



225 N. Pearl St.
Jacksonville, FL
32202-4513



CATALINA RESIDENCES TIC I LLC

Phone: (904) 665-6000

Online: jea.com

Business Customers: (904) 665-6250

Account #: 1370440361
Bill Date: 04/27/26
Cycle: 01

Amount Due
\$8,662.72
Please pay by 05/19/26 to avoid
1.5% late payment charge.

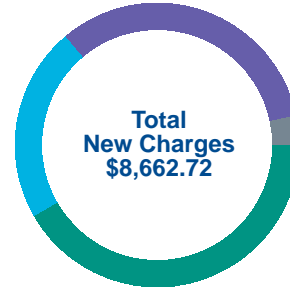
TOTAL SUMMARY OF CHARGES

Electric	\$	3,724.89
Water		1,901.36
Sewer		2,896.47
Other Activities.....		140.00
Total New Charges	\$	8,662.72

(A complete breakdown of charges can be found on the following pages.)

Previous Balance	\$	10,233.81
Payment(s) Received		-10,233.81
Balance Before New Charges		0.00
New Charges		8,662.72

A late payment charge will be assessed for unpaid balance. \$ **8,662.72**



Electric \$3,724.89
Water \$1,901.36
Sewer \$2,896.47
Other \$140.00

MESSAGES

! Please pay \$8,662.72 by 05/19/26 to avoid 1.5% late payment charge and service disconnections.

💡 JEA's Fleet Electrification Program can help you transition from diesel or gasoline to battery electric (BEV) or plug-in hybrids (PHEV). Learn more at jea.com/fleetelectrification.

🚰 Swap out faucet aerators with affordable, low-flow aerators on existing fixtures to reduce water use by up to 30% or more.

PLEASE DETACH AND RETURN PAYMENT STUB BELOW WITH TOTAL DUE IN ENVELOPE PROVIDED.

Additional information on reverse side. →



- Check here for telephone/mail address correction and fill in on reverse side.
- Add \$_____ to my monthly bill: \$_____ for Neighbor to Neighbor and/or \$_____ for the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute.

Acct #: **1370440361**

Bill Date: **04/27/26**

Please pay by 05/19/26 to avoid 1.5% late payment charge.	TOTAL AMOUNT PAID
\$8,662.72	

CATALINA RESIDENCES TIC I LLC
840 BERT RD
JACKSONVILLE FL 32211-5915

*** JEA ***
PO BOX 45047
JACKSONVILLE FL32232-5047

52411370440361000000000004000866272010100000000100017



Phone: (904) 665-6000



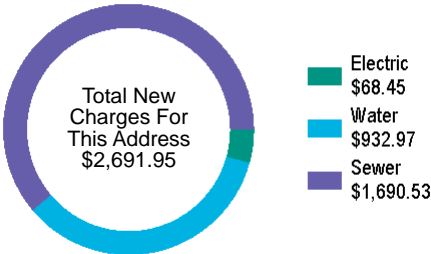
Online: jea.com



CATALINA RESIDENCES TIC I LLC

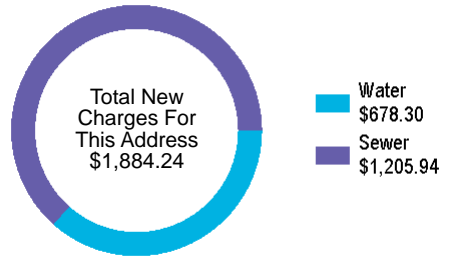
Account #: 1370440361
 Bill Date: 04/27/26
 Cycle: 01

Service Address	Service Type	Charges	Service Point	Service Period	Bill Rate											
1000 BERT RD	E	\$37.16	Commercial - Electric	03/27/26 - 04/27/26	General Service											
Detail Charges:		Basic Monthly Charge	25.00													
		Energy Charge (\$0.06813 per kWh)	2.59													
		Tax Exempt Fuel Cost (\$0.05457 per kWh)	2.07													
		Taxable Fuel Cost (\$0.00511 per kWh)	0.19													
		City of Jacksonville Franchise Fee	0.90													
		Gross Receipts Tax	0.79													
		Public Service Tax	2.95													
		Florida State Sales Tax	2.67													
				<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption</th> </tr> </thead> <tbody> <tr> <td>23664383</td> <td>31</td> <td>9302</td> <td>Regular</td> <td>38 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	23664383	31	9302	Regular	38 KWH		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption												
23664383	31	9302	Regular	38 KWH												
1000 BERT RD	E	\$31.29	Swimming Pool - Electric	03/27/26 - 04/27/26	General Service											
Detail Charges:		Basic Monthly Charge	25.00													
		City of Jacksonville Franchise Fee	0.75													
		Gross Receipts Tax	0.66													
		Public Service Tax	2.64													
		Florida State Sales Tax	2.24													
				<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption</th> </tr> </thead> <tbody> <tr> <td>24064819</td> <td>31</td> <td>20717</td> <td>Regular</td> <td>0 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	24064819	31	20717	Regular	0 KWH		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption												
24064819	31	20717	Regular	0 KWH												
1000 BERT RD	W	\$932.97	Multi Family - Water/Sewer	03/26/26 - 04/26/26	Multifamily Water Service											
Detail Charges:		Basic Monthly Charge	156.55													
		Water Consumption Charge	666.90													
		City of Jacksonville Franchise Fee	24.70													
		Public Service Tax	84.82													
				<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption (1 cu ft = 7.48 gal)</th> </tr> </thead> <tbody> <tr> <td>84087158</td> <td>31</td> <td>13932</td> <td>Regular</td> <td>270000 GAL</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	84087158	31	13932	Regular	270000 GAL		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)												
84087158	31	13932	Regular	270000 GAL												
1000 BERT RD	S	\$1,690.53	Multi Family - Water/Sewer	03/26/26 - 04/26/26	Multifamily Sewer Service											
Detail Charges:		Basic Monthly Charge	245.39													
		Sewer Usage Charge	1,395.90													
		City of Jacksonville Franchise Fee	49.24													
				<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption (1 cu ft = 7.48 gal)</th> </tr> </thead> <tbody> <tr> <td>84087158</td> <td>31</td> <td>13932</td> <td>Regular</td> <td>270000 GAL</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	84087158	31	13932	Regular	270000 GAL		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)												
84087158	31	13932	Regular	270000 GAL												
1000 BERT RD APT 1	W	\$112.71	Multi Family - Water	03/26/26 - 04/26/26	Multifamily Water Service											
Detail Charges:		Basic Monthly Charge	99.48													
		City of Jacksonville Franchise Fee	2.98													
		Public Service Tax	10.25													
				<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption (1 cu ft = 7.48 gal)</th> </tr> </thead> <tbody> <tr> <td>101899938</td> <td>31</td> <td>0</td> <td>Regular</td> <td>0 GAL</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	101899938	31	0	Regular	0 GAL		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)												
101899938	31	0	Regular	0 GAL												



Service Address	Service Type	Charges	Service Point	Service Period	Bill Rate										
1000 BERT RD APT 208	E	\$12.48	Residential - Electric	03/27/26 - 04/02/26	Residential Electric Service										
Detail Charges:Basic Monthly Charge		3.85													
Energy Charge Tier 1 (54 kWh @ \$0.07237)		3.91													
Tax Exempt Fuel Cost (\$0.05457 per kWh)		2.95													
Taxable Fuel Cost (\$0.00511 per kWh)		0.28													
City of Jacksonville Franchise Fee		0.33													
Gross Receipts Tax		0.29													
Public Service Tax		0.87													
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption</th> </tr> </thead> <tbody> <tr> <td>12971487</td> <td>6</td> <td>36725</td> <td>Final</td> <td>54 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	12971487	6	36725	Final	54 KWH		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption											
12971487	6	36725	Final	54 KWH											
1000 BERT RD APT 209	E	\$82.85	Residential - Electric	04/06/26 - 04/27/26	Residential Electric Service										
Detail Charges:Basic Monthly Charge		13.48													
Energy Charge Tier 1 (454 kWh @ \$0.07237)		32.86													
Tax Exempt Fuel Cost (\$0.05457 per kWh)		24.77													
Taxable Fuel Cost (\$0.00511 per kWh)		2.32													
City of Jacksonville Franchise Fee		2.20													
Gross Receipts Tax		1.94													
Public Service Tax		5.28													
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption</th> </tr> </thead> <tbody> <tr> <td>21275402</td> <td>21</td> <td>88501</td> <td>Regular</td> <td>454 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	21275402	21	88501	Regular	454 KWH		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption											
21275402	21	88501	Regular	454 KWH											
1000 BERT RD APT 214	E	\$93.56	Residential - Electric	03/27/26 - 04/27/26	Residential Electric Service										
Detail Charges:Basic Monthly Charge		19.25													
Energy Charge Tier 1 (481 kWh @ \$0.07237)		34.81													
Tax Exempt Fuel Cost (\$0.05457 per kWh)		26.25													
Taxable Fuel Cost (\$0.00511 per kWh)		2.46													
City of Jacksonville Franchise Fee		2.48													
Gross Receipts Tax		2.19													
Public Service Tax		6.12													
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption</th> </tr> </thead> <tbody> <tr> <td>21009578</td> <td>31</td> <td>74611</td> <td>Regular</td> <td>481 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	21009578	31	74611	Regular	481 KWH		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption											
21009578	31	74611	Regular	481 KWH											
1000 BERT RD APT 217	E	\$1.63	Residential - Electric	04/16/26 - 04/17/26	Residential Electric Service										
Detail Charges:Basic Monthly Charge		0.64													
Energy Charge Tier 1 (6 kWh @ \$0.07237)		0.43													
Tax Exempt Fuel Cost (\$0.05457 per kWh)		0.33													
Taxable Fuel Cost (\$0.00511 per kWh)		0.03													
City of Jacksonville Franchise Fee		0.04													
Gross Receipts Tax		0.04													
Public Service Tax		0.12													
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption</th> </tr> </thead> <tbody> <tr> <td>21007065</td> <td>1</td> <td>30938</td> <td>Final</td> <td>6 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	21007065	1	30938	Final	6 KWH		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption											
21007065	1	30938	Final	6 KWH											

Service Address	Service Type	Charges	Service Point	Service Period	Bill Rate										
1033 BERT RD	W	\$678.30	Multi Family - Water/Sewer	03/26/26 - 04/26/26	Multifamily Water Service										
Detail Charges:															
Basic Monthly Charge		156.55													
Water Consumption Charge		442.13													
City of Jacksonville Franchise Fee		17.96													
Public Service Tax		61.66													
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption (1 cu ft = 7.48 gal)</th> </tr> </thead> <tbody> <tr> <td>87245638</td> <td>31</td> <td>10691</td> <td>Regular</td> <td>179000 GAL</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	87245638	31	10691	Regular	179000 GAL		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
87245638	31	10691	Regular	179000 GAL											
1033 BERT RD	S	\$1,205.94	Multi Family - Water/Sewer	03/26/26 - 04/26/26	Multifamily Sewer Service										
Detail Charges:															
Basic Monthly Charge		245.39													
Sewer Usage Charge		925.43													
City of Jacksonville Franchise Fee		35.12													
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Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
87245638	31	10691	Regular	179000 GAL											
1033 BERT RD APT 108	E	\$82.74	Residential - Electric	03/27/26 - 04/27/26	Residential Electric Service										
Detail Charges:															
Basic Monthly Charge		19.25													
Energy Charge Tier 1 (408 kWh @ \$0.07237)		29.53													
Tax Exempt Fuel Cost (\$0.05457 per kWh)		22.26													
Taxable Fuel Cost (\$0.00511 per kWh)		2.08													
City of Jacksonville Franchise Fee		2.19													
Gross Receipts Tax		1.93													
Public Service Tax		5.50													
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption</th> </tr> </thead> <tbody> <tr> <td>24113863</td> <td>31</td> <td>30427</td> <td>Regular</td> <td>408 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	24113863	31	30427	Regular	408 KWH		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption											
24113863	31	30427	Regular	408 KWH											
1043 BERT RD APT 113	E	\$97.86	Residential - Electric	03/27/26 - 04/27/26	Residential Electric Service										
Detail Charges:															
Basic Monthly Charge		19.25													
Energy Charge Tier 1 (510 kWh @ \$0.07237)		36.91													
Tax Exempt Fuel Cost (\$0.05457 per kWh)		27.83													
Taxable Fuel Cost (\$0.00511 per kWh)		2.61													
City of Jacksonville Franchise Fee		2.60													
Gross Receipts Tax		2.29													
Public Service Tax		6.37													
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption</th> </tr> </thead> <tbody> <tr> <td>23639433</td> <td>31</td> <td>70780</td> <td>Regular</td> <td>510 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	23639433	31	70780	Regular	510 KWH		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption											
23639433	31	70780	Regular	510 KWH											
1043 BERT RD APT 114	E	\$9.19	Residential - Electric	04/09/26 - 04/13/26	Residential Electric Service										
Detail Charges:															
Basic Monthly Charge		2.57													
Energy Charge Tier 1 (42 kWh @ \$0.07237)		3.04													
Tax Exempt Fuel Cost (\$0.05457 per kWh)		2.29													
Taxable Fuel Cost (\$0.00511 per kWh)		0.21													
City of Jacksonville Franchise Fee		0.24													
Gross Receipts Tax		0.21													
Public Service Tax		0.63													
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption</th> </tr> </thead> <tbody> <tr> <td>20335395</td> <td>4</td> <td>88173</td> <td>Final</td> <td>42 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	20335395	4	88173	Final	42 KWH		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption											
20335395	4	88173	Final	42 KWH											

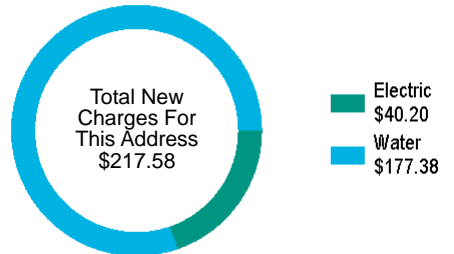


Service Address	Service Type	Charges	Service Point	Service Period	Bill Rate										
1049 BERT RD	E	\$50.74	Commercial - Electric	03/27/26 - 04/27/26	General Service										
Detail Charges:		Basic Monthly Charge			25.00										
		Energy Charge (\$0.06813 per kWh)			8.58										
		Tax Exempt Fuel Cost (\$0.05457 per kWh)			6.88										
		Taxable Fuel Cost (\$0.00511 per kWh)			0.64										
		City of Jacksonville Franchise Fee			1.23										
		Gross Receipts Tax			1.09										
		Public Service Tax			3.65										
		Florida State Sales Tax			3.67										
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption</th> </tr> </thead> <tbody> <tr> <td>24065466</td> <td>31</td> <td>31298</td> <td>Regular</td> <td>126 KWH</td> </tr> </tbody> </table>			Meter Number	Days Billed	Current Reading	Reading Type	Consumption	24065466	31	31298	Regular	126 KWH
Meter Number	Days Billed	Current Reading	Reading Type	Consumption											
24065466	31	31298	Regular	126 KWH											
1049 BERT RD APT 121	E	\$92.22	Residential - Electric	03/27/26 - 04/27/26	Residential Electric Service										
Detail Charges:		Basic Monthly Charge			19.25										
		Energy Charge Tier 1 (472 kWh @ \$0.07237)			34.16										
		Tax Exempt Fuel Cost (\$0.05457 per kWh)			25.76										
		Taxable Fuel Cost (\$0.00511 per kWh)			2.41										
		City of Jacksonville Franchise Fee			2.45										
		Gross Receipts Tax			2.15										
		Public Service Tax			6.04										
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption</th> </tr> </thead> <tbody> <tr> <td>20126667</td> <td>31</td> <td>74519</td> <td>Regular</td> <td>472 KWH</td> </tr> </tbody> </table>			Meter Number	Days Billed	Current Reading	Reading Type	Consumption	20126667	31	74519	Regular	472 KWH
Meter Number	Days Billed	Current Reading	Reading Type	Consumption											
20126667	31	74519	Regular	472 KWH											
1049 BERT RD APT 124	E	\$51.96	Residential - Electric	03/27/26 - 04/27/26	Residential Electric Service										
Detail Charges:		Basic Monthly Charge			19.25										
		Energy Charge Tier 1 (200 kWh @ \$0.07237)			14.47										
		Tax Exempt Fuel Cost (\$0.05457 per kWh)			10.91										
		Taxable Fuel Cost (\$0.00511 per kWh)			1.02										
		City of Jacksonville Franchise Fee			1.37										
		Gross Receipts Tax			1.21										
		Public Service Tax			3.73										
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption</th> </tr> </thead> <tbody> <tr> <td>14916182</td> <td>31</td> <td>71897</td> <td>Regular</td> <td>200 KWH</td> </tr> </tbody> </table>			Meter Number	Days Billed	Current Reading	Reading Type	Consumption	14916182	31	71897	Regular	200 KWH
Meter Number	Days Billed	Current Reading	Reading Type	Consumption											
14916182	31	71897	Regular	200 KWH											
1049 BERT RD APT 125	E	\$75.37	Residential - Electric	03/27/26 - 04/27/26	Residential Electric Service										
Detail Charges:		Basic Monthly Charge			19.25										
		Energy Charge Tier 1 (358 kWh @ \$0.07237)			25.91										
		Tax Exempt Fuel Cost (\$0.05457 per kWh)			19.54										
		Taxable Fuel Cost (\$0.00511 per kWh)			1.83										
		City of Jacksonville Franchise Fee			2.00										
		Gross Receipts Tax			1.76										
		Public Service Tax			5.08										
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption</th> </tr> </thead> <tbody> <tr> <td>14916185</td> <td>31</td> <td>47878</td> <td>Regular</td> <td>358 KWH</td> </tr> </tbody> </table>			Meter Number	Days Billed	Current Reading	Reading Type	Consumption	14916185	31	47878	Regular	358 KWH
Meter Number	Days Billed	Current Reading	Reading Type	Consumption											
14916185	31	47878	Regular	358 KWH											

Service Address	Service Type	Charges	Service Point	Service Period	Bill Rate
1049 BERT RD APT 127	E	\$63.52	Residential - Electric	03/27/26 - 04/27/26	Residential Electric Service
Detail Charges:		Basic Monthly Charge	19.25		
		Energy Charge Tier 1 (278 kWh @ \$0.07237)	20.12		
		Tax Exempt Fuel Cost (\$0.05457 per kWh)	15.17		
		Taxable Fuel Cost (\$0.00511 per kWh)	1.42		
		City of Jacksonville Franchise Fee	1.68		
		Gross Receipts Tax	1.48		
		Public Service Tax	4.40		

Meter Number	Days Billed	Current Reading	Reading Type	Consumption
14932291	31	71825	Regular	278 KWH

Service Address	Service Type	Charges	Service Point	Service Period	Bill Rate
840 BERT RD	E	\$40.20	Area Light	03/27/26 - 04/27/26	Street and Area Light Rate
Detail Charges:		2 Unit(s) 40W LED CH	13.38		
		1 Unit(s) 185W LED FL	11.39		
		Fuel Charge	7.94		
		City of Jacksonville Franchise Fee	0.98		
		Gross Receipts Tax	0.86		
		Public Service Tax	2.73		
		Florida State Sales Tax	2.92		



Service Address	Service Type	Charges	Service Point	Service Period	Bill Rate
840 BERT RD	W	\$177.38	Multi Family - Water	03/26/26 - 04/26/26	Multifamily Water Service
Detail Charges:		Basic Monthly Charge	156.55		
		City of Jacksonville Franchise Fee	4.70		
		Public Service Tax	16.13		

Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)
80913991	31	0	Regular	0 GAL

Service Address	Service Type	Charges	Service Point	Service Period	Bill Rate
840 BERT RD APT 101	E	\$37.46	Residential - Electric	03/27/26 - 04/27/26	Residential Electric Service
Detail Charges:		Basic Monthly Charge	19.25		
		Energy Charge Tier 1 (102 kWh @ \$0.07237)	7.38		
		Tax Exempt Fuel Cost (\$0.05457 per kWh)	5.57		
		Taxable Fuel Cost (\$0.00511 per kWh)	0.52		
		City of Jacksonville Franchise Fee	0.98		
		Gross Receipts Tax	0.86		
		Public Service Tax	2.90		

Meter Number	Days Billed	Current Reading	Reading Type	Consumption
23236409	31	40408	Regular	102 KWH

Service Address	Service Type	Charges	Service Point	Service Period	Bill Rate
840 BERT RD APT 104	E	\$5.45	Residential - Electric	03/27/26 - 03/31/26	Residential Electric Service
Detail Charges:		Basic Monthly Charge	2.57		
		Energy Charge Tier 1 (18 kWh @ \$0.07237)	1.30		
		Tax Exempt Fuel Cost (\$0.04462 per kWh)	0.80		
		Taxable Fuel Cost (\$0.00511 per kWh)	0.09		
		City of Jacksonville Franchise Fee	0.14		
		Gross Receipts Tax	0.13		
		Public Service Tax	0.42		

Meter Number	Days Billed	Current Reading	Reading Type	Consumption
18655424	4	76409	Final	18 KWH

Service Address	Service Type	Charges	Service Point	Service Period	Bill Rate														
840 BERT RD APT 106	E	\$28.57	Residential - Electric	03/27/26 - 04/27/26	Residential Electric Service														
Detail Charges:		19.25																	
Basic Monthly Charge		19.25																	
Energy Charge Tier 1 (42 kWh @ \$0.07237)		3.04																	
Tax Exempt Fuel Cost (\$0.05457 per kWh)		2.29																	
Taxable Fuel Cost (\$0.00511 per kWh)		0.21																	
City of Jacksonville Franchise Fee		0.74																	
Gross Receipts Tax		0.65																	
Public Service Tax		2.39																	
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption</th> </tr> </thead> <tbody> <tr> <td>18622909</td> <td>31</td> <td>76375</td> <td>Regular</td> <td>42 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	18622909	31	76375	Regular	42 KWH						
Meter Number	Days Billed	Current Reading	Reading Type	Consumption															
18622909	31	76375	Regular	42 KWH															
840 BERT RD APT 113	E	\$42.80	Residential - Electric	03/27/26 - 04/27/26	Residential Electric Service														
Detail Charges:		19.25																	
Basic Monthly Charge		19.25																	
Energy Charge Tier 1 (138 kWh @ \$0.07237)		9.99																	
Tax Exempt Fuel Cost (\$0.05457 per kWh)		7.53																	
Taxable Fuel Cost (\$0.00511 per kWh)		0.71																	
City of Jacksonville Franchise Fee		1.12																	
Gross Receipts Tax		0.99																	
Public Service Tax		3.21																	
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption</th> </tr> </thead> <tbody> <tr> <td>18622966</td> <td>1</td> <td>10563</td> <td>Regular</td> <td>0 KWH</td> </tr> <tr> <td>26514371</td> <td>31</td> <td>138</td> <td>Regular</td> <td>138 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	18622966	1	10563	Regular	0 KWH	26514371	31	138	Regular	138 KWH	
Meter Number	Days Billed	Current Reading	Reading Type	Consumption															
18622966	1	10563	Regular	0 KWH															
26514371	31	138	Regular	138 KWH															
840 BERT RD APT 115	E	\$278.46	Commercial - Electric	03/27/26 - 04/27/26	General Service														
Detail Charges:		25.00																	
Basic Monthly Charge		25.00																	
Energy Charge (\$0.06813 per kWh)		109.01																	
Tax Exempt Fuel Cost (\$0.05457 per kWh)		87.31																	
Taxable Fuel Cost (\$0.00511 per kWh)		8.18																	
City of Jacksonville Franchise Fee		6.89																	
Gross Receipts Tax		6.06																	
Public Service Tax		15.51																	
Florida State Sales Tax		20.50																	
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption</th> </tr> </thead> <tbody> <tr> <td>22490046</td> <td>31</td> <td>1707</td> <td>Regular</td> <td>1600 KWH</td> </tr> <tr> <td>22490046</td> <td>31</td> <td>.06</td> <td>Regular</td> <td>4.80 KW</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	22490046	31	1707	Regular	1600 KWH	22490046	31	.06	Regular	4.80 KW	
Meter Number	Days Billed	Current Reading	Reading Type	Consumption															
22490046	31	1707	Regular	1600 KWH															
22490046	31	.06	Regular	4.80 KW															
840 BERT RD APT 116	E	\$122.86	Residential - Electric	03/27/26 - 04/27/26	Residential Electric Service														
Detail Charges:		19.25																	
Basic Monthly Charge		19.25																	
Energy Charge Tier 1 (679 kWh @ \$0.07237)		49.14																	
Tax Exempt Fuel Cost (\$0.05457 per kWh)		37.05																	
Taxable Fuel Cost (\$0.00511 per kWh)		3.47																	
City of Jacksonville Franchise Fee		3.27																	
Gross Receipts Tax		2.88																	
Public Service Tax		7.80																	
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption</th> </tr> </thead> <tbody> <tr> <td>21008489</td> <td>31</td> <td>4371</td> <td>Regular</td> <td>679 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	21008489	31	4371	Regular	679 KWH						
Meter Number	Days Billed	Current Reading	Reading Type	Consumption															
21008489	31	4371	Regular	679 KWH															

Service Address	Service Type	Charges	Service Point	Service Period	Bill Rate										
840 BERT RD APT 124	E	\$20.39	Residential - Electric	04/07/26 - 04/27/26	Residential Electric Service										
Detail Charges:		Basic Monthly Charge			12.83										
		Energy Charge Tier 1 (37 kWh @ \$0.07237)			2.68										
		Tax Exempt Fuel Cost (\$0.05457 per kWh)			2.02										
		Taxable Fuel Cost (\$0.00511 per kWh)			0.19										
		City of Jacksonville Franchise Fee			0.53										
		Gross Receipts Tax			0.47										
		Public Service Tax			1.67										
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption</th> </tr> </thead> <tbody> <tr> <td>18659994</td> <td>20</td> <td>69415</td> <td>Regular</td> <td>37 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	18659994	20	69415	Regular	37 KWH		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption											
18659994	20	69415	Regular	37 KWH											
840 BERT RD APT 129	E	\$26.37	Residential - Electric	03/27/26 - 04/01/26	Residential Electric Service										
Detail Charges:		Basic Monthly Charge			3.21										
		Energy Charge Tier 1 (153 kWh @ \$0.07237)			11.07										
		Tax Exempt Fuel Cost (\$0.05457 per kWh)			8.35										
		Taxable Fuel Cost (\$0.00511 per kWh)			0.78										
		City of Jacksonville Franchise Fee			0.70										
		Gross Receipts Tax			0.62										
		Public Service Tax			1.64										
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption</th> </tr> </thead> <tbody> <tr> <td>19549916</td> <td>5</td> <td>65813</td> <td>Final</td> <td>153 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	19549916	5	65813	Final	153 KWH		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption											
19549916	5	65813	Final	153 KWH											
840 BERT RD APT 132	E	\$36.58	Residential - Electric	04/01/26 - 04/27/26	Residential Electric Service										
Detail Charges:		Basic Monthly Charge			19.25										
		Energy Charge Tier 1 (96 kWh @ \$0.07237)			6.95										
		Tax Exempt Fuel Cost (\$0.05457 per kWh)			5.24										
		Taxable Fuel Cost (\$0.00511 per kWh)			0.49										
		City of Jacksonville Franchise Fee			0.96										
		Gross Receipts Tax			0.84										
		Public Service Tax			2.85										
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption</th> </tr> </thead> <tbody> <tr> <td>12437245</td> <td>26</td> <td>84307</td> <td>Regular</td> <td>96 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	12437245	26	84307	Regular	96 KWH		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption											
12437245	26	84307	Regular	96 KWH											
840 BERT RD APT 201	E	\$23.35	Residential - Electric	04/08/26 - 04/27/26	Residential Electric Service										
Detail Charges:		Basic Monthly Charge			12.19										
		Energy Charge Tier 1 (62 kWh @ \$0.07237)			4.49										
		Tax Exempt Fuel Cost (\$0.05457 per kWh)			3.38										
		Taxable Fuel Cost (\$0.00511 per kWh)			0.32										
		City of Jacksonville Franchise Fee			0.61										
		Gross Receipts Tax			0.54										
		Public Service Tax			1.82										
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption</th> </tr> </thead> <tbody> <tr> <td>12984771</td> <td>19</td> <td>33023</td> <td>Regular</td> <td>62 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	12984771	19	33023	Regular	62 KWH		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption											
12984771	19	33023	Regular	62 KWH											

Service Address	Service Type	Charges	Service Point	Service Period	Bill Rate									
900 BERT RD APT 146	E	\$39.53	Residential - Electric	03/27/26 - 04/27/26	Residential Electric Service									
Detail Charges:		19.25												
Basic Monthly Charge		19.25												
Energy Charge Tier 1 (116 kWh @ \$0.07237)		8.39												
Tax Exempt Fuel Cost (\$0.05457 per kWh)		6.33												
Taxable Fuel Cost (\$0.00511 per kWh)		0.59												
City of Jacksonville Franchise Fee		1.04												
Gross Receipts Tax		0.91												
Public Service Tax		3.02												
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption</th> </tr> </thead> <tbody> <tr> <td>14930725</td> <td>31</td> <td>43350</td> <td>Regular</td> <td>116 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	14930725	31	43350	Regular	116 KWH	
Meter Number	Days Billed	Current Reading	Reading Type	Consumption										
14930725	31	43350	Regular	116 KWH										
900 BERT RD APT 147	E	\$47.08	Residential - Electric	03/27/26 - 04/27/26	Residential Electric Service									
Detail Charges:		19.25												
Basic Monthly Charge		19.25												
Energy Charge Tier 1 (167 kWh @ \$0.07237)		12.09												
Tax Exempt Fuel Cost (\$0.05457 per kWh)		9.11												
Taxable Fuel Cost (\$0.00511 per kWh)		0.85												
City of Jacksonville Franchise Fee		1.24												
Gross Receipts Tax		1.09												
Public Service Tax		3.45												
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption</th> </tr> </thead> <tbody> <tr> <td>23639701</td> <td>31</td> <td>50191</td> <td>Regular</td> <td>167 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	23639701	31	50191	Regular	167 KWH	
Meter Number	Days Billed	Current Reading	Reading Type	Consumption										
23639701	31	50191	Regular	167 KWH										
900 BERT RD APT 149	E	\$28.87	Residential - Electric	03/27/26 - 04/27/26	Residential Electric Service									
Detail Charges:		19.25												
Basic Monthly Charge		19.25												
Energy Charge Tier 1 (44 kWh @ \$0.07237)		3.18												
Tax Exempt Fuel Cost (\$0.05457 per kWh)		2.40												
Taxable Fuel Cost (\$0.00511 per kWh)		0.22												
City of Jacksonville Franchise Fee		0.75												
Gross Receipts Tax		0.66												
Public Service Tax		2.41												
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption</th> </tr> </thead> <tbody> <tr> <td>24098750</td> <td>31</td> <td>79581</td> <td>Regular</td> <td>44 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	24098750	31	79581	Regular	44 KWH	
Meter Number	Days Billed	Current Reading	Reading Type	Consumption										
24098750	31	79581	Regular	44 KWH										
900 BERT RD APT 236	E	\$228.61	Residential - Electric	03/27/26 - 04/27/26	Residential Electric Service									
Detail Charges:		19.25												
Basic Monthly Charge		19.25												
Energy Charge Tier 1 (1,000 kWh @ \$0.07237)		72.37												
Energy Charge Tier 2 (346 kWh @ \$0.08987)		31.10												
Tax Exempt Fuel Cost (\$0.05457 per kWh)		73.45												
Taxable Fuel Cost (\$0.00511 per kWh)		6.88												
City of Jacksonville Franchise Fee		6.09												
Gross Receipts Tax		5.36												
Public Service Tax		14.11												
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption</th> </tr> </thead> <tbody> <tr> <td>13801265</td> <td>31</td> <td>4281</td> <td>Regular</td> <td>1346 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	13801265	31	4281	Regular	1346 KWH	
Meter Number	Days Billed	Current Reading	Reading Type	Consumption										
13801265	31	4281	Regular	1346 KWH										

Service Address	Service Type	Charges	Service Point	Service Period	Bill Rate
900 BERT RD APT 249	E	\$82.53	Residential - Electric	04/08/26 - 04/27/26	Residential Electric Service
Detail Charges:		Basic Monthly Charge			
		12.19			
		Energy Charge Tier 1 (462 kWh @ \$0.07237)			
		33.43			
		Tax Exempt Fuel Cost (\$0.05457 per kWh)			
		25.21			
		Taxable Fuel Cost (\$0.00511 per kWh)			
		2.36			
		City of Jacksonville Franchise Fee			
		2.20			
		Gross Receipts Tax			
		1.93			
		Public Service Tax			
		5.21			
900 BERT RD APT 250	E	\$25.20	Residential - Electric	03/27/26 - 04/03/26	Residential Electric Service
Detail Charges:		Basic Monthly Charge			
		4.49			
		Energy Charge Tier 1 (135 kWh @ \$0.07237)			
		9.77			
		Tax Exempt Fuel Cost (\$0.05457 per kWh)			
		7.37			
		Taxable Fuel Cost (\$0.00511 per kWh)			
		0.69			
		City of Jacksonville Franchise Fee			
		0.67			
		Gross Receipts Tax			
		0.59			
		Public Service Tax			
		1.62			

Meter Number	Days Billed	Current Reading	Reading Type	Consumption
25333463	19	49366	Regular	462 KWH

Meter Number	Days Billed	Current Reading	Reading Type	Consumption
24107415	7	57593	Final	135 KWH



Phone: (904) 665-6000



Online: jea.com



CATALINA RESIDENCES TIC I LLC

Account #: 1370440361

Bill Date: 04/27/26

Cycle: 01

TOTAL OTHER ACTIVITIES

Service Address:	Budget Number	Service Type	Adjustment Description	Service Period:	Current Charges
1000 BERT RD APT 209		E	Same Day AM Connect Charge		10.00
1000 BERT RD APT 217		E	Same Day PM Connect Charge		25.00
1043 BERT RD APT 114		E	Same Day PM Connect Charge		25.00
840 BERT RD APT 124		E	Same Day AM Connect Charge		10.00
840 BERT RD APT 132		E	Same Day AM Connect Charge		10.00
840 BERT RD APT 201		E	Prescheduled Connection Fee		10.00
900 BERT RD APT 135		E	Prescheduled Connection Fee		10.00
900 BERT RD APT 141		E	Same Day AM Connect Charge		10.00
900 BERT RD APT 144		E	Same Day AM Connect Charge		10.00
900 BERT RD APT 245		E	Same Day AM Connect Charge		10.00
900 BERT RD APT 249		E	Prescheduled Connection Fee		10.00

Total Other Activities

140.00