

L&T GROUP OF COMPANIES, LTD.
dba TSL Plaza

PMB 521 PPP P.O. BOX 10000, SAIPAN, MP 96950
 TEL. : (670) 235-6527 FAX: (670) 235-6530

TSL Plaza

INVOICE NO. : TSL 12-02-0004

DATE : 02/01/2012

CLIENT : TAKE CARE INSURANCE COMPANY, INC.
 ACCOUNT NO / CODE : T000000344 / 1407897
 UNIT NO. / AREA : TSL OFF / 2A-D / 3020 SQFT.
 MAILING ADDRESS : P.O. BOX 6578 TAMUNING
 GUAM 96931
 DATE COVERED : 02/01/2012 TO 02/29/2012
 REMARKS : RMagtalas' manpower service:126.50hrs x \$7.50=\$948.75; Water Consumption:
 10,560gals x \$.0048=\$50.69

TYPE	REMARKS	CHARGE AMOUNT	INV. AMOUNT
BASIC OPERATING COST		1,298.750000	1,298.75
MANPOWER POOLING		948.750000	948.75
MONTHLY CUSTOMER CHARGE		9.060000	9.06
OFFICE RENTAL		5,195.000000	5,195.00
WATER CONSUMPTION		50.690000	50.69

TAKE CARE INSURANCE COMPANY, INC. - 2/F (51 583 128) (TSL OFF/2A-D)

ELECTRIC FUEL RATE (LEAC RATE)	(01/01/2012-01/31/2012) Previous Reading: 39450; Current Reading: 42147; Usage: 2697;	0.344260	928.47
ELECTRIC NON-FUEL RATE (FIXED)	(01/01/2012-01/31/2012) Previous Reading: 39450; Current Reading: 42147; Usage: 2697;	0.102000	275.09

TAKE CARE INSURANCE COMPANY, INC. - 2A (34 744 350) (TSL OFF/2A-D)

ELECTRIC FUEL RATE (LEAC RATE)	(01/01/2012-01/31/2012) Previous Reading: 13152; Current Reading: 14060; Usage: 908;	0.344260	312.59
ELECTRIC NON-FUEL RATE (FIXED)	(01/01/2012-01/31/2012) Previous Reading: 13152; Current Reading: 14060; Usage: 908;	0.102000	92.62

TAKE CARE INSURANCE COMPANY, INC. - 2B (34 744 352) (TSL OFF/2A-D)

ELECTRIC FUEL RATE (LEAC RATE)	(01/01/2012-01/31/2012) Previous Reading: 6973; Current Reading: 7450; Usage: 477;	0.344260	164.21
--------------------------------	---	----------	--------

L&T GROUP OF COMPANIES, LTD.
dba TSL Plaza

PMB 521 PPP P.O. BOX 10000, SAIPAN, MP 96950
 TEL. : (670) 235-6527 FAX: (670) 235-6530

TSL Plaza

INVOICE NO. : TSL 12-02-0004

DATE : 02/01/2012

CLIENT : TAKE CARE INSURANCE COMPANY, INC.
 ACCOUNT NO / CODE : T000000323 / 1407897
 UNIT NO. / AREA : TSL OFF / 2A-D / 3020 SQFT.
 MAILING ADDRESS : P.O. BOX 6578 TAMUNING
 GUAM 96931
 DATE COVERED : 02/01/2012 TO 02/29/2012
 REMARKS : RMagtalas' manpower service:126.50hrs x \$7.50=\$948.75; Water Consumption:
 10,560gals x \$.0048=\$50.69

TYPE	REMARKS	CHARGE AMOUNT	INV. AMOUNT
TAKE CARE INSURANCE COMPANY, INC. - 2B (34 744 352) (TSL OFF/2A-D)			
ELECTRIC NON-FUEL RATE (FIXED)	(01/01/2012-01/31/2012) Previous Reading: 6973; Current Reading: 7450; Usage: 477;	0.102000	48.65
TAKE CARE INSURANCE COMPANY, INC. - 2C (34 744 353) (TSL OFF/2A-D)			
ELECTRIC FUEL RATE (LEAC RATE)	(01/01/2012-01/31/2012) Previous Reading: 4122; Current Reading: 4406; Usage: 284;	0.344260	97.77
ELECTRIC NON-FUEL RATE (FIXED)	(01/01/2012-01/31/2012) Previous Reading: 4122; Current Reading: 4406; Usage: 284;	0.102000	28.97
TAKE CARE INSURANCE COMPANY, INC. - 2D (34 744 351) (TSL OFF/2A-D)			
ELECTRIC FUEL RATE (LEAC RATE)	(01/01/2012-01/31/2012) Previous Reading: 2725; Current Reading: 3895; Usage: 1170;	0.344260	402.78
ELECTRIC NON-FUEL RATE (FIXED)	(01/01/2012-01/31/2012) Previous Reading: 2725; Current Reading: 3895; Usage: 1170;	0.102000	119.34
TAKE CARE INSURANCE COMPANY, INC. - 2H-I (34 744 365) (TSL OFF/2H-I)			
ELECTRIC FUEL RATE (LEAC RATE)	(01/01/2012-01/31/2012) Previous Reading: 448; Current Reading: 465; Usage: 17;	0.344260	5.85
ELECTRIC NON-FUEL RATE (FIXED)	(01/01/2012-01/31/2012) Previous Reading: 448; Current Reading: 465; Usage: 17;	0.102000	1.73

L&T GROUP OF COMPANIES, LTD.
dba TSL Plaza

PMB 521 PPP P.O. BOX 10000, SAIPAN, MP 96950
TEL. : (670) 235-6527 FAX: (670) 235-6530

TSL Plaza

INVOICE NO. : TSL 12-02-0004

DATE : 02/01/2012

CLIENT : TAKE CARE INSURANCE COMPANY, INC.
ACCOUNT NO / CODE : T000000321 / 1407897
UNIT NO. / AREA : TSL OFF / 2A-D / 3020 SQFT.
MAILING ADDRESS : P.O. BOX 6578 TAMUNING
GUAM 96931
DATE COVERED : 02/01/2012 TO 02/29/2012
REMARKS : RMagtalas' manpower service:126.50hrs x \$7.50=\$948.75; Water Consumption:
10,560gals x \$.0048=\$50.69

TYPE	REMARKS	CHARGE AMOUNT	INV. AMOUNT
TOTAL AMOUNT DUE			\$9,980.32

Your prompt payment will be highly appreciated.

Please make your check payable to L&T GROUP OF COMPANIES, LTD. and forward the same to our office located at JP Center Building, Ground Floor, Beach Road, Garapan, telephone no. 235-0561 EXT. 158 or 161.

We thank you very much for doing business with us.

Prepared by :



ARRIANE ANTONIO

Approved By :



MERLIE TOLENTINO
GM, RMS