAMES ERIC BAUGH	1416372	Finasisu Terraces A	FT A 1BR	111	Water Consumption	22.500000	07/19/2018
T000001393	CRISELDA P. FRANCISCO	1416142	Sunset View Terraces	SVT 2BR	21	Apartment Rental	650.000000	07/19/2018
T000001393	CRISELDA P. FRANCISCO	1416142	Sunset View Terraces	SVT 2BR	21	Water Consumption	25.000000	07/19/2018
T000001394	RAY PANOPIO BOONGALING &/OR MARY JOAN	1412749	Finasisu Terraces D	FT D 2BR	105	Apartment Rental	380.000000	07/23/2018
T000001394	RAY PANOPIO BOONGALING &/OR MARY JOAN	1412749	Finasisu Terraces D	FT D 2BR	105	Water Consumption	25.000000	07/23/2018
T000001395	RIGGS AWIT	1416278	Finasisu Terraces D	FT D 2BR	206	Apartment Rental	530.000000	08/01/2018
T000001395	RIGGS AWIT	1416278	Finasisu Terraces D	FT D 2BR	206	Share on Generator Expenses	0.000000	08/01/2018
T000001395	RIGGS AWIT	1416278	Finasisu Terraces D	FT D 2BR	206	Water Consumption	25.000000	08/01/2018
T000001396	YAN LIU	1416373	Garapan Courtyard B	GC B 1BR	209	Apartment Rental	170.000000	07/19/2018
T000001396	YAN LIU	1416373	Garapan Courtyard B	GC B 1BR	209	Electric Fuel Rate (LEAC Rate)	0.113300	07/19/2018
T000001396	YAN LIU	1416373	Garapan Courtyard B	GC B 1BR	209	Electric Non-Fuel Rate (Fixed)	0.021000	07/19/2018
T000001396	YAN LIU	1416373	Garapan Courtyard B	GC B 1BR	209	Share on Generator Expenses	0.000000	07/19/2018
T000001396	YAN LIU	1416373	Garapan Courtyard B	GC B 1BR	209	Infrastructure Surcharge	0.000000	07/19/2018
T000001396	YAN LIU	1416373	Garapan Courtyard B	GC B 1BR	209	Monthly Customer Charge	7.000000	07/19/2018
T000001396	YAN LIU	1416373	Garapan Courtyard B	GC B 1BR	209	CUC Refund	0.000000	07/19/2018
T000001396	YAN LIU	1416373	Garapan Courtyard B	GC B 1BR	209	Water Consumption	20.100000	07/19/2018
T000001396	YAN LIU	1416373	Garapan Courtyard B	GC B 1BR	209	Internet Access	10.000000	07/19/2018
T000001397	ANALIN ESCANER	1415566	Finasisu Terraces A	FT A 1BR	115	Apartment Rental	280.000000	07/24/2018
T000001397	ANALIN ESCANER	1415566	Finasisu Terraces A	FT A 1BR	115	Water Consumption	22.500000	07/24/2018
T000001398	CATLYN GOZUM ORTIZ &/OR PEDRO GABRIEL	1416386	Sunset View Terraces	SVT 2BR	20	Apartment Rental	650.000000	08/17/2018
T000001398	CATLYN GOZUM ORTIZ &/OR PEDRO GABRIEL	1416386	Sunset View Terraces	SVT 2BR	20	Water Consumption	25.000000	08/17/2018
T000001399	PARK, MOON SOO	1	HILLTOP CONDO	WT 1BR	B-2	Apartment Rental	450.000000	08/01/2018
T000001399	PARK, MOON SOO	1	HILLTOP CONDO	WT 1BR	B-2	Water Consumption	32.000000	08/01/2018
T000001400	ALEXANDER NAVARETE	1416384	Finasisu Terraces B	FT B 1BR	107	Apartment Rental	330.000000	08/18/2018
T000001400	ALEXANDER NAVARETE	1416384	Finasisu Terraces B	FT B 1BR	107	Water Consumption	22.500000	08/18/2018
T000001401	MICAIAH JOANNA A. CORPUZ	1400980	Finasisu Terraces C	FT C 2BR	404	Apartment Rental	380.000000	08/18/2018
T000001401	MICAIAH JOANNA A. CORPUZ	1400980	Finasisu Terraces C	FT C 2BR	404	Water Consumption	25.000000	08/18/2018
T000001402	KAREN AUDREY BUETTNER	1416313	Ocean View Terraces	OVT 2BR	8	Apartment Rental	750.000000	09/15/2018
T000001402	KAREN AUDREY BUETTNER	1416313	Ocean View Terraces	OVT 2BR	8	Water Consumption	25.000000	09/15/2018
T000001403	WILANIE T. UNDAJARE	1416411	Finasisu Terraces B	FT B 1BR	106	Apartment Rental	330.000000	09/08/2018
T000001403	WILANIE T. UNDAJARE	1416411	Finasisu Terraces B	FT B 1BR	106	Water Consumption	22.500000	09/08/2018
T000001404	MALOU PASOL FERNANDO	1416421	Finasisu Terraces D	FT D 2BR	207	Apartment Rental	493.000000	10/13/2018
T000001404	MALOU PASOL FERNANDO	1416421	Finasisu Terraces D	FT D 2BR	207	Share on Generator Expenses	0.000000	10/13/2018
T000001404	MALOU PASOL FERNANDO	1416421	Finasisu Terraces D	FT D 2BR	207	Water Consumption	25.000000	10/13/2018
T000001405	ROBERT OLLIE WEBB	1406616	Finasisu Terraces D	FT D 2BR	303	Apartment Rental	580.000000	10/01/2018
T000001405	ROBERT OLLIE WEBB	1406616	Finasisu Terraces D	FT D 2BR	303	Share on Generator Expenses	0.000000	10/01/2018
T000001405	ROBERT OLLIE WEBB	1406616	Finasisu Terraces D	FT D 2BR	303	Water Consumption	25.000000	10/01/2018
T000001406	KYLE J. MULLIGAN &/OR PRINCESS GRACE B.	1416423	Finasisu Terraces D	FT D 2BR	208	Apartment Rental	580.000000	10/15/2018

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TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001406	KYLE J. MULLIGAN &/OR PRINCESS GRACE B.	1416423	Finasisu Terraces D	FT D 2BR	208	Share on Generator Expenses	0.000000	10/15/2018
T000001406	KYLE J. MULLIGAN &/OR PRINCESS GRACE B.	1416423	Finasisu Terraces D	FT D 2BR	208	Water Consumption	25.000000	10/15/2018
T000001407	KEVIN GATMAITAN BAUTISTA &/OR KAE LANI B	1416414	Sunset View Terraces	SVT 2BR	4	Apartment Rental	650.000000	10/01/2018
T000001407	KEVIN GATMAITAN BAUTISTA &/OR KAE LANI B	1416414	Sunset View Terraces	SVT 2BR	4	Water Consumption	25.000000	10/01/2018
T000001408	GEMKELL (SAIPAN) CORPORATION	199020000	TSL Plaza	TSL OFF	3A	Electric Fuel Rate (LEAC Rate)	0.111650	11/01/2018
T000001408	GEMKELL (SAIPAN) CORPORATION	199020000	TSL Plaza	TSL OFF	3A	Electric Non-Fuel Rate (Fixed)	0.113000	11/01/2018
T000001408	GEMKELL (SAIPAN) CORPORATION	199020000	TSL Plaza	TSL OFF	3A	Monthly Customer Charge	10.530000	11/01/2018
T000001408	GEMKELL (SAIPAN) CORPORATION	199020000	TSL Plaza	TSL OFF	3A	Office Rental	1,931.700000	11/01/2018
T000001409	AARON ALUMNO VELASCO	1	Garapan Courtyard B	GC B 1BR	208	Apartment Rental	150.000000	10/20/2018
T000001409	AARON ALUMNO VELASCO	1	Garapan Courtyard B	GC B 1BR	208	Electric Fuel Rate (LEAC Rate)	0.192130	10/20/2018
T000001409	AARON ALUMNO VELASCO	1	Garapan Courtyard B	GC B 1BR	208	Electric Non-Fuel Rate (Fixed)	0.021000	10/20/2018
T000001409	AARON ALUMNO VELASCO	1	Garapan Courtyard B	GC B 1BR	208	Share on Generator Expenses	0.000000	10/20/2018
T000001409	AARON ALUMNO VELASCO	1	Garapan Courtyard B	GC B 1BR	208	Infrastructure Surcharge	0.000000	10/20/2018
T000001409	AARON ALUMNO VELASCO	1	Garapan Courtyard B	GC B 1BR	208	Monthly Customer Charge	7.000000	10/20/2018
T000001409	AARON ALUMNO VELASCO	1	Garapan Courtyard B	GC B 1BR	208	CUC Refund	0.000000	10/20/2018
T000001409	AARON ALUMNO VELASCO	1	Garapan Courtyard B	GC B 1BR	208	Water Consumption	20.100000	10/20/2018
T000001410	FRANCISCO QUICHUCHU CRUZ	1416723	HILLTOP CONDO	WT 2BR	102	Apartment Rental	850.000000	12/01/2018
T000001410	FRANCISCO QUICHUCHU CRUZ	1416723	HILLTOP CONDO	WT 2BR	102	Water Consumption	32.000000	12/01/2018
T000001411	LAWRENCE DOUGLAS GREEN	1	HILLTOP CONDO	WT 2BR	304	Apartment Rental	850.000000	01/07/2019
T000001411	LAWRENCE DOUGLAS GREEN	1	HILLTOP CONDO	WT 2BR	304	Water Consumption	32.000000	01/07/2019
T000001412	LARIZEL THERESE FOJAS ESTABILLO	1409679	Sunset View Terraces	SVT 2BR	15	Apartment Rental	650.000000	02/09/2019
T000001412	LARIZEL THERESE FOJAS ESTABILLO	1409679	Sunset View Terraces	SVT 2BR	15	Water Consumption	25.000000	02/09/2019
T000001413	HANA G. GRANADA &/OR FRAMZEL JOSEPH F	1	HILLTOP CONDO	WT 2BR	303	Apartment Rental	700.000000	02/09/2019
T000001413	HANA G. GRANADA &/OR FRAMZEL JOSEPH F	1	HILLTOP CONDO	WT 2BR	303	Water Consumption	32.000000	02/09/2019
T000001414	BAYANI P. ALBIENTO	1416514	Finasisu Terraces A	FT A 1BR	102	Apartment Rental	280.000000	01/26/2019
T000001414	BAYANI P. ALBIENTO	1416514	Finasisu Terraces A	FT A 1BR	102	Water Consumption	22.500000	01/26/2019
T000001415	ESTRELLA FIGUEROA BAYSA	1416562	Finasisu Terraces B	FT B 1BR	101	Apartment Rental	330.000000	02/09/2019
T000001415	ESTRELLA FIGUEROA BAYSA	1416562	Finasisu Terraces B	FT B 1BR	101	Water Consumption	22.500000	02/09/2019
T000001416	ARNEL B. OBANDO &/OR BENEDICT M. OBAND	1401022	Finasisu Terraces C	FT C	401	Apartment Rental	480.000000	02/09/2019
T000001416	ARNEL B. OBANDO &/OR BENEDICT M. OBAND	1401022	Finasisu Terraces C	FT C	401	Water Consumption	25.000000	02/09/2019
T000001417	ALBERT CAMACHO LEON-GUERRERO	1	Garapan Courtyard B	GC B 1BR	102	Apartment Rental	170.000000	02/09/2019
T000001417	ALBERT CAMACHO LEON-GUERRERO	1	Garapan Courtyard B	GC B 1BR	102	Electric Fuel Rate (LEAC Rate)	0.192130	02/09/2019
T000001417	ALBERT CAMACHO LEON-GUERRERO	1	Garapan Courtyard B	GC B 1BR	102	Electric Non-Fuel Rate (Fixed)	0.021000	02/09/2019
T000001417	ALBERT CAMACHO LEON-GUERRERO	1	Garapan Courtyard B	GC B 1BR	102	Share on Generator Expenses	0.000000	02/09/2019
T000001417	ALBERT CAMACHO LEON-GUERRERO	1	Garapan Courtyard B	GC B 1BR	102	Infrastructure Surcharge	0.000000	02/09/2019
T000001417	ALBERT CAMACHO LEON-GUERRERO	1	Garapan Courtyard B	GC B 1BR	102	Monthly Customer Charge	7.000000	02/09/2019
T000001417	ALBERT CAMACHO LEON-GUERRERO	1	Garapan Courtyard B	GC B 1BR	102	CUC Refund	0.000000	02/09/2019
T000001417	ALBERT CAMACHO LEON-GUERRERO	1	Garapan Courtyard B	GC B 1BR	102	Water Consumption	20.100000	02/09/2019

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001418	MARIA ABIGAIL NOBLE	1416572	Gualo Rai 1	GL 1	12	Electric Fuel Rate (LEAC Rate)	0.342350	02/01/2019
T000001418	MARIA ABIGAIL NOBLE	1416572	Gualo Rai 1	GL 1	12	Electric Non-Fuel Rate (Fixed)	0.021000	02/01/2019
T000001418	MARIA ABIGAIL NOBLE	1416572	Gualo Rai 1	GL 1	12	Facilities Rental	600.000000	02/01/2019
T000001418	MARIA ABIGAIL NOBLE	1416572	Gualo Rai 1	GL 1	12	Water Consumption	35.000000	02/01/2019
T000001419	ZHANG, NAILIN	1416703	Garapan Courtyard A	GC A 1BR	106	Apartment Rental	170.000000	03/01/2019
T000001419	ZHANG, NAILIN	1416703	Garapan Courtyard A	GC A 1BR	106	Electric Fuel Rate (LEAC Rate)	0.192130	03/01/2019
T000001419	ZHANG, NAILIN	1416703	Garapan Courtyard A	GC A 1BR	106	Electric Non-Fuel Rate (Fixed)	0.021000	03/01/2019
T000001419	ZHANG, NAILIN	1416703	Garapan Courtyard A	GC A 1BR	106	Share on Generator Expenses	0.000000	03/01/2019
T000001419	ZHANG, NAILIN	1416703	Garapan Courtyard A	GC A 1BR	106	Infrastructure Surcharge	0.000000	03/01/2019
T000001419	ZHANG, NAILIN	1416703	Garapan Courtyard A	GC A 1BR	106	Monthly Customer Charge	7.000000	03/01/2019
T000001419	ZHANG, NAILIN	1416703	Garapan Courtyard A	GC A 1BR	106	CUC Refund	0.000000	03/01/2019
T000001419	ZHANG, NAILIN	1416703	Garapan Courtyard A	GC A 1BR	106	Water Consumption	20.100000	03/01/2019
T000001420	MARICEL R. STO.DOMIMGO	1416582	Finasisu Terraces D	FT D 2BR	409	Apartment Rental	580.000000	02/16/2019
T000001420	MARICEL R. STO.DOMIMGO	1416582	Finasisu Terraces D	FT D 2BR	409	Share on Generator Expenses	0.000000	02/16/2019
T000001420	MARICEL R. STO.DOMIMGO	1416582	Finasisu Terraces D	FT D 2BR	409	Water Consumption	25.000000	02/16/2019
T000001421	JOCELYN DAYAP ANASTASIO	1416593	Gualo Rai 1	GL 1	12	Electric Fuel Rate (LEAC Rate)	0.113300	02/01/2019
T000001421	JOCELYN DAYAP ANASTASIO	1416593	Gualo Rai 1	GL 1	12	Electric Non-Fuel Rate (Fixed)	0.021000	02/01/2019
T000001421	JOCELYN DAYAP ANASTASIO	1416593	Gualo Rai 1	GL 1	12	Water Consumption	15.000000	02/01/2019
T000001421	JOCELYN DAYAP ANASTASIO	1416593	Gualo Rai 1	GL 1	12	Warehouse Rental	250.000000	02/01/2019
T000001422	JASON L WILLIS MD	1	HILLTOP CONDO	WT 2BR	305	Apartment Rental	850.000000	02/23/2019
T000001422	JASON L WILLIS MD	1	HILLTOP CONDO	WT 2BR	305	Water Consumption	32.000000	02/23/2019
T000001423	HOU, XIAOLIN	1416613	Sunset View Terraces	SVT 2BR	24	Apartment Rental	450.000000	03/21/2019
T000001423	HOU, XIAOLIN	1416613	Sunset View Terraces	SVT 2BR	24	Security Deposit	450.000000	03/21/2019
T000001423	HOU, XIAOLIN	1416613	Sunset View Terraces	SVT 2BR	24	Water Consumption	25.000000	03/21/2019
T000001424	FERGIE DELA CRUZ	1415829	Finasisu Terraces A	FT A 1BR	105	Apartment Rental	280.000000	04/01/2019
T000001424	FERGIE DELA CRUZ	1415829	Finasisu Terraces A	FT A 1BR	105	Water Consumption	22.500000	04/01/2019
T000001425	CHRISANN S. SAURES	1416297	Finasisu Terraces C	FT C 2BR	301	Apartment Rental	408.000000	04/01/2019
T000001425	CHRISANN S. SAURES	1416297	Finasisu Terraces C	FT C 2BR	301	Water Consumption	25.000000	04/01/2019
T000001426	EUGENE RAMIREZ MORRIS	1	HILLTOP CONDO	WT 2BR	302	Apartment Rental	800.000000	04/27/2019
T000001426	EUGENE RAMIREZ MORRIS	1	HILLTOP CONDO	WT 2BR	302	Water Consumption	32.000000	04/27/2019
T000001427	BENJAMIN JR. CASILAN	1416632	Finasisu Terraces D	FT D 2BR	105	Apartment Rental	480.000000	04/15/2019
T000001427	BENJAMIN JR. CASILAN	1416632	Finasisu Terraces D	FT D 2BR	105	Water Consumption	25.000000	04/15/2019
T000001428	JEREMIAH E. MAXIMO &/OR ICY D. MAXIMO	1	HILLTOP CONDO	WT 2BR	101	Apartment Rental	700.000000	04/15/2019
T000001428	JEREMIAH E. MAXIMO &/OR ICY D. MAXIMO	1	HILLTOP CONDO	WT 2BR	101	Water Consumption	32.000000	04/15/2019
T000001429	LAILANIE PAGARAO &/OR JULIA ESPINO	1415104	JP Centre Apartment	JPC 1BR	306	Apartment Rental	190.000000	04/24/2019
T000001429	LAILANIE PAGARAO &/OR JULIA ESPINO	1415104	JP Centre Apartment	JPC 1BR	306	Electric Fuel Rate (LEAC Rate)	0.342350	04/24/2019
T000001429	LAILANIE PAGARAO &/OR JULIA ESPINO	1415104	JP Centre Apartment	JPC 1BR	306	Electric Non-Fuel Rate (Fixed)	0.021000	04/24/2019
T000001429	LAILANIE PAGARAO &/OR JULIA ESPINO	1415104	JP Centre Apartment	JPC 1BR	306	Share on Generator Expenses	0.000000	04/24/2019

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001429	LAILANIE PAGARAO &/OR JULIA ESPINO	1415104	JP Centre Apartment	JPC 1BR	306	Infrastructure Surcharge	0.000000	04/24/2019
T000001429	LAILANIE PAGARAO &/OR JULIA ESPINO	1415104	JP Centre Apartment	JPC 1BR	306	CUC Refund	0.000000	04/24/2019
T000001429	LAILANIE PAGARAO &/OR JULIA ESPINO	1415104	JP Centre Apartment	JPC 1BR	306	Water Consumption	20.100000	04/24/2019
T000001430	ALEX SABLAN	1	HILLTOP CONDO	WT 2BR	202	Apartment Rental	700.000000	05/01/2019
T000001430	ALEX SABLAN	1	HILLTOP CONDO	WT 2BR	202	Water Consumption	32.000000	05/01/2019
T000001431	JOYCE GARCIA SALGADO &/OR MONETTE GAF	1416651	Finasisu Terraces C	FT C 2BR	403	Apartment Rental	480.000000	05/04/2019
T000001431	JOYCE GARCIA SALGADO &/OR MONETTE GAF	1416651	Finasisu Terraces C	FT C 2BR	403	Water Consumption	25.000000	05/04/2019
T000001432	ELLERINA PALOKOA MONGKEYA &/OR MARY-	1416659	Finasisu Terraces D	FT D 2BR	406	Apartment Rental	580.000000	05/11/2019
T000001432	ELLERINA PALOKOA MONGKEYA &/OR MARY-	1416659	Finasisu Terraces D	FT D 2BR	406	Water Consumption	25.000000	05/11/2019
T000001433	ROSAURO J. GARCIA	1413656	JP Centre Apartment	JPC 1BR	301	Apartment Rental	165.000000	05/11/2019
T000001433	ROSAURO J. GARCIA	1413656	JP Centre Apartment	JPC 1BR	301	Electric Fuel Rate (LEAC Rate)	0.113300	05/11/2019
T000001433	ROSAURO J. GARCIA	1413656	JP Centre Apartment	JPC 1BR	301	Electric Non-Fuel Rate (Fixed)	0.021000	05/11/2019
T000001433	ROSAURO J. GARCIA	1413656	JP Centre Apartment	JPC 1BR	301	Share on Generator Expenses	0.000000	05/11/2019
T000001433	ROSAURO J. GARCIA	1413656	JP Centre Apartment	JPC 1BR	301	Infrastructure Surcharge	0.000000	05/11/2019
T000001433	ROSAURO J. GARCIA	1413656	JP Centre Apartment	JPC 1BR	301	CUC Refund	0.000000	05/11/2019
T000001433	ROSAURO J. GARCIA	1413656	JP Centre Apartment	JPC 1BR	301	Water Consumption	20.100000	05/11/2019
T000001434	PANFILO VALLEJERA	1408440	Finasisu Terraces D	FT D 2BR	208	Apartment Rental	493.000000	05/16/2019
T000001434	PANFILO VALLEJERA	1408440	Finasisu Terraces D	FT D 2BR	208	Share on Generator Expenses	0.000000	05/16/2019
T000001434	PANFILO VALLEJERA	1408440	Finasisu Terraces D	FT D 2BR	208	Water Consumption	25.000000	05/16/2019
T000001435	JIN SIK LEE C/O INTER-KAM INSURANCE AGEN	1416729	HILLTOP CONDO	WT 2BR	206	Apartment Rental	900.000000	05/14/2019
T000001435	JIN SIK LEE C/O INTER-KAM INSURANCE AGEN	1416729	HILLTOP CONDO	WT 2BR	206	Water Consumption	32.000000	05/14/2019
T000001436	KEVIN MAYHORN	1416734	HILLTOP CONDO	WT 1BR	B-4	Apartment Rental	500.000000	06/01/2019
T000001436	KEVIN MAYHORN	1416734	HILLTOP CONDO	WT 1BR	B-4	Water Consumption	32.000000	06/01/2019
T000001437	VINCENT CRUZ	1415456	Finasisu Terraces C	FT C 2BR	206	Apartment Rental	480.000000	06/01/2019
T000001437	VINCENT CRUZ	1415456	Finasisu Terraces C	FT C 2BR	206	Water Consumption	25.000000	06/01/2019
T000001438	RINGO RODRIGUEZ MEDINA	1415904	Finasisu Terraces C	FT C 2BR	210	Apartment Rental	480.000000	06/01/2019
T000001438	RINGO RODRIGUEZ MEDINA	1415904	Finasisu Terraces C	FT C 2BR	210	Water Consumption	25.000000	06/01/2019
T000001439	ROSALIE C. MANGULABNAN	1415944	Finasisu Terraces D	FT D 2BR	410	Apartment Rental	493.000000	06/01/2019
T000001439	ROSALIE C. MANGULABNAN	1415944	Finasisu Terraces D	FT D 2BR	410	Water Consumption	25.000000	06/01/2019
T000001440	MARIA LOURDES S. BANSIL	1416663	Finasisu Terraces A	FT A 1BR	103	Apartment Rental	330.000000	06/08/2019
T000001440	MARIA LOURDES S. BANSIL	1416663	Finasisu Terraces A	FT A 1BR	103	Water Consumption	22.500000	06/08/2019
T000001441	REYSHELL ANNE C. AVELLANOZA	1416660	Finasisu Terraces C	FT C 2BR	305	Apartment Rental	480.000000	06/08/2019
T000001441	REYSHELL ANNE C. AVELLANOZA	1416660	Finasisu Terraces C	FT C 2BR	305	Water Consumption	25.000000	06/08/2019
T000001442	ZHAO, CUIPING	1414081	Garapan Courtyard B	GC B 1BR	110	Apartment Rental	170.000000	06/14/2019
T000001442	ZHAO, CUIPING	1414081	Garapan Courtyard B	GC B 1BR	110	Electric Fuel Rate (LEAC Rate)	0.192130	06/14/2019
T000001442	ZHAO, CUIPING	1414081	Garapan Courtyard B	GC B 1BR	110	Electric Non-Fuel Rate (Fixed)	0.021000	06/14/2019
T000001442	ZHAO, CUIPING	1414081	Garapan Courtyard B	GC B 1BR	110	Monthly Customer Charge	7.000000	06/14/2019
T000001442	ZHAO, CUIPING	1414081	Garapan Courtyard B	GC B 1BR	110	Water Consumption	20.100000	06/14/2019

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001443	DANIEL D. CHASE	1	HILLTOP CONDO	WT 1BR	B-3	Apartment Rental	500.000000	06/22/2019
T000001443	DANIEL D. CHASE	1	HILLTOP CONDO	WT 1BR	B-3	Water Consumption	32.000000	06/22/2019
T000001444	ALBERT CAMACHO LEON-GUERRERO	1415984	Finasisu Terraces B	FT B 1BR	104	Apartment Rental	280.000000	06/22/2019
T000001444	ALBERT CAMACHO LEON-GUERRERO	1415984	Finasisu Terraces B	FT B 1BR	104	Water Consumption	22.500000	06/22/2019
T000001445	ANNA LIZA ALCANTARA GUANCIA	1416677	Finasisu Terraces A	FT A 1BR	107	Apartment Rental	330.000000	06/22/2019
T000001445	ANNA LIZA ALCANTARA GUANCIA	1416677	Finasisu Terraces A	FT A 1BR	107	Water Consumption	22.500000	06/22/2019
T000001446	MARICEL R. STO.DOMIMGO	1416582	Finasisu Terraces A	FT A 2BR	207	Apartment Rental	480.000000	06/22/2019
T000001446	MARICEL R. STO.DOMIMGO	1416582	Finasisu Terraces A	FT A 2BR	207	Water Consumption	25.000000	06/22/2019
T000001447	ROSALITA M. CABALBAG	1411108	Garapan Courtyard B	GC B 1BR	102	Apartment Rental	170.000000	06/26/2019
T000001447	ROSALITA M. CABALBAG	1411108	Garapan Courtyard B	GC B 1BR	102	Electric Fuel Rate (LEAC Rate)	0.342350	06/26/2019
T000001447	ROSALITA M. CABALBAG	1411108	Garapan Courtyard B	GC B 1BR	102	Electric Non-Fuel Rate (Fixed)	0.021000	06/26/2019
T000001447	ROSALITA M. CABALBAG	1411108	Garapan Courtyard B	GC B 1BR	102	Water Consumption	20.100000	06/26/2019
T000001448	JOCELYN FLORES	1416594	Finasisu Terraces D	FT D 2BR	409	Apartment Rental	480.000000	07/15/2019
T000001448	JOCELYN FLORES	1416594	Finasisu Terraces D	FT D 2BR	409	Water Consumption	25.000000	07/15/2019
T000001449	JEFERSON K. BANCILES	1416697	Garapan Courtyard B	GC B 1BR	206	Apartment Rental	170.000000	07/12/2019
T000001449	JEFERSON K. BANCILES	1416697	Garapan Courtyard B	GC B 1BR	206	Electric Fuel Rate (LEAC Rate)	0.271220	07/12/2019
T000001449	JEFERSON K. BANCILES	1416697	Garapan Courtyard B	GC B 1BR	206	Electric Non-Fuel Rate (Fixed)	0.021000	07/12/2019
T000001449	JEFERSON K. BANCILES	1416697	Garapan Courtyard B	GC B 1BR	206	Monthly Customer Charge	7.000000	07/12/2019
T000001449	JEFERSON K. BANCILES	1416697	Garapan Courtyard B	GC B 1BR	206	Water Consumption	20.100000	07/12/2019
T000001450	MELCHOR TENORIO	1416704	Finasisu Terraces B	FT B 1BR	114	Apartment Rental	330.000000	07/22/2019
T000001450	MELCHOR TENORIO	1416704	Finasisu Terraces B	FT B 1BR	114	Water Consumption	22.500000	07/22/2019
T000001451	ELEANOR SURETA (ELOY)	1416702	Finasisu Terraces A	FT A 1BR	101	Apartment Rental	280.000000	07/21/2019
T000001451	ELEANOR SURETA (ELOY)	1416702	Finasisu Terraces A	FT A 1BR	101	Water Consumption	22.500000	07/21/2019
T000001452	ROBERTO JR. ROJO MARILLA	1416699	Navy Hill Terraces	LNH 3BR	204	Apartment Rental	550.000000	07/20/2019
T000001452	ROBERTO JR. ROJO MARILLA	1416699	Navy Hill Terraces	LNH 3BR	204	Water Consumption	25.000000	07/20/2019
T000001453	MARIA LUISA R. SANTIAGO	1411117	Navy Hill Terraces	LNH 3BR	B-3	Apartment Rental	400.000000	08/01/2019
T000001453	MARIA LUISA R. SANTIAGO	1411117	Navy Hill Terraces	LNH 3BR	B-3	Water Consumption	25.000000	08/01/2019
T000001454	ZHANG JIAN CAI AND/OR LIU QIU XIANG	217800000	Sunset View Terraces	SVT 2BR	24	Apartment Rental	550.000000	07/27/2019
T000001454	ZHANG JIAN CAI AND/OR LIU QIU XIANG	217800000	Sunset View Terraces	SVT 2BR	24	Water Consumption	25.000000	07/27/2019
T000001455	ALDRICH CABABAY DELOS SANTOS	1415743	Garapan Courtyard B	GC B 1BR	208	Apartment Rental	170.000000	08/01/2019
T000001455	ALDRICH CABABAY DELOS SANTOS	1415743	Garapan Courtyard B	GC B 1BR	208	Electric Fuel Rate (LEAC Rate)	0.342350	08/01/2019
T000001455	ALDRICH CABABAY DELOS SANTOS	1415743	Garapan Courtyard B	GC B 1BR	208	Electric Non-Fuel Rate (Fixed)	0.021000	08/01/2019
T000001455	ALDRICH CABABAY DELOS SANTOS	1415743	Garapan Courtyard B	GC B 1BR	208	Share on Generator Expenses	0.000000	08/01/2019
T000001455	ALDRICH CABABAY DELOS SANTOS	1415743	Garapan Courtyard B	GC B 1BR	208	Infrastructure Surcharge	0.000000	08/01/2019
T000001455	ALDRICH CABABAY DELOS SANTOS	1415743	Garapan Courtyard B	GC B 1BR	208	Monthly Customer Charge	7.000000	08/01/2019
T000001455	ALDRICH CABABAY DELOS SANTOS	1415743	Garapan Courtyard B	GC B 1BR	208	CUC Refund	0.000000	08/01/2019
T000001455	ALDRICH CABABAY DELOS SANTOS	1415743	Garapan Courtyard B	GC B 1BR	208	Water Consumption	20.100000	08/01/2019
T000001456	MAYONA SALONGA BERGOSA	1	Garapan Courtyard B	GC B 1BR	108	Apartment Rental	170.000000	08/03/2019

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001456	MAYONA SALONGA BERGOSA	1	Garapan Courtyard B	GC B 1BR	108	Electric Fuel Rate (LEAC Rate)	0.113300	08/03/2019
T000001456	MAYONA SALONGA BERGOSA	1	Garapan Courtyard B	GC B 1BR	108	Electric Non-Fuel Rate (Fixed)	0.021000	08/03/2019
T000001456	MAYONA SALONGA BERGOSA	1	Garapan Courtyard B	GC B 1BR	108	Monthly Customer Charge	7.000000	08/03/2019
T000001456	MAYONA SALONGA BERGOSA	1	Garapan Courtyard B	GC B 1BR	108	Water Consumption	20.100000	08/03/2019
T000001457	NOELLE RAFAEL LINGCASO	1	HILLTOP CONDO	WT 1BR	B-2	Apartment Rental	500.000000	08/09/2019
T000001457	NOELLE RAFAEL LINGCASO	1	HILLTOP CONDO	WT 1BR	B-2	Water Consumption	32.000000	08/09/2019
T000001458	KAREN AUDREY BUETTNER	1416045	Sunset View Terraces	SVT 2BR	14	Apartment Rental	650.000000	08/15/2019
T000001458	KAREN AUDREY BUETTNER	1416045	Sunset View Terraces	SVT 2BR	14	Water Consumption	25.000000	08/15/2019
T000001459	ZHANG JIAN CAI AND/OR LIU QIU XIANG	217800000	Sunset View Terraces	SVT 2BR	24	Apartment Rental	550.000000	09/14/2019
T000001459	ZHANG JIAN CAI AND/OR LIU QIU XIANG	217800000	Sunset View Terraces	SVT 2BR	24	Water Consumption	25.000000	09/14/2019
T000001460	LARRY C. PANGILINAN &/OR MARIA CARLOTA	1416753	HILLTOP CONDO	WT 1BR	B-2	Apartment Rental	500.000000	09/15/2019
T000001460	LARRY C. PANGILINAN &/OR MARIA CARLOTA	1416753	HILLTOP CONDO	WT 1BR	B-2	Water Consumption	32.000000	09/15/2019
T000001461	NOELLE RAFAEL LINGCASO	1	HILLTOP CONDO	WT 2BR	205	Apartment Rental	700.000000	10/01/2019
T000001461	NOELLE RAFAEL LINGCASO	1	HILLTOP CONDO	WT 2BR	205	Water Consumption	32.000000	10/01/2019
T000001462	JEON MIYEON	1416752	Finasisu Terraces D	FT D 2BR	302	Apartment Rental	580.000000	10/01/2019
T000001462	JEON MIYEON	1416752	Finasisu Terraces D	FT D 2BR	302	Water Consumption	25.000000	10/01/2019
T000001463	SHERYL S. DELOS REYES AND/OR MICHAEL V	1416637	Finasisu Terraces D	FT D 2BR	404	Apartment Rental	493.000000	09/25/2019
T000001463	SHERYL S. DELOS REYES AND/OR MICHAEL V	1416637	Finasisu Terraces D	FT D 2BR	404	Water Consumption	25.000000	09/25/2019
T000001464	LAN, XING	1	Garapan Courtyard A	GC A 1BR	106	Apartment Rental	170.000000	10/05/2019
T000001464	LAN, XING	1	Garapan Courtyard A	GC A 1BR	106	Electric Fuel Rate (LEAC Rate)	0.192130	10/05/2019
T000001464	LAN, XING	1	Garapan Courtyard A	GC A 1BR	106	Electric Non-Fuel Rate (Fixed)	0.021000	10/05/2019
T000001464	LAN, XING	1	Garapan Courtyard A	GC A 1BR	106	Share on Generator Expenses	0.000000	10/05/2019
T000001464	LAN, XING	1	Garapan Courtyard A	GC A 1BR	106	Infrastructure Surcharge	0.000000	10/05/2019
T000001464	LAN, XING	1	Garapan Courtyard A	GC A 1BR	106	Monthly Customer Charge	7.000000	10/05/2019
T000001464	LAN, XING	1	Garapan Courtyard A	GC A 1BR	106	CUC Refund	0.000000	10/05/2019
T000001464	LAN, XING	1	Garapan Courtyard A	GC A 1BR	106	Water Consumption	20.100000	10/05/2019
T000001465	AUGUSTO RUSTY MALUBAGO MUSCA	1416433	Garapan Courtyard B	GC B 1BR	104	Apartment Rental	170.000000	10/05/2019
T000001465	AUGUSTO RUSTY MALUBAGO MUSCA	1416433	Garapan Courtyard B	GC B 1BR	104	Electric Fuel Rate (LEAC Rate)	0.342350	10/05/2019
T000001465	AUGUSTO RUSTY MALUBAGO MUSCA	1416433	Garapan Courtyard B	GC B 1BR	104	Electric Non-Fuel Rate (Fixed)	0.021000	10/05/2019
T000001465	AUGUSTO RUSTY MALUBAGO MUSCA	1416433	Garapan Courtyard B	GC B 1BR	104	Share on Generator Expenses	0.000000	10/05/2019
T000001465	AUGUSTO RUSTY MALUBAGO MUSCA	1416433	Garapan Courtyard B	GC B 1BR	104	Infrastructure Surcharge	0.000000	10/05/2019
T000001465	AUGUSTO RUSTY MALUBAGO MUSCA	1416433	Garapan Courtyard B	GC B 1BR	104	Monthly Customer Charge	7.000000	10/05/2019
T000001465	AUGUSTO RUSTY MALUBAGO MUSCA	1416433	Garapan Courtyard B	GC B 1BR	104	CUC Refund	0.000000	10/05/2019
T000001465	AUGUSTO RUSTY MALUBAGO MUSCA	1416433	Garapan Courtyard B	GC B 1BR	104	Water Consumption	20.100000	10/05/2019
T000001465	AUGUSTO RUSTY MALUBAGO MUSCA	1416433	Garapan Courtyard B	GC B 1BR	104	Internet Access	20.000000	10/05/2019
T000001466	HERMIE B. CORONEJO	1412543	Garapan Courtyard A	GC A 1BR	105	Apartment Rental	170.000000	10/09/2019
T000001466	HERMIE B. CORONEJO	1412543	Garapan Courtyard A	GC A 1BR	105	Electric Fuel Rate (LEAC Rate)	0.342350	10/09/2019
T000001466	HERMIE B. CORONEJO	1412543	Garapan Courtyard A	GC A 1BR	105	Electric Non-Fuel Rate (Fixed)	0.021000	10/09/2019

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001466	HERMIE B. CORONEJO	1412543	Garapan Courtyard A	GC A 1BR	105	Monthly Customer Charge	7.000000	10/09/2019
T000001466	HERMIE B. CORONEJO	1412543	Garapan Courtyard A	GC A 1BR	105	Water Consumption	20.100000	10/09/2019
T000001467	LAMBERTO FLORES	1	Finasisu Terraces B	FT B 1BR	108	Apartment Rental	280.000000	10/24/2019
T000001467	LAMBERTO FLORES	1	Finasisu Terraces B	FT B 1BR	108	Water Consumption	22.500000	10/24/2019
T000001468	AHN MINKYUNG	1416755	Sunset View Terraces	SVT 2BR	17	Apartment Rental	650.000000	11/01/2019
T000001468	AHN MINKYUNG	1416755	Sunset View Terraces	SVT 2BR	17	Water Consumption	25.000000	11/01/2019
T000001470	SHENG, TIANQI - (GYC-A110)	1	Garapan Courtyard A	GC A 1BR	110	Apartment Rental	170.000000	11/01/2019
T000001470	SHENG, TIANQI - (GYC-A110)	1	Garapan Courtyard A	GC A 1BR	110	Electric Fuel Rate (LEAC Rate)	0.192130	11/01/2019
T000001470	SHENG, TIANQI - (GYC-A110)	1	Garapan Courtyard A	GC A 1BR	110	Electric Non-Fuel Rate (Fixed)	0.021000	11/01/2019
T000001470	SHENG, TIANQI - (GYC-A110)	1	Garapan Courtyard A	GC A 1BR	110	Share on Generator Expenses	0.000000	11/01/2019
T000001470	SHENG, TIANQI - (GYC-A110)	1	Garapan Courtyard A	GC A 1BR	110	Infrastructure Surcharge	0.000000	11/01/2019
T000001470	SHENG, TIANQI - (GYC-A110)	1	Garapan Courtyard A	GC A 1BR	110	Monthly Customer Charge	7.000000	11/01/2019
T000001470	SHENG, TIANQI - (GYC-A110)	1	Garapan Courtyard A	GC A 1BR	110	CUC Refund	0.000000	11/01/2019
T000001470	SHENG, TIANQI - (GYC-A110)	1	Garapan Courtyard A	GC A 1BR	110	Water Consumption	22.000000	11/01/2019
T000001471	SHENG, TIANQI - (GYC-A111)	1	Garapan Courtyard A	GC A 1BR	111	Apartment Rental	170.000000	11/01/2019
T000001471	SHENG, TIANQI - (GYC-A111)	1	Garapan Courtyard A	GC A 1BR	111	Electric Fuel Rate (LEAC Rate)	0.192130	11/01/2019
T000001471	SHENG, TIANQI - (GYC-A111)	1	Garapan Courtyard A	GC A 1BR	111	Electric Non-Fuel Rate (Fixed)	0.021000	11/01/2019
T000001471	SHENG, TIANQI - (GYC-A111)	1	Garapan Courtyard A	GC A 1BR	111	Share on Generator Expenses	0.000000	11/01/2019
T000001471	SHENG, TIANQI - (GYC-A111)	1	Garapan Courtyard A	GC A 1BR	111	Infrastructure Surcharge	0.000000	11/01/2019
T000001471	SHENG, TIANQI - (GYC-A111)	1	Garapan Courtyard A	GC A 1BR	111	Monthly Customer Charge	7.000000	11/01/2019
T000001471	SHENG, TIANQI - (GYC-A111)	1	Garapan Courtyard A	GC A 1BR	111	CUC Refund	0.000000	11/01/2019
T000001471	SHENG, TIANQI - (GYC-A111)	1	Garapan Courtyard A	GC A 1BR	111	Water Consumption	22.000000	11/01/2019
T000001472	SHENG, TIANQI - (GYC-A201)	1	Garapan Courtyard A	GC A 1BR	201	Apartment Rental	170.000000	11/01/2019
T000001472	SHENG, TIANQI - (GYC-A201)	1	Garapan Courtyard A	GC A 1BR	201	Electric Fuel Rate (LEAC Rate)	0.192130	11/01/2019
T000001472	SHENG, TIANQI - (GYC-A201)	1	Garapan Courtyard A	GC A 1BR	201	Electric Non-Fuel Rate (Fixed)	0.021000	11/01/2019
T000001472	SHENG, TIANQI - (GYC-A201)	1	Garapan Courtyard A	GC A 1BR	201	Monthly Customer Charge	7.000000	11/01/2019
T000001472	SHENG, TIANQI - (GYC-A201)	1	Garapan Courtyard A	GC A 1BR	201	Water Consumption	22.000000	11/01/2019
T000001473	SHENG, TIANQI - (GYC-A202)	1	Garapan Courtyard A	GC A 1BR	202	Apartment Rental	170.000000	11/01/2019
T000001473	SHENG, TIANQI - (GYC-A202)	1	Garapan Courtyard A	GC A 1BR	202	Electric Fuel Rate (LEAC Rate)	0.192130	11/01/2019
T000001473	SHENG, TIANQI - (GYC-A202)	1	Garapan Courtyard A	GC A 1BR	202	Electric Non-Fuel Rate (Fixed)	0.021000	11/01/2019
T000001473	SHENG, TIANQI - (GYC-A202)	1	Garapan Courtyard A	GC A 1BR	202	Monthly Customer Charge	7.000000	11/01/2019
T000001473	SHENG, TIANQI - (GYC-A202)	1	Garapan Courtyard A	GC A 1BR	202	Water Consumption	22.000000	11/01/2019
T000001474	SHENG, TIANQI - (GYC-A203)	1	Garapan Courtyard A	GC A 1BR	203	Apartment Rental	170.000000	11/01/2019
T000001474	SHENG, TIANQI - (GYC-A203)	1	Garapan Courtyard A	GC A 1BR	203	Electric Fuel Rate (LEAC Rate)	0.192130	11/01/2019
T000001474	SHENG, TIANQI - (GYC-A203)	1	Garapan Courtyard A	GC A 1BR	203	Electric Non-Fuel Rate (Fixed)	0.021000	11/01/2019
T000001474	SHENG, TIANQI - (GYC-A203)	1	Garapan Courtyard A	GC A 1BR	203	Monthly Customer Charge	7.000000	11/01/2019
T000001474	SHENG, TIANQI - (GYC-A203)	1	Garapan Courtyard A	GC A 1BR	203	Water Consumption	22.000000	11/01/2019
T000001475	SHENG, TIANQI - (GYC-A204)	1	Garapan Courtyard A	GC A 1BR	204	Apartment Rental	170.000000	11/01/2019

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001475	SHENG, TIANQI - (GYC-A204)	1	Garapan Courtyard A	GC A 1BR	204	Electric Fuel Rate (LEAC Rate)	0.192130	11/01/2019
T000001475	SHENG, TIANQI - (GYC-A204)	1	Garapan Courtyard A	GC A 1BR	204	Electric Non-Fuel Rate (Fixed)	0.021000	11/01/2019
T000001475	SHENG, TIANQI - (GYC-A204)	1	Garapan Courtyard A	GC A 1BR	204	Monthly Customer Charge	7.000000	11/01/2019
T000001475	SHENG, TIANQI - (GYC-A204)	1	Garapan Courtyard A	GC A 1BR	204	Water Consumption	22.000000	11/01/2019
T000001476	SHENG, TIANQI - (GYC-A205)	1	Garapan Courtyard A	GC A 1BR	205	Apartment Rental	170.000000	11/01/2019
T000001476	SHENG, TIANQI - (GYC-A205)	1	Garapan Courtyard A	GC A 1BR	205	Electric Fuel Rate (LEAC Rate)	0.192130	11/01/2019
T000001476	SHENG, TIANQI - (GYC-A205)	1	Garapan Courtyard A	GC A 1BR	205	Electric Non-Fuel Rate (Fixed)	0.021000	11/01/2019
T000001476	SHENG, TIANQI - (GYC-A205)	1	Garapan Courtyard A	GC A 1BR	205	Monthly Customer Charge	7.000000	11/01/2019
T000001476	SHENG, TIANQI - (GYC-A205)	1	Garapan Courtyard A	GC A 1BR	205	Water Consumption	22.000000	11/01/2019
T000001476	SHENG, TIANQI - (GYC-A205)	1	Garapan Courtyard A	GC A 1BR	205	Internet Access	10.000000	11/01/2019
T000001477	SHENG, TIANQI - (GYC-A206)	1	Garapan Courtyard A	GC A 1BR	206	Apartment Rental	170.000000	11/01/2019
T000001477	SHENG, TIANQI - (GYC-A206)	1	Garapan Courtyard A	GC A 1BR	206	Electric Fuel Rate (LEAC Rate)	0.192130	11/01/2019
T000001477	SHENG, TIANQI - (GYC-A206)	1	Garapan Courtyard A	GC A 1BR	206	Electric Non-Fuel Rate (Fixed)	0.021000	11/01/2019
T000001477	SHENG, TIANQI - (GYC-A206)	1	Garapan Courtyard A	GC A 1BR	206	Monthly Customer Charge	7.000000	11/01/2019
T000001477	SHENG, TIANQI - (GYC-A206)	1	Garapan Courtyard A	GC A 1BR	206	Water Consumption	22.000000	11/01/2019
T000001478	SHENG, TIANQI - (GYC-A207)	1	Garapan Courtyard A	GC A 1BR	207	Apartment Rental	170.000000	11/01/2019
T000001478	SHENG, TIANQI - (GYC-A207)	1	Garapan Courtyard A	GC A 1BR	207	Electric Fuel Rate (LEAC Rate)	0.192130	11/01/2019
T000001478	SHENG, TIANQI - (GYC-A207)	1	Garapan Courtyard A	GC A 1BR	207	Electric Non-Fuel Rate (Fixed)	0.021000	11/01/2019
T000001478	SHENG, TIANQI - (GYC-A207)	1	Garapan Courtyard A	GC A 1BR	207	Monthly Customer Charge	7.000000	11/01/2019
T000001478	SHENG, TIANQI - (GYC-A207)	1	Garapan Courtyard A	GC A 1BR	207	Water Consumption	22.000000	11/01/2019
T000001479	SHENG, TIANQI - (GYC-A208)	1	Garapan Courtyard A	GC A 1BR	208	Apartment Rental	170.000000	11/01/2019
T000001479	SHENG, TIANQI - (GYC-A208)	1	Garapan Courtyard A	GC A 1BR	208	Electric Fuel Rate (LEAC Rate)	0.192130	11/01/2019
T000001479	SHENG, TIANQI - (GYC-A208)	1	Garapan Courtyard A	GC A 1BR	208	Electric Non-Fuel Rate (Fixed)	0.021000	11/01/2019
T000001479	SHENG, TIANQI - (GYC-A208)	1	Garapan Courtyard A	GC A 1BR	208	Monthly Customer Charge	7.000000	11/01/2019
T000001479	SHENG, TIANQI - (GYC-A208)	1	Garapan Courtyard A	GC A 1BR	208	Water Consumption	22.000000	11/01/2019
T000001480	SHENG, TIANQI - (GYC-A209)	1	Garapan Courtyard A	GC A 1BR	209	Apartment Rental	170.000000	11/01/2019
T000001480	SHENG, TIANQI - (GYC-A209)	1	Garapan Courtyard A	GC A 1BR	209	Electric Fuel Rate (LEAC Rate)	0.192130	11/01/2019
T000001480	SHENG, TIANQI - (GYC-A209)	1	Garapan Courtyard A	GC A 1BR	209	Electric Non-Fuel Rate (Fixed)	0.021000	11/01/2019
T000001480	SHENG, TIANQI - (GYC-A209)	1	Garapan Courtyard A	GC A 1BR	209	Monthly Customer Charge	7.000000	11/01/2019
T000001480	SHENG, TIANQI - (GYC-A209)	1	Garapan Courtyard A	GC A 1BR	209	Water Consumption	22.000000	11/01/2019
T000001480	SHENG, TIANQI - (GYC-A209)	1	Garapan Courtyard A	GC A 1BR	209	Internet Access	10.000000	11/01/2019
T000001481	SHENG, TIANQI - (GYC-A210)	1	Garapan Courtyard A	GC A 1BR	210	Apartment Rental	170.000000	11/01/2019
T000001481	SHENG, TIANQI - (GYC-A210)	1	Garapan Courtyard A	GC A 1BR	210	Electric Fuel Rate (LEAC Rate)	0.192130	11/01/2019
T000001481	SHENG, TIANQI - (GYC-A210)	1	Garapan Courtyard A	GC A 1BR	210	Electric Non-Fuel Rate (Fixed)	0.021000	11/01/2019
T000001481	SHENG, TIANQI - (GYC-A210)	1	Garapan Courtyard A	GC A 1BR	210	Monthly Customer Charge	7.000000	11/01/2019
T000001481	SHENG, TIANQI - (GYC-A210)	1	Garapan Courtyard A	GC A 1BR	210	Water Consumption	22.000000	11/01/2019
T000001482	FERGIE DELA CRUZ	1415829	Finasisu Terraces B	FT B 1BR	109	Apartment Rental	280.000000	11/01/2019
T000001482	FERGIE DELA CRUZ	1415829	Finasisu Terraces B	FT B 1BR	109	Water Consumption	22.500000	11/01/2019

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001483	ROBERTO ONG	1414735	Finasisu Terraces D	FT D 2BR	105	Apartment Rental	480.000000	11/01/2019
T000001483	ROBERTO ONG	1414735	Finasisu Terraces D	FT D 2BR	105	Water Consumption	25.000000	11/01/2019
T000001484	SHENG, TIANQI - (GYC-A211)	1	Garapan Courtyard A	GC A 1BR	211	Apartment Rental	170.000000	11/01/2019
T000001484	SHENG, TIANQI - (GYC-A211)	1	Garapan Courtyard A	GC A 1BR	211	Electric Fuel Rate (LEAC Rate)	0.192130	11/01/2019
T000001484	SHENG, TIANQI - (GYC-A211)	1	Garapan Courtyard A	GC A 1BR	211	Electric Non-Fuel Rate (Fixed)	0.021000	11/01/2019
T000001484	SHENG, TIANQI - (GYC-A211)	1	Garapan Courtyard A	GC A 1BR	211	Monthly Customer Charge	7.000000	11/01/2019
T000001484	SHENG, TIANQI - (GYC-A211)	1	Garapan Courtyard A	GC A 1BR	211	Water Consumption	22.000000	11/01/2019
T000001485	SHENG, TIANQI - (GYC-B106)	1	Garapan Courtyard B	GC B 1BR	106	Apartment Rental	170.000000	11/01/2019
T000001485	SHENG, TIANQI - (GYC-B106)	1	Garapan Courtyard B	GC B 1BR	106	Electric Fuel Rate (LEAC Rate)	0.192130	11/01/2019
T000001485	SHENG, TIANQI - (GYC-B106)	1	Garapan Courtyard B	GC B 1BR	106	Electric Non-Fuel Rate (Fixed)	0.021000	11/01/2019
T000001485	SHENG, TIANQI - (GYC-B106)	1	Garapan Courtyard B	GC B 1BR	106	Monthly Customer Charge	7.000000	11/01/2019
T000001485	SHENG, TIANQI - (GYC-B106)	1	Garapan Courtyard B	GC B 1BR	106	Water Consumption	22.000000	11/01/2019
T000001486	SHENG, TIANQI - (GYC-B109)	1	Garapan Courtyard B	GC B 1BR	109	Apartment Rental	170.000000	11/01/2019
T000001486	SHENG, TIANQI - (GYC-B109)	1	Garapan Courtyard B	GC B 1BR	109	Electric Fuel Rate (LEAC Rate)	0.192130	11/01/2019
T000001486	SHENG, TIANQI - (GYC-B109)	1	Garapan Courtyard B	GC B 1BR	109	Electric Non-Fuel Rate (Fixed)	0.021000	11/01/2019
T000001486	SHENG, TIANQI - (GYC-B109)	1	Garapan Courtyard B	GC B 1BR	109	Share on Generator Expenses	0.000000	11/01/2019
T000001486	SHENG, TIANQI - (GYC-B109)	1	Garapan Courtyard B	GC B 1BR	109	Infrastructure Surcharge	0.000000	11/01/2019
T000001486	SHENG, TIANQI - (GYC-B109)	1	Garapan Courtyard B	GC B 1BR	109	Monthly Customer Charge	7.000000	11/01/2019
T000001486	SHENG, TIANQI - (GYC-B109)	1	Garapan Courtyard B	GC B 1BR	109	CUC Refund	0.000000	11/01/2019
T000001486	SHENG, TIANQI - (GYC-B109)	1	Garapan Courtyard B	GC B 1BR	109	Water Consumption	22.000000	11/01/2019
T000001486	SHENG, TIANQI - (GYC-B109)	1	Garapan Courtyard B	GC B 1BR	109	Internet Access	20.000000	11/01/2019
T000001487	SHENG, TIANQI - (GYC-B201)	1	Garapan Courtyard B	GC B 1BR	201	Apartment Rental	170.000000	11/01/2019
T000001487	SHENG, TIANQI - (GYC-B201)	1	Garapan Courtyard B	GC B 1BR	201	Electric Fuel Rate (LEAC Rate)	0.192130	11/01/2019
T000001487	SHENG, TIANQI - (GYC-B201)	1	Garapan Courtyard B	GC B 1BR	201	Electric Non-Fuel Rate (Fixed)	0.021000	11/01/2019
T000001487	SHENG, TIANQI - (GYC-B201)	1	Garapan Courtyard B	GC B 1BR	201	Share on Generator Expenses	0.000000	11/01/2019
T000001487	SHENG, TIANQI - (GYC-B201)	1	Garapan Courtyard B	GC B 1BR	201	Infrastructure Surcharge	0.000000	11/01/2019
T000001487	SHENG, TIANQI - (GYC-B201)	1	Garapan Courtyard B	GC B 1BR	201	Monthly Customer Charge	7.000000	11/01/2019
T000001487	SHENG, TIANQI - (GYC-B201)	1	Garapan Courtyard B	GC B 1BR	201	CUC Refund	0.000000	11/01/2019
T000001487	SHENG, TIANQI - (GYC-B201)	1	Garapan Courtyard B	GC B 1BR	201	Water Consumption	22.000000	11/01/2019
T000001488	SHENG, TIANQI - (GYC-B211)	1	Garapan Courtyard B	GC B 1BR	211	Apartment Rental	170.000000	11/01/2019
T000001488	SHENG, TIANQI - (GYC-B211)	1	Garapan Courtyard B	GC B 1BR	211	Electric Fuel Rate (LEAC Rate)	0.192130	11/01/2019
T000001488	SHENG, TIANQI - (GYC-B211)	1	Garapan Courtyard B	GC B 1BR	211	Electric Non-Fuel Rate (Fixed)	0.021000	11/01/2019
T000001488	SHENG, TIANQI - (GYC-B211)	1	Garapan Courtyard B	GC B 1BR	211	Share on Generator Expenses	0.000000	11/01/2019
T000001488	SHENG, TIANQI - (GYC-B211)	1	Garapan Courtyard B	GC B 1BR	211	Infrastructure Surcharge	0.000000	11/01/2019
T000001488	SHENG, TIANQI - (GYC-B211)	1	Garapan Courtyard B	GC B 1BR	211	Monthly Customer Charge	7.000000	11/01/2019
T000001488	SHENG, TIANQI - (GYC-B211)	1	Garapan Courtyard B	GC B 1BR	211	CUC Refund	0.000000	11/01/2019
T000001488	SHENG, TIANQI - (GYC-B211)	1	Garapan Courtyard B	GC B 1BR	211	Water Consumption	22.000000	11/01/2019
T000001489	SHI, LEI - (GYC-A108)	1414081	Garapan Courtyard A	GC A 1BR	108	Apartment Rental	160.000000	11/01/2019

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001489	SHI, LEI - (GYC-A108)	1414081	Garapan Courtyard A	GC A 1BR	108	Electric Fuel Rate (LEAC Rate)	0.113300	11/01/2019
T000001489	SHI, LEI - (GYC-A108)	1414081	Garapan Courtyard A	GC A 1BR	108	Electric Non-Fuel Rate (Fixed)	0.021000	11/01/2019
T000001489	SHI, LEI - (GYC-A108)	1414081	Garapan Courtyard A	GC A 1BR	108	Monthly Customer Charge	7.000000	11/01/2019
T000001489	SHI, LEI - (GYC-A108)	1414081	Garapan Courtyard A	GC A 1BR	108	Water Consumption	20.100000	11/01/2019
T000001489	SHI, LEI - (GYC-A108)	1414081	Garapan Courtyard A	GC A 1BR	108	Internet Access	30.000000	11/01/2019
T000001490	SHI, LEI - (GYC-B202)	1414081	Garapan Courtyard B	GC B 1BR	202	Apartment Rental	160.000000	11/01/2019
T000001490	SHI, LEI - (GYC-B202)	1414081	Garapan Courtyard B	GC B 1BR	202	Electric Fuel Rate (LEAC Rate)	0.113300	11/01/2019
T000001490	SHI, LEI - (GYC-B202)	1414081	Garapan Courtyard B	GC B 1BR	202	Electric Non-Fuel Rate (Fixed)	0.021000	11/01/2019
T000001490	SHI, LEI - (GYC-B202)	1414081	Garapan Courtyard B	GC B 1BR	202	Share on Generator Expenses	0.000000	11/01/2019
T000001490	SHI, LEI - (GYC-B202)	1414081	Garapan Courtyard B	GC B 1BR	202	Infrastructure Surcharge	0.000000	11/01/2019
T000001490	SHI, LEI - (GYC-B202)	1414081	Garapan Courtyard B	GC B 1BR	202	Monthly Customer Charge	7.000000	11/01/2019
T000001490	SHI, LEI - (GYC-B202)	1414081	Garapan Courtyard B	GC B 1BR	202	CUC Refund	0.000000	11/01/2019
T000001490	SHI, LEI - (GYC-B202)	1414081	Garapan Courtyard B	GC B 1BR	202	Water Consumption	20.100000	11/01/2019
T000001491	SHI, LEI - (GYC-B207)	1414081	Garapan Courtyard B	GC B 1BR	207	Apartment Rental	160.000000	11/01/2019
T000001491	SHI, LEI - (GYC-B207)	1414081	Garapan Courtyard B	GC B 1BR	207	Electric Fuel Rate (LEAC Rate)	0.113300	11/01/2019
T000001491	SHI, LEI - (GYC-B207)	1414081	Garapan Courtyard B	GC B 1BR	207	Electric Non-Fuel Rate (Fixed)	0.021000	11/01/2019
T000001491	SHI, LEI - (GYC-B207)	1414081	Garapan Courtyard B	GC B 1BR	207	Share on Generator Expenses	0.000000	11/01/2019
T000001491	SHI, LEI - (GYC-B207)	1414081	Garapan Courtyard B	GC B 1BR	207	Infrastructure Surcharge	0.000000	11/01/2019
T000001491	SHI, LEI - (GYC-B207)	1414081	Garapan Courtyard B	GC B 1BR	207	Monthly Customer Charge	7.000000	11/01/2019
T000001491	SHI, LEI - (GYC-B207)	1414081	Garapan Courtyard B	GC B 1BR	207	CUC Refund	0.000000	11/01/2019
T000001491	SHI, LEI - (GYC-B207)	1414081	Garapan Courtyard B	GC B 1BR	207	Water Consumption	20.100000	11/01/2019
T000001491	SHI, LEI - (GYC-B207)	1414081	Garapan Courtyard B	GC B 1BR	207	Internet Access	10.000000	11/01/2019
T000001492	SHI, LEI - (GYC-B210)	1414081	Garapan Courtyard B	GC B 1BR	210	Apartment Rental	160.000000	11/01/2019
T000001492	SHI, LEI - (GYC-B210)	1414081	Garapan Courtyard B	GC B 1BR	210	Electric Fuel Rate (LEAC Rate)	0.113300	11/01/2019
T000001492	SHI, LEI - (GYC-B210)	1414081	Garapan Courtyard B	GC B 1BR	210	Electric Non-Fuel Rate (Fixed)	0.021000	11/01/2019
T000001492	SHI, LEI - (GYC-B210)	1414081	Garapan Courtyard B	GC B 1BR	210	Share on Generator Expenses	0.000000	11/01/2019
T000001492	SHI, LEI - (GYC-B210)	1414081	Garapan Courtyard B	GC B 1BR	210	Infrastructure Surcharge	0.000000	11/01/2019
T000001492	SHI, LEI - (GYC-B210)	1414081	Garapan Courtyard B	GC B 1BR	210	Monthly Customer Charge	7.000000	11/01/2019
T000001492	SHI, LEI - (GYC-B210)	1414081	Garapan Courtyard B	GC B 1BR	210	CUC Refund	0.000000	11/01/2019
T000001492	SHI, LEI - (GYC-B210)	1414081	Garapan Courtyard B	GC B 1BR	210	Water Consumption	20.100000	11/01/2019
T000001493	CINDERRELA M. BERNAL	1415824	Finasisu Terraces C	FT C 2BR	210	Apartment Rental	480.000000	11/01/2019
T000001493	CINDERRELA M. BERNAL	1415824	Finasisu Terraces C	FT C 2BR	210	Water Consumption	25.000000	11/01/2019
T000001494	WILLIAM DAVID HART &/OR LUCIANN ARRIOLA	1	Finasisu Terraces A	FT A 1BR	105	Apartment Rental	280.000000	11/16/2019
T000001494	WILLIAM DAVID HART &/OR LUCIANN ARRIOLA	1	Finasisu Terraces A	FT A 1BR	105	Water Consumption	22.500000	11/16/2019
T000001495	MARIANAS DENTAL CENTER LLC	1416771	TSL Plaza	TSL OFF	2F-G	Electric Fuel Rate (LEAC Rate)	0.342350	11/05/2019
T000001495	MARIANAS DENTAL CENTER LLC	1416771	TSL Plaza	TSL OFF	2F-G	Electric Non-Fuel Rate (Fixed)	0.113000	11/05/2019
T000001495	MARIANAS DENTAL CENTER LLC	1416771	TSL Plaza	TSL OFF	2F-G	Monthly Customer Charge	10.530000	11/05/2019
T000001495	MARIANAS DENTAL CENTER LLC	1416771	TSL Plaza	TSL OFF	2F-G	Office Rental	5,258.750000	11/05/2019

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001496	JULITA J. SAN NICOLAS	1416772	Finasisu Terraces C	FT C 2BR	307	Apartment Rental	480.000000	12/01/2019
T000001496	JULITA J. SAN NICOLAS	1416772	Finasisu Terraces C	FT C 2BR	307	Water Consumption	25.000000	12/01/2019
T000001497	JOSEPH TORRES FLORES AND/ OR ALVA DELA	1414668	Finasisu Terraces D	FT D 2BR	204	Apartment Rental	580.000000	11/23/2019
T000001497	JOSEPH TORRES FLORES AND/ OR ALVA DELA	1414668	Finasisu Terraces D	FT D 2BR	204	Share on Generator Expenses	0.000000	11/23/2019
T000001497	JOSEPH TORRES FLORES AND/ OR ALVA DELA	1414668	Finasisu Terraces D	FT D 2BR	204	Water Consumption	25.000000	11/23/2019
T000001498	JONATHAN MANGLONA DIAZ	1416777	Finasisu Terraces D	FT D 2BR	401	Apartment Rental	580.000000	11/23/2019
T000001498	JONATHAN MANGLONA DIAZ	1416777	Finasisu Terraces D	FT D 2BR	401	Water Consumption	25.000000	11/23/2019
T000001499	JEFFERSON MENDOZA CORDOVA &/OR JOHN	1416790	Garapan Courtyard A	GC A 1BR	101	Apartment Rental	170.000000	12/01/2019
T000001499	JEFFERSON MENDOZA CORDOVA &/OR JOHN	1416790	Garapan Courtyard A	GC A 1BR	101	Electric Fuel Rate (LEAC Rate)	0.342350	12/01/2019
T000001499	JEFFERSON MENDOZA CORDOVA &/OR JOHN	1416790	Garapan Courtyard A	GC A 1BR	101	Electric Non-Fuel Rate (Fixed)	0.021000	12/01/2019
T000001499	JEFFERSON MENDOZA CORDOVA &/OR JOHN	1416790	Garapan Courtyard A	GC A 1BR	101	Monthly Customer Charge	7.000000	12/01/2019
T000001499	JEFFERSON MENDOZA CORDOVA &/OR JOHN	1416790	Garapan Courtyard A	GC A 1BR	101	Water Consumption	20.100000	12/01/2019
T000001499	JEFFERSON MENDOZA CORDOVA &/OR JOHN	1416790	Garapan Courtyard A	GC A 1BR	101	Internet Access	10.000000	12/01/2019
T000001500	ELISA DELA PACION AND/OR EMIR ABUAN	1412181	HILLTOP CONDO	WT 2BR	202	Apartment Rental	800.000000	12/01/2019
T000001500	ELISA DELA PACION AND/OR EMIR ABUAN	1412181	HILLTOP CONDO	WT 2BR	202	Water Consumption	32.000000	12/01/2019
T000001501	MARIAN FLORES SANTOS	1414035	Finasisu Terraces D	FT D 2BR	310	Apartment Rental	580.000000	12/23/2019
T000001501	MARIAN FLORES SANTOS	1414035	Finasisu Terraces D	FT D 2BR	310	Water Consumption	25.000000	12/23/2019
T000001502	MARIANAS DENTAL CENTER LLC	1416771	TSL Plaza	TSL OFF	2F-G	Electric Fuel Rate (LEAC Rate)	0.342350	11/05/2019
T000001502	MARIANAS DENTAL CENTER LLC	1416771	TSL Plaza	TSL OFF	2F-G	Electric Non-Fuel Rate (Fixed)	0.113000	11/05/2019
T000001502	MARIANAS DENTAL CENTER LLC	1416771	TSL Plaza	TSL OFF	2F-G	Monthly Customer Charge	10.530000	11/05/2019
T000001503	BIEN MICHAEL SARMIENTO RAMOS	1416782	Garapan Courtyard A	GC A 1BR	107	Apartment Rental	170.000000	12/08/2019
T000001503	BIEN MICHAEL SARMIENTO RAMOS	1416782	Garapan Courtyard A	GC A 1BR	107	Electric Fuel Rate (LEAC Rate)	0.342350	12/08/2019
T000001503	BIEN MICHAEL SARMIENTO RAMOS	1416782	Garapan Courtyard A	GC A 1BR	107	Electric Non-Fuel Rate (Fixed)	0.021000	12/08/2019
T000001503	BIEN MICHAEL SARMIENTO RAMOS	1416782	Garapan Courtyard A	GC A 1BR	107	Monthly Customer Charge	7.000000	12/08/2019
T000001503	BIEN MICHAEL SARMIENTO RAMOS	1416782	Garapan Courtyard A	GC A 1BR	107	Water Consumption	20.100000	12/08/2019
T000001503	BIEN MICHAEL SARMIENTO RAMOS	1416782	Garapan Courtyard A	GC A 1BR	107	Internet Access	10.000000	12/08/2019
T000001504	COLLIN APILADO	1416789	Finasisu Terraces C	FT C 2BR	204	Apartment Rental	480.000000	01/01/2020
T000001504	COLLIN APILADO	1416789	Finasisu Terraces C	FT C 2BR	204	Water Consumption	25.000000	01/01/2020
T000001505	MARLA GIZANNE N. BUENABAJA &/OR JOHN C	1	Finasisu Terraces D	FT D 2BR	302	Apartment Rental	580.000000	12/14/2019
T000001505	MARLA GIZANNE N. BUENABAJA &/OR JOHN C	1	Finasisu Terraces D	FT D 2BR	302	Water Consumption	25.000000	12/14/2019
T000001506	ALYSSA JENNEL A. VELASCO	1416199	Finasisu Terraces C	FT C 2BR	309	Apartment Rental	380.000000	01/01/2020
T000001506	ALYSSA JENNEL A. VELASCO	1416199	Finasisu Terraces C	FT C 2BR	309	Water Consumption	25.000000	01/01/2020
T000001507	SHIRLEY B. MONJE &/OR FRANCISCO C. VILLA	1	Finasisu Terraces A	FT A 2BR	208	Apartment Rental	480.000000	01/25/2020
T000001507	SHIRLEY B. MONJE &/OR FRANCISCO C. VILLA	1	Finasisu Terraces A	FT A 2BR	208	Water Consumption	25.000000	01/25/2020
T000001508	NUMIDO R. FLORENDO	1	Finasisu Terraces B	FT B 1BR	111	Apartment Rental	330.000000	01/25/2020
T000001508	NUMIDO R. FLORENDO	1	Finasisu Terraces B	FT B 1BR	111	Water Consumption	22.500000	01/25/2020
T000001509	MARYANA R. BUENSALIDO &/OR ALDRITZ DG E	1417114	Finasisu Terraces A	FT A 1BR	107	Apartment Rental	280.000000	01/18/2020
T000001509	MARYANA R. BUENSALIDO &/OR ALDRITZ DG E	1417114	Finasisu Terraces A	FT A 1BR	107	Water Consumption	22.500000	01/18/2020

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001510	SHERWIN BAMBA &/OR MICHELLE BAMBA	1415472	Finasisu Terraces C	FT C 2BR	209	Apartment Rental	480.000000	01/18/2020
T000001510	SHERWIN BAMBA &/OR MICHELLE BAMBA	1415472	Finasisu Terraces C	FT C 2BR	209	Water Consumption	25.000000	01/18/2020
T000001511	HAWTHORNE PACIFIC CORP.	1411764	Lower Base 1	LB 1	01	Warehouse Rental	2,750.000000	02/01/2020
T000001512	ROMEO JR. AVENIDO BORINAGA	1413218	Finasisu Terraces C	FT C 2BR	404	Apartment Rental	408.000000	02/01/2020
T000001512	ROMEO JR. AVENIDO BORINAGA	1413218	Finasisu Terraces C	FT C 2BR	404	Water Consumption	25.000000	02/01/2020
T000001514	KETANG, FENGKE - (GYC-A110)	1	Garapan Courtyard A	GC A 1BR	110	Apartment Rental	165.000000	02/01/2020
T000001514	KETANG, FENGKE - (GYC-A110)	1	Garapan Courtyard A	GC A 1BR	110	Electric Fuel Rate (LEAC Rate)	0.192130	02/01/2020
T000001514	KETANG, FENGKE - (GYC-A110)	1	Garapan Courtyard A	GC A 1BR	110	Electric Non-Fuel Rate (Fixed)	0.021000	02/01/2020
T000001514	KETANG, FENGKE - (GYC-A110)	1	Garapan Courtyard A	GC A 1BR	110	Share on Generator Expenses	0.000000	02/01/2020
T000001514	KETANG, FENGKE - (GYC-A110)	1	Garapan Courtyard A	GC A 1BR	110	Infrastructure Surcharge	0.000000	02/01/2020
T000001514	KETANG, FENGKE - (GYC-A110)	1	Garapan Courtyard A	GC A 1BR	110	Monthly Customer Charge	7.000000	02/01/2020
T000001514	KETANG, FENGKE - (GYC-A110)	1	Garapan Courtyard A	GC A 1BR	110	CUC Refund	0.000000	02/01/2020
T000001514	KETANG, FENGKE - (GYC-A110)	1	Garapan Courtyard A	GC A 1BR	110	Water Consumption	22.000000	02/01/2020
T000001515	KETANG, FENGKE - (GYC-A111)	1	Garapan Courtyard A	GC A 1BR	111	Apartment Rental	165.000000	02/01/2020
T000001515	KETANG, FENGKE - (GYC-A111)	1	Garapan Courtyard A	GC A 1BR	111	Electric Fuel Rate (LEAC Rate)	0.192130	02/01/2020
T000001515	KETANG, FENGKE - (GYC-A111)	1	Garapan Courtyard A	GC A 1BR	111	Electric Non-Fuel Rate (Fixed)	0.021000	02/01/2020
T000001515	KETANG, FENGKE - (GYC-A111)	1	Garapan Courtyard A	GC A 1BR	111	Share on Generator Expenses	0.000000	02/01/2020
T000001515	KETANG, FENGKE - (GYC-A111)	1	Garapan Courtyard A	GC A 1BR	111	Infrastructure Surcharge	0.000000	02/01/2020
T000001515	KETANG, FENGKE - (GYC-A111)	1	Garapan Courtyard A	GC A 1BR	111	Monthly Customer Charge	7.000000	02/01/2020
T000001515	KETANG, FENGKE - (GYC-A111)	1	Garapan Courtyard A	GC A 1BR	111	CUC Refund	0.000000	02/01/2020
T000001515	KETANG, FENGKE - (GYC-A111)	1	Garapan Courtyard A	GC A 1BR	111	Water Consumption	22.000000	02/01/2020
T000001516	KETANG, FENGKE - (GYC-A201)	1	Garapan Courtyard A	GC A 1BR	201	Apartment Rental	165.000000	02/01/2020
T000001516	KETANG, FENGKE - (GYC-A201)	1	Garapan Courtyard A	GC A 1BR	201	Electric Fuel Rate (LEAC Rate)	0.192130	02/01/2020
T000001516	KETANG, FENGKE - (GYC-A201)	1	Garapan Courtyard A	GC A 1BR	201	Electric Non-Fuel Rate (Fixed)	0.021000	02/01/2020
T000001516	KETANG, FENGKE - (GYC-A201)	1	Garapan Courtyard A	GC A 1BR	201	Share on Generator Expenses	0.000000	02/01/2020
T000001516	KETANG, FENGKE - (GYC-A201)	1	Garapan Courtyard A	GC A 1BR	201	Infrastructure Surcharge	0.000000	02/01/2020
T000001516	KETANG, FENGKE - (GYC-A201)	1	Garapan Courtyard A	GC A 1BR	201	Monthly Customer Charge	7.000000	02/01/2020
T000001516	KETANG, FENGKE - (GYC-A201)	1	Garapan Courtyard A	GC A 1BR	201	CUC Refund	0.000000	02/01/2020
T000001516	KETANG, FENGKE - (GYC-A201)	1	Garapan Courtyard A	GC A 1BR	201	Water Consumption	22.000000	02/01/2020
T000001517	KETANG, FENGKE - (GYC-A202)	1	Garapan Courtyard A	GC A 1BR	202	Apartment Rental	165.000000	02/01/2020
T000001517	KETANG, FENGKE - (GYC-A202)	1	Garapan Courtyard A	GC A 1BR	202	Electric Fuel Rate (LEAC Rate)	0.192130	02/01/2020
T000001517	KETANG, FENGKE - (GYC-A202)	1	Garapan Courtyard A	GC A 1BR	202	Electric Non-Fuel Rate (Fixed)	0.021000	02/01/2020
T000001517	KETANG, FENGKE - (GYC-A202)	1	Garapan Courtyard A	GC A 1BR	202	Share on Generator Expenses	0.000000	02/01/2020
T000001517	KETANG, FENGKE - (GYC-A202)	1	Garapan Courtyard A	GC A 1BR	202	Infrastructure Surcharge	0.000000	02/01/2020
T000001517	KETANG, FENGKE - (GYC-A202)	1	Garapan Courtyard A	GC A 1BR	202	Monthly Customer Charge	7.000000	02/01/2020
T000001517	KETANG, FENGKE - (GYC-A202)	1	Garapan Courtyard A	GC A 1BR	202	CUC Refund	0.000000	02/01/2020
T000001517	KETANG, FENGKE - (GYC-A202)	1	Garapan Courtyard A	GC A 1BR	202	Water Consumption	22.000000	02/01/2020
T000001518	KETANG, FENGKE - (GYC-A203)	1	Garapan Courtyard A	GC A 1BR	203	Apartment Rental	170.000000	02/01/2020

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001518	KETANG, FENGKE - (GYC-A203)	1	Garapan Courtyard A	GC A 1BR	203	Electric Fuel Rate (LEAC Rate)	0.113300	02/01/2020
T000001518	KETANG, FENGKE - (GYC-A203)	1	Garapan Courtyard A	GC A 1BR	203	Electric Non-Fuel Rate (Fixed)	0.021000	02/01/2020
T000001518	KETANG, FENGKE - (GYC-A203)	1	Garapan Courtyard A	GC A 1BR	203	Share on Generator Expenses	0.000000	02/01/2020
T000001518	KETANG, FENGKE - (GYC-A203)	1	Garapan Courtyard A	GC A 1BR	203	Infrastructure Surcharge	0.000000	02/01/2020
T000001518	KETANG, FENGKE - (GYC-A203)	1	Garapan Courtyard A	GC A 1BR	203	Monthly Customer Charge	7.000000	02/01/2020
T000001518	KETANG, FENGKE - (GYC-A203)	1	Garapan Courtyard A	GC A 1BR	203	CUC Refund	0.000000	02/01/2020
T000001518	KETANG, FENGKE - (GYC-A203)	1	Garapan Courtyard A	GC A 1BR	203	Water Consumption	22.000000	02/01/2020
T000001519	KETANG, FENGKE - (GYC-A204)	1	Garapan Courtyard A	GC A 1BR	204	Apartment Rental	170.000000	02/01/2020
T000001519	KETANG, FENGKE - (GYC-A204)	1	Garapan Courtyard A	GC A 1BR	204	Electric Fuel Rate (LEAC Rate)	0.113300	02/01/2020
T000001519	KETANG, FENGKE - (GYC-A204)	1	Garapan Courtyard A	GC A 1BR	204	Electric Non-Fuel Rate (Fixed)	0.021000	02/01/2020
T000001519	KETANG, FENGKE - (GYC-A204)	1	Garapan Courtyard A	GC A 1BR	204	Share on Generator Expenses	0.000000	02/01/2020
T000001519	KETANG, FENGKE - (GYC-A204)	1	Garapan Courtyard A	GC A 1BR	204	Infrastructure Surcharge	0.000000	02/01/2020
T000001519	KETANG, FENGKE - (GYC-A204)	1	Garapan Courtyard A	GC A 1BR	204	Monthly Customer Charge	7.000000	02/01/2020
T000001519	KETANG, FENGKE - (GYC-A204)	1	Garapan Courtyard A	GC A 1BR	204	CUC Refund	0.000000	02/01/2020
T000001519	KETANG, FENGKE - (GYC-A204)	1	Garapan Courtyard A	GC A 1BR	204	Water Consumption	22.000000	02/01/2020
T000001520	KETANG, FENGKE - (GYC-A205)	1	Garapan Courtyard A	GC A 1BR	205	Apartment Rental	165.000000	02/01/2020
T000001520	KETANG, FENGKE - (GYC-A205)	1	Garapan Courtyard A	GC A 1BR	205	Electric Fuel Rate (LEAC Rate)	0.192130	02/01/2020
T000001520	KETANG, FENGKE - (GYC-A205)	1	Garapan Courtyard A	GC A 1BR	205	Electric Non-Fuel Rate (Fixed)	0.021000	02/01/2020
T000001520	KETANG, FENGKE - (GYC-A205)	1	Garapan Courtyard A	GC A 1BR	205	Share on Generator Expenses	0.000000	02/01/2020
T000001520	KETANG, FENGKE - (GYC-A205)	1	Garapan Courtyard A	GC A 1BR	205	Infrastructure Surcharge	0.000000	02/01/2020
T000001520	KETANG, FENGKE - (GYC-A205)	1	Garapan Courtyard A	GC A 1BR	205	Monthly Customer Charge	7.000000	02/01/2020
T000001520	KETANG, FENGKE - (GYC-A205)	1	Garapan Courtyard A	GC A 1BR	205	CUC Refund	0.000000	02/01/2020
T000001520	KETANG, FENGKE - (GYC-A205)	1	Garapan Courtyard A	GC A 1BR	205	Water Consumption	22.000000	02/01/2020
T000001520	KETANG, FENGKE - (GYC-A205)	1	Garapan Courtyard A	GC A 1BR	205	Internet Access	10.000000	02/01/2020
T000001521	KETANG, FENGKE - (GYC-A206)	1	Garapan Courtyard A	GC A 1BR	206	Apartment Rental	170.000000	02/01/2020
T000001521	KETANG, FENGKE - (GYC-A206)	1	Garapan Courtyard A	GC A 1BR	206	Electric Fuel Rate (LEAC Rate)	0.113300	02/01/2020
T000001521	KETANG, FENGKE - (GYC-A206)	1	Garapan Courtyard A	GC A 1BR	206	Electric Non-Fuel Rate (Fixed)	0.021000	02/01/2020
T000001521	KETANG, FENGKE - (GYC-A206)	1	Garapan Courtyard A	GC A 1BR	206	Share on Generator Expenses	0.000000	02/01/2020
T000001521	KETANG, FENGKE - (GYC-A206)	1	Garapan Courtyard A	GC A 1BR	206	Infrastructure Surcharge	0.000000	02/01/2020
T000001521	KETANG, FENGKE - (GYC-A206)	1	Garapan Courtyard A	GC A 1BR	206	Monthly Customer Charge	7.000000	02/01/2020
T000001521	KETANG, FENGKE - (GYC-A206)	1	Garapan Courtyard A	GC A 1BR	206	CUC Refund	0.000000	02/01/2020
T000001521	KETANG, FENGKE - (GYC-A206)	1	Garapan Courtyard A	GC A 1BR	206	Water Consumption	22.000000	02/01/2020
T000001522	KETANG, FENGKE - (GYC-A207)	1	Garapan Courtyard A	GC A 1BR	207	Apartment Rental	170.000000	02/01/2020
T000001522	KETANG, FENGKE - (GYC-A207)	1	Garapan Courtyard A	GC A 1BR	207	Electric Fuel Rate (LEAC Rate)	0.113300	02/01/2020
T000001522	KETANG, FENGKE - (GYC-A207)	1	Garapan Courtyard A	GC A 1BR	207	Electric Non-Fuel Rate (Fixed)	0.021000	02/01/2020
T000001522	KETANG, FENGKE - (GYC-A207)	1	Garapan Courtyard A	GC A 1BR	207	Share on Generator Expenses	0.000000	02/01/2020
T000001522	KETANG, FENGKE - (GYC-A207)	1	Garapan Courtyard A	GC A 1BR	207	Infrastructure Surcharge	0.000000	02/01/2020
T000001522	KETANG, FENGKE - (GYC-A207)	1	Garapan Courtyard A	GC A 1BR	207	Monthly Customer Charge	7.000000	02/01/2020

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001522	KETANG, FENGKE - (GYC-A207)	1	Garapan Courtyard A	GC A 1BR	207	CUC Refund	0.000000	02/01/2020
T000001522	KETANG, FENGKE - (GYC-A207)	1	Garapan Courtyard A	GC A 1BR	207	Water Consumption	22.000000	02/01/2020
T000001523	KETANG, FENGKE - (GYC-A208)	1	Garapan Courtyard A	GC A 1BR	208	Apartment Rental	165.000000	02/01/2020
T000001523	KETANG, FENGKE - (GYC-A208)	1	Garapan Courtyard A	GC A 1BR	208	Electric Fuel Rate (LEAC Rate)	0.192130	02/01/2020
T000001523	KETANG, FENGKE - (GYC-A208)	1	Garapan Courtyard A	GC A 1BR	208	Electric Non-Fuel Rate (Fixed)	0.021000	02/01/2020
T000001523	KETANG, FENGKE - (GYC-A208)	1	Garapan Courtyard A	GC A 1BR	208	Share on Generator Expenses	0.000000	02/01/2020
T000001523	KETANG, FENGKE - (GYC-A208)	1	Garapan Courtyard A	GC A 1BR	208	Infrastructure Surcharge	0.000000	02/01/2020
T000001523	KETANG, FENGKE - (GYC-A208)	1	Garapan Courtyard A	GC A 1BR	208	Monthly Customer Charge	7.000000	02/01/2020
T000001523	KETANG, FENGKE - (GYC-A208)	1	Garapan Courtyard A	GC A 1BR	208	CUC Refund	0.000000	02/01/2020
T000001523	KETANG, FENGKE - (GYC-A208)	1	Garapan Courtyard A	GC A 1BR	208	Water Consumption	22.000000	02/01/2020
T000001524	KETANG, FENGKE - (GYC-A209)	1	Garapan Courtyard A	GC A 1BR	209	Apartment Rental	165.000000	02/01/2020
T000001524	KETANG, FENGKE - (GYC-A209)	1	Garapan Courtyard A	GC A 1BR	209	Electric Fuel Rate (LEAC Rate)	0.192130	02/01/2020
T000001524	KETANG, FENGKE - (GYC-A209)	1	Garapan Courtyard A	GC A 1BR	209	Electric Non-Fuel Rate (Fixed)	0.021000	02/01/2020
T000001524	KETANG, FENGKE - (GYC-A209)	1	Garapan Courtyard A	GC A 1BR	209	Share on Generator Expenses	0.000000	02/01/2020
T000001524	KETANG, FENGKE - (GYC-A209)	1	Garapan Courtyard A	GC A 1BR	209	Infrastructure Surcharge	0.000000	02/01/2020
T000001524	KETANG, FENGKE - (GYC-A209)	1	Garapan Courtyard A	GC A 1BR	209	Monthly Customer Charge	7.000000	02/01/2020
T000001524	KETANG, FENGKE - (GYC-A209)	1	Garapan Courtyard A	GC A 1BR	209	CUC Refund	0.000000	02/01/2020
T000001524	KETANG, FENGKE - (GYC-A209)	1	Garapan Courtyard A	GC A 1BR	209	Water Consumption	22.000000	02/01/2020
T000001524	KETANG, FENGKE - (GYC-A209)	1	Garapan Courtyard A	GC A 1BR	209	Internet Access	10.000000	02/01/2020
T000001525	KETANG, FENGKE - (GYC-A210)	1	Garapan Courtyard A	GC A 1BR	210	Apartment Rental	165.000000	02/01/2020
T000001525	KETANG, FENGKE - (GYC-A210)	1	Garapan Courtyard A	GC A 1BR	210	Electric Fuel Rate (LEAC Rate)	0.192130	02/01/2020
T000001525	KETANG, FENGKE - (GYC-A210)	1	Garapan Courtyard A	GC A 1BR	210	Electric Non-Fuel Rate (Fixed)	0.021000	02/01/2020
T000001525	KETANG, FENGKE - (GYC-A210)	1	Garapan Courtyard A	GC A 1BR	210	Share on Generator Expenses	0.000000	02/01/2020
T000001525	KETANG, FENGKE - (GYC-A210)	1	Garapan Courtyard A	GC A 1BR	210	Infrastructure Surcharge	0.000000	02/01/2020
T000001525	KETANG, FENGKE - (GYC-A210)	1	Garapan Courtyard A	GC A 1BR	210	Monthly Customer Charge	7.000000	02/01/2020
T000001525	KETANG, FENGKE - (GYC-A210)	1	Garapan Courtyard A	GC A 1BR	210	CUC Refund	0.000000	02/01/2020
T000001525	KETANG, FENGKE - (GYC-A210)	1	Garapan Courtyard A	GC A 1BR	210	Water Consumption	22.000000	02/01/2020
T000001526	KETANG, FENGKE - (GYC-A211)	1	Garapan Courtyard A	GC A 1BR	211	Apartment Rental	170.000000	02/01/2020
T000001526	KETANG, FENGKE - (GYC-A211)	1	Garapan Courtyard A	GC A 1BR	211	Electric Fuel Rate (LEAC Rate)	0.113300	02/01/2020
T000001526	KETANG, FENGKE - (GYC-A211)	1	Garapan Courtyard A	GC A 1BR	211	Electric Non-Fuel Rate (Fixed)	0.021000	02/01/2020
T000001526	KETANG, FENGKE - (GYC-A211)	1	Garapan Courtyard A	GC A 1BR	211	Share on Generator Expenses	0.000000	02/01/2020
T000001526	KETANG, FENGKE - (GYC-A211)	1	Garapan Courtyard A	GC A 1BR	211	Infrastructure Surcharge	0.000000	02/01/2020
T000001526	KETANG, FENGKE - (GYC-A211)	1	Garapan Courtyard A	GC A 1BR	211	Monthly Customer Charge	7.000000	02/01/2020
T000001526	KETANG, FENGKE - (GYC-A211)	1	Garapan Courtyard A	GC A 1BR	211	CUC Refund	0.000000	02/01/2020
T000001526	KETANG, FENGKE - (GYC-A211)	1	Garapan Courtyard A	GC A 1BR	211	Water Consumption	22.000000	02/01/2020
T000001527	KETANG, FENGKE - (GYC-B106)	1	Garapan Courtyard B	GC B 1BR	106	Apartment Rental	165.000000	02/01/2020
T000001527	KETANG, FENGKE - (GYC-B106)	1	Garapan Courtyard B	GC B 1BR	106	Electric Fuel Rate (LEAC Rate)	0.192130	02/01/2020
T000001527	KETANG, FENGKE - (GYC-B106)	1	Garapan Courtyard B	GC B 1BR	106	Electric Non-Fuel Rate (Fixed)	0.021000	02/01/2020

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001527	KETANG, FENGKE - (GYC-B106)	1	Garapan Courtyard B	GC B 1BR	106	Monthly Customer Charge	7.000000	02/01/2020
T000001527	KETANG, FENGKE - (GYC-B106)	1	Garapan Courtyard B	GC B 1BR	106	Water Consumption	22.000000	02/01/2020
T000001528	KETANG, FENGKE - (GYC-B109)	1	Garapan Courtyard B	GC B 1BR	109	Apartment Rental	165.000000	02/01/2020
T000001528	KETANG, FENGKE - (GYC-B109)	1	Garapan Courtyard B	GC B 1BR	109	Electric Fuel Rate (LEAC Rate)	0.192130	02/01/2020
T000001528	KETANG, FENGKE - (GYC-B109)	1	Garapan Courtyard B	GC B 1BR	109	Electric Non-Fuel Rate (Fixed)	0.021000	02/01/2020
T000001528	KETANG, FENGKE - (GYC-B109)	1	Garapan Courtyard B	GC B 1BR	109	Share on Generator Expenses	0.000000	02/01/2020
T000001528	KETANG, FENGKE - (GYC-B109)	1	Garapan Courtyard B	GC B 1BR	109	Infrastructure Surcharge	0.000000	02/01/2020
T000001528	KETANG, FENGKE - (GYC-B109)	1	Garapan Courtyard B	GC B 1BR	109	Monthly Customer Charge	7.000000	02/01/2020
T000001528	KETANG, FENGKE - (GYC-B109)	1	Garapan Courtyard B	GC B 1BR	109	CUC Refund	0.000000	02/01/2020
T000001528	KETANG, FENGKE - (GYC-B109)	1	Garapan Courtyard B	GC B 1BR	109	Water Consumption	22.000000	02/01/2020
T000001528	KETANG, FENGKE - (GYC-B109)	1	Garapan Courtyard B	GC B 1BR	109	Internet Access	20.000000	02/01/2020
T000001529	KETANG, FENGKE - (GYC-B201)	1	Garapan Courtyard B	GC B 1BR	201	Apartment Rental	170.000000	02/01/2020
T000001529	KETANG, FENGKE - (GYC-B201)	1	Garapan Courtyard B	GC B 1BR	201	Electric Fuel Rate (LEAC Rate)	0.113300	02/01/2020
T000001529	KETANG, FENGKE - (GYC-B201)	1	Garapan Courtyard B	GC B 1BR	201	Electric Non-Fuel Rate (Fixed)	0.021000	02/01/2020
T000001529	KETANG, FENGKE - (GYC-B201)	1	Garapan Courtyard B	GC B 1BR	201	Share on Generator Expenses	0.000000	02/01/2020
T000001529	KETANG, FENGKE - (GYC-B201)	1	Garapan Courtyard B	GC B 1BR	201	Infrastructure Surcharge	0.000000	02/01/2020
T000001529	KETANG, FENGKE - (GYC-B201)	1	Garapan Courtyard B	GC B 1BR	201	Monthly Customer Charge	7.000000	02/01/2020
T000001529	KETANG, FENGKE - (GYC-B201)	1	Garapan Courtyard B	GC B 1BR	201	CUC Refund	0.000000	02/01/2020
T000001529	KETANG, FENGKE - (GYC-B201)	1	Garapan Courtyard B	GC B 1BR	201	Water Consumption	22.000000	02/01/2020
T000001530	KETANG, FENGKE - (GYC-B211)	1	Garapan Courtyard B	GC B 1BR	211	Apartment Rental	170.000000	02/01/2020
T000001530	KETANG, FENGKE - (GYC-B211)	1	Garapan Courtyard B	GC B 1BR	211	Electric Fuel Rate (LEAC Rate)	0.113300	02/01/2020
T000001530	KETANG, FENGKE - (GYC-B211)	1	Garapan Courtyard B	GC B 1BR	211	Electric Non-Fuel Rate (Fixed)	0.021000	02/01/2020
T000001530	KETANG, FENGKE - (GYC-B211)	1	Garapan Courtyard B	GC B 1BR	211	Share on Generator Expenses	0.000000	02/01/2020
T000001530	KETANG, FENGKE - (GYC-B211)	1	Garapan Courtyard B	GC B 1BR	211	Infrastructure Surcharge	0.000000	02/01/2020
T000001530	KETANG, FENGKE - (GYC-B211)	1	Garapan Courtyard B	GC B 1BR	211	Monthly Customer Charge	7.000000	02/01/2020
T000001530	KETANG, FENGKE - (GYC-B211)	1	Garapan Courtyard B	GC B 1BR	211	CUC Refund	0.000000	02/01/2020
T000001530	KETANG, FENGKE - (GYC-B211)	1	Garapan Courtyard B	GC B 1BR	211	Water Consumption	22.000000	02/01/2020
T000001531	CRISTINA F. MAGOFNA	1416129	Finasisu Terraces C	FT C 2BR	302	Apartment Rental	408.000000	02/01/2020
T000001531	CRISTINA F. MAGOFNA	1416129	Finasisu Terraces C	FT C 2BR	302	Water Consumption	25.000000	02/01/2020
T000001532	MARY ANN DE-LEON MANGLONA	1417136	Finasisu Terraces A	FT A 1BR	108	Apartment Rental	330.000000	02/15/2020
T000001532	MARY ANN DE-LEON MANGLONA	1417136	Finasisu Terraces A	FT A 1BR	108	Water Consumption	22.500000	02/15/2020
T000001533	MARIAN FLORES SANTOS	1414035	Finasisu Terraces D	FT D 2BR	307	Apartment Rental	580.000000	03/01/2020
T000001533	MARIAN FLORES SANTOS	1414035	Finasisu Terraces D	FT D 2BR	307	Water Consumption	25.000000	03/01/2020
T000001534	MARIO JR. OCAMPO ECHAURE	1417150	Finasisu Terraces D	FT D 2BR	310	Apartment Rental	580.000000	03/01/2020
T000001534	MARIO JR. OCAMPO ECHAURE	1417150	Finasisu Terraces D	FT D 2BR	310	Water Consumption	25.000000	03/01/2020
T000001535	GEMMA GREGORIO BALANA	1	Garapan Courtyard A	GC A 1BR	109	Apartment Rental	170.000000	03/07/2020
T000001535	GEMMA GREGORIO BALANA	1	Garapan Courtyard A	GC A 1BR	109	Electric Fuel Rate (LEAC Rate)	0.113300	03/07/2020
T000001535	GEMMA GREGORIO BALANA	1	Garapan Courtyard A	GC A 1BR	109	Electric Non-Fuel Rate (Fixed)	0.021000	03/07/2020

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T000001535	GEMMA GREGORIO BALANA	1	Garapan Courtyard A	GC A 1BR	109	Share on Generator Expenses	0.000000	03/07/2020
T000001535	GEMMA GREGORIO BALANA	1	Garapan Courtyard A	GC A 1BR	109	Infrastructure Surcharge	0.000000	03/07/2020
T000001535	GEMMA GREGORIO BALANA	1	Garapan Courtyard A	GC A 1BR	109	Monthly Customer Charge	7.000000	03/07/2020
T000001535	GEMMA GREGORIO BALANA	1	Garapan Courtyard A	GC A 1BR	109	CUC Refund	0.000000	03/07/2020
T000001535	GEMMA GREGORIO BALANA	1	Garapan Courtyard A	GC A 1BR	109	Water Consumption	20.100000	03/07/2020
T000001535	GEMMA GREGORIO BALANA	1	Garapan Courtyard A	GC A 1BR	109	Internet Access	30.000000	03/07/2020
T000001536	MARIA RINA Y. ROBLES	1	Garapan Courtyard B	GC B 1BR	204	Apartment Rental	170.000000	03/14/2020
T000001536	MARIA RINA Y. ROBLES	1	Garapan Courtyard B	GC B 1BR	204	Electric Fuel Rate (LEAC Rate)	0.192130	03/14/2020
T000001536	MARIA RINA Y. ROBLES	1	Garapan Courtyard B	GC B 1BR	204	Electric Non-Fuel Rate (Fixed)	0.021000	03/14/2020
T000001536	MARIA RINA Y. ROBLES	1	Garapan Courtyard B	GC B 1BR	204	Infrastructure Surcharge	0.000000	03/14/2020
T000001536	MARIA RINA Y. ROBLES	1	Garapan Courtyard B	GC B 1BR	204	Water Consumption	20.100000	03/14/2020
T000001537	SHEVONNE DLG FLORES	1417174	Finasisu Terraces B	FT B 1BR	111	Apartment Rental	330.000000	03/17/2020
T000001537	SHEVONNE DLG FLORES	1417174	Finasisu Terraces B	FT B 1BR	111	Water Consumption	22.500000	03/17/2020
T000001538	MAGTANGGOL H. CORPUZ	1400980	Sunset View Terraces	SVT 2BR	2	Apartment Rental	552.500000	04/01/2020
T000001538	MAGTANGGOL H. CORPUZ	1400980	Sunset View Terraces	SVT 2BR	2	Water Consumption	25.000000	04/01/2020
T000001539	JERROME BORJA APURA	1415912	Finasisu Terraces D	FT D 2BR	201	Apartment Rental	580.000000	04/01/2020
T000001539	JERROME BORJA APURA	1415912	Finasisu Terraces D	FT D 2BR	201	Share on Generator Expenses	0.000000	04/01/2020
T000001539	JERROME BORJA APURA	1415912	Finasisu Terraces D	FT D 2BR	201	Water Consumption	25.000000	04/01/2020
T000001540	DAISUKE ITO	1417196	Finasisu Terraces C	FT C 2BR	407	Apartment Rental	480.000000	04/01/2020
T000001540	DAISUKE ITO	1417196	Finasisu Terraces C	FT C 2BR	407	Water Consumption	25.000000	04/01/2020
T000001541	AARON A. VELASCO &/OR JOANELYN L. VELASCO	1416467	Finasisu Terraces B	FT B 1BR	108	Apartment Rental	280.000000	04/20/2020
T000001541	AARON A. VELASCO &/OR JOANELYN L. VELASCO	1416467	Finasisu Terraces B	FT B 1BR	108	Water Consumption	22.500000	04/20/2020
T000001542	FEDERAL EMERGENCY MANAGEMENT AGENCY	1415649	TSL Plaza	TSL OFF	2A-D	Basic Operating Cost	2,718.000000	03/07/2020
T000001542	FEDERAL EMERGENCY MANAGEMENT AGENCY	1415649	TSL Plaza	TSL OFF	2A-D	Office Rental	5,949.400000	03/07/2020
T000001543	FEDERAL EMERGENCY MANAGEMENT AGENCY	1	TSL Plaza	TSL OFF	2H-I	Basic Operating Cost	1,957.500000	03/07/2020
T000001543	FEDERAL EMERGENCY MANAGEMENT AGENCY	1	TSL Plaza	TSL OFF	2H-I	Office Rental	4,284.750000	03/07/2020
T000001545	LILIBETH A. MANIMTIM	1417186	Garapan Courtyard A	GC A 1BR	103	Apartment Rental	170.000000	04/15/2020
T000001545	LILIBETH A. MANIMTIM	1417186	Garapan Courtyard A	GC A 1BR	103	Electric Fuel Rate (LEAC Rate)	0.342350	04/15/2020
T000001545	LILIBETH A. MANIMTIM	1417186	Garapan Courtyard A	GC A 1BR	103	Electric Non-Fuel Rate (Fixed)	0.021000	04/15/2020
T000001545	LILIBETH A. MANIMTIM	1417186	Garapan Courtyard A	GC A 1BR	103	Share on Generator Expenses	0.000000	04/15/2020
T000001545	LILIBETH A. MANIMTIM	1417186	Garapan Courtyard A	GC A 1BR	103	Infrastructure Surcharge	0.000000	04/15/2020
T000001545	LILIBETH A. MANIMTIM	1417186	Garapan Courtyard A	GC A 1BR	103	Monthly Customer Charge	7.000000	04/15/2020
T000001545	LILIBETH A. MANIMTIM	1417186	Garapan Courtyard A	GC A 1BR	103	CUC Refund	0.000000	04/15/2020
T000001545	LILIBETH A. MANIMTIM	1417186	Garapan Courtyard A	GC A 1BR	103	Water Consumption	20.100000	04/15/2020
T000001545	LILIBETH A. MANIMTIM	1417186	Garapan Courtyard A	GC A 1BR	103	Internet Access	10.000000	04/15/2020
T000001546	ZHANG, XI YUE	1417188	Garapan Courtyard B	GC B 1BR	110	Apartment Rental	170.000000	04/04/2020
T000001546	ZHANG, XI YUE	1417188	Garapan Courtyard B	GC B 1BR	110	Electric Fuel Rate (LEAC Rate)	0.342350	04/04/2020
T000001546	ZHANG, XI YUE	1417188	Garapan Courtyard B	GC B 1BR	110	Electric Non-Fuel Rate (Fixed)	0.021000	04/04/2020

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TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001546	ZHANG, XI YUE	1417188	Garapan Courtyard B	GC B 1BR	110	Share on Generator Expenses	0.000000	04/04/2020
T000001546	ZHANG, XI YUE	1417188	Garapan Courtyard B	GC B 1BR	110	Infrastructure Surcharge	0.000000	04/04/2020
T000001546	ZHANG, XI YUE	1417188	Garapan Courtyard B	GC B 1BR	110	Monthly Customer Charge	7.000000	04/04/2020
T000001546	ZHANG, XI YUE	1417188	Garapan Courtyard B	GC B 1BR	110	CUC Refund	0.000000	04/04/2020
T000001546	ZHANG, XI YUE	1417188	Garapan Courtyard B	GC B 1BR	110	Water Consumption	20.100000	04/04/2020
T000001547	VIRGILIO F. MATEO &/OR ARLENE G. MATEO	1415385	HILLTOP CONDO	WT 2BR	205	Apartment Rental	700.000000	04/01/2020
T000001547	VIRGILIO F. MATEO &/OR ARLENE G. MATEO	1415385	HILLTOP CONDO	WT 2BR	205	Water Consumption	32.000000	04/01/2020
T000001548	TRUMAINE LEO-DON C. MAFNAS	1417197	Finasisu Terraces A	FT A 1BR	105	Apartment Rental	330.000000	04/25/2020
T000001548	TRUMAINE LEO-DON C. MAFNAS	1417197	Finasisu Terraces A	FT A 1BR	105	Security Deposit	352.500000	04/25/2020
T000001548	TRUMAINE LEO-DON C. MAFNAS	1417197	Finasisu Terraces A	FT A 1BR	105	Water Consumption	22.500000	04/25/2020
T000001549	MARIA RINA Y. ROBLES	1412987	Finasisu Terraces A	FT A 1BR	104	Apartment Rental	280.000000	05/01/2020
T000001549	MARIA RINA Y. ROBLES	1412987	Finasisu Terraces A	FT A 1BR	104	Water Consumption	22.500000	05/01/2020
T000001550	IRIS MAGLALANG LINA	1415206	Finasisu Terraces B	FT B 1BR	106	Apartment Rental	330.000000	05/01/2020
T000001550	IRIS MAGLALANG LINA	1415206	Finasisu Terraces B	FT B 1BR	106	Water Consumption	22.500000	05/01/2020
T000001551	EDIZA CALUBAD LUSTICA	1417204	Finasisu Terraces A	FT A 1BR	105	Apartment Rental	330.000000	05/02/2020
T000001551	EDIZA CALUBAD LUSTICA	1417204	Finasisu Terraces A	FT A 1BR	105	Water Consumption	22.500000	05/02/2020
T000001552	JULIENNE SMILE DAVID GOTENGO	1417209	Finasisu Terraces D	FT D 2BR	209	Apartment Rental	480.000000	05/01/2020
T000001552	JULIENNE SMILE DAVID GOTENGO	1417209	Finasisu Terraces D	FT D 2BR	209	Water Consumption	25.000000	05/01/2020
T000001553	DAN RAY DE GARCIA HERNANDEZ	1	Finasisu Terraces C	FT C 2BR	101	Apartment Rental	500.000000	05/16/2020
T000001553	DAN RAY DE GARCIA HERNANDEZ	1	Finasisu Terraces C	FT C 2BR	101	Water Consumption	25.000000	05/16/2020
T000001554	BENJAMIN JR. CASILAN	1416632	Finasisu Terraces A	FT A 1BR	111	Apartment Rental	330.000000	05/29/2020
T000001554	BENJAMIN JR. CASILAN	1416632	Finasisu Terraces A	FT A 1BR	111	Water Consumption	22.500000	05/29/2020
T000001555	EZRIEL AARON F. GRANADA &/OR JUJOLINNE	1417215	Sunset View Terraces	SVT 2BR	18	Apartment Rental	650.000000	05/28/2020
T000001555	EZRIEL AARON F. GRANADA &/OR JUJOLINNE	1417215	Sunset View Terraces	SVT 2BR	18	Water Consumption	25.000000	05/28/2020
T000001556	CYRIL KENDRICK MEJIA MOJICA	1417219	Finasisu Terraces D	FT D 2BR	304	Apartment Rental	580.000000	06/04/2020
T000001556	CYRIL KENDRICK MEJIA MOJICA	1417219	Finasisu Terraces D	FT D 2BR	304	Water Consumption	25.000000	06/04/2020
T000001557	YAWU LEE	1417220	Garapan Courtyard B	GC B 1BR	204	Apartment Rental	170.000000	06/01/2020
T000001557	YAWU LEE	1417220	Garapan Courtyard B	GC B 1BR	204	Electric Fuel Rate (LEAC Rate)	0.113300	06/01/2020
T000001557	YAWU LEE	1417220	Garapan Courtyard B	GC B 1BR	204	Electric Non-Fuel Rate (Fixed)	0.021000	06/01/2020
T000001557	YAWU LEE	1417220	Garapan Courtyard B	GC B 1BR	204	Share on Generator Expenses	0.000000	06/01/2020
T000001557	YAWU LEE	1417220	Garapan Courtyard B	GC B 1BR	204	Infrastructure Surcharge	0.000000	06/01/2020
T000001557	YAWU LEE	1417220	Garapan Courtyard B	GC B 1BR	204	Monthly Customer Charge	7.000000	06/01/2020
T000001557	YAWU LEE	1417220	Garapan Courtyard B	GC B 1BR	204	CUC Refund	0.000000	06/01/2020
T000001557	YAWU LEE	1417220	Garapan Courtyard B	GC B 1BR	204	Water Consumption	20.100000	06/01/2020
T000001557	YAWU LEE	1417220	Garapan Courtyard B	GC B 1BR	204	Internet Access	10.000000	06/01/2020
T000001558	CLIARE SOLIS CALAGE &/OR CRISITA SOLIS C.	1417222	Finasisu Terraces B	FT B 1BR	104	Apartment Rental	330.000000	06/20/2020
T000001558	CLIARE SOLIS CALAGE &/OR CRISITA SOLIS C.	1417222	Finasisu Terraces B	FT B 1BR	104	Water Consumption	22.500000	06/20/2020
T000001559	GABRIELLE "GABBIE" MALVEAUX MEKAYLA MII	1417218	Finasisu Terraces A	FT A 1BR	114	Apartment Rental	330.000000	06/20/2020

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T000001559	GABRIELLE "GABBIE" MALVEAUX MEKAYLA MII	1417218	Finasisu Terraces A	FT A 1BR	114	Water Consumption	22.500000	06/20/2020
T000001560	ANN MARGARET KAIPAT OGUMURO	1417223	Finasisu Terraces D	FT D 2BR	309	Apartment Rental	480.000000	06/05/2020
T000001560	ANN MARGARET KAIPAT OGUMURO	1417223	Finasisu Terraces D	FT D 2BR	309	Water Consumption	25.000000	06/05/2020
T000001561	ORHAN DENIZ KURTOGLU	1417234	HILLTOP CONDO	WT 2BR	304	Apartment Rental	850.000000	06/04/2020
T000001561	ORHAN DENIZ KURTOGLU	1417234	HILLTOP CONDO	WT 2BR	304	Water Consumption	32.000000	06/04/2020
T000001562	ALBERT CAMACHO LEON-GUERRERO	1415984	Finasisu Terraces C	FT C 2BR	102	Apartment Rental	408.000000	06/01/2020
T000001562	ALBERT CAMACHO LEON-GUERRERO	1415984	Finasisu Terraces C	FT C 2BR	102	Water Consumption	25.000000	06/01/2020
T000001563	FUJIE CARINE	1417226	Finasisu Terraces A	FT A 1BR	106	Apartment Rental	330.000000	06/18/2020
T000001563	FUJIE CARINE	1417226	Finasisu Terraces A	FT A 1BR	106	Water Consumption	22.500000	06/18/2020
T000001564	SHI, LEI - (GYC-A205)	1414081	Garapan Courtyard A	GC A 1BR	205	Apartment Rental	160.000000	07/01/2020
T000001564	SHI, LEI - (GYC-A205)	1414081	Garapan Courtyard A	GC A 1BR	205	Electric Fuel Rate (LEAC Rate)	0.113300	07/01/2020
T000001564	SHI, LEI - (GYC-A205)	1414081	Garapan Courtyard A	GC A 1BR	205	Electric Non-Fuel Rate (Fixed)	0.021000	07/01/2020
T000001564	SHI, LEI - (GYC-A205)	1414081	Garapan Courtyard A	GC A 1BR	205	Share on Generator Expenses	0.000000	07/01/2020
T000001564	SHI, LEI - (GYC-A205)	1414081	Garapan Courtyard A	GC A 1BR	205	Infrastructure Surcharge	0.000000	07/01/2020
T000001564	SHI, LEI - (GYC-A205)	1414081	Garapan Courtyard A	GC A 1BR	205	Monthly Customer Charge	7.000000	07/01/2020
T000001564	SHI, LEI - (GYC-A205)	1414081	Garapan Courtyard A	GC A 1BR	205	CUC Refund	0.000000	07/01/2020
T000001564	SHI, LEI - (GYC-A205)	1414081	Garapan Courtyard A	GC A 1BR	205	Water Consumption	20.100000	07/01/2020
T000001565	MERLE COSTELO BYRD	1417233	HILLTOP CONDO	WT 2BR	203	Apartment Rental	850.000000	07/01/2020
T000001565	MERLE COSTELO BYRD	1417233	HILLTOP CONDO	WT 2BR	203	Water Consumption	32.000000	07/01/2020
T000001566	NOELLE L. REYES/ANGEL C. REYES	1416183	HILLTOP CONDO	WT 1BR	B-1	Apartment Rental	500.000000	10/01/2020
T000001566	NOELLE L. REYES/ANGEL C. REYES	1416183	HILLTOP CONDO	WT 1BR	B-1	Water Consumption	32.000000	10/01/2020
T000001567	CHRISTY VILLAFLORES &/OR MELANIE SANTOS	1412556	Ocean View Terraces	OVT 2BR	22	Apartment Rental	0.223170	06/15/2020
T000001568	SAIPAN SOCCER SCHOOL C/O CHRISTY VILLA	1412556	Ocean View Terraces	OVT 2BR	22	Apartment Rental	637.500000	06/15/2020
T000001568	SAIPAN SOCCER SCHOOL C/O CHRISTY VILLA	1412556	Ocean View Terraces	OVT 2BR	22	Water Consumption	25.000000	06/15/2020
T000001570	SAIPAN SOCCER SCHOOL C/O CHRISTY VILLA	1412556	Ocean View Terraces	OVT 2BR	22	Apartment Rental	200.000000	06/15/2020
T000001571	CORAZON SAMSON	1411569	Finasisu Terraces B	FT B 2BR	205	Apartment Rental	380.000000	06/27/2020
T000001571	CORAZON SAMSON	1411569	Finasisu Terraces B	FT B 2BR	205	Water Consumption	25.000000	06/27/2020
T000001572	DIVINE GRACE PARAS MARPA	1	Garapan Courtyard B	GC B 1BR	109	Apartment Rental	170.000000	07/10/2020
T000001572	DIVINE GRACE PARAS MARPA	1	Garapan Courtyard B	GC B 1BR	109	Electric Fuel Rate (LEAC Rate)	0.113300	07/10/2020
T000001572	DIVINE GRACE PARAS MARPA	1	Garapan Courtyard B	GC B 1BR	109	Electric Non-Fuel Rate (Fixed)	0.021000	07/10/2020
T000001572	DIVINE GRACE PARAS MARPA	1	Garapan Courtyard B	GC B 1BR	109	Share on Generator Expenses	0.000000	07/10/2020
T000001572	DIVINE GRACE PARAS MARPA	1	Garapan Courtyard B	GC B 1BR	109	Infrastructure Surcharge	0.000000	07/10/2020
T000001572	DIVINE GRACE PARAS MARPA	1	Garapan Courtyard B	GC B 1BR	109	Monthly Customer Charge	7.000000	07/10/2020
T000001572	DIVINE GRACE PARAS MARPA	1	Garapan Courtyard B	GC B 1BR	109	CUC Refund	0.000000	07/10/2020
T000001572	DIVINE GRACE PARAS MARPA	1	Garapan Courtyard B	GC B 1BR	109	Water Consumption	20.100000	07/10/2020
T000001572	DIVINE GRACE PARAS MARPA	1	Garapan Courtyard B	GC B 1BR	109	Internet Access	10.000000	07/10/2020
T000001573	ROSSEL JEROME T. ADA	1417227	Finasisu Terraces B	FT B 1BR	105	Apartment Rental	330.000000	07/17/2020
T000001573	ROSSEL JEROME T. ADA	1417227	Finasisu Terraces B	FT B 1BR	105	Water Consumption	22.500000	07/17/2020

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001574	ANGELICA MIA CARREON	1417230	Finasisu Terraces B	FT B 1BR	109	Apartment Rental	280.000000	07/25/2020
T000001574	ANGELICA MIA CARREON	1417230	Finasisu Terraces B	FT B 1BR	109	Water Consumption	22.500000	07/25/2020
T000001575	FERDINAND SANTOS	1407796	Finasisu Terraces D	FT D	205B	Office Rental	120.000000	08/01/2020
T000001576	MA ELENA DE GUZMAN BORLONGAN	1411358	Finasisu Terraces B	FT B 2BR	205	Apartment Rental	408.000000	08/01/2020
T000001576	MA ELENA DE GUZMAN BORLONGAN	1411358	Finasisu Terraces B	FT B 2BR	205	Water Consumption	25.000000	08/01/2020
T000001577	JEROMAYA T. ADA	1417636	Finasisu Terraces D	FT D 2BR	403	Apartment Rental	480.000000	07/25/2020
T000001577	JEROMAYA T. ADA	1417636	Finasisu Terraces D	FT D 2BR	403	Share on Generator Expenses	0.000000	07/25/2020
T000001577	JEROMAYA T. ADA	1417636	Finasisu Terraces D	FT D 2BR	403	Water Consumption	25.000000	07/25/2020
T000001578	KEVIN Q. CASTRO &/OR TAKAKAZU SAISHU	1417641	Navy Hill Terraces	LNH 3BR	305	Apartment Rental	550.000000	08/01/2020
T000001578	KEVIN Q. CASTRO &/OR TAKAKAZU SAISHU	1417641	Navy Hill Terraces	LNH 3BR	305	Water Consumption	25.000000	08/01/2020
T000001579	ELIZABETH CABANAG SAGUN	1417650	Garapan Courtyard A	GC A 1BR	106	Apartment Rental	170.000000	08/08/2020
T000001579	ELIZABETH CABANAG SAGUN	1417650	Garapan Courtyard A	GC A 1BR	106	Electric Fuel Rate (LEAC Rate)	0.113300	08/08/2020
T000001579	ELIZABETH CABANAG SAGUN	1417650	Garapan Courtyard A	GC A 1BR	106	Electric Non-Fuel Rate (Fixed)	0.021000	08/08/2020
T000001579	ELIZABETH CABANAG SAGUN	1417650	Garapan Courtyard A	GC A 1BR	106	Monthly Customer Charge	7.000000	08/08/2020
T000001579	ELIZABETH CABANAG SAGUN	1417650	Garapan Courtyard A	GC A 1BR	106	Water Consumption	20.100000	08/08/2020
T000001579	ELIZABETH CABANAG SAGUN	1417650	Garapan Courtyard A	GC A 1BR	106	Internet Access	30.000000	08/08/2020
T000001580	RECHEL AZUELA	1417652	Garapan Courtyard B	GC B 1BR	108	Apartment Rental	170.000000	08/08/2020
T000001580	RECHEL AZUELA	1417652	Garapan Courtyard B	GC B 1BR	108	Electric Fuel Rate (LEAC Rate)	0.113300	08/08/2020
T000001580	RECHEL AZUELA	1417652	Garapan Courtyard B	GC B 1BR	108	Electric Non-Fuel Rate (Fixed)	0.021000	08/08/2020
T000001580	RECHEL AZUELA	1417652	Garapan Courtyard B	GC B 1BR	108	Share on Generator Expenses	0.000000	08/08/2020
T000001580	RECHEL AZUELA	1417652	Garapan Courtyard B	GC B 1BR	108	Infrastructure Surcharge	0.000000	08/08/2020
T000001580	RECHEL AZUELA	1417652	Garapan Courtyard B	GC B 1BR	108	Monthly Customer Charge	7.000000	08/08/2020
T000001580	RECHEL AZUELA	1417652	Garapan Courtyard B	GC B 1BR	108	CUC Refund	0.000000	08/08/2020
T000001580	RECHEL AZUELA	1417652	Garapan Courtyard B	GC B 1BR	108	Water Consumption	20.100000	08/08/2020
T000001581	PHILVINA C. ATALIG &/OR NAKASHIMA NAKASHI	1416644	Ocean View Terraces	OVT 2BR	6	Apartment Rental	600.000000	08/25/2020
T000001581	PHILVINA C. ATALIG &/OR NAKASHIMA NAKASHI	1416644	Ocean View Terraces	OVT 2BR	6	Water Consumption	25.000000	08/25/2020
T000001582	AGRIPINO BUENSALIDO	1400147	Finasisu Terraces C	FT C 2BR	207	Apartment Rental	380.000000	09/01/2020
T000001582	AGRIPINO BUENSALIDO	1400147	Finasisu Terraces C	FT C 2BR	207	Water Consumption	25.000000	09/01/2020
T000001583	SCOTT WESLEY SMITH	1417681	HILLTOP CONDO	WT 1BR	B-3	Apartment Rental	500.000000	09/01/2020
T000001583	SCOTT WESLEY SMITH	1417681	HILLTOP CONDO	WT 1BR	B-3	Water Consumption	32.000000	09/01/2020
T000001584	FERNANDO DAVID DIMALANTA	1416052	Finasisu Terraces A	FT A 2BR	208	Apartment Rental	480.000000	09/01/2020
T000001584	FERNANDO DAVID DIMALANTA	1416052	Finasisu Terraces A	FT A 2BR	208	Water Consumption	25.000000	09/01/2020
T000001585	VIRGINIA AYUYU IMPERIAL &/OR MARYJANE R	1417686	Finasisu Terraces B	FT B 2BR	207	Apartment Rental	480.000000	09/01/2020
T000001585	VIRGINIA AYUYU IMPERIAL &/OR MARYJANE R	1417686	Finasisu Terraces B	FT B 2BR	207	Water Consumption	25.000000	09/01/2020
T000001586	SHI, LEI (A203)	1414081	Garapan Courtyard A	GC A 1BR	203	Apartment Rental	160.000000	09/01/2020
T000001586	SHI, LEI (A203)	1414081	Garapan Courtyard A	GC A 1BR	203	Electric Fuel Rate (LEAC Rate)	0.113300	09/01/2020
T000001586	SHI, LEI (A203)	1414081	Garapan Courtyard A	GC A 1BR	203	Electric Non-Fuel Rate (Fixed)	0.021000	09/01/2020
T000001586	SHI, LEI (A203)	1414081	Garapan Courtyard A	GC A 1BR	203	Monthly Customer Charge	7.000000	09/01/2020

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001586	SHI, LEI (A203)	1414081	Garapan Courtyard A	GC A 1BR	203	Water Consumption	20.100000	09/01/2020
T000001587	SHI, LEI (A204)	1414081	Garapan Courtyard A	GC A 1BR	204	Apartment Rental	160.000000	09/01/2020
T000001587	SHI, LEI (A204)	1414081	Garapan Courtyard A	GC A 1BR	204	Electric Fuel Rate (LEAC Rate)	0.113300	09/01/2020
T000001587	SHI, LEI (A204)	1414081	Garapan Courtyard A	GC A 1BR	204	Electric Non-Fuel Rate (Fixed)	0.021000	09/01/2020
T000001587	SHI, LEI (A204)	1414081	Garapan Courtyard A	GC A 1BR	204	Monthly Customer Charge	7.000000	09/01/2020
T000001587	SHI, LEI (A204)	1414081	Garapan Courtyard A	GC A 1BR	204	Water Consumption	20.100000	09/01/2020
T000001588	SHI, LEI (A206)	1414081	Garapan Courtyard A	GC A 1BR	206	Apartment Rental	160.000000	09/01/2020
T000001588	SHI, LEI (A206)	1414081	Garapan Courtyard A	GC A 1BR	206	Electric Fuel Rate (LEAC Rate)	0.113300	09/01/2020
T000001588	SHI, LEI (A206)	1414081	Garapan Courtyard A	GC A 1BR	206	Electric Non-Fuel Rate (Fixed)	0.021000	09/01/2020
T000001588	SHI, LEI (A206)	1414081	Garapan Courtyard A	GC A 1BR	206	Monthly Customer Charge	7.000000	09/01/2020
T000001588	SHI, LEI (A206)	1414081	Garapan Courtyard A	GC A 1BR	206	Water Consumption	20.100000	09/01/2020
T000001589	SHI, LEI (A207)	1414081	Garapan Courtyard A	GC A 1BR	207	Apartment Rental	160.000000	08/31/2020
T000001589	SHI, LEI (A207)	1414081	Garapan Courtyard A	GC A 1BR	207	Electric Fuel Rate (LEAC Rate)	0.113300	08/31/2020
T000001589	SHI, LEI (A207)	1414081	Garapan Courtyard A	GC A 1BR	207	Electric Non-Fuel Rate (Fixed)	0.021000	08/31/2020
T000001589	SHI, LEI (A207)	1414081	Garapan Courtyard A	GC A 1BR	207	Monthly Customer Charge	7.000000	08/31/2020
T000001589	SHI, LEI (A207)	1414081	Garapan Courtyard A	GC A 1BR	207	Water Consumption	20.100000	08/31/2020
T000001590	SHI, LEI (B201)	1414081	Garapan Courtyard B	GC B 1BR	201	Apartment Rental	170.000000	09/01/2020
T000001590	SHI, LEI (B201)	1414081	Garapan Courtyard B	GC B 1BR	201	Electric Fuel Rate (LEAC Rate)	0.342350	09/01/2020
T000001590	SHI, LEI (B201)	1414081	Garapan Courtyard B	GC B 1BR	201	Electric Non-Fuel Rate (Fixed)	0.021000	09/01/2020
T000001590	SHI, LEI (B201)	1414081	Garapan Courtyard B	GC B 1BR	201	Monthly Customer Charge	7.000000	09/01/2020
T000001590	SHI, LEI (B201)	1414081	Garapan Courtyard B	GC B 1BR	201	Water Consumption	20.100000	09/01/2020
T000001590	SHI, LEI (B201)	1414081	Garapan Courtyard B	GC B 1BR	201	Internet Access	10.000000	09/01/2020
T000001591	EMILIO GARRA JR	1416748	Ocean View Terraces	OVT	1S	Water Adjustment	10.100000	09/01/2020
T000001591	EMILIO GARRA JR	1416748	Ocean View Terraces	OVT	1S	Electric Fuel Rate (LEAC Rate)	0.342350	09/01/2020
T000001591	EMILIO GARRA JR	1416748	Ocean View Terraces	OVT	1S	Electric Non-Fuel Rate (Fixed)	0.021000	09/01/2020
T000001591	EMILIO GARRA JR	1416748	Ocean View Terraces	OVT	1S	CUC Refund	0.000000	09/01/2020
T000001591	EMILIO GARRA JR	1416748	Ocean View Terraces	OVT	1S	Utilities-Apartment Rental	65.000000	09/01/2020
T000001592	EDRALYN SANCHEZ MATAGOLAI	1417687	Finasisu Terraces D	FT D 2BR	206	Apartment Rental	580.000000	09/19/2020
T000001592	EDRALYN SANCHEZ MATAGOLAI	1417687	Finasisu Terraces D	FT D 2BR	206	Share on Generator Expenses	0.000000	09/19/2020
T000001592	EDRALYN SANCHEZ MATAGOLAI	1417687	Finasisu Terraces D	FT D 2BR	206	Water Consumption	25.000000	09/19/2020
T000001593	CORAZON SAMSON	1411569	Finasisu Terraces C	FT C 2BR	101	Apartment Rental	380.000000	10/01/2020
T000001593	CORAZON SAMSON	1411569	Finasisu Terraces C	FT C 2BR	101	Water Consumption	25.000000	10/01/2020
T000001594	KAREN STEPHANIE L. ITO &/OR JEREMY PABA	1417688	Finasisu Terraces A	FT A 2BR	205	Apartment Rental	480.000000	10/10/2020
T000001594	KAREN STEPHANIE L. ITO &/OR JEREMY PABA	1417688	Finasisu Terraces A	FT A 2BR	205	Water Consumption	25.000000	10/10/2020
T000001595	LEONORA T. VERGARA	1413914	Finasisu Terraces D	FT D 2BR	406	Apartment Rental	530.000000	10/01/2020
T000001595	LEONORA T. VERGARA	1413914	Finasisu Terraces D	FT D 2BR	406	Water Consumption	25.000000	10/01/2020
T000001596	LILIBETH C. JANE0	1413618	Garapan Courtyard A	GC A 1BR	201	Apartment Rental	160.000000	10/01/2020
T000001596	LILIBETH C. JANE0	1413618	Garapan Courtyard A	GC A 1BR	201	Electric Fuel Rate (LEAC Rate)	0.342350	10/01/2020

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TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001596	LILIBETH C. JANE0	1413618	Garapan Courtyard A	GC A 1BR	201	Electric Non-Fuel Rate (Fixed)	0.021000	10/01/2020
T000001596	LILIBETH C. JANE0	1413618	Garapan Courtyard A	GC A 1BR	201	Share on Generator Expenses	0.000000	10/01/2020
T000001596	LILIBETH C. JANE0	1413618	Garapan Courtyard A	GC A 1BR	201	Infrastructure Surcharge	0.000000	10/01/2020
T000001596	LILIBETH C. JANE0	1413618	Garapan Courtyard A	GC A 1BR	201	Monthly Customer Charge	7.000000	10/01/2020
T000001596	LILIBETH C. JANE0	1413618	Garapan Courtyard A	GC A 1BR	201	CUC Refund	0.000000	10/01/2020
T000001596	LILIBETH C. JANE0	1413618	Garapan Courtyard A	GC A 1BR	201	Water Consumption	20.100000	10/01/2020
T000001597	JESUSA B. TACATA	1411226	Garapan Courtyard A	GC A 1BR	202	Apartment Rental	160.000000	10/01/2020
T000001597	JESUSA B. TACATA	1411226	Garapan Courtyard A	GC A 1BR	202	Electric Fuel Rate (LEAC Rate)	0.342350	10/01/2020
T000001597	JESUSA B. TACATA	1411226	Garapan Courtyard A	GC A 1BR	202	Electric Non-Fuel Rate (Fixed)	0.021000	10/01/2020
T000001597	JESUSA B. TACATA	1411226	Garapan Courtyard A	GC A 1BR	202	Share on Generator Expenses	0.000000	10/01/2020
T000001597	JESUSA B. TACATA	1411226	Garapan Courtyard A	GC A 1BR	202	Infrastructure Surcharge	0.000000	10/01/2020
T000001597	JESUSA B. TACATA	1411226	Garapan Courtyard A	GC A 1BR	202	Monthly Customer Charge	7.000000	10/01/2020
T000001597	JESUSA B. TACATA	1411226	Garapan Courtyard A	GC A 1BR	202	CUC Refund	0.000000	10/01/2020
T000001597	JESUSA B. TACATA	1411226	Garapan Courtyard A	GC A 1BR	202	Water Consumption	20.100000	10/01/2020
T000001598	JOHN PAUL PANGILINAN	1416506	Garapan Courtyard B	GC B 1BR	209	Apartment Rental	160.000000	10/01/2020
T000001598	JOHN PAUL PANGILINAN	1416506	Garapan Courtyard B	GC B 1BR	209	Electric Fuel Rate (LEAC Rate)	0.113300	10/01/2020
T000001598	JOHN PAUL PANGILINAN	1416506	Garapan Courtyard B	GC B 1BR	209	Electric Non-Fuel Rate (Fixed)	0.021000	10/01/2020
T000001598	JOHN PAUL PANGILINAN	1416506	Garapan Courtyard B	GC B 1BR	209	Share on Generator Expenses	0.000000	10/01/2020
T000001598	JOHN PAUL PANGILINAN	1416506	Garapan Courtyard B	GC B 1BR	209	Infrastructure Surcharge	0.000000	10/01/2020
T000001598	JOHN PAUL PANGILINAN	1416506	Garapan Courtyard B	GC B 1BR	209	Monthly Customer Charge	7.000000	10/01/2020
T000001598	JOHN PAUL PANGILINAN	1416506	Garapan Courtyard B	GC B 1BR	209	CUC Refund	0.000000	10/01/2020
T000001598	JOHN PAUL PANGILINAN	1416506	Garapan Courtyard B	GC B 1BR	209	Water Consumption	20.100000	10/01/2020
T000001598	JOHN PAUL PANGILINAN	1416506	Garapan Courtyard B	GC B 1BR	209	Internet Access	10.000000	10/01/2020
T000001599	GILBERT A BAGUINO	1417701	Garapan Courtyard A	GC A 1BR	111	Apartment Rental	170.000000	10/01/2020
T000001599	GILBERT A BAGUINO	1417701	Garapan Courtyard A	GC A 1BR	111	Electric Fuel Rate (LEAC Rate)	0.342350	10/01/2020
T000001599	GILBERT A BAGUINO	1417701	Garapan Courtyard A	GC A 1BR	111	Electric Non-Fuel Rate (Fixed)	0.021000	10/01/2020
T000001599	GILBERT A BAGUINO	1417701	Garapan Courtyard A	GC A 1BR	111	Share on Generator Expenses	0.000000	10/01/2020
T000001599	GILBERT A BAGUINO	1417701	Garapan Courtyard A	GC A 1BR	111	Infrastructure Surcharge	0.000000	10/01/2020
T000001599	GILBERT A BAGUINO	1417701	Garapan Courtyard A	GC A 1BR	111	Monthly Customer Charge	7.000000	10/01/2020
T000001599	GILBERT A BAGUINO	1417701	Garapan Courtyard A	GC A 1BR	111	CUC Refund	0.000000	10/01/2020
T000001599	GILBERT A BAGUINO	1417701	Garapan Courtyard A	GC A 1BR	111	Water Consumption	20.100000	10/01/2020
T000001599	GILBERT A BAGUINO	1417701	Garapan Courtyard A	GC A 1BR	111	Internet Access	10.000000	10/01/2020
T000001600	CATHERINE T. CALMA	1417698	Garapan Courtyard A	GC A 1BR	109	Apartment Rental	170.000000	10/08/2020
T000001600	CATHERINE T. CALMA	1417698	Garapan Courtyard A	GC A 1BR	109	Electric Fuel Rate (LEAC Rate)	0.342350	10/08/2020
T000001600	CATHERINE T. CALMA	1417698	Garapan Courtyard A	GC A 1BR	109	Electric Non-Fuel Rate (Fixed)	0.021000	10/08/2020
T000001600	CATHERINE T. CALMA	1417698	Garapan Courtyard A	GC A 1BR	109	Share on Generator Expenses	0.000000	10/08/2020
T000001600	CATHERINE T. CALMA	1417698	Garapan Courtyard A	GC A 1BR	109	Infrastructure Surcharge	0.000000	10/08/2020
T000001600	CATHERINE T. CALMA	1417698	Garapan Courtyard A	GC A 1BR	109	Monthly Customer Charge	7.000000	10/08/2020

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001600	CATHERINE T. CALMA	1417698	Garapan Courtyard A	GC A 1BR	109	CUC Refund	0.000000	10/08/2020
T000001600	CATHERINE T. CALMA	1417698	Garapan Courtyard A	GC A 1BR	109	Water Consumption	20.100000	10/08/2020
T000001601	BRYAN C. SAN NICOLAS	1417703	Garapan Courtyard B	GC B 1BR	109	Apartment Rental	170.000000	10/08/2020
T000001601	BRYAN C. SAN NICOLAS	1417703	Garapan Courtyard B	GC B 1BR	109	Electric Fuel Rate (LEAC Rate)	0.113300	10/08/2020
T000001601	BRYAN C. SAN NICOLAS	1417703	Garapan Courtyard B	GC B 1BR	109	Electric Non-Fuel Rate (Fixed)	0.021000	10/08/2020
T000001601	BRYAN C. SAN NICOLAS	1417703	Garapan Courtyard B	GC B 1BR	109	Share on Generator Expenses	0.000000	10/08/2020
T000001601	BRYAN C. SAN NICOLAS	1417703	Garapan Courtyard B	GC B 1BR	109	Infrastructure Surcharge	0.000000	10/08/2020
T000001601	BRYAN C. SAN NICOLAS	1417703	Garapan Courtyard B	GC B 1BR	109	Monthly Customer Charge	7.000000	10/08/2020
T000001601	BRYAN C. SAN NICOLAS	1417703	Garapan Courtyard B	GC B 1BR	109	CUC Refund	0.000000	10/08/2020
T000001601	BRYAN C. SAN NICOLAS	1417703	Garapan Courtyard B	GC B 1BR	109	Water Consumption	20.100000	10/08/2020
T000001601	BRYAN C. SAN NICOLAS	1417703	Garapan Courtyard B	GC B 1BR	109	Internet Access	10.000000	10/08/2020
T000001602	LIEZEL LUCAS TAGUIAM	1417147	Garapan Courtyard A	GC A 1BR	204	Apartment Rental	170.000000	10/07/2020
T000001602	LIEZEL LUCAS TAGUIAM	1417147	Garapan Courtyard A	GC A 1BR	204	Electric Fuel Rate (LEAC Rate)	0.342350	10/07/2020
T000001602	LIEZEL LUCAS TAGUIAM	1417147	Garapan Courtyard A	GC A 1BR	204	Electric Non-Fuel Rate (Fixed)	0.021000	10/07/2020
T000001602	LIEZEL LUCAS TAGUIAM	1417147	Garapan Courtyard A	GC A 1BR	204	Share on Generator Expenses	0.000000	10/07/2020
T000001602	LIEZEL LUCAS TAGUIAM	1417147	Garapan Courtyard A	GC A 1BR	204	Infrastructure Surcharge	0.000000	10/07/2020
T000001602	LIEZEL LUCAS TAGUIAM	1417147	Garapan Courtyard A	GC A 1BR	204	Monthly Customer Charge	7.000000	10/07/2020
T000001602	LIEZEL LUCAS TAGUIAM	1417147	Garapan Courtyard A	GC A 1BR	204	CUC Refund	0.000000	10/07/2020
T000001602	LIEZEL LUCAS TAGUIAM	1417147	Garapan Courtyard A	GC A 1BR	204	Water Consumption	20.100000	10/07/2020
T000001602	LIEZEL LUCAS TAGUIAM	1417147	Garapan Courtyard A	GC A 1BR	204	Internet Access	10.000000	10/07/2020
T000001603	EVANGELINE A. GONZAGA	1417707	Finasisu Terraces B	FT B 1BR	113	Apartment Rental	330.000000	10/10/2020
T000001603	EVANGELINE A. GONZAGA	1417707	Finasisu Terraces B	FT B 1BR	113	Water Consumption	22.500000	10/10/2020
T000001604	AIDA FERNANDO VENUS	1417700	Sunset View Terraces	SVT 2BR	3	Apartment Rental	650.000000	10/14/2020
T000001604	AIDA FERNANDO VENUS	1417700	Sunset View Terraces	SVT 2BR	3	Water Consumption	25.000000	10/14/2020
T000001605	REYMUND D. LINA	1416781	Garapan Courtyard B	GC B 1BR	211	Apartment Rental	160.000000	10/01/2020
T000001605	REYMUND D. LINA	1416781	Garapan Courtyard B	GC B 1BR	211	Electric Fuel Rate (LEAC Rate)	0.113300	10/01/2020
T000001605	REYMUND D. LINA	1416781	Garapan Courtyard B	GC B 1BR	211	Electric Non-Fuel Rate (Fixed)	0.021000	10/01/2020
T000001605	REYMUND D. LINA	1416781	Garapan Courtyard B	GC B 1BR	211	Share on Generator Expenses	0.000000	10/01/2020
T000001605	REYMUND D. LINA	1416781	Garapan Courtyard B	GC B 1BR	211	Infrastructure Surcharge	0.000000	10/01/2020
T000001605	REYMUND D. LINA	1416781	Garapan Courtyard B	GC B 1BR	211	Monthly Customer Charge	7.000000	10/01/2020
T000001605	REYMUND D. LINA	1416781	Garapan Courtyard B	GC B 1BR	211	CUC Refund	0.000000	10/01/2020
T000001605	REYMUND D. LINA	1416781	Garapan Courtyard B	GC B 1BR	211	Water Consumption	20.100000	10/01/2020
T000001605	REYMUND D. LINA	1416781	Garapan Courtyard B	GC B 1BR	211	Internet Access	10.000000	10/01/2020
T000001606	HARRY J. NEKAIFES	1418030	Finasisu Terraces A	FT A 1BR	109	Apartment Rental	280.500000	10/24/2020
T000001606	HARRY J. NEKAIFES	1418030	Finasisu Terraces A	FT A 1BR	109	Water Consumption	22.500000	10/24/2020
T000001607	JOCELYN FLORES	1416594	Finasisu Terraces C	FT C 2BR	203	Apartment Rental	480.000000	11/01/2020
T000001607	JOCELYN FLORES	1416594	Finasisu Terraces C	FT C 2BR	203	Water Consumption	25.000000	11/01/2020
T000001608	ARNEL A. PASCUA	1417723	Garapan Courtyard A	GC A 1BR	209	Apartment Rental	170.000000	11/01/2020

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001608	ARNEL A. PASCUA	1417723	Garapan Courtyard A	GC A 1BR	209	Electric Fuel Rate (LEAC Rate)	0.342350	11/01/2020
T000001608	ARNEL A. PASCUA	1417723	Garapan Courtyard A	GC A 1BR	209	Electric Non-Fuel Rate (Fixed)	0.021000	11/01/2020
T000001608	ARNEL A. PASCUA	1417723	Garapan Courtyard A	GC A 1BR	209	Share on Generator Expenses	0.000000	11/01/2020
T000001608	ARNEL A. PASCUA	1417723	Garapan Courtyard A	GC A 1BR	209	Infrastructure Surcharge	0.000000	11/01/2020
T000001608	ARNEL A. PASCUA	1417723	Garapan Courtyard A	GC A 1BR	209	Monthly Customer Charge	7.000000	11/01/2020
T000001608	ARNEL A. PASCUA	1417723	Garapan Courtyard A	GC A 1BR	209	CUC Refund	0.000000	11/01/2020
T000001608	ARNEL A. PASCUA	1417723	Garapan Courtyard A	GC A 1BR	209	Water Consumption	20.100000	11/01/2020
T000001608	ARNEL A. PASCUA	1417723	Garapan Courtyard A	GC A 1BR	209	Internet Access	10.000000	11/01/2020
T000001609	DENCIO MANGLONA	1417726	Sunset View Terraces	SVT 2BR	24	Apartment Rental	650.000000	11/15/2020
T000001609	DENCIO MANGLONA	1417726	Sunset View Terraces	SVT 2BR	24	Water Consumption	25.000000	11/15/2020
T000001610	ALYSSA PALATTAO	1417725	Finasisu Terraces C	FT C 2BR	303	Apartment Rental	480.000000	11/21/2020
T000001610	ALYSSA PALATTAO	1417725	Finasisu Terraces C	FT C 2BR	303	Water Consumption	25.000000	11/21/2020
T000001611	WELLINGTO ANG	1407147	Sunset View Terraces	SVT 2BR	12	Water Consumption	25.000000	10/29/2020
T000001612	DINA E. ARQUILITA	1417731	Garapan Courtyard A	GC A 1BR	207	Apartment Rental	170.000000	11/13/2020
T000001612	DINA E. ARQUILITA	1417731	Garapan Courtyard A	GC A 1BR	207	Electric Fuel Rate (LEAC Rate)	0.342350	11/13/2020
T000001612	DINA E. ARQUILITA	1417731	Garapan Courtyard A	GC A 1BR	207	Electric Non-Fuel Rate (Fixed)	0.021000	11/13/2020
T000001612	DINA E. ARQUILITA	1417731	Garapan Courtyard A	GC A 1BR	207	Monthly Customer Charge	7.000000	11/13/2020
T000001612	DINA E. ARQUILITA	1417731	Garapan Courtyard A	GC A 1BR	207	Water Consumption	20.100000	11/13/2020
T000001613	THE CHURCH OF JESUS CHRIST OF LATTER-D	1417736	Finasisu Terraces D	FT D 2BR	302	Apartment Rental	580.000000	12/01/2020
T000001613	THE CHURCH OF JESUS CHRIST OF LATTER-D	1417736	Finasisu Terraces D	FT D 2BR	302	Share on Generator Expenses	0.000000	12/01/2020
T000001613	THE CHURCH OF JESUS CHRIST OF LATTER-D	1417736	Finasisu Terraces D	FT D 2BR	302	Water Consumption	25.000000	12/01/2020
T000001614	TERESITA APATANG SANTOS	1414506	Finasisu Terraces C	FT C 2BR	103	Apartment Rental	480.000000	12/01/2020
T000001614	TERESITA APATANG SANTOS	1414506	Finasisu Terraces C	FT C 2BR	103	Water Consumption	25.000000	12/01/2020
T000001615	LET'S GO TOUR COMPANY	199020000	Lower Base 1	LB 1	03-1	Warehouse Rental	1,000.000000	12/01/2020
T000001616	JERIN D. ALLADIN	1417737	Finasisu Terraces B	FT B 1BR	104	Apartment Rental	280.000000	12/01/2020
T000001617	THE CHURCH OF JESUS CHRIST OF LATTER-D	1417736	Ocean View Terraces	OVT 2BR	15	Apartment Rental	750.000000	12/12/2020
T000001617	THE CHURCH OF JESUS CHRIST OF LATTER-D	1417736	Ocean View Terraces	OVT 2BR	15	Water Consumption	25.000000	12/12/2020
T000001618	CRAIG ARTHUR BENHAM	1417741	Finasisu Terraces B	FT B 1BR	114	Apartment Rental	330.000000	12/11/2020
T000001618	CRAIG ARTHUR BENHAM	1417741	Finasisu Terraces B	FT B 1BR	114	Water Consumption	22.500000	12/11/2020
T000001619	ALYSSA JENNEL A. VELASCO &/OR KEVIN NEIL	1416199	Sunset View Terraces	SVT 2BR	1	Apartment Rental	552.500000	12/24/2020
T000001619	ALYSSA JENNEL A. VELASCO &/OR KEVIN NEIL	1416199	Sunset View Terraces	SVT 2BR	1	Water Consumption	25.000000	12/24/2020
T000001620	CHARLENE M. BECERIL	1417740	Finasisu Terraces B	FT B 1BR	102	Apartment Rental	330.000000	01/10/2021
T000001620	CHARLENE M. BECERIL	1417740	Finasisu Terraces B	FT B 1BR	102	Water Consumption	22.500000	01/10/2021
T000001621	LIN XIAO FENG	1417739	Garapan Courtyard B	GC B 1BR	202	Apartment Rental	170.000000	01/01/2021
T000001621	LIN XIAO FENG	1417739	Garapan Courtyard B	GC B 1BR	202	Electric Fuel Rate (LEAC Rate)	0.113300	01/01/2021
T000001621	LIN XIAO FENG	1417739	Garapan Courtyard B	GC B 1BR	202	Electric Non-Fuel Rate (Fixed)	0.021000	01/01/2021
T000001621	LIN XIAO FENG	1417739	Garapan Courtyard B	GC B 1BR	202	Share on Generator Expenses	0.000000	01/01/2021
T000001621	LIN XIAO FENG	1417739	Garapan Courtyard B	GC B 1BR	202	Infrastructure Surcharge	0.000000	01/01/2021

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001621	LIN XIAO FENG	1417739	Garapan Courtyard B	GC B 1BR	202	Monthly Customer Charge	7.000000	01/01/2021
T000001621	LIN XIAO FENG	1417739	Garapan Courtyard B	GC B 1BR	202	CUC Refund	0.000000	01/01/2021
T000001621	LIN XIAO FENG	1417739	Garapan Courtyard B	GC B 1BR	202	Water Consumption	20.100000	01/01/2021
T000001622	HONORARY PHILIPPINE CONSULATE SPN - HE	1402688	Garapan Courtyard A	GC A 1BR	110	Apartment Rental	170.000000	01/01/2021
T000001622	HONORARY PHILIPPINE CONSULATE SPN - HE	1402688	Garapan Courtyard A	GC A 1BR	110	Electric Fuel Rate (LEAC Rate)	0.113300	01/01/2021
T000001622	HONORARY PHILIPPINE CONSULATE SPN - HE	1402688	Garapan Courtyard A	GC A 1BR	110	Electric Non-Fuel Rate (Fixed)	0.021000	01/01/2021
T000001622	HONORARY PHILIPPINE CONSULATE SPN - HE	1402688	Garapan Courtyard A	GC A 1BR	110	Share on Generator Expenses	0.000000	01/01/2021
T000001622	HONORARY PHILIPPINE CONSULATE SPN - HE	1402688	Garapan Courtyard A	GC A 1BR	110	Infrastructure Surcharge	0.000000	01/01/2021
T000001622	HONORARY PHILIPPINE CONSULATE SPN - HE	1402688	Garapan Courtyard A	GC A 1BR	110	Monthly Customer Charge	7.000000	01/01/2021
T000001622	HONORARY PHILIPPINE CONSULATE SPN - HE	1402688	Garapan Courtyard A	GC A 1BR	110	CUC Refund	0.000000	01/01/2021
T000001622	HONORARY PHILIPPINE CONSULATE SPN - HE	1402688	Garapan Courtyard A	GC A 1BR	110	Water Consumption	20.100000	01/01/2021
T000001623	HONORARY PHILIPPINE CONSULATE SPN - AR	1402688	Garapan Courtyard B	GC B 1BR	106	Apartment Rental	170.000000	01/01/2021
T000001623	HONORARY PHILIPPINE CONSULATE SPN - AR	1402688	Garapan Courtyard B	GC B 1BR	106	Electric Fuel Rate (LEAC Rate)	0.113300	01/01/2021
T000001623	HONORARY PHILIPPINE CONSULATE SPN - AR	1402688	Garapan Courtyard B	GC B 1BR	106	Electric Non-Fuel Rate (Fixed)	0.021000	01/01/2021
T000001623	HONORARY PHILIPPINE CONSULATE SPN - AR	1402688	Garapan Courtyard B	GC B 1BR	106	Monthly Customer Charge	7.000000	01/01/2021
T000001623	HONORARY PHILIPPINE CONSULATE SPN - AR	1402688	Garapan Courtyard B	GC B 1BR	106	Water Consumption	20.100000	01/01/2021
T000001624	PATRICK HOFSCHEIDER SAN NICOLAS	1417772	HILLTOP CONDO	WT 2BR	101	Apartment Rental	850.000000	01/16/2021
T000001624	PATRICK HOFSCHEIDER SAN NICOLAS	1417772	HILLTOP CONDO	WT 2BR	101	Water Consumption	32.000000	01/16/2021
T000001625	ARVIN RYAN A. VELASCO &/OR LORETTA MAR	1417762	Sunset View Terraces	SVT 2BR	4	Apartment Rental	650.000000	01/25/2021
T000001625	ARVIN RYAN A. VELASCO &/OR LORETTA MAR	1417762	Sunset View Terraces	SVT 2BR	4	Water Consumption	25.000000	01/25/2021
T000001626	MOK LAW, LLC	1417773	TSL Plaza	TSL OFF	1B	Basic Operating Cost	442.800000	02/01/2021
T000001626	MOK LAW, LLC	1417773	TSL Plaza	TSL OFF	1B	Electric Fuel Rate (LEAC Rate)	0.342350	02/01/2021
T000001626	MOK LAW, LLC	1417773	TSL Plaza	TSL OFF	1B	Electric Non-Fuel Rate (Fixed)	0.113000	02/01/2021
T000001626	MOK LAW, LLC	1417773	TSL Plaza	TSL OFF	1B	Infrastructure Surcharge	0.000000	02/01/2021
T000001626	MOK LAW, LLC	1417773	TSL Plaza	TSL OFF	1B	Monthly Customer Charge	10.530000	02/01/2021
T000001626	MOK LAW, LLC	1417773	TSL Plaza	TSL OFF	1B	Office Rental	2,263.200000	02/01/2021
T000001626	MOK LAW, LLC	1417773	TSL Plaza	TSL OFF	1B	CUC Refund	0.000000	02/01/2021
T000001627	ANGELICA MIA CARREON &/OR DAVY JOSHUA	1417230	Finasisu Terraces C	FT C 2BR	309	Apartment Rental	408.000000	02/01/2021
T000001627	ANGELICA MIA CARREON &/OR DAVY JOSHUA	1417230	Finasisu Terraces C	FT C 2BR	309	Water Consumption	25.000000	02/01/2021
T000001628	JOCELYN D. ANASTASIO	1416593	Finasisu Terraces D	FT D 2BR	409	Apartment Rental	493.000000	02/01/2021
T000001628	JOCELYN D. ANASTASIO	1416593	Finasisu Terraces D	FT D 2BR	409	Water Consumption	25.000000	02/01/2021
T000001629	MARICAR M. GUINTO	1413853	Finasisu Terraces B	FT B 1BR	102	Apartment Rental	280.000000	02/01/2021
T000001629	MARICAR M. GUINTO	1413853	Finasisu Terraces B	FT B 1BR	102	Water Consumption	22.500000	02/01/2021
T000001630	BRIAN JOHN ROBINSON	1417778	Finasisu Terraces D	FT D 2BR	408	Apartment Rental	580.000000	02/01/2021
T000001630	BRIAN JOHN ROBINSON	1417778	Finasisu Terraces D	FT D 2BR	408	Water Consumption	25.000000	02/01/2021
T000001631	KARL R. KING-NABORS	1417789	HILLTOP CONDO	WT 2BR	303	Apartment Rental	850.000000	01/23/2021
T000001631	KARL R. KING-NABORS	1417789	HILLTOP CONDO	WT 2BR	303	Water Consumption	32.000000	01/23/2021
T000001632	RYAN B. BARLAO & RHEA B. BALRAO	1417785	Navy Hill Terraces	LNH 3BR	302	Apartment Rental	467.500000	02/01/2021

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001632	RYAN B. BARLAO & RHEA B. BALRAO	1417785	Navy Hill Terraces	LNH 3BR	302	Water Consumption	25.000000	02/01/2021
T000001633	NICHOLAS J. WEDEL &/OR MARY GRACE C. WI	1414139	HILLTOP CONDO	WT 2BR	305	Apartment Rental	850.000000	02/18/2021
T000001633	NICHOLAS J. WEDEL &/OR MARY GRACE C. WI	1414139	HILLTOP CONDO	WT 2BR	305	Water Consumption	32.000000	02/18/2021
T000001634	PRESCILLA N. ALBIENTO	1416514	Finasisu Terraces B	FT B 1BR	109	Apartment Rental	330.000000	03/01/2021
T000001634	PRESCILLA N. ALBIENTO	1416514	Finasisu Terraces B	FT B 1BR	109	Water Consumption	22.500000	03/01/2021
T000001635	JULITA J. SAN NICOLAS	1416772	Finasisu Terraces A	FT A 1BR	102	Apartment Rental	330.000000	03/01/2021
T000001635	JULITA J. SAN NICOLAS	1416772	Finasisu Terraces A	FT A 1BR	102	Water Consumption	22.500000	03/01/2021
T000001636	JAMES DANIEL MOODY II	1417805	Ocean View Terraces	OVT 2BR	3	Apartment Rental	700.000000	03/01/2021
T000001636	JAMES DANIEL MOODY II	1417805	Ocean View Terraces	OVT 2BR	3	Water Consumption	25.000000	03/01/2021
T000001637	EDUARDO MAGANA PABICO	1410278	Garapan Courtyard A	GC A 1BR	203	Apartment Rental	170.000000	03/12/2021
T000001637	EDUARDO MAGANA PABICO	1410278	Garapan Courtyard A	GC A 1BR	203	Electric Fuel Rate (LEAC Rate)	0.342350	03/12/2021
T000001637	EDUARDO MAGANA PABICO	1410278	Garapan Courtyard A	GC A 1BR	203	Electric Non-Fuel Rate (Fixed)	0.021000	03/12/2021
T000001637	EDUARDO MAGANA PABICO	1410278	Garapan Courtyard A	GC A 1BR	203	Share on Generator Expenses	0.000000	03/12/2021
T000001637	EDUARDO MAGANA PABICO	1410278	Garapan Courtyard A	GC A 1BR	203	Infrastructure Surcharge	0.000000	03/12/2021
T000001637	EDUARDO MAGANA PABICO	1410278	Garapan Courtyard A	GC A 1BR	203	Monthly Customer Charge	7.000000	03/12/2021
T000001637	EDUARDO MAGANA PABICO	1410278	Garapan Courtyard A	GC A 1BR	203	CUC Refund	0.000000	03/12/2021
T000001637	EDUARDO MAGANA PABICO	1410278	Garapan Courtyard A	GC A 1BR	203	Water Consumption	20.100000	03/12/2021
T000001637	EDUARDO MAGANA PABICO	1410278	Garapan Courtyard A	GC A 1BR	203	Internet Access	10.000000	03/12/2021
T000001638	JESSE GALACIA SANTOS	1417750	Finasisu Terraces D	FT D 2BR	405	Apartment Rental	580.000000	04/01/2021
T000001638	JESSE GALACIA SANTOS	1417750	Finasisu Terraces D	FT D 2BR	405	Water Consumption	25.000000	04/01/2021
T000001639	HANNAH SANTOS	1417808	Finasisu Terraces A	FT A 1BR	111	Apartment Rental	280.000000	04/01/2021
T000001639	HANNAH SANTOS	1417808	Finasisu Terraces A	FT A 1BR	111	Water Consumption	22.500000	04/01/2021
T000001640	JOSEPH TORRES FLORES AND/ OR ALVA DEL/	1414668	Finasisu Terraces C	FT C 2BR	307	Apartment Rental	480.000000	03/30/2021
T000001640	JOSEPH TORRES FLORES AND/ OR ALVA DEL/	1414668	Finasisu Terraces C	FT C 2BR	307	Water Consumption	25.000000	03/30/2021
T000001641	KEVIN CHARLES GOWDY	1417826	Sunset View Terraces	SVT 2BR	16	Apartment Rental	650.000000	04/24/2021
T000001641	KEVIN CHARLES GOWDY	1417826	Sunset View Terraces	SVT 2BR	16	Water Consumption	25.000000	04/24/2021
T000001642	ARIEL SIMON Q. NODADO	1415709	Garapan Courtyard B	GC B 1BR	204	Apartment Rental	170.000000	04/15/2021
T000001642	ARIEL SIMON Q. NODADO	1415709	Garapan Courtyard B	GC B 1BR	204	Electric Fuel Rate (LEAC Rate)	0.113300	04/15/2021
T000001642	ARIEL SIMON Q. NODADO	1415709	Garapan Courtyard B	GC B 1BR	204	Electric Non-Fuel Rate (Fixed)	0.021000	04/15/2021
T000001642	ARIEL SIMON Q. NODADO	1415709	Garapan Courtyard B	GC B 1BR	204	Share on Generator Expenses	0.000000	04/15/2021
T000001642	ARIEL SIMON Q. NODADO	1415709	Garapan Courtyard B	GC B 1BR	204	Infrastructure Surcharge	0.000000	04/15/2021
T000001642	ARIEL SIMON Q. NODADO	1415709	Garapan Courtyard B	GC B 1BR	204	Monthly Customer Charge	7.000000	04/15/2021
T000001642	ARIEL SIMON Q. NODADO	1415709	Garapan Courtyard B	GC B 1BR	204	CUC Refund	0.000000	04/15/2021
T000001642	ARIEL SIMON Q. NODADO	1415709	Garapan Courtyard B	GC B 1BR	204	Water Consumption	20.100000	04/15/2021
T000001643	AARON A. VELASCO &/OR JOANELYN L. VELAS	1416467	Navy Hill Terraces	LNH 1BR	307	Apartment Rental	250.000000	05/01/2021
T000001643	AARON A. VELASCO &/OR JOANELYN L. VELAS	1416467	Navy Hill Terraces	LNH 1BR	307	Electric Fuel Rate (LEAC Rate)	0.362250	05/01/2021
T000001643	AARON A. VELASCO &/OR JOANELYN L. VELAS	1416467	Navy Hill Terraces	LNH 1BR	307	Electric Non-Fuel Rate (Fixed)	0.021000	05/01/2021
T000001643	AARON A. VELASCO &/OR JOANELYN L. VELAS	1416467	Navy Hill Terraces	LNH 1BR	307	Water Consumption	25.000000	05/01/2021

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001644	HELEN ESTEVES BALBUENA &/OR MARIA GRA	1416331	Finasisu Terraces D	FT D 2BR	204	Apartment Rental	580.000000	05/01/2021
T000001644	HELEN ESTEVES BALBUENA &/OR MARIA GRA	1416331	Finasisu Terraces D	FT D 2BR	204	Water Consumption	25.000000	05/01/2021
T000001645	LAWRENCE VICTOR DE LEON PAYNE (INC)	1417821	Finasisu Terraces D	FT D 2BR	403	Apartment Rental	580.000000	04/24/2021
T000001645	LAWRENCE VICTOR DE LEON PAYNE (INC)	1417821	Finasisu Terraces D	FT D 2BR	403	Share on Generator Expenses	0.000000	04/24/2021
T000001645	LAWRENCE VICTOR DE LEON PAYNE (INC)	1417821	Finasisu Terraces D	FT D 2BR	403	Water Consumption	25.000000	04/24/2021
T000001646	ANDRUW ANTERO R. OMELAU	1417827	Finasisu Terraces C	FT C 2BR	304	Apartment Rental	380.000000	05/01/2021
T000001646	ANDRUW ANTERO R. OMELAU	1417827	Finasisu Terraces C	FT C 2BR	304	Water Consumption	25.000000	05/01/2021
T000001647	UNIWIDE FREIGHT SOLUTION (SAIPAN) INC.	1417823	Lower Base 1	LB 1	03-2	Warehouse Rental	1,000.000000	05/01/2021
T000001648	ABERICK T. TAMAN	1417828	Finasisu Terraces A	FT A 1BR	116	Apartment Rental	330.000000	05/08/2021
T000001648	ABERICK T. TAMAN	1417828	Finasisu Terraces A	FT A 1BR	116	Water Consumption	22.500000	05/08/2021
T000001649	PRECILLA PANGELINAN	1414139	HILLTOP CONDO	WT 2BR	205	Apartment Rental	950.000000	05/07/2021
T000001649	PRECILLA PANGELINAN	1414139	HILLTOP CONDO	WT 2BR	205	Water Consumption	32.000000	05/07/2021
T000001650	MICRONESIA RENEWABLE ENERGY INC. CNMI	1417838	Lower Base 1	LB 1	02	Warehouse Rental	3,300.000000	06/01/2021
T000001651	ELENA RELOX DELOS SANTOS	1405323	Sunset View Terraces	SVT 2BR	14	Apartment Rental	650.000000	06/01/2021
T000001651	ELENA RELOX DELOS SANTOS	1405323	Sunset View Terraces	SVT 2BR	14	Water Consumption	25.000000	06/01/2021
T000001652	TIFFANY MAY RELOX VALENCIA	1417834	Garapan Courtyard A	GC A 1BR	205	Apartment Rental	170.000000	05/26/2021
T000001652	TIFFANY MAY RELOX VALENCIA	1417834	Garapan Courtyard A	GC A 1BR	205	Electric Fuel Rate (LEAC Rate)	0.432850	05/26/2021
T000001652	TIFFANY MAY RELOX VALENCIA	1417834	Garapan Courtyard A	GC A 1BR	205	Electric Non-Fuel Rate (Fixed)	0.021000	05/26/2021
T000001652	TIFFANY MAY RELOX VALENCIA	1417834	Garapan Courtyard A	GC A 1BR	205	Share on Generator Expenses	0.000000	05/26/2021
T000001652	TIFFANY MAY RELOX VALENCIA	1417834	Garapan Courtyard A	GC A 1BR	205	Infrastructure Surcharge	0.000000	05/26/2021
T000001652	TIFFANY MAY RELOX VALENCIA	1417834	Garapan Courtyard A	GC A 1BR	205	Monthly Customer Charge	7.000000	05/26/2021
T000001652	TIFFANY MAY RELOX VALENCIA	1417834	Garapan Courtyard A	GC A 1BR	205	CUC Refund	0.000000	05/26/2021
T000001652	TIFFANY MAY RELOX VALENCIA	1417834	Garapan Courtyard A	GC A 1BR	205	Water Consumption	20.100000	05/26/2021
T000001653	LIAN LI	1417841	Garapan Courtyard A	GC A 1BR	108	Apartment Rental	170.000000	06/01/2021
T000001653	LIAN LI	1417841	Garapan Courtyard A	GC A 1BR	108	Electric Fuel Rate (LEAC Rate)	0.113300	06/01/2021
T000001653	LIAN LI	1417841	Garapan Courtyard A	GC A 1BR	108	Electric Non-Fuel Rate (Fixed)	0.021000	06/01/2021
T000001653	LIAN LI	1417841	Garapan Courtyard A	GC A 1BR	108	Share on Generator Expenses	0.000000	06/01/2021
T000001653	LIAN LI	1417841	Garapan Courtyard A	GC A 1BR	108	Infrastructure Surcharge	0.000000	06/01/2021
T000001653	LIAN LI	1417841	Garapan Courtyard A	GC A 1BR	108	Monthly Customer Charge	7.000000	06/01/2021
T000001653	LIAN LI	1417841	Garapan Courtyard A	GC A 1BR	108	CUC Refund	0.000000	06/01/2021
T000001653	LIAN LI	1417841	Garapan Courtyard A	GC A 1BR	108	Water Consumption	20.100000	06/01/2021
T000001653	LIAN LI	1417841	Garapan Courtyard A	GC A 1BR	108	Internet Access	20.000000	06/01/2021
T000001654	MARIA RINA Y. ROBLES	1412987	Finasisu Terraces B	FT B 2BR	207	Apartment Rental	408.000000	06/01/2021
T000001654	MARIA RINA Y. ROBLES	1412987	Finasisu Terraces B	FT B 2BR	207	Water Consumption	25.000000	06/01/2021
T000001655	KEVIN JAMES HALE	1417844	Garapan Courtyard A	GC A 1BR	208	Apartment Rental	170.000000	06/05/2021
T000001655	KEVIN JAMES HALE	1417844	Garapan Courtyard A	GC A 1BR	208	Electric Fuel Rate (LEAC Rate)	0.113300	06/05/2021
T000001655	KEVIN JAMES HALE	1417844	Garapan Courtyard A	GC A 1BR	208	Electric Non-Fuel Rate (Fixed)	0.021000	06/05/2021
T000001655	KEVIN JAMES HALE	1417844	Garapan Courtyard A	GC A 1BR	208	Share on Generator Expenses	0.000000	06/05/2021

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001655	KEVIN JAMES HALE	1417844	Garapan Courtyard A	GC A 1BR	208	Infrastructure Surcharge	0.000000	06/05/2021
T000001655	KEVIN JAMES HALE	1417844	Garapan Courtyard A	GC A 1BR	208	Monthly Customer Charge	7.000000	06/05/2021
T000001655	KEVIN JAMES HALE	1417844	Garapan Courtyard A	GC A 1BR	208	CUC Refund	0.000000	06/05/2021
T000001655	KEVIN JAMES HALE	1417844	Garapan Courtyard A	GC A 1BR	208	Water Consumption	20.100000	06/05/2021
T000001656	RICAHRD D. RHODES	1417845	Sunset View Terraces	SVT 2BR	6	Apartment Rental	650.000000	06/26/2021
T000001656	RICAHRD D. RHODES	1417845	Sunset View Terraces	SVT 2BR	6	Water Consumption	25.000000	06/26/2021
T000001657	NORTHERN MARIANAS COLLEGE (COOPERAT	1417848	TSL Plaza	TSL OFF	3H	Office Rental	3,000.000000	06/01/2021
T000001658	TERESITA N. BLAS	1416061	Finasisu Terraces B	FT B 1BR	112	Apartment Rental	280.500000	06/26/2021
T000001658	TERESITA N. BLAS	1416061	Finasisu Terraces B	FT B 1BR	112	Water Consumption	22.500000	06/26/2021
T000001659	KELVIN NELSON V. BALDAZO	1417854	Finasisu Terraces A	FT A 1BR	104	Apartment Rental	330.000000	07/01/2021
T000001659	KELVIN NELSON V. BALDAZO	1417854	Finasisu Terraces A	FT A 1BR	104	Water Consumption	22.500000	07/01/2021
T000001660	LEO RUSTUM J. ESPIA	1417847	Finasisu Terraces B	FT B 1BR	108	Apartment Rental	330.000000	07/01/2021
T000001660	LEO RUSTUM J. ESPIA	1417847	Finasisu Terraces B	FT B 1BR	108	Water Consumption	22.500000	07/01/2021
T000001661	CLARINDA M. ALDAN	1417141	Finasisu Terraces A	FT A 1BR	105	Apartment Rental	330.000000	06/01/2021
T000001661	CLARINDA M. ALDAN	1417141	Finasisu Terraces A	FT A 1BR	105	Water Consumption	22.500000	06/01/2021
T000001662	JASON R. GUINN	1417856	Garapan Courtyard B	GC B 1BR	207	Apartment Rental	170.000000	07/03/2021
T000001662	JASON R. GUINN	1417856	Garapan Courtyard B	GC B 1BR	207	Electric Fuel Rate (LEAC Rate)	0.113300	07/03/2021
T000001662	JASON R. GUINN	1417856	Garapan Courtyard B	GC B 1BR	207	Electric Non-Fuel Rate (Fixed)	0.021000	07/03/2021
T000001662	JASON R. GUINN	1417856	Garapan Courtyard B	GC B 1BR	207	Share on Generator Expenses	0.000000	07/03/2021
T000001662	JASON R. GUINN	1417856	Garapan Courtyard B	GC B 1BR	207	Infrastructure Surcharge	0.000000	07/03/2021
T000001662	JASON R. GUINN	1417856	Garapan Courtyard B	GC B 1BR	207	Monthly Customer Charge	7.000000	07/03/2021
T000001662	JASON R. GUINN	1417856	Garapan Courtyard B	GC B 1BR	207	CUC Refund	0.000000	07/03/2021
T000001662	JASON R. GUINN	1417856	Garapan Courtyard B	GC B 1BR	207	Water Consumption	20.100000	07/03/2021
T000001662	JASON R. GUINN	1417856	Garapan Courtyard B	GC B 1BR	207	Internet Access	30.000000	07/03/2021
T000001663	JEISON BERJA VERDIFLOR	1417840	Finasisu Terraces A	FT A 1BR	111	Apartment Rental	330.000000	07/12/2021
T000001663	JEISON BERJA VERDIFLOR	1417840	Finasisu Terraces A	FT A 1BR	111	Water Consumption	22.500000	07/12/2021
T000001664	TRAVIS RICHARD HIGGINBOTHAM	1414139	HILLTOP CONDO	WT 2BR	205	Apartment Rental	850.000000	07/15/2021
T000001664	TRAVIS RICHARD HIGGINBOTHAM	1414139	HILLTOP CONDO	WT 2BR	205	Water Consumption	32.000000	07/15/2021
T000001665	JOSELITO H. VILLAROSA	1416470	Garapan Courtyard A	GC A 1BR	211	Apartment Rental	170.000000	07/10/2021
T000001665	JOSELITO H. VILLAROSA	1416470	Garapan Courtyard A	GC A 1BR	211	Electric Fuel Rate (LEAC Rate)	0.342350	07/10/2021
T000001665	JOSELITO H. VILLAROSA	1416470	Garapan Courtyard A	GC A 1BR	211	Electric Non-Fuel Rate (Fixed)	0.021000	07/10/2021
T000001665	JOSELITO H. VILLAROSA	1416470	Garapan Courtyard A	GC A 1BR	211	Share on Generator Expenses	0.000000	07/10/2021
T000001665	JOSELITO H. VILLAROSA	1416470	Garapan Courtyard A	GC A 1BR	211	Infrastructure Surcharge	0.000000	07/10/2021
T000001665	JOSELITO H. VILLAROSA	1416470	Garapan Courtyard A	GC A 1BR	211	Monthly Customer Charge	7.000000	07/10/2021
T000001665	JOSELITO H. VILLAROSA	1416470	Garapan Courtyard A	GC A 1BR	211	CUC Refund	0.000000	07/10/2021
T000001665	JOSELITO H. VILLAROSA	1416470	Garapan Courtyard A	GC A 1BR	211	Water Consumption	20.100000	07/10/2021
T000001666	MAGTANGGOL CORPUZ &/OR JOCELYN CORP	1417860	Finasisu Terraces D	FT D	MINI	Apartment Rental	200.000000	08/01/2021
T000001666	MAGTANGGOL CORPUZ &/OR JOCELYN CORP	1417860	Finasisu Terraces D	FT D	MINI	Electric Fuel Rate (LEAC Rate)	0.342350	08/01/2021

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001666	MAGTANGGOL CORPUZ &/OR JOCELYN CORP	1417860	Finasisu Terraces D	FT D	MINI	Electric Non-Fuel Rate (Fixed)	0.021000	08/01/2021
T000001667	SAIPAN SOCCER SCHOOL C/O EMERENCIANA	1414366	China Town Residential Property	CTOWN	1	Apartment Rental	1,000.000000	07/01/2021
T000001668	CENTURY TOURS (ISHOP)	199020000	Chamorro House	CHSE	1	Office Rental	2,053.500000	02/16/2016
T000001669	JENNIE LOU MARZAN MURIA	1414415	Ocean View Terraces	OVT 2BR	6	Apartment Rental	700.000000	07/24/2021
T000001669	JENNIE LOU MARZAN MURIA	1414415	Ocean View Terraces	OVT 2BR	6	Water Consumption	25.000000	07/24/2021
T000001670	FUJIE CARINE	1417226	Finasisu Terraces C	FT C 2BR	304	Apartment Rental	480.000000	07/17/2021
T000001670	FUJIE CARINE	1417226	Finasisu Terraces C	FT C 2BR	304	Water Consumption	25.000000	07/17/2021
T000001671	RUSELLE T. ZAPANTA	1414144	HILLTOP CONDO	WT 2BR	302	Apartment Rental	600.000000	08/01/2021
T000001671	RUSELLE T. ZAPANTA	1414144	HILLTOP CONDO	WT 2BR	302	Water Consumption	32.000000	08/01/2021
T000001672	MD ZAIDUL ISLAM SARKER	1	Navy Hill Terraces	LNH 3BR	303	Apartment Rental	550.000000	08/15/2021
T000001672	MD ZAIDUL ISLAM SARKER	1	Navy Hill Terraces	LNH 3BR	303	Water Consumption	25.000000	08/15/2021
T000001673	GIL N. ANDRION	1417866	Garapan Courtyard A	GC A 1BR	102	Apartment Rental	170.000000	08/14/2021
T000001673	GIL N. ANDRION	1417866	Garapan Courtyard A	GC A 1BR	102	Electric Fuel Rate (LEAC Rate)	0.372410	08/14/2021
T000001673	GIL N. ANDRION	1417866	Garapan Courtyard A	GC A 1BR	102	Electric Non-Fuel Rate (Fixed)	0.021000	08/14/2021
T000001673	GIL N. ANDRION	1417866	Garapan Courtyard A	GC A 1BR	102	Share on Generator Expenses	0.000000	08/14/2021
T000001673	GIL N. ANDRION	1417866	Garapan Courtyard A	GC A 1BR	102	Infrastructure Surcharge	0.000000	08/14/2021
T000001673	GIL N. ANDRION	1417866	Garapan Courtyard A	GC A 1BR	102	CUC Refund	0.000000	08/14/2021
T000001673	GIL N. ANDRION	1417866	Garapan Courtyard A	GC A 1BR	102	Water Consumption	20.100000	08/14/2021
T000001674	JOAN WALLY LOGAWE	1417864	Garapan Courtyard A	GC A 1BR	206	Apartment Rental	170.000000	08/21/2021
T000001674	JOAN WALLY LOGAWE	1417864	Garapan Courtyard A	GC A 1BR	206	Electric Fuel Rate (LEAC Rate)	0.342350	08/21/2021
T000001674	JOAN WALLY LOGAWE	1417864	Garapan Courtyard A	GC A 1BR	206	Electric Non-Fuel Rate (Fixed)	0.021000	08/21/2021
T000001674	JOAN WALLY LOGAWE	1417864	Garapan Courtyard A	GC A 1BR	206	Share on Generator Expenses	0.000000	08/21/2021
T000001674	JOAN WALLY LOGAWE	1417864	Garapan Courtyard A	GC A 1BR	206	Infrastructure Surcharge	0.000000	08/21/2021
T000001674	JOAN WALLY LOGAWE	1417864	Garapan Courtyard A	GC A 1BR	206	Monthly Customer Charge	7.000000	08/21/2021
T000001674	JOAN WALLY LOGAWE	1417864	Garapan Courtyard A	GC A 1BR	206	CUC Refund	0.000000	08/21/2021
T000001674	JOAN WALLY LOGAWE	1417864	Garapan Courtyard A	GC A 1BR	206	Water Consumption	20.100000	08/21/2021
T000001674	JOAN WALLY LOGAWE	1417864	Garapan Courtyard A	GC A 1BR	206	Internet Access	10.000000	08/21/2021
T000001675	LIBERTY FIGUEROA &/OR ARNELIO B. PINGOL	1415688	Finasisu Terraces A	FT A 2BR	206	Apartment Rental	480.000000	09/01/2021
T000001675	LIBERTY FIGUEROA &/OR ARNELIO B. PINGOL	1415688	Finasisu Terraces A	FT A 2BR	206	Water Consumption	25.000000	09/01/2021
T000001676	ALDRITZ DG BUENSALIDO &/OR MARYANA R. E	1417114	Finasisu Terraces C	FT C 2BR	209	Apartment Rental	480.000000	08/28/2021
T000001676	ALDRITZ DG BUENSALIDO &/OR MARYANA R. E	1417114	Finasisu Terraces C	FT C 2BR	209	Water Consumption	25.000000	08/28/2021
T000001677	BRIAN BOUCHARD &/OR SOONICK KIM	1417871	Ocean View Terraces	OVT 2BR	16	Apartment Rental	700.000000	09/02/2021
T000001677	BRIAN BOUCHARD &/OR SOONICK KIM	1417871	Ocean View Terraces	OVT 2BR	16	Water Consumption	25.000000	09/02/2021
T000001678	MARIA TERESA T. ESCARIAN	1417873	Finasisu Terraces C	FT C 2BR	409	Apartment Rental	480.000000	09/18/2021
T000001678	MARIA TERESA T. ESCARIAN	1417873	Finasisu Terraces C	FT C 2BR	409	Water Consumption	25.000000	09/18/2021
T000001679	ESMERALDO MURILLO TING "GARRIE"	1409869	Garapan Courtyard B	GC B 1BR	210	Apartment Rental	170.000000	09/01/2021
T000001679	ESMERALDO MURILLO TING "GARRIE"	1409869	Garapan Courtyard B	GC B 1BR	210	Electric Fuel Rate (LEAC Rate)	0.113300	09/01/2021
T000001679	ESMERALDO MURILLO TING "GARRIE"	1409869	Garapan Courtyard B	GC B 1BR	210	Electric Non-Fuel Rate (Fixed)	0.021000	09/01/2021

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001679	ESMERALDO MURILLO TING "GARRIE"	1409869	Garapan Courtyard B	GC B 1BR	210	Share on Generator Expenses	0.000000	09/01/2021
T000001679	ESMERALDO MURILLO TING "GARRIE"	1409869	Garapan Courtyard B	GC B 1BR	210	Infrastructure Surcharge	0.000000	09/01/2021
T000001679	ESMERALDO MURILLO TING "GARRIE"	1409869	Garapan Courtyard B	GC B 1BR	210	Monthly Customer Charge	7.000000	09/01/2021
T000001679	ESMERALDO MURILLO TING "GARRIE"	1409869	Garapan Courtyard B	GC B 1BR	210	CUC Refund	0.000000	09/01/2021
T000001679	ESMERALDO MURILLO TING "GARRIE"	1409869	Garapan Courtyard B	GC B 1BR	210	Water Consumption	20.100000	09/01/2021
T000001679	ESMERALDO MURILLO TING "GARRIE"	1409869	Garapan Courtyard B	GC B 1BR	210	Internet Access	20.000000	09/01/2021
T000001680	NAOMI LYNN S. KAIPAT	1417881	HILLTOP CONDO	WT 2BR	305	Apartment Rental	850.000000	09/03/2021
T000001680	NAOMI LYNN S. KAIPAT	1417881	HILLTOP CONDO	WT 2BR	305	Water Consumption	32.000000	09/03/2021
T000001681	MELBA MURAO	1417876	Garapan Courtyard A	GC A 1BR	210	Apartment Rental	170.000000	09/06/2021
T000001681	MELBA MURAO	1417876	Garapan Courtyard A	GC A 1BR	210	Electric Fuel Rate (LEAC Rate)	0.342350	09/06/2021
T000001681	MELBA MURAO	1417876	Garapan Courtyard A	GC A 1BR	210	Electric Non-Fuel Rate (Fixed)	0.021000	09/06/2021
T000001681	MELBA MURAO	1417876	Garapan Courtyard A	GC A 1BR	210	Share on Generator Expenses	0.000000	09/06/2021
T000001681	MELBA MURAO	1417876	Garapan Courtyard A	GC A 1BR	210	Infrastructure Surcharge	0.000000	09/06/2021
T000001681	MELBA MURAO	1417876	Garapan Courtyard A	GC A 1BR	210	Monthly Customer Charge	7.000000	09/06/2021
T000001681	MELBA MURAO	1417876	Garapan Courtyard A	GC A 1BR	210	CUC Refund	0.000000	09/06/2021
T000001681	MELBA MURAO	1417876	Garapan Courtyard A	GC A 1BR	210	Water Consumption	20.100000	09/06/2021
T000001682	RECHEL AZUELA	1417652	Garapan Courtyard B	GC B 1BR	202	Apartment Rental	170.000000	10/01/2021
T000001682	RECHEL AZUELA	1417652	Garapan Courtyard B	GC B 1BR	202	Electric Fuel Rate (LEAC Rate)	0.113300	10/01/2021
T000001682	RECHEL AZUELA	1417652	Garapan Courtyard B	GC B 1BR	202	Electric Non-Fuel Rate (Fixed)	0.021000	10/01/2021
T000001682	RECHEL AZUELA	1417652	Garapan Courtyard B	GC B 1BR	202	Share on Generator Expenses	0.000000	10/01/2021
T000001682	RECHEL AZUELA	1417652	Garapan Courtyard B	GC B 1BR	202	Infrastructure Surcharge	0.000000	10/01/2021
T000001682	RECHEL AZUELA	1417652	Garapan Courtyard B	GC B 1BR	202	Monthly Customer Charge	7.000000	10/01/2021
T000001682	RECHEL AZUELA	1417652	Garapan Courtyard B	GC B 1BR	202	CUC Refund	0.000000	10/01/2021
T000001682	RECHEL AZUELA	1417652	Garapan Courtyard B	GC B 1BR	202	Water Consumption	20.100000	10/01/2021
T000001683	JONATHAN MANGLONA DIAZ	1416777	Finasisu Terraces C	FT C 2BR	104	Apartment Rental	480.000000	10/01/2021
T000001683	JONATHAN MANGLONA DIAZ	1416777	Finasisu Terraces C	FT C 2BR	104	Water Consumption	25.000000	10/01/2021
T000001684	CARLOS LACSON HERAS	1417882	Finasisu Terraces A	FT A 1BR	106	Apartment Rental	330.000000	10/01/2021
T000001684	CARLOS LACSON HERAS	1417882	Finasisu Terraces A	FT A 1BR	106	Water Consumption	22.500000	10/01/2021
T000001685	EDWARD SABLAN CABRERA	1417875	Finasisu Terraces A	FT A 1BR	116	Apartment Rental	330.000000	10/01/2021
T000001685	EDWARD SABLAN CABRERA	1417875	Finasisu Terraces A	FT A 1BR	116	Water Consumption	22.500000	10/01/2021
T000001686	MAURICIO A. QUIROZ &/OR DALE JOSEPH LAN	1417883	Finasisu Terraces A	FT A 1BR	104	Apartment Rental	330.000000	10/01/2021
T000001686	MAURICIO A. QUIROZ &/OR DALE JOSEPH LAN	1417883	Finasisu Terraces A	FT A 1BR	104	Water Consumption	22.500000	10/01/2021
T000001687	JAYSON L. MOLINA	1417884	Garapan Courtyard B	GC B 1BR	204	Apartment Rental	170.000000	10/05/2021
T000001687	JAYSON L. MOLINA	1417884	Garapan Courtyard B	GC B 1BR	204	Electric Fuel Rate (LEAC Rate)	0.113300	10/05/2021
T000001687	JAYSON L. MOLINA	1417884	Garapan Courtyard B	GC B 1BR	204	Electric Non-Fuel Rate (Fixed)	0.021000	10/05/2021
T000001687	JAYSON L. MOLINA	1417884	Garapan Courtyard B	GC B 1BR	204	Share on Generator Expenses	0.000000	10/05/2021
T000001687	JAYSON L. MOLINA	1417884	Garapan Courtyard B	GC B 1BR	204	Infrastructure Surcharge	0.000000	10/05/2021
T000001687	JAYSON L. MOLINA	1417884	Garapan Courtyard B	GC B 1BR	204	Monthly Customer Charge	7.000000	10/05/2021

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001687	JAYSON L. MOLINA	1417884	Garapan Courtyard B	GC B 1BR	204	CUC Refund	0.000000	10/05/2021
T000001687	JAYSON L. MOLINA	1417884	Garapan Courtyard B	GC B 1BR	204	Water Consumption	20.100000	10/05/2021
T000001688	MACRINO A. CARREON	1405663	Finasisu Terraces B	FT B 1BR	111	Apartment Rental	330.000000	10/01/2021
T000001688	MACRINO A. CARREON	1405663	Finasisu Terraces B	FT B 1BR	111	Water Consumption	22.500000	10/01/2021
T000001689	TRAVIS RICHARD HIGGINBOTHAM	1414139	HILLTOP CONDO	WT 2BR	301	Apartment Rental	850.000000	10/01/2021
T000001689	TRAVIS RICHARD HIGGINBOTHAM	1414139	HILLTOP CONDO	WT 2BR	301	Water Consumption	32.000000	10/01/2021
T000001690	HENDRICK C ADELANTAR	1417885	Garapan Courtyard A	GC A 1BR	208	Apartment Rental	170.000000	10/16/2021
T000001690	HENDRICK C ADELANTAR	1417885	Garapan Courtyard A	GC A 1BR	208	Electric Fuel Rate (LEAC Rate)	0.342350	10/16/2021
T000001690	HENDRICK C ADELANTAR	1417885	Garapan Courtyard A	GC A 1BR	208	Electric Non-Fuel Rate (Fixed)	0.021000	10/16/2021
T000001690	HENDRICK C ADELANTAR	1417885	Garapan Courtyard A	GC A 1BR	208	Water Consumption	20.100000	10/16/2021
T000001690	HENDRICK C ADELANTAR	1417885	Garapan Courtyard A	GC A 1BR	208	Internet Access	10.000000	10/16/2021
T000001691	CINEILS S. MAGOFNA	1417886	Finasisu Terraces C	FT C 2BR	104	Apartment Rental	480.000000	10/23/2021
T000001691	CINEILS S. MAGOFNA	1417886	Finasisu Terraces C	FT C 2BR	104	Water Consumption	25.000000	10/23/2021
T000001692	CROWN PLAZA RESORT SAIPAN - THOMAS MA	199020000	Oceanview Guesthouse	OV-GH	GH	Apartment Rental	3,500.000000	10/15/2021
T000001693	TSL FOUNDATION	1413836	Gualo Rai 1	GL 1 GYM	GYM	Warehouse Rental	1,000.000000	11/01/2021
T000001694	LORNA A. RIVERA	1417891	Garapan Courtyard B	GC B 1BR	106	Apartment Rental	170.000000	11/06/2021
T000001694	LORNA A. RIVERA	1417891	Garapan Courtyard B	GC B 1BR	106	Electric Fuel Rate (LEAC Rate)	0.342350	11/06/2021
T000001694	LORNA A. RIVERA	1417891	Garapan Courtyard B	GC B 1BR	106	Electric Non-Fuel Rate (Fixed)	0.021000	11/06/2021
T000001694	LORNA A. RIVERA	1417891	Garapan Courtyard B	GC B 1BR	106	Share on Generator Expenses	0.000000	11/06/2021
T000001694	LORNA A. RIVERA	1417891	Garapan Courtyard B	GC B 1BR	106	Infrastructure Surcharge	0.000000	11/06/2021
T000001694	LORNA A. RIVERA	1417891	Garapan Courtyard B	GC B 1BR	106	Monthly Customer Charge	7.000000	11/06/2021
T000001694	LORNA A. RIVERA	1417891	Garapan Courtyard B	GC B 1BR	106	CUC Refund	0.000000	11/06/2021
T000001694	LORNA A. RIVERA	1417891	Garapan Courtyard B	GC B 1BR	106	Water Consumption	20.100000	11/06/2021
T000001695	ROBERTO ESTEBAN	1417889	Garapan Courtyard B	GC B 1BR	108	Apartment Rental	170.000000	11/06/2021
T000001695	ROBERTO ESTEBAN	1417889	Garapan Courtyard B	GC B 1BR	108	Electric Fuel Rate (LEAC Rate)	0.271220	11/06/2021
T000001695	ROBERTO ESTEBAN	1417889	Garapan Courtyard B	GC B 1BR	108	Electric Non-Fuel Rate (Fixed)	0.021000	11/06/2021
T000001695	ROBERTO ESTEBAN	1417889	Garapan Courtyard B	GC B 1BR	108	Share on Generator Expenses	0.000000	11/06/2021
T000001695	ROBERTO ESTEBAN	1417889	Garapan Courtyard B	GC B 1BR	108	Infrastructure Surcharge	0.000000	11/06/2021
T000001695	ROBERTO ESTEBAN	1417889	Garapan Courtyard B	GC B 1BR	108	Monthly Customer Charge	7.000000	11/06/2021
T000001695	ROBERTO ESTEBAN	1417889	Garapan Courtyard B	GC B 1BR	108	CUC Refund	0.000000	11/06/2021
T000001695	ROBERTO ESTEBAN	1417889	Garapan Courtyard B	GC B 1BR	108	Water Consumption	20.100000	11/06/2021
T000001695	ROBERTO ESTEBAN	1417889	Garapan Courtyard B	GC B 1BR	108	Internet Access	10.000000	11/06/2021
T000001696	DYLAN ISIGOMAR TEREGEYO	1417892	Finasisu Terraces A	FT A 1BR	111	Apartment Rental	330.000000	11/13/2021
T000001696	DYLAN ISIGOMAR TEREGEYO	1417892	Finasisu Terraces A	FT A 1BR	111	Water Consumption	22.500000	11/13/2021
T000001697	GABRIEL JR. MANGILONA DELA CRUZ	1417890	Finasisu Terraces A	FT A 1BR	107	Apartment Rental	330.000000	11/13/2021
T000001697	GABRIEL JR. MANGILONA DELA CRUZ	1417890	Finasisu Terraces A	FT A 1BR	107	Water Consumption	22.500000	11/13/2021
T000001698	ISIAS MARK EATON	1417894	Finasisu Terraces B	FT B 1BR	111	Apartment Rental	330.000000	11/20/2021
T000001698	ISIAS MARK EATON	1417894	Finasisu Terraces B	FT B 1BR	111	Water Consumption	22.500000	11/20/2021

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001699	JEREMY FREEMAN	1417899	Finasisu Terraces A	FT A 1BR	112	Apartment Rental	330.000000	12/01/2021
T000001699	JEREMY FREEMAN	1417899	Finasisu Terraces A	FT A 1BR	112	Water Consumption	22.500000	12/01/2021
T000001700	NIKISHA MAE E. MALAKAI	1417898	Finasisu Terraces B	FT B 1BR	105	Apartment Rental	330.000000	12/08/2021
T000001700	NIKISHA MAE E. MALAKAI	1417898	Finasisu Terraces B	FT B 1BR	105	Water Consumption	22.500000	12/08/2021
T000001701	DONGMEI SHAO	1417900	Garapan Courtyard A	GC A 1BR	106	Apartment Rental	170.000000	12/01/2021
T000001701	DONGMEI SHAO	1417900	Garapan Courtyard A	GC A 1BR	106	Electric Fuel Rate (LEAC Rate)	0.342350	12/01/2021
T000001701	DONGMEI SHAO	1417900	Garapan Courtyard A	GC A 1BR	106	Electric Non-Fuel Rate (Fixed)	0.021000	12/01/2021
T000001701	DONGMEI SHAO	1417900	Garapan Courtyard A	GC A 1BR	106	Share on Generator Expenses	0.000000	12/01/2021
T000001701	DONGMEI SHAO	1417900	Garapan Courtyard A	GC A 1BR	106	Infrastructure Surcharge	0.000000	12/01/2021
T000001701	DONGMEI SHAO	1417900	Garapan Courtyard A	GC A 1BR	106	Monthly Customer Charge	7.000000	12/01/2021
T000001701	DONGMEI SHAO	1417900	Garapan Courtyard A	GC A 1BR	106	CUC Refund	0.000000	12/01/2021
T000001701	DONGMEI SHAO	1417900	Garapan Courtyard A	GC A 1BR	106	Water Consumption	20.100000	12/01/2021
T000001702	CUIYUN AO	1417901	Ocean View Terraces	OVT 2BR	8	Apartment Rental	700.000000	12/01/2021
T000001702	CUIYUN AO	1417901	Ocean View Terraces	OVT 2BR	8	Water Consumption	25.000000	12/01/2021
T000001703	GWENDOLYN B. ARBOLEDA	1416588	Navy Hill Terraces	LNH 3BR	303	Apartment Rental	467.500000	12/15/2021
T000001703	GWENDOLYN B. ARBOLEDA	1416588	Navy Hill Terraces	LNH 3BR	303	Water Consumption	25.000000	12/15/2021
T000001704	JEFFERSON DESIR &/OR YVONNE LYNISE DES	1417942	HILLTOP CONDO	WT 2BR	205	Apartment Rental	850.000000	12/15/2021
T000001704	JEFFERSON DESIR &/OR YVONNE LYNISE DES	1417942	HILLTOP CONDO	WT 2BR	205	Water Consumption	32.000000	12/15/2021
T000001705	ROBERTO C. SUZUKI	1417906	Finasisu Terraces D	FT D 2BR	401	Apartment Rental	580.000000	01/01/2022
T000001705	ROBERTO C. SUZUKI	1417906	Finasisu Terraces D	FT D 2BR	401	Share on Generator Expenses	0.000000	01/01/2022
T000001705	ROBERTO C. SUZUKI	1417906	Finasisu Terraces D	FT D 2BR	401	Water Consumption	25.000000	01/01/2022
T000001706	MARI LOUISE Z. DE GUZMAN	1417910	Garapan Courtyard A	GC A 1BR	108	Apartment Rental	170.000000	01/01/2022
T000001706	MARI LOUISE Z. DE GUZMAN	1417910	Garapan Courtyard A	GC A 1BR	108	Electric Fuel Rate (LEAC Rate)	0.113300	01/01/2022
T000001706	MARI LOUISE Z. DE GUZMAN	1417910	Garapan Courtyard A	GC A 1BR	108	Electric Non-Fuel Rate (Fixed)	0.021000	01/01/2022
T000001706	MARI LOUISE Z. DE GUZMAN	1417910	Garapan Courtyard A	GC A 1BR	108	Share on Generator Expenses	0.000000	01/01/2022
T000001706	MARI LOUISE Z. DE GUZMAN	1417910	Garapan Courtyard A	GC A 1BR	108	Infrastructure Surcharge	0.000000	01/01/2022
T000001706	MARI LOUISE Z. DE GUZMAN	1417910	Garapan Courtyard A	GC A 1BR	108	Monthly Customer Charge	7.000000	01/01/2022
T000001706	MARI LOUISE Z. DE GUZMAN	1417910	Garapan Courtyard A	GC A 1BR	108	CUC Refund	0.000000	01/01/2022
T000001706	MARI LOUISE Z. DE GUZMAN	1417910	Garapan Courtyard A	GC A 1BR	108	Water Consumption	20.100000	01/01/2022
T000001707	DIEGO C. AZUELA	1417652	Garapan Courtyard A	GC A 1BR	110	Apartment Rental	170.000000	12/14/2021
T000001707	DIEGO C. AZUELA	1417652	Garapan Courtyard A	GC A 1BR	110	Electric Fuel Rate (LEAC Rate)	0.342350	12/14/2021
T000001707	DIEGO C. AZUELA	1417652	Garapan Courtyard A	GC A 1BR	110	Electric Non-Fuel Rate (Fixed)	0.021000	12/14/2021
T000001707	DIEGO C. AZUELA	1417652	Garapan Courtyard A	GC A 1BR	110	Share on Generator Expenses	0.000000	12/14/2021
T000001707	DIEGO C. AZUELA	1417652	Garapan Courtyard A	GC A 1BR	110	Infrastructure Surcharge	0.000000	12/14/2021
T000001707	DIEGO C. AZUELA	1417652	Garapan Courtyard A	GC A 1BR	110	Monthly Customer Charge	7.000000	12/14/2021
T000001707	DIEGO C. AZUELA	1417652	Garapan Courtyard A	GC A 1BR	110	CUC Refund	0.000000	12/14/2021
T000001707	DIEGO C. AZUELA	1417652	Garapan Courtyard A	GC A 1BR	110	Water Consumption	20.100000	12/14/2021
T000001708	KYRA ALEXIE MORTEL ADVINCULA	1417909	Garapan Courtyard B	GC B 1BR	202	Apartment Rental	170.000000	01/15/2022

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T000001708	KYRA ALEXIE MORTEL ADVINCULA	1417909	Garapan Courtyard B	GC B 1BR	202	Electric Fuel Rate (LEAC Rate)	0.432850	01/15/2022
T000001708	KYRA ALEXIE MORTEL ADVINCULA	1417909	Garapan Courtyard B	GC B 1BR	202	Electric Non-Fuel Rate (Fixed)	0.021000	01/15/2022
T000001708	KYRA ALEXIE MORTEL ADVINCULA	1417909	Garapan Courtyard B	GC B 1BR	202	Share on Generator Expenses	0.000000	01/15/2022
T000001708	KYRA ALEXIE MORTEL ADVINCULA	1417909	Garapan Courtyard B	GC B 1BR	202	Infrastructure Surcharge	0.000000	01/15/2022
T000001708	KYRA ALEXIE MORTEL ADVINCULA	1417909	Garapan Courtyard B	GC B 1BR	202	Monthly Customer Charge	7.000000	01/15/2022
T000001708	KYRA ALEXIE MORTEL ADVINCULA	1417909	Garapan Courtyard B	GC B 1BR	202	CUC Refund	0.000000	01/15/2022
T000001708	KYRA ALEXIE MORTEL ADVINCULA	1417909	Garapan Courtyard B	GC B 1BR	202	Water Consumption	20.100000	01/15/2022
T000001709	MICRONESIA RENEWABLE ENERGY INC. CNMI	1417838	Lower Base 1	LB 1	05	Warehouse Rental	4,329.600000	01/01/2022
T000001711	KAELANI MAE A. SAN NICOLAS	1417940	Finasisu Terraces A	FT A 1BR	110	Apartment Rental	330.000000	01/08/2022
T000001711	KAELANI MAE A. SAN NICOLAS	1417940	Finasisu Terraces A	FT A 1BR	110	Water Consumption	22.500000	01/08/2022
T000001712	GEMKELL (SAIPAN) CORPORATION	199020000	TSL Plaza	TSL OFF	3H	Electric Fuel Rate (LEAC Rate)	0.342350	01/01/2022
T000001712	GEMKELL (SAIPAN) CORPORATION	199020000	TSL Plaza	TSL OFF	3H	Electric Non-Fuel Rate (Fixed)	0.113000	01/01/2022
T000001712	GEMKELL (SAIPAN) CORPORATION	199020000	TSL Plaza	TSL OFF	3H	Infrastructure Surcharge	0.000000	01/01/2022
T000001712	GEMKELL (SAIPAN) CORPORATION	199020000	TSL Plaza	TSL OFF	3H	Monthly Customer Charge	10.530000	01/01/2022
T000001712	GEMKELL (SAIPAN) CORPORATION	199020000	TSL Plaza	TSL OFF	3H	Office Rental	1,931.700000	01/01/2022
T000001713	JOSIE R. VIDAL	1417945	Garapan Courtyard B	GC B 1BR	211	Apartment Rental	170.000000	01/19/2022
T000001713	JOSIE R. VIDAL	1417945	Garapan Courtyard B	GC B 1BR	211	Electric Fuel Rate (LEAC Rate)	0.432850	01/19/2022
T000001713	JOSIE R. VIDAL	1417945	Garapan Courtyard B	GC B 1BR	211	Electric Non-Fuel Rate (Fixed)	0.021000	01/19/2022
T000001713	JOSIE R. VIDAL	1417945	Garapan Courtyard B	GC B 1BR	211	Share on Generator Expenses	0.000000	01/19/2022
T000001713	JOSIE R. VIDAL	1417945	Garapan Courtyard B	GC B 1BR	211	Infrastructure Surcharge	0.000000	01/19/2022
T000001713	JOSIE R. VIDAL	1417945	Garapan Courtyard B	GC B 1BR	211	Monthly Customer Charge	7.000000	01/19/2022
T000001713	JOSIE R. VIDAL	1417945	Garapan Courtyard B	GC B 1BR	211	CUC Refund	0.000000	01/19/2022
T000001713	JOSIE R. VIDAL	1417945	Garapan Courtyard B	GC B 1BR	211	Water Consumption	20.100000	01/19/2022
T000001714	MARK ALEXIS P. RABABO AND/OR MELANIE Q.	1407915	Navy Hill Terraces	LNH 3BR	106	Apartment Rental	467.500000	01/16/2022
T000001714	MARK ALEXIS P. RABABO AND/OR MELANIE Q.	1407915	Navy Hill Terraces	LNH 3BR	106	Water Consumption	25.000000	01/16/2022
T000001715	CATHERINE FERRER BLAS	1417956	Garapan Courtyard B	GC B 1BR	207	Apartment Rental	170.000000	01/15/2022
T000001715	CATHERINE FERRER BLAS	1417956	Garapan Courtyard B	GC B 1BR	207	Electric Fuel Rate (LEAC Rate)	0.342350	01/15/2022
T000001715	CATHERINE FERRER BLAS	1417956	Garapan Courtyard B	GC B 1BR	207	Electric Non-Fuel Rate (Fixed)	0.021000	01/15/2022
T000001715	CATHERINE FERRER BLAS	1417956	Garapan Courtyard B	GC B 1BR	207	Share on Generator Expenses	0.000000	01/15/2022
T000001715	CATHERINE FERRER BLAS	1417956	Garapan Courtyard B	GC B 1BR	207	Infrastructure Surcharge	0.000000	01/15/2022
T000001715	CATHERINE FERRER BLAS	1417956	Garapan Courtyard B	GC B 1BR	207	Monthly Customer Charge	7.000000	01/15/2022
T000001715	CATHERINE FERRER BLAS	1417956	Garapan Courtyard B	GC B 1BR	207	CUC Refund	0.000000	01/15/2022
T000001715	CATHERINE FERRER BLAS	1417956	Garapan Courtyard B	GC B 1BR	207	Water Consumption	20.100000	01/15/2022
T000001716	BERNADETH ASPE SATUR	1417961	Navy Hill Terraces	LNH 3BR	204	Apartment Rental	550.000000	02/01/2022
T000001716	BERNADETH ASPE SATUR	1417961	Navy Hill Terraces	LNH 3BR	204	Water Consumption	25.000000	02/01/2022
T000001717	JAMIE LEE MATIAS BARCINAS	1417965	Sunset View Terraces	SVT 2BR	6	Apartment Rental	650.000000	02/01/2022
T000001717	JAMIE LEE MATIAS BARCINAS	1417965	Sunset View Terraces	SVT 2BR	6	Water Consumption	25.000000	02/01/2022
T000001718	JESSE GALACIA SANTOS	1417750	Finasisu Terraces B	FT B 1BR	102	Apartment Rental	330.000000	02/01/2022

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T000001718	JESSE GALACIA SANTOS	1417750	Finasisu Terraces B	FT B 1BR	102	Water Consumption	22.500000	02/01/2022
T000001719	CHANG WU RUAN	1417966	Ocean View Terraces	OVT 2BR	14	Apartment Rental	700.000000	02/01/2022
T000001719	CHANG WU RUAN	1417966	Ocean View Terraces	OVT 2BR	14	Water Consumption	25.000000	02/01/2022
T000001720	EVANGELINE A. GONZAGA	1417707	Finasisu Terraces D	FT D 2BR	102	Apartment Rental	480.000000	02/01/2022
T000001720	EVANGELINE A. GONZAGA	1417707	Finasisu Terraces D	FT D 2BR	102	Water Consumption	25.000000	02/01/2022
T000001721	ELEANOR SURETA (ELOY)	1416702	Finasisu Terraces B	FT B 2BR	204	Apartment Rental	408.000000	02/01/2022
T000001721	ELEANOR SURETA (ELOY)	1416702	Finasisu Terraces B	FT B 2BR	204	Water Consumption	25.000000	02/01/2022
T000001722	D'ANGELO LAMAR DICKSON	1417973	Finasisu Terraces D	FT D 2BR	408	Apartment Rental	580.000000	02/05/2022
T000001722	D'ANGELO LAMAR DICKSON	1417973	Finasisu Terraces D	FT D 2BR	408	Water Consumption	25.000000	02/05/2022
T000001723	NORTON LILLY INTERNATIONAL, INC.	1415309	TSL Plaza	TSL OFF	3A	Basic Operating Cost	369.400000	03/01/2022
T000001723	NORTON LILLY INTERNATIONAL, INC.	1415309	TSL Plaza	TSL OFF	3A	Electric Fuel Rate (LEAC Rate)	0.342350	03/01/2022
T000001723	NORTON LILLY INTERNATIONAL, INC.	1415309	TSL Plaza	TSL OFF	3A	Electric Non-Fuel Rate (Fixed)	0.113000	03/01/2022
T000001723	NORTON LILLY INTERNATIONAL, INC.	1415309	TSL Plaza	TSL OFF	3A	Infrastructure Surcharge	0.000000	03/01/2022
T000001723	NORTON LILLY INTERNATIONAL, INC.	1415309	TSL Plaza	TSL OFF	3A	Monthly Customer Charge	10.530000	03/01/2022
T000001723	NORTON LILLY INTERNATIONAL, INC.	1415309	TSL Plaza	TSL OFF	3A	Office Rental	1,397.400000	03/01/2022
T000001723	NORTON LILLY INTERNATIONAL, INC.	1415309	TSL Plaza	TSL OFF	3A	CUC Refund	0.000000	03/01/2022
T000001724	EDNA PERATER RULUKED	1417973	Sunset View Terraces	SVT 2BR	8	Apartment Rental	650.000000	03/05/2022
T000001724	EDNA PERATER RULUKED	1417973	Sunset View Terraces	SVT 2BR	8	Water Consumption	25.000000	03/05/2022
T000001725	TRISHA MAE ALEGRE ABREU &/OR JOHN PAUL	1417126	Finasisu Terraces B	FT B 1BR	113	Apartment Rental	280.500000	02/19/2022
T000001725	TRISHA MAE ALEGRE ABREU &/OR JOHN PAUL	1417126	Finasisu Terraces B	FT B 1BR	113	Water Consumption	22.500000	02/19/2022
T000001726	MENECIO B. ALULOD	1417968	Navy Hill Terraces	LNH 3BR	B-2	Apartment Rental	425.000000	03/01/2022
T000001726	MENECIO B. ALULOD	1417968	Navy Hill Terraces	LNH 3BR	B-2	Water Consumption	25.000000	03/01/2022
T000001727	JESUSA B. TACATA	1411226	JP Centre Apartment	JPC 1BR	301	Apartment Rental	165.000000	03/01/2022
T000001727	JESUSA B. TACATA	1411226	JP Centre Apartment	JPC 1BR	301	Electric Fuel Rate (LEAC Rate)	0.113300	03/01/2022
T000001727	JESUSA B. TACATA	1411226	JP Centre Apartment	JPC 1BR	301	Electric Non-Fuel Rate (Fixed)	0.021000	03/01/2022
T000001727	JESUSA B. TACATA	1411226	JP Centre Apartment	JPC 1BR	301	Share on Generator Expenses	0.000000	03/01/2022
T000001727	JESUSA B. TACATA	1411226	JP Centre Apartment	JPC 1BR	301	Infrastructure Surcharge	0.000000	03/01/2022
T000001727	JESUSA B. TACATA	1411226	JP Centre Apartment	JPC 1BR	301	CUC Refund	0.000000	03/01/2022
T000001727	JESUSA B. TACATA	1411226	JP Centre Apartment	JPC 1BR	301	Water Consumption	20.100000	03/01/2022
T000001728	TONY RATCHFORD	1417978	Finasisu Terraces A	FT A 1BR	101	Apartment Rental	330.000000	03/19/2022
T000001728	TONY RATCHFORD	1417978	Finasisu Terraces A	FT A 1BR	101	Water Consumption	22.500000	03/19/2022
T000001729	ROMEO DAVID MACABULOS	1413305	Garapan Courtyard A	GC A 1BR	108	Apartment Rental	170.000000	03/05/2022
T000001729	ROMEO DAVID MACABULOS	1413305	Garapan Courtyard A	GC A 1BR	108	Electric Fuel Rate (LEAC Rate)	0.362250	03/05/2022
T000001729	ROMEO DAVID MACABULOS	1413305	Garapan Courtyard A	GC A 1BR	108	Electric Non-Fuel Rate (Fixed)	0.021000	03/05/2022
T000001729	ROMEO DAVID MACABULOS	1413305	Garapan Courtyard A	GC A 1BR	108	Share on Generator Expenses	0.000000	03/05/2022
T000001729	ROMEO DAVID MACABULOS	1413305	Garapan Courtyard A	GC A 1BR	108	Infrastructure Surcharge	0.000000	03/05/2022
T000001729	ROMEO DAVID MACABULOS	1413305	Garapan Courtyard A	GC A 1BR	108	Monthly Customer Charge	7.000000	03/05/2022
T000001729	ROMEO DAVID MACABULOS	1413305	Garapan Courtyard A	GC A 1BR	108	CUC Refund	0.000000	03/05/2022

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T000001729	ROMEO DAVID MACABULOS	1413305	Garapan Courtyard A	GC A 1BR	108	Water Consumption	20.100000	03/05/2022
T000001730	JOCELYN DEL-MUNDO CALAYAG	1417958	JP Centre Apartment	JPC 1BR	301	Apartment Rental	165.000000	03/01/2022
T000001730	JOCELYN DEL-MUNDO CALAYAG	1417958	JP Centre Apartment	JPC 1BR	301	Electric Fuel Rate (LEAC Rate)	0.342350	03/01/2022
T000001730	JOCELYN DEL-MUNDO CALAYAG	1417958	JP Centre Apartment	JPC 1BR	301	Electric Non-Fuel Rate (Fixed)	0.021000	03/01/2022
T000001730	JOCELYN DEL-MUNDO CALAYAG	1417958	JP Centre Apartment	JPC 1BR	301	Share on Generator Expenses	0.000000	03/01/2022
T000001730	JOCELYN DEL-MUNDO CALAYAG	1417958	JP Centre Apartment	JPC 1BR	301	Infrastructure Surcharge	0.000000	03/01/2022
T000001730	JOCELYN DEL-MUNDO CALAYAG	1417958	JP Centre Apartment	JPC 1BR	301	CUC Refund	0.000000	03/01/2022
T000001730	JOCELYN DEL-MUNDO CALAYAG	1417958	JP Centre Apartment	JPC 1BR	301	Water Consumption	20.100000	03/01/2022
T000001731	MIKAMAIIKA L. SERRANO &/OR MICHAELLA L. S	1417981	Navy Hill Terraces	LNH 3BR	102	Apartment Rental	550.000000	04/01/2022
T000001731	MIKAMAIIKA L. SERRANO &/OR MICHAELLA L. S	1417981	Navy Hill Terraces	LNH 3BR	102	Water Consumption	25.000000	04/01/2022
T000001732	LACEY VEAL EDWARDS	1417982	Finasisu Terraces D	FT D 2BR	405	Apartment Rental	580.000000	03/15/2022
T000001732	LACEY VEAL EDWARDS	1417982	Finasisu Terraces D	FT D 2BR	405	Water Consumption	25.000000	03/15/2022
T000001733	TINA BORJA PALACIOS	1415816	Navy Hill Terraces	LNH 3BR	305	Apartment Rental	550.000000	04/16/2022
T000001733	TINA BORJA PALACIOS	1415816	Navy Hill Terraces	LNH 3BR	305	Water Consumption	25.000000	04/16/2022
T000001734	ESMERALDO MURILLO TING "GARRIE"	1409869	Finasisu Terraces A	FT A 1BR	106	Apartment Rental	330.000000	03/14/2022
T000001734	ESMERALDO MURILLO TING "GARRIE"	1409869	Finasisu Terraces A	FT A 1BR	106	Electric Fuel Rate (LEAC Rate)	0.113300	03/14/2022
T000001734	ESMERALDO MURILLO TING "GARRIE"	1409869	Finasisu Terraces A	FT A 1BR	106	Electric Non-Fuel Rate (Fixed)	0.210000	03/14/2022
T000001734	ESMERALDO MURILLO TING "GARRIE"	1409869	Finasisu Terraces A	FT A 1BR	106	Water Consumption	22.500000	03/14/2022
T000001735	MARI LOUISE Z. DE GUZMAN	1417910	Garapan Courtyard B	GC B 1BR	204	Apartment Rental	170.000000	04/01/2022
T000001735	MARI LOUISE Z. DE GUZMAN	1417910	Garapan Courtyard B	GC B 1BR	204	Electric Fuel Rate (LEAC Rate)	0.432850	04/01/2022
T000001735	MARI LOUISE Z. DE GUZMAN	1417910	Garapan Courtyard B	GC B 1BR	204	Electric Non-Fuel Rate (Fixed)	0.021000	04/01/2022
T000001735	MARI LOUISE Z. DE GUZMAN	1417910	Garapan Courtyard B	GC B 1BR	204	Share on Generator Expenses	0.000000	04/01/2022
T000001735	MARI LOUISE Z. DE GUZMAN	1417910	Garapan Courtyard B	GC B 1BR	204	Infrastructure Surcharge	0.000000	04/01/2022
T000001735	MARI LOUISE Z. DE GUZMAN	1417910	Garapan Courtyard B	GC B 1BR	204	Monthly Customer Charge	7.000000	04/01/2022
T000001735	MARI LOUISE Z. DE GUZMAN	1417910	Garapan Courtyard B	GC B 1BR	204	CUC Refund	0.000000	04/01/2022
T000001735	MARI LOUISE Z. DE GUZMAN	1417910	Garapan Courtyard B	GC B 1BR	204	Water Consumption	20.100000	04/01/2022
T000001736	HAZEL MABASA (C/O NMIFA)	1413264	Finasisu Terraces B	FT B 1BR	108	Apartment Rental	280.500000	04/01/2022
T000001736	HAZEL MABASA (C/O NMIFA)	1413264	Finasisu Terraces B	FT B 1BR	108	Water Consumption	22.500000	04/01/2022
T000001737	WILLIAM M. RIGOLE II	1417990	Finasisu Terraces D	FT D 2BR	408	Apartment Rental	580.000000	04/15/2022
T000001737	WILLIAM M. RIGOLE II	1417990	Finasisu Terraces D	FT D 2BR	408	Water Consumption	25.000000	04/15/2022
T000001738	JESSE KILILI CUNANAN SABLAN	1417989	Sunset View Terraces	SVT 2BR	21	Apartment Rental	650.000000	04/09/2022
T000001738	JESSE KILILI CUNANAN SABLAN	1417989	Sunset View Terraces	SVT 2BR	21	Water Consumption	25.000000	04/09/2022
T000001739	JOHN ANDREW M. AGBAYANI &/OR ANGELINE	1417991	Finasisu Terraces C	FT C 2BR	409	Apartment Rental	480.000000	04/18/2022
T000001739	JOHN ANDREW M. AGBAYANI &/OR ANGELINE	1417991	Finasisu Terraces C	FT C 2BR	409	Water Consumption	25.000000	04/18/2022
T000001740	DREANA ROSE T. RABAUliman	1417995	Finasisu Terraces D	FT D 2BR	309	Apartment Rental	580.000000	04/22/2022
T000001740	DREANA ROSE T. RABAUliman	1417995	Finasisu Terraces D	FT D 2BR	309	Share on Generator Expenses	0.000000	04/22/2022
T000001740	DREANA ROSE T. RABAUliman	1417995	Finasisu Terraces D	FT D 2BR	309	Water Consumption	25.000000	04/22/2022
T000001741	FERNANDO JR. JANE BENEDICTO	1417997	Garapan Courtyard B	GC B 1BR	210	Apartment Rental	170.000000	04/14/2022

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001741	FERNANDO JR. JANE BENEDICTO	1417997	Garapan Courtyard B	GC B 1BR	210	Electric Fuel Rate (LEAC Rate)	0.342350	04/14/2022
T000001741	FERNANDO JR. JANE BENEDICTO	1417997	Garapan Courtyard B	GC B 1BR	210	Electric Non-Fuel Rate (Fixed)	0.021000	04/14/2022
T000001741	FERNANDO JR. JANE BENEDICTO	1417997	Garapan Courtyard B	GC B 1BR	210	Share on Generator Expenses	0.000000	04/14/2022
T000001741	FERNANDO JR. JANE BENEDICTO	1417997	Garapan Courtyard B	GC B 1BR	210	Infrastructure Surcharge	0.000000	04/14/2022
T000001741	FERNANDO JR. JANE BENEDICTO	1417997	Garapan Courtyard B	GC B 1BR	210	Monthly Customer Charge	7.000000	04/14/2022
T000001741	FERNANDO JR. JANE BENEDICTO	1417997	Garapan Courtyard B	GC B 1BR	210	CUC Refund	0.000000	04/14/2022
T000001741	FERNANDO JR. JANE BENEDICTO	1417997	Garapan Courtyard B	GC B 1BR	210	Water Consumption	20.100000	04/14/2022
T000001742	NENITA P. MILLO OR REGINO G. MILLO	1413552	Sunset View Terraces	SVT 2BR	19	Apartment Rental	552.500000	04/23/2022
T000001742	NENITA P. MILLO OR REGINO G. MILLO	1413552	Sunset View Terraces	SVT 2BR	19	Water Consumption	25.000000	04/23/2022
T000001743	MICAIAH JOANNA A. CORPUZ &/OR CAITLYN B	1417996	Finasisu Terraces B	FT B 1BR	108	Apartment Rental	280.500000	05/12/2022
T000001743	MICAIAH JOANNA A. CORPUZ &/OR CAITLYN B	1417996	Finasisu Terraces B	FT B 1BR	108	Water Consumption	22.500000	05/12/2022
T000001744	REMEL DRILON	1416787	Finasisu Terraces A	FT A 2BR	203	Apartment Rental	408.000000	05/15/2022
T000001744	REMEL DRILON	1416787	Finasisu Terraces A	FT A 2BR	203	Water Consumption	25.000000	05/15/2022
T000001745	MAYONA SALONGA BERGOSA	1416741	Garapan Courtyard B	GC B 1BR	109	Apartment Rental	170.000000	05/01/2022
T000001745	MAYONA SALONGA BERGOSA	1416741	Garapan Courtyard B	GC B 1BR	109	Electric Fuel Rate (LEAC Rate)	0.342350	05/01/2022
T000001745	MAYONA SALONGA BERGOSA	1416741	Garapan Courtyard B	GC B 1BR	109	Electric Non-Fuel Rate (Fixed)	0.021000	05/01/2022
T000001745	MAYONA SALONGA BERGOSA	1416741	Garapan Courtyard B	GC B 1BR	109	Share on Generator Expenses	0.000000	05/01/2022
T000001745	MAYONA SALONGA BERGOSA	1416741	Garapan Courtyard B	GC B 1BR	109	Infrastructure Surcharge	0.000000	05/01/2022
T000001745	MAYONA SALONGA BERGOSA	1416741	Garapan Courtyard B	GC B 1BR	109	Monthly Customer Charge	7.000000	05/01/2022
T000001745	MAYONA SALONGA BERGOSA	1416741	Garapan Courtyard B	GC B 1BR	109	CUC Refund	0.000000	05/01/2022
T000001745	MAYONA SALONGA BERGOSA	1416741	Garapan Courtyard B	GC B 1BR	109	Water Consumption	20.100000	05/01/2022
T000001746	LEOPOLDO T. NAVARRO	1414074	Garapan Courtyard B	GC B 1BR	209	Apartment Rental	170.000000	04/23/2022
T000001746	LEOPOLDO T. NAVARRO	1414074	Garapan Courtyard B	GC B 1BR	209	Electric Fuel Rate (LEAC Rate)	0.342350	04/23/2022
T000001746	LEOPOLDO T. NAVARRO	1414074	Garapan Courtyard B	GC B 1BR	209	Electric Non-Fuel Rate (Fixed)	0.021000	04/23/2022
T000001746	LEOPOLDO T. NAVARRO	1414074	Garapan Courtyard B	GC B 1BR	209	Share on Generator Expenses	0.000000	04/23/2022
T000001746	LEOPOLDO T. NAVARRO	1414074	Garapan Courtyard B	GC B 1BR	209	Infrastructure Surcharge	0.000000	04/23/2022
T000001746	LEOPOLDO T. NAVARRO	1414074	Garapan Courtyard B	GC B 1BR	209	Monthly Customer Charge	7.000000	04/23/2022
T000001746	LEOPOLDO T. NAVARRO	1414074	Garapan Courtyard B	GC B 1BR	209	CUC Refund	0.000000	04/23/2022
T000001746	LEOPOLDO T. NAVARRO	1414074	Garapan Courtyard B	GC B 1BR	209	Water Consumption	20.100000	04/23/2022
T000001747	EDWIN MIGUEL STA THERESA	1418003	Finasisu Terraces B	FT B 1BR	111	Apartment Rental	330.000000	05/15/2022
T000001747	EDWIN MIGUEL STA THERESA	1418003	Finasisu Terraces B	FT B 1BR	111	Water Consumption	22.500000	05/15/2022
T000001748	PAUL M. TRUDEAU	1417999	Finasisu Terraces D	FT D 2BR	305	Apartment Rental	580.000000	06/01/2022
T000001748	PAUL M. TRUDEAU	1417999	Finasisu Terraces D	FT D 2BR	305	Water Consumption	25.000000	06/01/2022
T000001749	CHUN HUI BANDLOW	1418004	Finasisu Terraces D	FT D 2BR	305	Apartment Rental	580.000000	05/20/2022
T000001749	CHUN HUI BANDLOW	1418004	Finasisu Terraces D	FT D 2BR	305	Water Consumption	25.000000	05/20/2022
T000001750	IRIS MAGLALANG LINA	1415206	Finasisu Terraces D	FT D 2BR	209	Apartment Rental	530.000000	05/21/2022
T000001750	IRIS MAGLALANG LINA	1415206	Finasisu Terraces D	FT D 2BR	209	Water Consumption	25.000000	05/21/2022
T000001751	CHRISTIAN ALVIZ	1418031	Garapan Courtyard B	GC B 1BR	108	Apartment Rental	170.000000	05/20/2022

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TENANT CHARGES

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T000001751	CHRISTIAN ALVIZ	1418031	Garapan Courtyard B	GC B 1BR	108	Electric Fuel Rate (LEAC Rate)	0.342350	05/20/2022
T000001751	CHRISTIAN ALVIZ	1418031	Garapan Courtyard B	GC B 1BR	108	Electric Non-Fuel Rate (Fixed)	0.021000	05/20/2022
T000001751	CHRISTIAN ALVIZ	1418031	Garapan Courtyard B	GC B 1BR	108	Share on Generator Expenses	0.000000	05/20/2022
T000001751	CHRISTIAN ALVIZ	1418031	Garapan Courtyard B	GC B 1BR	108	Infrastructure Surcharge	0.000000	05/20/2022
T000001751	CHRISTIAN ALVIZ	1418031	Garapan Courtyard B	GC B 1BR	108	Monthly Customer Charge	7.000000	05/20/2022
T000001751	CHRISTIAN ALVIZ	1418031	Garapan Courtyard B	GC B 1BR	108	CUC Refund	0.000000	05/20/2022
T000001751	CHRISTIAN ALVIZ	1418031	Garapan Courtyard B	GC B 1BR	108	Water Consumption	20.100000	05/20/2022
T000001751	CHRISTIAN ALVIZ	1418031	Garapan Courtyard B	GC B 1BR	108	Internet Access	10.000000	05/20/2022
T000001752	HELEN ESTEVES BALBUENA	1416331	Finasisu Terraces C	FT C 2BR	408	Apartment Rental	480.000000	06/01/2022
T000001752	HELEN ESTEVES BALBUENA	1416331	Finasisu Terraces C	FT C 2BR	408	Water Consumption	25.000000	06/01/2022
T000001753	ANALIN ESCANER	1415566	Finasisu Terraces C	FT C 2BR	205	Apartment Rental	480.000000	06/01/2022
T000001753	ANALIN ESCANER	1415566	Finasisu Terraces C	FT C 2BR	205	Water Consumption	25.000000	06/01/2022
T000001754	ALLAN A. PEREZ	1	Garapan Courtyard B	GC B 1BR	206	Apartment Rental	170.000000	06/01/2022
T000001754	ALLAN A. PEREZ	1	Garapan Courtyard B	GC B 1BR	206	Electric Fuel Rate (LEAC Rate)	0.362250	06/01/2022
T000001754	ALLAN A. PEREZ	1	Garapan Courtyard B	GC B 1BR	206	Electric Non-Fuel Rate (Fixed)	0.012000	06/01/2022
T000001754	ALLAN A. PEREZ	1	Garapan Courtyard B	GC B 1BR	206	Share on Generator Expenses	0.000000	06/01/2022
T000001754	ALLAN A. PEREZ	1	Garapan Courtyard B	GC B 1BR	206	Infrastructure Surcharge	0.000000	06/01/2022
T000001754	ALLAN A. PEREZ	1	Garapan Courtyard B	GC B 1BR	206	CUC Refund	0.000000	06/01/2022
T000001754	ALLAN A. PEREZ	1	Garapan Courtyard B	GC B 1BR	206	Water Consumption	20.100000	06/01/2022
T000001755	CHAVELYN P. EPITY	1418012	Finasisu Terraces B	FT B 1BR	105	Apartment Rental	330.000000	06/15/2022
T000001755	CHAVELYN P. EPITY	1418012	Finasisu Terraces B	FT B 1BR	105	Water Consumption	22.500000	06/15/2022
T000001756	AGNES M. SANDBERGEN &/OR SAMANTHA M.	1418013	Finasisu Terraces B	FT B 1BR	106	Apartment Rental	330.000000	07/01/2022
T000001756	AGNES M. SANDBERGEN &/OR SAMANTHA M.	1418013	Finasisu Terraces B	FT B 1BR	106	Water Consumption	22.500000	07/01/2022
T000001757	SATURNINA P. MESA	1418024	Finasisu Terraces B	FT B 1BR	102	Apartment Rental	40.000000	07/15/2022
T000001757	SATURNINA P. MESA	1418024	Finasisu Terraces B	FT B 1BR	102	Water Consumption	22.500000	07/15/2022
T000001758	MARK K. RENDON	1418023	Ocean View Terraces	OVT 2BR	17	Apartment Rental	700.000000	07/15/2022
T000001758	MARK K. RENDON	1418023	Ocean View Terraces	OVT 2BR	17	Water Consumption	25.000000	07/15/2022
T000001759	JERICO MICHAEL S. TOBIAS	1418015	Ocean View Terraces	OVT 2BR	3	Apartment Rental	700.000000	07/01/2022
T000001759	JERICO MICHAEL S. TOBIAS	1418015	Ocean View Terraces	OVT 2BR	3	Water Consumption	25.000000	07/01/2022
T000001760	DONNA KAREN MENDOZA CHRISTIAN	1418025	Finasisu Terraces C	FT C 2BR	408	Apartment Rental	480.000000	06/24/2022
T000001760	DONNA KAREN MENDOZA CHRISTIAN	1418025	Finasisu Terraces C	FT C 2BR	408	Water Consumption	25.000000	06/24/2022
T000001761	PETER RYAN DELEON GUERRERO &/OR ATHA	1418029	Finasisu Terraces D	FT D 2BR	308	Apartment Rental	580.000000	06/18/2022
T000001761	PETER RYAN DELEON GUERRERO &/OR ATHA	1418029	Finasisu Terraces D	FT D 2BR	308	Share on Generator Expenses	0.000000	06/18/2022
T000001761	PETER RYAN DELEON GUERRERO &/OR ATHA	1418029	Finasisu Terraces D	FT D 2BR	308	Water Consumption	25.000000	06/18/2022
T000001762	AARON A. VELASCO &/OR JOANELYN L. VELASCO	1416467	Navy Hill Terraces	LNH 3BR	B-3	Apartment Rental	425.000000	06/15/2022
T000001762	AARON A. VELASCO &/OR JOANELYN L. VELASCO	1416467	Navy Hill Terraces	LNH 3BR	B-3	Electric Fuel Rate (LEAC Rate)	0.432850	06/15/2022
T000001762	AARON A. VELASCO &/OR JOANELYN L. VELASCO	1416467	Navy Hill Terraces	LNH 3BR	B-3	Water Consumption	25.000000	06/15/2022
T000001763	KATHERINE A. CRUZ	1418036	Finasisu Terraces A	FT A 1BR	115	Apartment Rental	330.000000	07/01/2022

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TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001763	KATHERINE A. CRUZ	1418036	Finasisu Terraces A	FT A 1BR	115	Water Consumption	22.500000	07/01/2022
T000001764	HERMIE B. CORONEJO	1412543	Garapan Courtyard A	GC A 1BR	108	Apartment Rental	170.000000	06/21/2022
T000001764	HERMIE B. CORONEJO	1412543	Garapan Courtyard A	GC A 1BR	108	Electric Fuel Rate (LEAC Rate)	0.342350	06/21/2022
T000001764	HERMIE B. CORONEJO	1412543	Garapan Courtyard A	GC A 1BR	108	Electric Non-Fuel Rate (Fixed)	0.021000	06/21/2022
T000001764	HERMIE B. CORONEJO	1412543	Garapan Courtyard A	GC A 1BR	108	Share on Generator Expenses	0.000000	06/21/2022
T000001764	HERMIE B. CORONEJO	1412543	Garapan Courtyard A	GC A 1BR	108	Infrastructure Surcharge	0.000000	06/21/2022
T000001764	HERMIE B. CORONEJO	1412543	Garapan Courtyard A	GC A 1BR	108	Monthly Customer Charge	7.000000	06/21/2022
T000001764	HERMIE B. CORONEJO	1412543	Garapan Courtyard A	GC A 1BR	108	CUC Refund	0.000000	06/21/2022
T000001764	HERMIE B. CORONEJO	1412543	Garapan Courtyard A	GC A 1BR	108	Water Consumption	20.100000	06/21/2022
T000001765	ALMOND DOMINIQUE APOLONIO LEGASPI	1418034	Navy Hill Terraces	LNH 1BR	307	Apartment Rental	379.500000	08/01/2022
T000001765	ALMOND DOMINIQUE APOLONIO LEGASPI	1418034	Navy Hill Terraces	LNH 1BR	307	Electric Fuel Rate (LEAC Rate)	0.113300	08/01/2022
T000001765	ALMOND DOMINIQUE APOLONIO LEGASPI	1418034	Navy Hill Terraces	LNH 1BR	307	Electric Non-Fuel Rate (Fixed)	0.021000	08/01/2022
T000001765	ALMOND DOMINIQUE APOLONIO LEGASPI	1418034	Navy Hill Terraces	LNH 1BR	307	Water Consumption	25.000000	08/01/2022
T000001766	GABRIEL JR. MANGLONA DELA CRUZ	1417890	Finasisu Terraces D	FT D 2BR	206	Apartment Rental	530.000000	07/01/2022
T000001766	GABRIEL JR. MANGLONA DELA CRUZ	1417890	Finasisu Terraces D	FT D 2BR	206	Share on Generator Expenses	0.000000	07/01/2022
T000001766	GABRIEL JR. MANGLONA DELA CRUZ	1417890	Finasisu Terraces D	FT D 2BR	206	Water Consumption	25.000000	07/01/2022
T000001767	EDGARDO S. CASING	1416222	Garapan Courtyard B	GC B 1BR	206	Apartment Rental	170.000000	07/01/2022
T000001767	EDGARDO S. CASING	1416222	Garapan Courtyard B	GC B 1BR	206	Electric Fuel Rate (LEAC Rate)	0.342350	07/01/2022
T000001767	EDGARDO S. CASING	1416222	Garapan Courtyard B	GC B 1BR	206	Electric Non-Fuel Rate (Fixed)	0.021000	07/01/2022
T000001767	EDGARDO S. CASING	1416222	Garapan Courtyard B	GC B 1BR	206	Share on Generator Expenses	0.000000	07/01/2022
T000001767	EDGARDO S. CASING	1416222	Garapan Courtyard B	GC B 1BR	206	Infrastructure Surcharge	0.000000	07/01/2022
T000001767	EDGARDO S. CASING	1416222	Garapan Courtyard B	GC B 1BR	206	Monthly Customer Charge	7.000000	07/01/2022
T000001767	EDGARDO S. CASING	1416222	Garapan Courtyard B	GC B 1BR	206	CUC Refund	0.000000	07/01/2022
T000001767	EDGARDO S. CASING	1416222	Garapan Courtyard B	GC B 1BR	206	Water Consumption	20.100000	07/01/2022
T000001767	EDGARDO S. CASING	1416222	Garapan Courtyard B	GC B 1BR	206	Internet Access	10.000000	07/01/2022
T000001768	CAITLYN E DUNCAN	1418042	Finasisu Terraces A	FT A 1BR	115	Apartment Rental	330.000000	08/01/2022
T000001768	CAITLYN E DUNCAN	1418042	Finasisu Terraces A	FT A 1BR	115	Water Consumption	22.500000	08/01/2022
T000001769	MAE ANGELIE ITO	1414273	Navy Hill Terraces	LNH 3BR	306	Apartment Rental	467.500000	08/01/2022
T000001769	MAE ANGELIE ITO	1414273	Navy Hill Terraces	LNH 3BR	306	Water Consumption	25.000000	08/01/2022
T000001770	ALLSON PAOLO RICAMATA PEPITO &/OR ANG	1415896	Sunset View Terraces	SVT 2BR	4	Apartment Rental	552.500000	07/20/2022
T000001770	ALLSON PAOLO RICAMATA PEPITO &/OR ANG	1415896	Sunset View Terraces	SVT 2BR	4	Water Consumption	25.000000	07/20/2022
T000001771	ANGELO D. CRISTOBAL	1418043	Finasisu Terraces C	FT C 2BR	308	Apartment Rental	408.000000	08/07/2022
T000001771	ANGELO D. CRISTOBAL	1418043	Finasisu Terraces C	FT C 2BR	308	Water Consumption	25.000000	08/07/2022
T000001772	SHERWIN ALAJAS OCANG	1418048	Garapan Courtyard B	GC B 1BR	204	Apartment Rental	170.000000	08/06/2022
T000001772	SHERWIN ALAJAS OCANG	1418048	Garapan Courtyard B	GC B 1BR	204	Electric Fuel Rate (LEAC Rate)	0.342350	08/06/2022
T000001772	SHERWIN ALAJAS OCANG	1418048	Garapan Courtyard B	GC B 1BR	204	Electric Non-Fuel Rate (Fixed)	0.021000	08/06/2022
T000001772	SHERWIN ALAJAS OCANG	1418048	Garapan Courtyard B	GC B 1BR	204	Share on Generator Expenses	0.000000	08/06/2022
T000001772	SHERWIN ALAJAS OCANG	1418048	Garapan Courtyard B	GC B 1BR	204	Infrastructure Surcharge	0.000000	08/06/2022

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001772	SHERWIN ALAJAS OCANG	1418048	Garapan Courtyard B	GC B 1BR	204	Monthly Customer Charge	7.000000	08/06/2022
T000001772	SHERWIN ALAJAS OCANG	1418048	Garapan Courtyard B	GC B 1BR	204	CUC Refund	0.000000	08/06/2022
T000001772	SHERWIN ALAJAS OCANG	1418048	Garapan Courtyard B	GC B 1BR	204	Water Consumption	20.100000	08/06/2022
T000001773	JOHN PAUL CATORCE SHAI	1418051	Finasisu Terraces D	FT D 2BR	204	Apartment Rental	580.000000	08/06/2022
T000001773	JOHN PAUL CATORCE SHAI	1418051	Finasisu Terraces D	FT D 2BR	204	Water Consumption	25.000000	08/06/2022
T000001774	SATURNINA P. MESA (NMHC)	1402652	Finasisu Terraces B	FT B 1BR	102	Apartment Rental	290.000000	08/01/2022
T000001775	CORAZON SAMSON ASLIM	1411569	Navy Hill Terraces	LNH 3BR	105	Apartment Rental	467.500000	08/01/2022
T000001775	CORAZON SAMSON ASLIM	1411569	Navy Hill Terraces	LNH 3BR	105	Water Consumption	25.000000	08/01/2022
T000001776	MARINA K. MEHAU	1418055	HILLTOP CONDO	WT 2BR	301	Apartment Rental	850.000000	08/15/2022
T000001776	MARINA K. MEHAU	1418055	HILLTOP CONDO	WT 2BR	301	Water Consumption	32.000000	08/15/2022
T000001777	KAHULO LEO PANGELINAN	1418057	Finasisu Terraces A	FT A 1BR	101	Water Consumption	22.500000	08/24/2022
T000001778	EVA S. LEVINA	1418053	Finasisu Terraces A	FT A 1BR	107	Apartment Rental	330.000000	08/13/2022
T000001778	EVA S. LEVINA	1418053	Finasisu Terraces A	FT A 1BR	107	Water Consumption	22.500000	08/13/2022
T000001779	MARIA RINA Y. ROBLES	1412987	Sunset View Terraces	SVT 2BR	24	Apartment Rental	552.500000	08/15/2022
T000001779	MARIA RINA Y. ROBLES	1412987	Sunset View Terraces	SVT 2BR	24	Water Consumption	25.000000	08/15/2022
T000001780	FREDDIE P. GARFIL	1413786	Finasisu Terraces C	FT C 2BR	101	Apartment Rental	408.000000	09/08/2022
T000001780	FREDDIE P. GARFIL	1413786	Finasisu Terraces C	FT C 2BR	101	Water Consumption	25.000000	09/08/2022
T000001781	MCKINLEY T. MASAHARU &/OR ELEANOR B. A	1418054	Finasisu Terraces C	FT C 2BR	301	Apartment Rental	480.000000	09/01/2022
T000001781	MCKINLEY T. MASAHARU &/OR ELEANOR B. A	1418054	Finasisu Terraces C	FT C 2BR	301	Water Consumption	25.000000	09/01/2022
T000001782	LEONOR R. BERNARDO	1413937	Navy Hill Terraces	LNH 1BR	307	Apartment Rental	330.000000	08/20/2022
T000001782	LEONOR R. BERNARDO	1413937	Navy Hill Terraces	LNH 1BR	307	Electric Fuel Rate (LEAC Rate)	0.342350	08/20/2022
T000001782	LEONOR R. BERNARDO	1413937	Navy Hill Terraces	LNH 1BR	307	Electric Non-Fuel Rate (Fixed)	0.021000	08/20/2022
T000001782	LEONOR R. BERNARDO	1413937	Navy Hill Terraces	LNH 1BR	307	Water Consumption	25.000000	08/20/2022
T000001783	MIKKY ARIES V. VARGAS	1415118	Finasisu Terraces B	FT B 1BR	109	Apartment Rental	280.500000	09/01/2022
T000001783	MIKKY ARIES V. VARGAS	1415118	Finasisu Terraces B	FT B 1BR	109	Water Consumption	22.500000	09/01/2022
T000001784	KYRA ALEXIE MORTEL ADVINCULA	1417909	Finasisu Terraces A	FT A 1BR	104	Apartment Rental	330.000000	09/01/2022
T000001784	KYRA ALEXIE MORTEL ADVINCULA	1417909	Finasisu Terraces A	FT A 1BR	104	Electric Fuel Rate (LEAC Rate)	0.342350	09/01/2022
T000001784	KYRA ALEXIE MORTEL ADVINCULA	1417909	Finasisu Terraces A	FT A 1BR	104	Electric Non-Fuel Rate (Fixed)	0.021000	09/01/2022
T000001784	KYRA ALEXIE MORTEL ADVINCULA	1417909	Finasisu Terraces A	FT A 1BR	104	Water Consumption	22.500000	09/01/2022
T000001785	KAHULO LEO PANGELINAN (NMHC-EHV)	1402652	Finasisu Terraces A	FT A 1BR	101	Apartment Rental	330.000000	08/24/2022
T000001786	JOHN PAUL CATORCE SHAI	1418051	Finasisu Terraces C	FT C 2BR	303	Apartment Rental	480.000000	09/01/2022
T000001786	JOHN PAUL CATORCE SHAI	1418051	Finasisu Terraces C	FT C 2BR	303	Water Consumption	25.000000	09/01/2022
T000001787	DIVINA RELOX FAVIA	1417834	Garapan Courtyard A	GC A 1BR	205	Apartment Rental	170.000000	09/01/2022
T000001787	DIVINA RELOX FAVIA	1417834	Garapan Courtyard A	GC A 1BR	205	Electric Fuel Rate (LEAC Rate)	0.342350	09/01/2022
T000001787	DIVINA RELOX FAVIA	1417834	Garapan Courtyard A	GC A 1BR	205	Electric Non-Fuel Rate (Fixed)	0.021000	09/01/2022
T000001787	DIVINA RELOX FAVIA	1417834	Garapan Courtyard A	GC A 1BR	205	Share on Generator Expenses	0.000000	09/01/2022
T000001787	DIVINA RELOX FAVIA	1417834	Garapan Courtyard A	GC A 1BR	205	Infrastructure Surcharge	0.000000	09/01/2022
T000001787	DIVINA RELOX FAVIA	1417834	Garapan Courtyard A	GC A 1BR	205	Monthly Customer Charge	7.000000	09/01/2022

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001787	DIVINA RELOX FAVIA	1417834	Garapan Courtyard A	GC A 1BR	205	CUC Refund	0.000000	09/01/2022
T000001787	DIVINA RELOX FAVIA	1417834	Garapan Courtyard A	GC A 1BR	205	Water Consumption	20.100000	09/01/2022
T000001787	DIVINA RELOX FAVIA	1417834	Garapan Courtyard A	GC A 1BR	205	Internet Access	10.000000	09/01/2022
T000001788	LITO LUMBANA AND/OR CHERRY LUMABANA	1413826	Finasisu Terraces B	FT B 2BR	207	Apartment Rental	480.000000	09/17/2022
T000001788	LITO LUMBANA AND/OR CHERRY LUMABANA	1413826	Finasisu Terraces B	FT B 2BR	207	Water Consumption	25.000000	09/17/2022
T000001789	TERESITA N. BLAS	1416061	Finasisu Terraces D	FT D 2BR	203	Apartment Rental	480.000000	10/01/2022
T000001789	TERESITA N. BLAS	1416061	Finasisu Terraces D	FT D 2BR	203	Electric Fuel Rate (LEAC Rate)	0.113300	10/01/2022
T000001789	TERESITA N. BLAS	1416061	Finasisu Terraces D	FT D 2BR	203	Electric Non-Fuel Rate (Fixed)	0.021000	10/01/2022
T000001789	TERESITA N. BLAS	1416061	Finasisu Terraces D	FT D 2BR	203	Share on Generator Expenses	0.000000	10/01/2022
T000001789	TERESITA N. BLAS	1416061	Finasisu Terraces D	FT D 2BR	203	Infrastructure Surcharge	0.021000	10/01/2022
T000001789	TERESITA N. BLAS	1416061	Finasisu Terraces D	FT D 2BR	203	Monthly Customer Charge	7.690000	10/01/2022
T000001789	TERESITA N. BLAS	1416061	Finasisu Terraces D	FT D 2BR	203	CUC Refund	0.000000	10/01/2022
T000001789	TERESITA N. BLAS	1416061	Finasisu Terraces D	FT D 2BR	203	Water Consumption	25.000000	10/01/2022
T000001790	JENNALYN DE-LEON	1415500	Finasisu Terraces D	FT D 2BR	204	Apartment Rental	580.000000	09/01/2022
T000001790	JENNALYN DE-LEON	1415500	Finasisu Terraces D	FT D 2BR	204	Water Consumption	25.000000	09/01/2022
T000001791	IVAN JONES CASTRO	1418064	Garapan Courtyard B	GC B 1BR	211	Apartment Rental	170.000000	09/17/2022
T000001791	IVAN JONES CASTRO	1418064	Garapan Courtyard B	GC B 1BR	211	Electric Fuel Rate (LEAC Rate)	0.342350	09/17/2022
T000001791	IVAN JONES CASTRO	1418064	Garapan Courtyard B	GC B 1BR	211	Electric Non-Fuel Rate (Fixed)	0.021000	09/17/2022
T000001791	IVAN JONES CASTRO	1418064	Garapan Courtyard B	GC B 1BR	211	Share on Generator Expenses	0.000000	09/17/2022
T000001791	IVAN JONES CASTRO	1418064	Garapan Courtyard B	GC B 1BR	211	Infrastructure Surcharge	0.000000	09/17/2022
T000001791	IVAN JONES CASTRO	1418064	Garapan Courtyard B	GC B 1BR	211	Monthly Customer Charge	7.000000	09/17/2022
T000001791	IVAN JONES CASTRO	1418064	Garapan Courtyard B	GC B 1BR	211	CUC Refund	0.000000	09/17/2022
T000001791	IVAN JONES CASTRO	1418064	Garapan Courtyard B	GC B 1BR	211	Water Consumption	20.100000	09/17/2022
T000001792	RONALDO G. QUINDOZA	1415347	Finasisu Terraces C	FT C 2BR	309	Apartment Rental	350.000000	10/01/2022
T000001792	RONALDO G. QUINDOZA	1415347	Finasisu Terraces C	FT C 2BR	309	Water Consumption	25.000000	10/01/2022
T000001793	ALDRICH CABABAY DELOS SANTOS	1415743	Garapan Courtyard B	GC B 1BR	202	Apartment Rental	170.000000	10/01/2022
T000001793	ALDRICH CABABAY DELOS SANTOS	1415743	Garapan Courtyard B	GC B 1BR	202	Electric Fuel Rate (LEAC Rate)	0.342350	10/01/2022
T000001793	ALDRICH CABABAY DELOS SANTOS	1415743	Garapan Courtyard B	GC B 1BR	202	Electric Non-Fuel Rate (Fixed)	0.021000	10/01/2022
T000001793	ALDRICH CABABAY DELOS SANTOS	1415743	Garapan Courtyard B	GC B 1BR	202	Share on Generator Expenses	0.000000	10/01/2022
T000001793	ALDRICH CABABAY DELOS SANTOS	1415743	Garapan Courtyard B	GC B 1BR	202	Infrastructure Surcharge	0.000000	10/01/2022
T000001793	ALDRICH CABABAY DELOS SANTOS	1415743	Garapan Courtyard B	GC B 1BR	202	Monthly Customer Charge	7.000000	10/01/2022
T000001793	ALDRICH CABABAY DELOS SANTOS	1415743	Garapan Courtyard B	GC B 1BR	202	CUC Refund	0.000000	10/01/2022
T000001793	ALDRICH CABABAY DELOS SANTOS	1415743	Garapan Courtyard B	GC B 1BR	202	Water Consumption	20.100000	10/01/2022
T000001794	CASSIDY ALEIGHN LEGASPI LIZAMA	1418078	Finasisu Terraces B	FT B 2BR	203	Apartment Rental	480.000000	11/01/2022
T000001794	CASSIDY ALEIGHN LEGASPI LIZAMA	1418078	Finasisu Terraces B	FT B 2BR	203	Water Consumption	25.000000	11/01/2022
T000001795	KAELANI MAE A. SAN NICOLAS	1417940	Finasisu Terraces D	FT D 2BR	305	Apartment Rental	580.000000	11/01/2022
T000001795	KAELANI MAE A. SAN NICOLAS	1417940	Finasisu Terraces D	FT D 2BR	305	Water Consumption	25.000000	11/01/2022
T000001796	RH CORPORATION (FORMER KESY INT'L TRAC	1403739	Gualo Rai 1	GL 1	04	Warehouse Rental	3,600.000000	10/01/2022

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TENANT CHARGES

TENANT CODE	NAME	SAP CODE	REAL PROPERTY	BUILDING CODE	UNIT NO.	CHARGE	AMOUNT	ACTUAL MOVE IN DATE
T000001797	FAYE LAVYNE BARNOWE	1111111	Finasisu Terraces B	FT B 1BR	112	Apartment Rental	330.000000	11/01/2022
T000001797	FAYE LAVYNE BARNOWE	1111111	Finasisu Terraces B	FT B 1BR	112	Water Consumption	22.500000	11/01/2022