

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 11-04-0012

DATE : 04/01/2011

CLIENT : TAKE CARE INSURANCE COMPANY, INC.
ACCOUNT NO / CODE : T000000326 / 1407897
UNIT NO. / AREA : TSL OFF / 2A-D / 3020 SQFT.
MAILING ADDRESS : P.O. BOX 6578 TAMUNING
GUAM 96931
DATE COVERED : 04/01/2011 TO 04/30/2011

TYPE	REMARKS	CHARGE AMOUNT	INV. AMOUNT
TAKE CARE INSURANCE COMPANY, INC. - 2/F (51 583 128) (TSL OFF/2A-D)			
ELECTRIC FUEL RATE (LEAC RATE)	(03/01/2011-03/31/2011) Previous Reading: 6037; Current Reading: 9155; Usage: 3118;	0.281250	876.94
ELECTRIC NON-FUEL RATE (FIXED)	(03/01/2011-03/31/2011) Previous Reading: 6037; Current Reading: 9155; Usage: 3118;	0.086000	268.15
TAKE CARE INSURANCE COMPANY, INC. - 2A (34 744 350) (TSL OFF/2A-D)			
BASIC OPERATING COST		1,298.750000	1,298.75
ELECTRIC FUEL RATE (LEAC RATE)	(03/01/2011-03/31/2011) Previous Reading: 2594; Current Reading: 3672; Usage: 1078;	0.281250	303.19
ELECTRIC NON-FUEL RATE (FIXED)	(03/01/2011-03/31/2011) Previous Reading: 2594; Current Reading: 3672; Usage: 1078;	0.086000	92.71
MONTHLY CUSTOMER CHARGE		7.670000	7.67
OFFICE RENTAL		5,195.000000	5,195.00
TAKE CARE INSURANCE COMPANY, INC. - 2B (34 744 352) (TSL OFF/2A-D)			
ELECTRIC FUEL RATE (LEAC RATE)	(03/01/2011-03/31/2011) Previous Reading: 682; Current Reading: 1202; Usage: 520;	0.281250	146.25
ELECTRIC NON-FUEL RATE (FIXED)	(03/01/2011-03/31/2011) Previous Reading: 682; Current Reading: 1202; Usage: 520;	0.086000	44.72

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TYPE	REMARKS	CHARGE AMOUNT	INV. AMOUNT
TAKE CARE INSURANCE COMPANY, INC. - 2C (34 744 353) (TSL OFF/2A-D)			
ELECTRIC FUEL RATE (LEAC RATE)	(03/01/2011-03/31/2011) Previous Reading: 907; Current Reading: 1207; Usage: 300;	0.281250	84.38
ELECTRIC NON-FUEL RATE (FIXED)	(03/01/2011-03/31/2011) Previous Reading: 907; Current Reading: 1207; Usage: 300;	0.086000	25.80
TAKE CARE INSURANCE COMPANY, INC. - 2D (34 744 351) (TSL OFF/2A-D)			
ELECTRIC FUEL RATE (LEAC RATE)	(03/01/2011-03/31/2011) Previous Reading: 416; Current Reading: 652; Usage: 236;	0.281250	66.38
ELECTRIC NON-FUEL RATE (FIXED)	(03/01/2011-03/31/2011) Previous Reading: 416; Current Reading: 652; Usage: 236;	0.086000	20.30
TAKE CARE INSURANCE COMPANY, INC. - 2H-I (34 744 365) (TSL OFF/2H-I)			
ELECTRIC FUEL RATE (LEAC RATE)	(03/01/2011-03/31/2011) Previous Reading: 253; Current Reading: 276; Usage: 23;	0.281250	6.47
ELECTRIC NON-FUEL RATE (FIXED)	(03/01/2011-03/31/2011) Previous Reading: 253; Current Reading: 276; Usage: 23;	0.086000	1.98
TOTAL AMOUNT DUE			\$8,438.69

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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 :



AARON VELASCO

Approved By :



MERLIE TOLENTINO
GM, RMS