



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	Amount Due \$6,426.14 Please pay by 06/22/26 to avoid 1.5% late payment charge.
Bill Date: 05/28/26	
Cycle: 01	

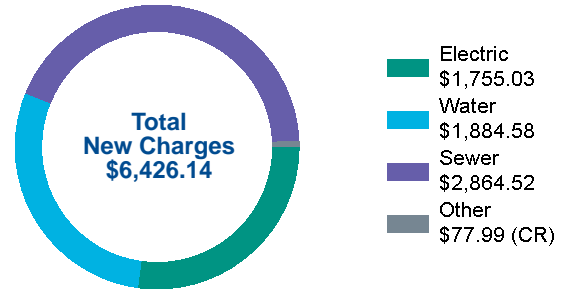
TOTAL SUMMARY OF CHARGES

Electric	\$	1,755.03
Water		1,884.58
Sewer		2,864.52
Other Activities.....		-77.99
Total New Charges	\$	6,426.14

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

Previous Balance	\$	8,662.72
Payment(s) Received		-8,662.72
Balance Before New Charges		0.00
New Charges		6,426.14

A late payment charge will be assessed for unpaid balance. \$ **6,426.14**



MESSAGES

Please pay \$6,426.14 by 06/22/26 to avoid 1.5% late payment charge and service disconnections.

Energy-efficient water heating lowers your overhead by decreasing energy costs while increasing reliability. High-efficiency water heaters use 10 to 50 percent less energy than standard models.

JEA's 2025 Annual Water Quality report will soon be available at jea.com/WQR2025. For a paper copy, email your address to waterquality@jea.com or call 665-6000 to request one.

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: 05/28/26
Please pay by 06/22/26 to avoid 1.5% late payment charge.	
\$6,426.14	TOTAL AMOUNT PAID

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

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

52511370440361000000000004000642614010100000000100018



Phone: (904) 665-6000



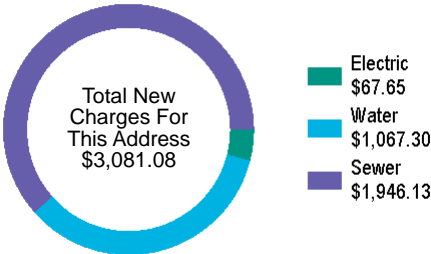
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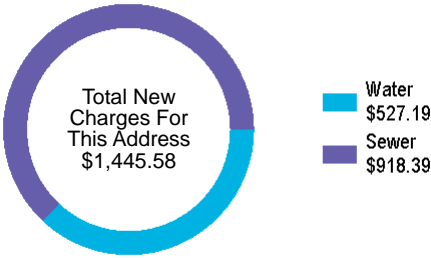
CATALINA RESIDENCES TIC I LLC

Account #: 1370440361
 Bill Date: 05/28/26
 Cycle: 01

Service Address	Service Type	Charges	Service Point	Service Period	Bill Rate										
1000 BERT RD	E	\$36.36	Commercial - Electric	04/27/26 - 05/27/26	General Service										
Detail Charges:		Basic Monthly Charge	25.00												
		Energy Charge (\$0.06813 per kWh)	2.25												
		Tax Exempt Fuel Cost (\$0.05352 per kWh)	1.77												
		Taxable Fuel Cost (\$0.00511 per kWh)	0.17												
		City of Jacksonville Franchise Fee	0.88												
		Gross Receipts Tax	0.77												
		Public Service Tax	2.91												
		Florida State Sales Tax	2.61												
				<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>30</td> <td>9335</td> <td>Regular</td> <td>33 KWH</td> </tr> </tbody> </table>		Meter Number	Days Billed	Current Reading	Reading Type	Consumption	23664383	30	9335	Regular	33 KWH
Meter Number	Days Billed	Current Reading	Reading Type	Consumption											
23664383	30	9335	Regular	33 KWH											
1000 BERT RD	E	\$31.29	Swimming Pool - Electric	04/27/26 - 05/27/26	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>30</td> <td>20717</td> <td>Regular</td> <td>0 KWH</td> </tr> </tbody> </table>		Meter Number	Days Billed	Current Reading	Reading Type	Consumption	24064819	30	20717	Regular	0 KWH
Meter Number	Days Billed	Current Reading	Reading Type	Consumption											
24064819	30	20717	Regular	0 KWH											
1000 BERT RD	W	\$1,067.30	Multi Family - Water/Sewer	04/26/26 - 05/26/26	Multifamily Water Service										
Detail Charges:		Basic Monthly Charge	156.55												
		Water Consumption Charge	785.46												
		City of Jacksonville Franchise Fee	28.26												
		Public Service Tax	97.03												
				<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>30</td> <td>14250</td> <td>Regular</td> <td>318000 GAL</td> </tr> </tbody> </table>		Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	84087158	30	14250	Regular	318000 GAL
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
84087158	30	14250	Regular	318000 GAL											
1000 BERT RD	S	\$1,946.13	Multi Family - Water/Sewer	04/26/26 - 05/26/26	Multifamily Sewer Service										
Detail Charges:		Basic Monthly Charge	245.39												
		Sewer Usage Charge	1,644.06												
		City of Jacksonville Franchise Fee	56.68												
				<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>30</td> <td>14250</td> <td>Regular</td> <td>318000 GAL</td> </tr> </tbody> </table>		Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	84087158	30	14250	Regular	318000 GAL
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
84087158	30	14250	Regular	318000 GAL											
1000 BERT RD APT 1	W	\$112.71	Multi Family - Water	04/26/26 - 05/26/26	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>30</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	30	0	Regular	0 GAL
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
101899938	30	0	Regular	0 GAL											



Service Address	Service Type	Charges	Service Point	Service Period	Bill Rate															
1000 BERT RD APT 221	E	\$56.45	Residential - Electric	04/27/26 - 05/27/26	Residential Electric Service															
Detail Charges:																				
Basic Monthly Charge		19.25																		
Energy Charge Tier 1 (232 kWh @ \$0.07237)		16.79																		
Tax Exempt Fuel Cost (\$0.05352 per kWh)		12.42																		
Taxable Fuel Cost (\$0.00511 per kWh)		1.19																		
City of Jacksonville Franchise Fee		1.49																		
Gross Receipts Tax		1.31																		
Public Service Tax		4.00																		
			<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>12993405</td> <td>12</td> <td>28464</td> <td>Regular</td> <td>111 KWH</td> </tr> <tr> <td>26343439</td> <td>18</td> <td>121</td> <td>Regular</td> <td>121 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	12993405	12	28464	Regular	111 KWH	26343439	18	121	Regular	121 KWH		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption																
12993405	12	28464	Regular	111 KWH																
26343439	18	121	Regular	121 KWH																
1000 BERT RD APT 224	E	\$11.38	Residential - Electric	05/21/26 - 05/27/26	Residential Electric Service															
Detail Charges:																				
Basic Monthly Charge		3.85																		
Energy Charge Tier 1 (47 kWh @ \$0.07237)		3.40																		
Tax Exempt Fuel Cost (\$0.05352 per kWh)		2.52																		
Taxable Fuel Cost (\$0.00511 per kWh)		0.24																		
City of Jacksonville Franchise Fee		0.30																		
Gross Receipts Tax		0.26																		
Public Service Tax		0.81																		
			<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>14933130</td> <td>1</td> <td>22800</td> <td>Final</td> <td>0 KWH</td> </tr> <tr> <td>26332856</td> <td>6</td> <td>47</td> <td>Final</td> <td>47 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	14933130	1	22800	Final	0 KWH	26332856	6	47	Final	47 KWH		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption																
14933130	1	22800	Final	0 KWH																
26332856	6	47	Final	47 KWH																
1002 BERT RD	E	\$33.82	Residential - Electric	04/27/26 - 05/27/26	Residential Electric Service															
Detail Charges:																				
Basic Monthly Charge		19.25																		
Energy Charge Tier 1 (78 kWh @ \$0.07237)		5.64																		
Tax Exempt Fuel Cost (\$0.05352 per kWh)		4.17																		
Taxable Fuel Cost (\$0.00511 per kWh)		0.40																		
City of Jacksonville Franchise Fee		0.88																		
Gross Receipts Tax		0.78																		
Public Service Tax		2.70																		
			<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>20335388</td> <td>30</td> <td>28357</td> <td>Regular</td> <td>78 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	20335388	30	28357	Regular	78 KWH							
Meter Number	Days Billed	Current Reading	Reading Type	Consumption																
20335388	30	28357	Regular	78 KWH																
1033 BERT RD	W	\$527.19	Multi Family - Water/Sewer	04/26/26 - 05/26/26	Multifamily Water Service															
Detail Charges:																				
Basic Monthly Charge		156.55																		
Water Consumption Charge		308.75																		
City of Jacksonville Franchise Fee		13.96																		
Public Service Tax		47.93																		
			<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>30</td> <td>10816</td> <td>Regular</td> <td>125000 GAL</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	87245638	30	10816	Regular	125000 GAL							
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)																
87245638	30	10816	Regular	125000 GAL																
1033 BERT RD	S	\$918.39	Multi Family - Water/Sewer	04/26/26 - 05/26/26	Multifamily Sewer Service															
Detail Charges:																				
Basic Monthly Charge		245.39																		
Sewer Usage Charge		646.25																		
City of Jacksonville Franchise Fee		26.75																		
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Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)																
87245638	30	10816	Regular	125000 GAL																



Service Address	Service Type	Charges	Service Point	Service Period	Bill Rate									
1033 BERT RD APT 108	E	\$13.50	Residential - Electric	04/27/26 - 04/30/26	Residential Electric Service									
Detail Charges:														
Basic Monthly Charge		1.93												
Energy Charge Tier 1 (76 kWh @ \$0.07237)		5.50												
Tax Exempt Fuel Cost (\$0.05457 per kWh)		4.15												
Taxable Fuel Cost (\$0.00511 per kWh)		0.39												
City of Jacksonville Franchise Fee		0.36												
Gross Receipts Tax		0.32												
Public Service Tax		0.85												
			<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>24113863</td> <td>3</td> <td>30503</td> <td>Final</td> <td>76 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	24113863	3	30503	Final	76 KWH	
Meter Number	Days Billed	Current Reading	Reading Type	Consumption										
24113863	3	30503	Final	76 KWH										
1043 BERT RD APT 113	E	\$7.86	Residential - Electric	04/27/26 - 04/30/26	Residential Electric Service									
Detail Charges:														
Basic Monthly Charge		1.93												
Energy Charge Tier 1 (38 kWh @ \$0.07237)		2.75												
Tax Exempt Fuel Cost (\$0.05457 per kWh)		2.07												
Taxable Fuel Cost (\$0.00511 per kWh)		0.19												
City of Jacksonville Franchise Fee		0.21												
Gross Receipts Tax		0.18												
Public Service Tax		0.53												
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Meter Number	Days Billed	Current Reading	Reading Type	Consumption										
23639433	3	70818	Final	38 KWH										
1049 BERT RD	E	\$48.01	Commercial - Electric	04/27/26 - 05/27/26	General Service									
Detail Charges:														
Basic Monthly Charge		25.00												
Energy Charge (\$0.06813 per kWh)		7.43												
Tax Exempt Fuel Cost (\$0.05352 per kWh)		5.83												
Taxable Fuel Cost (\$0.00511 per kWh)		0.56												
City of Jacksonville Franchise Fee		1.16												
Gross Receipts Tax		1.03												
Public Service Tax		3.52												
Florida State Sales Tax		3.48												
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Meter Number	Days Billed	Current Reading	Reading Type	Consumption										
24065466	30	31407	Regular	109 KWH										
1049 BERT RD APT 121	E	\$10.84	Residential - Electric	04/27/26 - 04/30/26	Residential Electric Service									
Detail Charges:														
Basic Monthly Charge		1.93												
Energy Charge Tier 1 (58 kWh @ \$0.07237)		4.20												
Tax Exempt Fuel Cost (\$0.05457 per kWh)		3.17												
Taxable Fuel Cost (\$0.00511 per kWh)		0.30												
City of Jacksonville Franchise Fee		0.29												
Gross Receipts Tax		0.25												
Public Service Tax		0.70												
			<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>3</td> <td>74577</td> <td>Final</td> <td>58 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	20126667	3	74577	Final	58 KWH	
Meter Number	Days Billed	Current Reading	Reading Type	Consumption										
20126667	3	74577	Final	58 KWH										

Service Address	Service Type	Charges	Service Point	Service Period	Bill Rate
1049 BERT RD APT 124	E	\$2.97	Residential - Electric	04/27/26 - 04/29/26	Residential Electric Service
Detail Charges:		Basic Monthly Charge	1.28		
		Energy Charge Tier 1 (10 kWh @ \$0.07237)	0.72		
		Tax Exempt Fuel Cost (\$0.05457 per kWh)	0.55		
		Taxable Fuel Cost (\$0.00511 per kWh)	0.05		
		City of Jacksonville Franchise Fee	0.08		
		Gross Receipts Tax	0.07		
		Public Service Tax	0.22		

Meter Number	Days Billed	Current Reading	Reading Type	Consumption
14916182	2	71907	Final	10 KWH

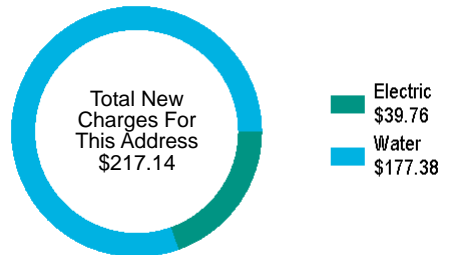
Service Address	Service Type	Charges	Service Point	Service Period	Bill Rate
1049 BERT RD APT 125	E	\$9.06	Residential - Electric	04/27/26 - 04/30/26	Residential Electric Service
Detail Charges:		Basic Monthly Charge	1.93		
		Energy Charge Tier 1 (46 kWh @ \$0.07237)	3.33		
		Tax Exempt Fuel Cost (\$0.05457 per kWh)	2.51		
		Taxable Fuel Cost (\$0.00511 per kWh)	0.24		
		City of Jacksonville Franchise Fee	0.24		
		Gross Receipts Tax	0.21		
		Public Service Tax	0.60		

Meter Number	Days Billed	Current Reading	Reading Type	Consumption
14916185	3	47924	Final	46 KWH

Service Address	Service Type	Charges	Service Point	Service Period	Bill Rate
1049 BERT RD APT 127	E	\$6.08	Residential - Electric	04/27/26 - 04/30/26	Residential Electric Service
Detail Charges:		Basic Monthly Charge	1.93		
		Energy Charge Tier 1 (26 kWh @ \$0.07237)	1.88		
		Tax Exempt Fuel Cost (\$0.05457 per kWh)	1.42		
		Taxable Fuel Cost (\$0.00511 per kWh)	0.13		
		City of Jacksonville Franchise Fee	0.16		
		Gross Receipts Tax	0.14		
		Public Service Tax	0.42		

Meter Number	Days Billed	Current Reading	Reading Type	Consumption
14932291	3	71851	Final	26 KWH

Service Address	Service Type	Charges	Service Point	Service Period	Bill Rate
840 BERT RD	E	\$39.76	Area Light	04/27/26 - 05/27/26	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	7.56		
		City of Jacksonville Franchise Fee	0.97		
		Gross Receipts Tax	0.85		
		Public Service Tax	2.73		
		Florida State Sales Tax	2.88		



Service Address	Service Type	Charges	Service Point	Service Period	Bill Rate
840 BERT RD	W	\$177.38	Multi Family - Water	04/26/26 - 05/26/26	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	30	0	Regular	0 GAL

Service Address	Service Type	Charges	Service Point	Service Period	Bill Rate									
840 BERT RD APT 101	E	\$45.72	Residential - Electric	04/27/26 - 05/27/26	Residential Electric Service									
Detail Charges:		19.25												
Basic Monthly Charge		19.25												
Energy Charge Tier 1 (159 kWh @ \$0.07237)		11.51												
Tax Exempt Fuel Cost (\$0.05352 per kWh)		8.51												
Taxable Fuel Cost (\$0.00511 per kWh)		0.81												
City of Jacksonville Franchise Fee		1.20												
Gross Receipts Tax		1.06												
Public Service Tax		3.38												
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Meter Number	Days Billed	Current Reading	Reading Type	Consumption										
23236409	30	40567	Regular	159 KWH										
840 BERT RD APT 106	E	\$41.61	Residential - Electric	04/27/26 - 05/27/26	Residential Electric Service									
Detail Charges:		19.25												
Basic Monthly Charge		19.25												
Energy Charge Tier 1 (131 kWh @ \$0.07237)		9.48												
Tax Exempt Fuel Cost (\$0.05352 per kWh)		7.01												
Taxable Fuel Cost (\$0.00511 per kWh)		0.67												
City of Jacksonville Franchise Fee		1.09												
Gross Receipts Tax		0.96												
Public Service Tax		3.15												
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Meter Number	Days Billed	Current Reading	Reading Type	Consumption										
18622909	30	76506	Regular	131 KWH										
840 BERT RD APT 110	E	\$58.24	Residential - Electric	05/07/26 - 05/27/26	Residential Electric Service									
Detail Charges:		12.83												
Basic Monthly Charge		12.83												
Energy Charge Tier 1 (295 kWh @ \$0.07237)		21.35												
Tax Exempt Fuel Cost (\$0.05352 per kWh)		15.79												
Taxable Fuel Cost (\$0.00511 per kWh)		1.51												
City of Jacksonville Franchise Fee		1.54												
Gross Receipts Tax		1.36												
Public Service Tax		3.86												
			<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>24828156</td> <td>20</td> <td>28324</td> <td>Final</td> <td>295 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	24828156	20	28324	Final	295 KWH	
Meter Number	Days Billed	Current Reading	Reading Type	Consumption										
24828156	20	28324	Final	295 KWH										
840 BERT RD APT 113	E	\$99.63	Residential - Electric	04/27/26 - 05/27/26	Residential Electric Service									
Detail Charges:		19.25												
Basic Monthly Charge		19.25												
Energy Charge Tier 1 (526 kWh @ \$0.07237)		38.07												
Tax Exempt Fuel Cost (\$0.05352 per kWh)		28.15												
Taxable Fuel Cost (\$0.00511 per kWh)		2.69												
City of Jacksonville Franchise Fee		2.64												
Gross Receipts Tax		2.33												
Public Service Tax		6.50												
			<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>26514371</td> <td>30</td> <td>664</td> <td>Regular</td> <td>526 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	26514371	30	664	Regular	526 KWH	
Meter Number	Days Billed	Current Reading	Reading Type	Consumption										
26514371	30	664	Regular	526 KWH										

Service Address	Service Type	Charges	Service Point	Service Period	Bill Rate									
840 BERT RD APT 125	E	\$4.29	Residential - Electric	04/28/26 - 05/01/26	Residential Electric Service									
Detail Charges:		1.93												
Basic Monthly Charge		1.93												
Energy Charge Tier 1 (14 kWh @ \$0.07237)		1.01												
Tax Exempt Fuel Cost (\$0.05352 per kWh)		0.75												
Taxable Fuel Cost (\$0.00511 per kWh)		0.07												
City of Jacksonville Franchise Fee		0.11												
Gross Receipts Tax		0.10												
Public Service Tax		0.32												
			<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>18659993</td> <td>3</td> <td>59862</td> <td>Final</td> <td>14 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	18659993	3	59862	Final	14 KWH	
Meter Number	Days Billed	Current Reading	Reading Type	Consumption										
18659993	3	59862	Final	14 KWH										
840 BERT RD APT 126	E	\$0.89	Residential - Electric	05/07/26 - 05/08/26	Residential Electric Service									
Detail Charges:		0.64												
Basic Monthly Charge		0.64												
Energy Charge Tier 1 (1 kWh @ \$0.07237)		0.07												
Tax Exempt Fuel Cost (\$0.05352 per kWh)		0.05												
Taxable Fuel Cost (\$0.00511 per kWh)		0.01												
City of Jacksonville Franchise Fee		0.02												
Gross Receipts Tax		0.02												
Public Service Tax		0.08												
			<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>18616655</td> <td>1</td> <td>68717</td> <td>Final</td> <td>1 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	18616655	1	68717	Final	1 KWH	
Meter Number	Days Billed	Current Reading	Reading Type	Consumption										
18616655	1	68717	Final	1 KWH										
840 BERT RD APT 132	E	\$50.43	Residential - Electric	04/27/26 - 05/27/26	Residential Electric Service									
Detail Charges:		19.25												
Basic Monthly Charge		19.25												
Energy Charge Tier 1 (191 kWh @ \$0.07237)		13.82												
Tax Exempt Fuel Cost (\$0.05352 per kWh)		10.22												
Taxable Fuel Cost (\$0.00511 per kWh)		0.98												
City of Jacksonville Franchise Fee		1.33												
Gross Receipts Tax		1.17												
Public Service Tax		3.66												
			<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>30</td> <td>84498</td> <td>Regular</td> <td>191 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	12437245	30	84498	Regular	191 KWH	
Meter Number	Days Billed	Current Reading	Reading Type	Consumption										
12437245	30	84498	Regular	191 KWH										
840 BERT RD APT 201	E	\$80.68	Residential - Electric	04/27/26 - 05/27/26	Residential Electric Service									
Detail Charges:		19.25												
Basic Monthly Charge		19.25												
Energy Charge Tier 1 (397 kWh @ \$0.07237)		28.73												
Tax Exempt Fuel Cost (\$0.05352 per kWh)		21.25												
Taxable Fuel Cost (\$0.00511 per kWh)		2.03												
City of Jacksonville Franchise Fee		2.14												
Gross Receipts Tax		1.88												
Public Service Tax		5.40												
			<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>30</td> <td>33420</td> <td>Final</td> <td>397 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	12984771	30	33420	Final	397 KWH	
Meter Number	Days Billed	Current Reading	Reading Type	Consumption										
12984771	30	33420	Final	397 KWH										

Service Address	Service Type	Charges	Service Point	Service Period	Bill Rate
840 BERT RD APT 216	E	\$9.66	Residential - Electric	04/27/26 - 04/30/26	Residential Electric Service
Detail Charges:Basic Monthly Charge		1.93			
Energy Charge Tier 1 (50 kWh @ \$0.07237)		3.62			
Tax Exempt Fuel Cost (\$0.05457 per kWh)		2.73			
Taxable Fuel Cost (\$0.00511 per kWh)		0.26			
City of Jacksonville Franchise Fee		0.26			
Gross Receipts Tax		0.23			
Public Service Tax		0.63			
840 BERT RD APT 218	E	\$6.40	Residential - Electric	04/26/26 - 04/30/26	Residential Electric Service
Detail Charges:Basic Monthly Charge		2.57			
Energy Charge Tier 1 (23 kWh @ \$0.07237)		1.66			
Tax Exempt Fuel Cost (\$0.05457 per kWh)		1.26			
Taxable Fuel Cost (\$0.00511 per kWh)		0.12			
City of Jacksonville Franchise Fee		0.17			
Gross Receipts Tax		0.15			
Public Service Tax		0.47			
840 BERT RD APT 219	E	\$92.74	Residential - Electric	04/28/26 - 05/27/26	Residential Electric Service
Detail Charges:Basic Monthly Charge		19.25			
Energy Charge Tier 1 (479 kWh @ \$0.07237)		34.67			
Tax Exempt Fuel Cost (\$0.05352 per kWh)		25.64			
Taxable Fuel Cost (\$0.00511 per kWh)		2.45			
City of Jacksonville Franchise Fee		2.46			
Gross Receipts Tax		2.17			
Public Service Tax		6.10			
840 BERT RD APT 220	E	\$18.39	Residential - Electric	04/27/26 - 04/30/26	Residential Electric Service
Detail Charges:Basic Monthly Charge		1.93			
Energy Charge Tier 1 (100 kWh @ \$0.07237)		7.24			
Energy Charge Tier 2 (8 kWh @ \$0.08987)		0.72			
Tax Exempt Fuel Cost (\$0.05457 per kWh)		5.89			
Taxable Fuel Cost (\$0.00511 per kWh)		0.55			
City of Jacksonville Franchise Fee		0.49			
Gross Receipts Tax		0.43			
Public Service Tax		1.14			

Meter Number	Days Billed	Current Reading	Reading Type	Consumption
21228656	3	81584	Final	50 KWH

Meter Number	Days Billed	Current Reading	Reading Type	Consumption
14112284	4	72636	Final	23 KWH

Meter Number	Days Billed	Current Reading	Reading Type	Consumption
19548326	29	95976	Regular	479 KWH

Meter Number	Days Billed	Current Reading	Reading Type	Consumption
23641366	3	73010	Final	108 KWH

Service Address	Service Type	Charges	Service Point	Service Period	Bill Rate									
900 BERT RD APT 138	E	\$6.83	Residential - Electric	04/27/26 - 04/30/26	Residential Electric Service									
Detail Charges:														
Basic Monthly Charge		1.93												
Energy Charge Tier 1 (31 kWh @ \$0.07237)		2.24												
Tax Exempt Fuel Cost (\$0.05457 per kWh)		1.69												
Taxable Fuel Cost (\$0.00511 per kWh)		0.16												
City of Jacksonville Franchise Fee		0.18												
Gross Receipts Tax		0.16												
Public Service Tax		0.47												
			<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>20773273</td> <td>3</td> <td>72170</td> <td>Final</td> <td>31 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	20773273	3	72170	Final	31 KWH	
Meter Number	Days Billed	Current Reading	Reading Type	Consumption										
20773273	3	72170	Final	31 KWH										
900 BERT RD APT 141	E	\$1.48	Residential - Electric	04/27/26 - 04/28/26	Residential Electric Service									
Detail Charges:														
Basic Monthly Charge		0.64												
Energy Charge Tier 1 (5 kWh @ \$0.07237)		0.36												
Tax Exempt Fuel Cost (\$0.05457 per kWh)		0.27												
Taxable Fuel Cost (\$0.00511 per kWh)		0.03												
City of Jacksonville Franchise Fee		0.04												
Gross Receipts Tax		0.03												
Public Service Tax		0.11												
			<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>14923338</td> <td>1</td> <td>69509</td> <td>Final</td> <td>5 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	14923338	1	69509	Final	5 KWH	
Meter Number	Days Billed	Current Reading	Reading Type	Consumption										
14923338	1	69509	Final	5 KWH										
900 BERT RD APT 145	E	\$27.22	Residential - Electric	04/27/26 - 05/27/26	Residential Electric Service									
Detail Charges:														
Basic Monthly Charge		19.25												
Energy Charge Tier 1 (33 kWh @ \$0.07237)		2.39												
Tax Exempt Fuel Cost (\$0.05352 per kWh)		1.77												
Taxable Fuel Cost (\$0.00511 per kWh)		0.17												
City of Jacksonville Franchise Fee		0.71												
Gross Receipts Tax		0.62												
Public Service Tax		2.31												
			<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>20329959</td> <td>30</td> <td>86808</td> <td>Regular</td> <td>33 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	20329959	30	86808	Regular	33 KWH	
Meter Number	Days Billed	Current Reading	Reading Type	Consumption										
20329959	30	86808	Regular	33 KWH										
900 BERT RD APT 146	E	\$31.90	Residential - Electric	04/27/26 - 05/27/26	Residential Electric Service									
Detail Charges:														
Basic Monthly Charge		19.25												
Energy Charge Tier 1 (65 kWh @ \$0.07237)		4.70												
Tax Exempt Fuel Cost (\$0.05352 per kWh)		3.48												
Taxable Fuel Cost (\$0.00511 per kWh)		0.33												
City of Jacksonville Franchise Fee		0.83												
Gross Receipts Tax		0.73												
Public Service Tax		2.58												
			<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>30</td> <td>43415</td> <td>Regular</td> <td>65 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	14930725	30	43415	Regular	65 KWH	
Meter Number	Days Billed	Current Reading	Reading Type	Consumption										
14930725	30	43415	Regular	65 KWH										

Service Address	Service Type	Charges	Service Point	Service Period	Bill Rate									
900 BERT RD APT 147	E	\$15.47	Residential - Electric	04/27/26 - 05/15/26	Residential Electric Service									
Detail Charges:		11.55												
Basic Monthly Charge														
Energy Charge Tier 1 (14 kWh @ \$0.07237)		1.01												
Tax Exempt Fuel Cost (\$0.05352 per kWh)		0.75												
Taxable Fuel Cost (\$0.00511 per kWh)		0.07												
City of Jacksonville Franchise Fee		0.40												
Gross Receipts Tax		0.35												
Public Service Tax		1.34												
			<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>18</td> <td>50205</td> <td>Final</td> <td>14 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	23639701	18	50205	Final	14 KWH	
Meter Number	Days Billed	Current Reading	Reading Type	Consumption										
23639701	18	50205	Final	14 KWH										
900 BERT RD APT 149	E	\$26.49	Residential - Electric	04/27/26 - 05/27/26	Residential Electric Service									
Detail Charges:		19.25												
Basic Monthly Charge														
Energy Charge Tier 1 (28 kWh @ \$0.07237)		2.03												
Tax Exempt Fuel Cost (\$0.05352 per kWh)		1.50												
Taxable Fuel Cost (\$0.00511 per kWh)		0.14												
City of Jacksonville Franchise Fee		0.69												
Gross Receipts Tax		0.61												
Public Service Tax		2.27												
			<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>30</td> <td>79609</td> <td>Regular</td> <td>28 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	24098750	30	79609	Regular	28 KWH	
Meter Number	Days Billed	Current Reading	Reading Type	Consumption										
24098750	30	79609	Regular	28 KWH										
900 BERT RD APT 236	E	\$23.29	Residential - Electric	04/27/26 - 04/30/26	Residential Electric Service									
Detail Charges:		1.93												
Basic Monthly Charge														
Energy Charge Tier 1 (100 kWh @ \$0.07237)		7.24												
Energy Charge Tier 2 (37 kWh @ \$0.08987)		3.33												
Tax Exempt Fuel Cost (\$0.05457 per kWh)		7.48												
Taxable Fuel Cost (\$0.00511 per kWh)		0.70												
City of Jacksonville Franchise Fee		0.62												
Gross Receipts Tax		0.55												
Public Service Tax		1.44												
			<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>3</td> <td>4418</td> <td>Final</td> <td>137 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	13801265	3	4418	Final	137 KWH	
Meter Number	Days Billed	Current Reading	Reading Type	Consumption										
13801265	3	4418	Final	137 KWH										
900 BERT RD APT 237	E	\$14.09	Residential - Electric	04/27/26 - 04/30/26	Residential Electric Service									
Detail Charges:		1.93												
Basic Monthly Charge														
Energy Charge Tier 1 (80 kWh @ \$0.07237)		5.79												
Tax Exempt Fuel Cost (\$0.05457 per kWh)		4.37												
Taxable Fuel Cost (\$0.00511 per kWh)		0.41												
City of Jacksonville Franchise Fee		0.38												
Gross Receipts Tax		0.33												
Public Service Tax		0.88												
			<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>23690210</td> <td>3</td> <td>61439</td> <td>Final</td> <td>80 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	23690210	3	61439	Final	80 KWH	
Meter Number	Days Billed	Current Reading	Reading Type	Consumption										
23690210	3	61439	Final	80 KWH										

Service Address	Service Type	Charges	Service Point	Service Period	Bill Rate									
900 BERT RD APT 239	E	\$52.15	Residential - Electric	04/28/26 - 05/12/26	Residential Electric Service									
Detail Charges:														
Basic Monthly Charge		8.98												
Energy Charge Tier 1 (284 kWh @ \$0.07237)		20.55												
Tax Exempt Fuel Cost (\$0.05352 per kWh)		15.20												
Taxable Fuel Cost (\$0.00511 per kWh)		1.45												
City of Jacksonville Franchise Fee		1.39												
Gross Receipts Tax		1.22												
Public Service Tax		3.36												
			<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>23691210</td> <td>14</td> <td>69662</td> <td>Final</td> <td>284 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	23691210	14	69662	Final	284 KWH	
Meter Number	Days Billed	Current Reading	Reading Type	Consumption										
23691210	14	69662	Final	284 KWH										
900 BERT RD APT 241	E	\$54.14	Residential - Electric	05/05/26 - 05/27/26	Residential Electric Service									
Detail Charges:														
Basic Monthly Charge		14.12												
Energy Charge Tier 1 (257 kWh @ \$0.07237)		18.60												
Tax Exempt Fuel Cost (\$0.05352 per kWh)		13.75												
Taxable Fuel Cost (\$0.00511 per kWh)		1.31												
City of Jacksonville Franchise Fee		1.43												
Gross Receipts Tax		1.26												
Public Service 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>26086958</td> <td>22</td> <td>12790</td> <td>Regular</td> <td>257 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	26086958	22	12790	Regular	257 KWH	
Meter Number	Days Billed	Current Reading	Reading Type	Consumption										
26086958	22	12790	Regular	257 KWH										
900 BERT RD APT 245	E	\$51.60	Residential - Electric	04/27/26 - 05/27/26	Residential Electric Service									
Detail Charges:														
Basic Monthly Charge		19.25												
Energy Charge Tier 1 (199 kWh @ \$0.07237)		14.40												
Tax Exempt Fuel Cost (\$0.05352 per kWh)		10.65												
Taxable Fuel Cost (\$0.00511 per kWh)		1.02												
City of Jacksonville Franchise Fee		1.36												
Gross Receipts Tax		1.20												
Public Service Tax		3.72												
			<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>23690382</td> <td>30</td> <td>49590</td> <td>Regular</td> <td>199 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	23690382	30	49590	Regular	199 KWH	
Meter Number	Days Billed	Current Reading	Reading Type	Consumption										
23690382	30	49590	Regular	199 KWH										
900 BERT RD APT 246	E	\$22.37	Residential - Electric	04/27/26 - 05/27/26	Residential Electric Service									
Detail Charges:														
Basic Monthly Charge		19.25												
City of Jacksonville Franchise Fee		0.58												
Gross Receipts Tax		0.51												
Public Service Tax		2.03												
			<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>18618648</td> <td>30</td> <td>29883</td> <td>Regular</td> <td>0 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	18618648	30	29883	Regular	0 KWH	
Meter Number	Days Billed	Current Reading	Reading Type	Consumption										
18618648	30	29883	Regular	0 KWH										
900 BERT RD APT 247	E	\$2.24	Residential - Electric	04/27/26 - 04/30/26	Residential Electric Service									
Detail Charges:														
Basic Monthly Charge		1.93												
City of Jacksonville Franchise Fee		0.06												
Gross Receipts Tax		0.05												
Public Service Tax		0.20												
			<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>20334842</td> <td>3</td> <td>16850</td> <td>Final</td> <td>0 KWH</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption	20334842	3	16850	Final	0 KWH	
Meter Number	Days Billed	Current Reading	Reading Type	Consumption										
20334842	3	16850	Final	0 KWH										

Service Address	Service Type	Charges	Service Point	Service Period	Bill Rate
900 BERT RD APT 249	E	\$12.45	Residential - Electric	04/27/26 - 04/30/26	Residential Electric Service
Detail Charges:Basic Monthly Charge		1.93			
Energy Charge Tier 1 (69 kWh @ \$0.07237)		4.99			
Tax Exempt Fuel Cost (\$0.05457 per kWh)		3.77			
Taxable Fuel Cost (\$0.00511 per kWh)		0.35			
City of Jacksonville Franchise Fee		0.33			
Gross Receipts Tax		0.29			
Public Service Tax		0.79			

Meter Number	Days Billed	Current Reading	Reading Type	Consumption
25333463	3	49435	Final	69 KWH



Phone: (904) 665-6000



Online: jea.com



CATALINA RESIDENCES TIC I LLC

Account #: 1370440361

Bill Date: 05/28/26

Cycle: 01

TOTAL OTHER ACTIVITIES

Service Address:	Budget Number	Service Type	Adjustment Description	Service Period:	Current Charges
1000 BERT RD		W	Re-Billed	03/26/26 - 04/26/26	1,477.54
1000 BERT RD		W	Pool Fill Credit	03/26/26 - 04/26/26	-1,690.53
1000 BERT RD APT 224		E	Same Day AM Connect Charge		10.00
840 BERT RD APT 110		E	Same Day AM Connect Charge		10.00
840 BERT RD APT 114		E	Same Day PM Connect Charge		25.00
840 BERT RD APT 125		E	Same Day AM Connect Charge		10.00
840 BERT RD APT 126		E	Same Day AM Connect Charge		10.00
840 BERT RD APT 219		E	Same Day PM Connect Charge		25.00
900 BERT RD APT 137		E	Same Day AM Connect Charge		10.00
900 BERT RD APT 239		E	Same Day PM Connect Charge		25.00
900 BERT RD APT 241		E	Same Day AM Connect Charge		10.00
Total Other Activities					-77.99