

L&T GROUP OF COMPANIES, LTD.

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CHARGES

CODE	DESCRIPTION	GL CODE	TYPE
APT	Apartment Rental	304030100	FIXED RATE
ADJ	Apartment Rental Adjustment	304030000	FIXED RATE
APTD	Apartment Rental_TR	304030000	FIXED RATE
BOC	Basic Operating Cost	520010000	FIXED RATE
BROK	Broker's fee	117800000	FIXED RATE
REF	CUC Refund	520010000	BASED ON USAGE
CUCF	Electric Fuel Rate (LEAC Rate)	520010000	BASED ON USAGE
CUCNF	Electric Non-Fuel Rate (Fixed)	520010000	BASED ON USAGE
ELEC	Electric Recovery Fee	520010000	FIXED RATE
UTIL	Electricity (CUC Actual Billing)	520010000	FIXED RATE
ADJE	Electricity Adjustment	520010000	FIXED RATE
FAC	Facilities Rental	515010000	FIXED RATE
INFR	Infrastructure Surcharge	520010000	BASED ON USAGE
WIFI	Internet Access	523020000	FIXED RATE
REIMB	Manpower Pooling	502100000	FIXED RATE
CABLE	MCV CABLE & INTERNET	523020000	FIXED RATE
MCC	Monthly Customer Charge	520010000	FIXED RATE
OFF	Office Rental	304030100	FIXED RATE
ADJO	Office Rental Adjustment	304030100	FIXED RATE
OTH	Other Employees Benefits	504800000	FIXED RATE
OTHE	Others	1413700	FIXED RATE
RENOV	RENOVATION	199020000	FIXED RATE
DEPO	Security Deposit	217050000	FIXED RATE
GENST	Share on Generator Expenses	520010000	FIXED RATE
TSLO	TSL Office Rental	515050000	FIXED RATE
RSTAF	Utilities-Apartment Rental	520010000	FIXED RATE
WHS	Warehouse Rental	304030100	FIXED RATE
ADJWH	Warehouse Rental Adjustment	304030100	FIXED RATE
ADJW	Water Adjustment	520010000	FIXED RATE
WATER	Water Consumption	520010000	FIXED RATE
WATBU	Water Consumption (Metered)	520010000	BASED ON USAGE