## **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 13-02-0004 DATE: 02/01/2013

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 : 02/01/2013 TO 02/28/2013

REMARKS : RMagtalas' manpower service: 131hrs x \$7.50=\$982.50; Water consumption:

5,280gals x \$.0048=\$25.34

C,200gdio X 4:00 TO 420.0 T				
TYPE	REMARKS	CHARGE AMOUNT	INV. AMOUNT	
BASIC OPERATING COST		1,298.750000	1,298.75	
MANPOWER POOLING		982.500000	982.50	
MONTHLY CUSTOMER CHARGE		10.530000	10.53	
OFFICE RENTAL		6,930.650000	6,930.65	
WATER CONSUMPTION		25.340000	25.34	
TAKE CARE INSURANCE COMPAN	NY, INC 2/F (51 583 128) (TSL OFF/2A-D)			
ELECTRIC FUEL RATE (LEAC RATE)	(01/01/2013-01/31/2013) Previous Reading: 80693; Current Reading: 84692; Usage: 3999;	0.297510	1,189.74	
ELECTRIC NON-FUEL RATE (FIXED)	(01/01/2013-01/31/2013) Previous Reading: 80693; Current Reading: 84692; Usage: 3999;	0.118000	471.88	
TAKE CARE INSURANCE COMPAN	NY, INC 2A (34 744 350) (TSL OFF/2A-D)			
ELECTRIC FUEL RATE (LEAC RATE)	(01/01/2013-01/31/2013) Previous Reading: 25684; Current Reading: 26830; Usage: 1146;	0.297510	340.95	
ELECTRIC NON-FUEL RATE (FIXED)	(01/01/2013-01/31/2013) Previous Reading: 25684; Current Reading: 26830; Usage: 1146;	0.118000	135.23	
TAKE CARE INSURANCE COMPAN	NY, INC 2B (34 744 352) (TSL OFF/2A-D)			
ELECTRIC FUEL RATE (LEAC RATE)	(01/01/2013-01/31/2013) Previous Reading: 16349; Current Reading: 19203; Usage: 2854;	0.297510	849.09	

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

TSL 13-02-0004

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

INVOICE NO.:

### TSL Plaza

02/01/2013

DATE:

CLIENT : ACCOUNT NO / CODE : UNIT NO. / AREA : MAILING ADDRESS :  DATE COVERED : REMARKS :	TAKE CARE INSURANCE COMPANY, IN T000000323 / 1407897 TSL OFF / 2A-D / 3020 SQFT. P.O. BOX 6578 TAMUNING GUAM 96931 02/01/2013 TO 02/28/2013 RMagtalas' manpower service: 131hrs x \$ 5,280gals x \$.0048=\$25.34		า:	
TYPE	REMARKS	CHARGE AMOUNT	INV. AMOUNT	
TAKE CARE INSURANCE COMPANY, INC 2B (34 744 352) (TSL OFF/2A-D)				
ELECTRIC NON-FUEL RATE (FIXED)	(01/01/2013-01/31/2013) Previous Reading: 16349; Current Reading: 19203; Usage: 2854;	0.118000	336.77	
TAKE CARE INSURANCE COMPANY, INC 2C (34 744 353) (TSL OFF/2A-D)				
ELECTRIC FUEL RATE (LEAC RATE)	(01/01/2013-01/31/2013) Previous Reading: 7794; Current Reading: 8095; Usage: 301;	0.297510	89.55	
ELECTRIC NON-FUEL RATE (FIXED)	(01/01/2013-01/31/2013) Previous Reading: 7794; Current Reading: 8095; Usage: 301;	0.118000	35.52	
TAKE CARE INSURANCE COMPANY, INC 2D (34 744 351) (TSL OFF/2A-D)				
ELECTRIC FUEL RATE (LEAC RATE)	(01/01/2013-01/31/2013) Previous Reading: 5503; Current Reading: 5749; Usage: 246;	0.297510	73.19	
ELECTRIC NON-FUEL RATE (FIXED)	(01/01/2013-01/31/2013) Previous Reading: 5503; Current Reading: 5749; Usage: 246;	0.118000	29.03	
TAKE CARE INSURANCE COMPANY, INC 2H-I (34 744 365) (TSL OFF/2H-I)				
ELECTRIC FUEL RATE (LEAC RATE)	(01/01/2013-01/31/2013) Previous Reading: 665; Current Reading: 683; Usage: 18;	0.297510	5.36	
ELECTRIC NON-FUEL RATE (FIXED)	(01/01/2013-01/31/2013) Previous Reading: 665; Current Reading: 683; Usage: 18;	0.118000	2.12	

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

TSL 13-02-0004

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

**INVOICE NO.:** 

#### TSL Plaza

: TAKE CARE INSURANCE COMPANY, INC. **CLIENT** T000000321 / 1407897 ACCOUNT NO / CODE : TSL OFF / 2A-D / 3020 SQFT. UNIT NO. / AREA : P.O. BOX 6578 TAMUNING MAILING ADDRESS **GUAM 96931** : 02/01/2013 TO 02/28/2013 DATE COVERED **REMARKS** : RMagtalas' manpower service: 131hrs x \$7.50=\$982.50; Water consumption: 5,280gals x \$.0048=\$25.34 **TYPE REMARKS CHARGE AMOUNT** INV. AMOUNT TAKE CARE INSURANCE COMPANY, INC. 3F (34 744 354) (TSL OFF/3F) ELECTRIC FUEL RATE (LEAC 0.297510 7.74 (01/01/2013-01/31/2013) RATE) Previous Reading: 1004; Current Reading: 1030; Usage: 26; **ELECTRIC NON-FUEL RATE** (01/01/2013-01/31/2013) 0.118000 3.07 (FIXED) Previous Reading: 1004; Current Reading: 1030; Usage: 26;

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:

**TOTAL AMOUNT DUE** 

ARRIANE ANTONIO

Approved By:

MERLIE TOLENTINO GM, RMS

02/01/2013

\$12,817.01

DATE:

TSL 13-02-0004 1407897 Page 3 of 3