

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 16-09-0004

DATE : 09/01/2016

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 : 09/01/2016 TO 09/30/2016
 REMARKS : R.Magtala's Manpower Services 132.50hrsx7.50=\$993.75; Water 5280gal
 x0.0048=\$25.34

TYPE	REMARKS	CHARGE AMOUNT	INV. AMOUNT
BASIC OPERATING COST		1,298.750000	1,298.75
MANPOWER POOLING		993.750000	993.75
MONTHLY CUSTOMER CHARGE		10.000000	10.00
OFFICE RENTAL		5,195.000000	5,195.00
WATER CONSUMPTION		25.340000	25.34
TAKE CARE INSURANCE COMPANY, INC. - 2/F (51 583 128) (TSL OFF/2A-D)			
ELECTRIC FUEL RATE (LEAC RATE)	(07/31/2016-08/31/2016) Previous Reading: 40436; Current Reading: 44452; Usage: 4016;	0.146700	589.15
ELECTRIC NON-FUEL RATE (FIXED)	(07/31/2016-08/31/2016) Previous Reading: 40436; Current Reading: 44452; Usage: 4016;	0.113000	453.81
TAKE CARE INSURANCE COMPANY, INC. - 2A (34 744 350) (TSL OFF/2A-D)			
ELECTRIC FUEL RATE (LEAC RATE)	(07/31/2016-08/31/2016) Previous Reading: 67747; Current Reading: 68713; Usage: 966;	0.146700	141.71
ELECTRIC NON-FUEL RATE (FIXED)	(07/31/2016-08/31/2016) Previous Reading: 67747; Current Reading: 68713; Usage: 966;	0.113000	109.16
TAKE CARE INSURANCE COMPANY, INC. - 2B (34 744 352) (TSL OFF/2A-D)			
ELECTRIC FUEL RATE (LEAC RATE)	(07/31/2016-08/31/2016) Previous Reading: 61317; Current Reading: 62521; Usage: 1204;	0.146700	176.63

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TSL Plaza

INVOICE NO. : TSL 16-09-0004

DATE : 09/01/2016

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 : 09/01/2016 TO 09/30/2016
 REMARKS : R.Magtala's Manpower Services 132.50hrsx7.50=\$993.75; Water 5280gal
 x0.0048=\$25.34

TYPE	REMARKS	CHARGE AMOUNT	INV. AMOUNT
TAKE CARE INSURANCE COMPANY, INC. - 2B (34 744 352) (TSL OFF/2A-D)			
ELECTRIC NON-FUEL RATE (FIXED)	(07/31/2016-08/31/2016) Previous Reading: 61317; Current Reading: 62521; Usage: 1204;	0.113000	136.05
TAKE CARE INSURANCE COMPANY, INC. - 2C (34 744 353) (TSL OFF/2A-D)			
ELECTRIC FUEL RATE (LEAC RATE)	(07/31/2016-08/31/2016) Previous Reading: 20759; Current Reading: 20888; Usage: 129;	0.146700	18.92
ELECTRIC NON-FUEL RATE (FIXED)	(07/31/2016-08/31/2016) Previous Reading: 20759; Current Reading: 20888; Usage: 129;	0.113000	14.58
TAKE CARE INSURANCE COMPANY, INC. - 2D (34 744 351) (TSL OFF/2A-D)			
ELECTRIC FUEL RATE (LEAC RATE)	(07/31/2016-08/31/2016) Previous Reading: 16099; Current Reading: 16375; Usage: 276;	0.146700	40.49
ELECTRIC NON-FUEL RATE (FIXED)	(07/31/2016-08/31/2016) Previous Reading: 16099; Current Reading: 16375; Usage: 276;	0.113000	31.19
TAKE CARE INSURANCE COMPANY, INC. - 2H-I (34 744 365) (TSL OFF/2H-I)			
ELECTRIC FUEL RATE (LEAC RATE)	(07/31/2016-08/31/2016) Previous Reading: 1480; Current Reading: 1495; Usage: 15;	0.146700	2.20
ELECTRIC NON-FUEL RATE (FIXED)	(07/31/2016-08/31/2016) Previous Reading: 1480; Current Reading: 1495; Usage: 15;	0.113000	1.70

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TSL Plaza

INVOICE NO. : TSL 16-09-0004

DATE : 09/01/2016

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 : 09/01/2016 TO 09/30/2016
REMARKS : R.Magtala's Manpower Services 132.50hrsx7.50=\$993.75; Water 5280gal
x0.0048=\$25.34

TYPE	REMARKS	CHARGE AMOUNT	INV. AMOUNT
TOTAL AMOUNT DUE			\$9,238.43

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