



32777017578

467502102285525

21 West Church Street, Jacksonville, FL 32202-3139
Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

Page 1 of 9

Customer Name: PANERA LLC

Account #: 3535544200

Cycle: 16

Bill Date: 10/16/18

TOTAL SUMMARY OF CHARGES

Electric \$ 45,144.82
Sewer 6,035.00
Water 2,424.49

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

Total New Charges: \$ 53,604.31



Please pay \$53,604.31 by 11/07/18 to avoid 1.5% late payment fee and service disconnections.



Has your business taken advantage of a free JEA Energy Audit? Call 665-6250 to sign up.



Challenge employees to use less water by turning off the water when lathering with soap.

A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$55,430.77	-\$55,430.77	\$0.00	\$53,604.31	\$53,604.31

WE APPRECIATE
YOUR BUSINESS

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

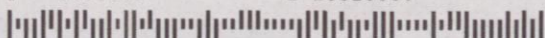
Additional information on reverse side. ➔

☐ 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.☐ Check here for telephone/mail address correction and fill in on reverse side.

Acct#: 3535544200	Bill Date: 10/16/18	Please pay by 11/07/18 to avoid 1.5% Late Payment Fee.			
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$55,430.77	-\$55,430.77	\$0.00	\$53,604.31	\$53,604.31	

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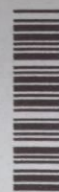
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4 2 SP 0.680
PANERA LLC
C/O CASS INFORMATION SYSTEMS
467502 PANERA LLC MS 2
PO BOX 182308
COLUMBUS OH 43218-2308

** JEA **

PO BOX 45047
JACKSONVILLE FL 32232-5047

52693535544200000000000000004005360431010100000001600011



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BILLING AND PAYMENT OPTIONS

JEA offers a number of convenient billing and payment options. You can pay online, by phone, by mail, in person or automatically using your bank account. And you can go paperless by receiving your bill by email, which is easy for you and good for the environment.

eBill: Receive, view, and pay your bill online. JEA ebill is one of our most convenient ways to receive, view and pay your bill.

MyBudget: With MyBudget, your bill is based on a rolling 12-month average. This prevents drastic changes in your bill month to month, even in the coldest or hottest months when you use more.

Auto-Pay: Our Automatic Bill Payment service ensures your JEA bill is paid automatically. You still receive a bill, but Automatic Bill Pay deducts the amount you owe from your bank account on your due date. Once set up, you don't have to do a thing.

Pay Online: When you pay your JEA bill on jea.com, your payment is credited to your account immediately. It is free to pay using your checking or savings account. Pay by debit or credit card—convenience fees charged by card payment vendor: Payments up to \$500: \$2.20, \$500.01–\$1,000: \$4.40, \$1,000.01–\$10,000: \$9.95.

Pay Through Your Bank: Use your bank's bill payer system to pay JEA electronically. Provide your JEA account information to your bank and enter the date and amount to pay each month.

Pay by Phone: Call 665-6000 to pay your JEA bill using our automated phone system 24 hours a day. Your payment will be credited to your account immediately.

It is free to pay using your checking or savings account. Pay by debit or credit card—convenience fees charged by card payment vendor: Payments up to \$500: \$2.20, \$500.01–\$1,000: \$4.40, \$1,000.01–\$10,000: \$9.95.

Pay by Mail: Please write your account number on your check or money order. Please include the payment stub with your payment and mail to P.O. Box 45047, Jacksonville, FL 32232-5047. Make checks payable to JEA.

Pay in Person: JEA payments are accepted at the JEA Downtown Customer Center, Winn-Dixie stores, Duval County Tax Collector offices and over 140 JEA authorized payment-only locations. Find locations at JEA.com/paymentlocations. Be sure to take a copy of your JEA bill when you go. **The JEA Downtown Customer Center, 43 W. Church Street, is open 7:30 a.m.–5:30 p.m. Monday through Friday except holidays. Closed Saturday.**

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Request an Extension: We understand that sometimes things happen and you need a little more time to pay your bill. You can apply for an extension online at jea.com. Also, residential customers can call 665-6000; commercial customers can call 665-6250. Our self-serve system will let you know if you qualify and give you a new due date.

Need Help Paying Your Bill? United Way maintains a computerized database of programs that may be able to assist you in paying your utility bill. For assistance with your utility bill, dial 2-1-1 or 632-0600.

STATEMENT INFORMATION

APPLICATION AND CONTRACT FOR SERVICE—Customers may review terms and conditions of service and policies on jea.com, or may call, write or e-mail JEA to request a copy. Requesting of utility service and JEA's acceptance to provide utility service, including the rendering of a bill, constitutes a binding contractual agreement between JEA and the customer, including each financially responsible person or entity as defined by applicable State, City and Utility regulations and policies, whether or not service is listed in that individual's name.

Please review your billing statement. Should you suspect a billing or payment error, please notify us immediately at 665-6000. **Commercial customers can call us at 665-6250. You have 90 days from the statement date to request a JEA review for correction or credit.**

Customer Charge is a fixed monthly charge to maintain an account for a customer, including metering, billing and account administration.

Energy Charge pays for the cost of the electric infrastructure, contribution to the City of Jacksonville and to generate and deliver the electricity you use, excluding the cost of fuel.

Fuel Cost is determined by the Adjustable Fuel Rate, which may go up or down based on the cost of fuels JEA uses to generate electricity. A portion of the fuel charge is exempt from the Public Service Tax.

Water/Sewer Service Availability Charge is a fixed monthly charge that covers a portion of the water/sewer infrastructure and the cost to maintain an account for a customer, including metering, billing and account administration.

Conservation Charge applies only if you use more than 2,750 kWh during a billing period. If this occurs, you will be charged an additional \$.01 per kWh over 2,750 kWh to encourage conservation. Average home usage is 1,000 kWh per month.

Environmental Charge provides funding for environmental and regulatory programs.

Water Consumption/Sewer Usage Tiers are based on the amount of water you use. Typical household usage is 6 kgal or less.

Fees and Taxes are government transfers paid to city or state governments.

kgal: 1,000 gallons

cf: Cubic foot of water which equals 7.48 gallons of water

kWh: Kilowatt-hour is a measure of electrical energy. One kWh is the equivalent of using 1,000 watts for one hour. For example, if you use a 100 watt light bulb for 720 hours (i.e. for 30 days straight), you will have used 72 kWh.

ADDRESS CORRECTION

Account #

Tel:

Address:

City:

State:

Zip Code:

E-mail:



21 West Church Street, Jacksonville, FL 32202-3139
Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

SERVICE DETAILS

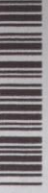
Account Name: PANERA LLC	Account #: 3535544200	Bill Date: 10/16/18	Cycle: 16
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Service Address:

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
11111 SAN JOSE BLVD STE 39	E	3,636.30	Large Commercial - Electric	09/12/18 - 10/10/18	General Service Demand
Detail		Basic Monthly Charge	Meter Nbr	Current Reading	Consumption
Charges:		GSD Demand Charge	19646001	85562	349.40 KWH
		GSD Energy Charge	19646001	87.32	87.32 KW
		Environmental Charge			28
		Fuel Charge			28
		GSLDR5 Discount			Regular
		City of Jacksonville Franchise Fee			Regular
		Gross Receipts Tax			
		Public Service Tax			
		Florida State Sales Tax			
11111 SAN JOSE BLVD STE 39	S	553.36	Commercial - Water/Sewer	09/11/18 - 10/09/18	Commercial Sewer Service
Detail		Basic Monthly Charge	Meter Nbr	Current Reading	Consumption
Charges:		Sewer Usage Charge	58364835	6990	7700 CF
		Environmental Charge			28
		City of Jacksonville Franchise Fee			Regular
11111 SAN JOSE BLVD STE 39	W	235.59	Commercial - Water/Sewer	09/11/18 - 10/09/18	Commercial Water Service
Detail		Basic Monthly Charge	Meter Nbr	Current Reading	Consumption
Charges:		Water Consumption Charge	58364835	6990	7700 CF
		Environmental Charge			28
		City of Jacksonville Franchise Fee			Regular
		Public Service Tax			
12959 ATLANTIC BLVD APT 101	E	3,244.19	Large Commercial - Electric	08/22/18 - 09/20/18	General Service Demand
Detail		Basic Monthly Charge	Meter Nbr	Current Reading	Consumption
Charges:		GSD Demand Charge	05238890	70727	32320 KWH
		GSD Energy Charge	05238890	.85	68.00 KW
		Environmental Charge			29
		Fuel Charge			29
		GSLDR5 Discount			Regular
		City of Jacksonville Franchise Fee			Regular
		Gross Receipts Tax			
		Public Service Tax			
		Florida State Sales Tax			

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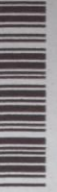


Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
12959 ATLANTIC BLVD APT 101 Detail Charges:	S	490.20 169.20 288.96 17.76 14.28	Commercial - Water/Sewer Meter Nbr 62253397	08/22/18 - 09/20/18 Current Reading 8486	Commercial Sewer Service Consumption 48000 GAL Days Billed 29 Reading Type Regular
12959 ATLANTIC BLVD APT 101 Detail Charges:	W	215.36 100.80 71.52 17.76 5.70 19.58	Commercial - Water/Sewer Meter Nbr 62253397	08/22/18 - 09/20/18 Current Reading 8486	Commercial Water Service Consumption 48000 GAL Days Billed 29 Reading Type Regular
13271 CITY STATION DR STE 109 Detail Charges:	E	3,797.12 85.00 672.00 1,274.90 23.56 1,235.00 -164.53 93.78 82.56 232.32 262.53	Large Commercial - Electric Meter Nbr 05239568 05239568	08/27/18 - 09/25/18 Current Reading 75867 2	General Service Demand Consumption 38000 KWH 80.00 KW Days Billed 29 29 Reading Type Regular Regular
13271 CITY STATION DR STE 109 Detail Charges:	S	477.50 105.75 337.12 20.72 13.91	Commercial - Water/Sewer Meter Nbr 61981127	08/27/18 - 09/25/18 Current Reading 10631	Commercial Sewer Service Consumption 56000 GAL Days Billed 29 Reading Type Regular
13271 CITY STATION DR STE 109 Detail Charges:	W	189.39 63.00 83.44 20.72 5.01 17.22	Commercial - Water/Sewer Meter Nbr 61981127	08/27/18 - 09/25/18 Current Reading 10631	Commercial Water Service Consumption 56000 GAL Days Billed 29 Reading Type Regular
13740 BEACH BLVD STE 112 Detail Charges:	E	1,025.09 9.25 578.88 291.81 5.57 -44.28 25.24 22.22 65.74 70.66	Commercial - Electric Meter Nbr 05352275 05352275	08/21/18 - 09/19/18 Current Reading 13011 32.77	General Service Consumption 8979 KWH 32.77 KW Days Billed 29 29 Reading Type Regular Regular

Budget Nbr(s): 8033

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Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
13740 BEACH BLVD STE 401	E	3,521.71	Large Commercial - Electric	08/21/18 - 09/19/18	General Service Demand
Detail		85.00			
Charges:		692.16	Meter Nbr	Current Reading	Consumption
		1,143.38	05238918	82598	34080 KWH
		21.13	05238918	206	82.40 KW
		1,107.60			29 Regular
		-152.47			29 Regular
		86.90			
		76.51			
		218.21			
		243.29			
13740 BEACH BLVD STE 401	S	542.85	Commercial - Water/Sewer	08/21/18 - 09/19/18	Commercial Sewer Service
Detail		169.20			
Charges:		337.12	Meter Nbr	Current Reading	Consumption
		20.72	68155432	9930	56000 GAL
		15.81			29 Regular
13740 BEACH BLVD STE 401	W	232.22	Commercial - Water/Sewer	08/21/18 - 09/19/18	Commercial Water Service
Detail		100.80			
Charges:		83.44	Meter Nbr	Current Reading	Consumption
		20.72	68155432	9930	56000 GAL
		6.15			29 Regular
		21.11			
13820 OLD SAINT AUGUSTINE RD STE 417	E	3,445.20	Large Commercial - Electric	09/13/18 - 10/15/18	General Service Demand
Detail		85.00			
Charges:		735.84	Meter Nbr	Current Reading	Consumption
		1,087.02	05140319	43127	3120 KWH
		20.09	05140319	2	80.00 KW
		1,053.00	22490199	732	29280 KWH
		-149.04	22490199	1.42	56.80 KW
		84.96	22490199	2.19	87.60 KW
		74.79			6 Regular
		215.69			26 Regular
		237.85			20 Regular
					6 Regular
13820 OLD SAINT AUGUSTINE RD STE 417	S	713.98	Commercial - Water/Sewer	09/13/18 - 10/14/18	Commercial Sewer Service
Detail		169.20			
Charges:		493.64	Meter Nbr	Current Reading	Consumption
		30.34	78401805	3521	82000 GAL
		20.80			31 Regular
13820 OLD SAINT AUGUSTINE RD STE 417	W	287.01	Commercial - Water/Sewer	09/13/18 - 10/14/18	Commercial Water Service
Detail		100.80			
Charges:		122.18	Meter Nbr	Current Reading	Consumption
		30.34	78401805	3521	82000 GAL
		7.60			31 Regular
		26.09			

Service Address:

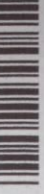
Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
E	3,447.60	Large Commercial - Electric	09/10/18 - 10/08/18	General Service Demand
1440 HENDRICKS AV	85.00	Meter Nbr	Current Reading	Consumption
Detail	722.40	05409166	44451	32640 KWH
Charges:	1,095.07	05409166	215	86.00 KW
GSD Demand Charge	20.24			28 Regular
GSD Energy Charge	1,060.80			28 Regular
Environmental Charge	-149.17			
Fuel Charge	85.03			
GSLDR5 Discount	74.86			
City of Jacksonville Franchise Fee	215.33			
Gross Receipts Tax	238.04			
Public Service Tax				
Florida State Sales Tax				
S	536.27	Commercial - Water/Sewer	09/10/18 - 10/08/18	Commercial Sewer Service
1440 HENDRICKS AV	169.20	Meter Nbr	Current Reading	Consumption
Detail	331.10	76489797	3386	55000 GAL
Charges:	20.35			28 Regular
Basic Monthly Charge	15.62			
Sewer Usage Charge				
Environmental Charge				
City of Jacksonville Franchise Fee				
Public Service Tax				
W	230.11	Commercial - Water/Sewer	09/10/18 - 10/08/18	Commercial Water Service
1440 HENDRICKS AV	100.80	Meter Nbr	Current Reading	Consumption
Detail	81.95	76489797	3386	55000 GAL
Charges:	20.35			28 Regular
Basic Monthly Charge	6.09			
Water Consumption Charge	20.92			
Environmental Charge				
City of Jacksonville Franchise Fee				
Public Service Tax				
W	31.72	Fire Sprinkler 1	09/17/18 - 10/16/18	Detector Meter Sprinkler Service
1440 HENDRICKS AV	28.00			
Detail	0.84			
Charges:	2.88			
Detecto-Meter Charge				
City of Jacksonville Franchise Fee				
Public Service Tax				
E	3,750.27	Large Commercial - Electric	09/04/18 - 10/02/18	General Service Demand
4403 ROOSEVELT BLVD STE 3	85.00	Meter Nbr	Current Reading	Consumption
Detail	745.92	12906613	52864	36240 KWH
Charges:	1,215.85	12906613	148	88.80 KW
Basic Monthly Charge	22.47			28 Regular
GSD Demand Charge	1,177.80			28 Regular
GSD Energy Charge	-162.35			
Environmental Charge	92.54			
Fuel Charge	81.47			
GSLDR5 Discount	232.50			
City of Jacksonville Franchise Fee	259.07			
Gross Receipts Tax				
Public Service Tax				
Florida State Sales Tax				
S	750.69	Commercial - Water/Sewer	08/28/18 - 09/26/18	Commercial Sewer Service
463861 SR 200	169.20	Meter Nbr	Current Reading	Consumption
Detail	547.82	76466429	4149	91000 GAL
Charges:	33.67			29 Regular
Basic Monthly Charge				
Sewer Usage Charge				
Environmental Charge				



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Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
463861 SR 200 Detail Charges: Basic Monthly Charge Water Consumption Charge Environmental Charge	W	270.06 100.80 135.59 33.67	Commercial - Water/Sewer Meter Nbr 76466429	08/28/18 - 09/26/18 Current Reading 4149	Commercial Water Service Consumption 91000 GAL 29 Regular
8635 BLANDING BLVD STE 101 Detail Charges: Basic Monthly Charge GSD Demand Charge GSD Energy Charge Environmental Charge Fuel Charge GSLDR5 Discount City of Jacksonville Franchise Fee Gross Receipts Tax Public Service Tax Florida State Sales Tax	E	3,520.07 85.00 641.76 1,168.88 21.60 1,132.30 -152.48 86.91 76.51 216.28 243.31	Large Commercial - Electric Meter Nbr 05074060 05074060	09/03/18 - 10/01/18 Current Reading 41643 1.91	General Service Demand Consumption 34840 KWH 76.40 KW 28 28 Regular Regular
899 ATLANTIC BV Detail Charges: Basic Monthly Charge GSD Demand Charge GSD Energy Charge Environmental Charge Fuel Charge Gross Receipts Tax Franchise Fee Public Service Tax Florida State Sales Tax	E	4,368.10 85.00 692.16 1,413.13 26.11 1,368.90 97.96 235.10 138.23 311.51	Large Commercial - Electric Meter Nbr 14931599 14931599	08/21/18 - 09/19/18 Current Reading 42003 2.06	General Service Demand Consumption 42120 KWH 82.40 KW 29 29 Regular Regular
9301 ATLANTIC BLVD STE 143 Detail Charges: Basic Monthly Charge GSD Demand Charge GSD Energy Charge Environmental Charge Fuel Charge GSLDR5 Discount City of Jacksonville Franchise Fee Gross Receipts Tax Public Service Tax Florida State Sales Tax	E	4,149.88 85.00 833.28 1,346.03 24.87 1,303.90 -179.66 102.40 90.15 257.23 286.68	Large Commercial - Electric Meter Nbr 05132100 05132100	08/26/18 - 09/24/18 Current Reading 45651 2.48	General Service Demand Consumption 40120 KWH 99.20 KW 29 29 Regular Regular
9301 ATLANTIC BLVD STE 143 Detail Charges: Basic Monthly Charge Sewer Usage Charge Environmental Charge City of Jacksonville Franchise Fee	S	799.54 169.20 571.90 35.15 23.29	Commercial - Water/Sewer Meter Nbr 76678991	08/28/18 - 09/24/18 Current Reading 5677	Commercial Sewer Service Consumption 95000 GAL 27 Regular



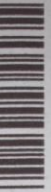
Service Address:

9301 ATLANTIC BLVD STE 143 Detail Charges:	W	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:	Commercial Water Service	Meter Nbr	Current Reading	Days Billed	Reading Type
9570 CROSSHILL BLVD APT 106 Detail Charges:	E	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:	General Service Demand	Meter Nbr	Current Reading	Days Billed	Reading Type
9570 CROSSHILL BLVD APT 106 Detail Charges:	S	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:	Commercial Sewer Service	Meter Nbr	Current Reading	Days Billed	Reading Type
9570 CROSSHILL BLVD APT 106 Detail Charges:	W	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:	Commercial Water Service	Meter Nbr	Current Reading	Days Billed	Reading Type
9810 BAYMEADOWS RD STE 5 Detail Charges:	E	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:	General Service Time of Day	Meter Nbr	Current Reading	Days Billed	Reading Type
9810 BAYMEADOWS RD STE 5 Detail Charges:	S	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:	Commercial Sewer Service	Meter Nbr	Current Reading	Days Billed	Reading Type



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Service Address:		Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
9810 BAYMEADOWS RD STE 5		W	212.37	Commercial - Water/Sewer	09/16/18 - 10/15/18	Commercial Water Service
Detail	Basic Monthly Charge		12.60	Meter Nbr	Current Reading	Consumption
Charges:	Water Consumption Charge		140.06	74083932	7050	94000 GAL
	Environmental Charge		34.78			Days Billed
	City of Jacksonville Franchise Fee		5.62			Reading
	Public Service Tax		19.31			Type
9810 BAYMEADOWS RD STE 7		E	2,981.34	Commercial - Electric	09/14/18 - 10/15/18	Regular
Detail	Basic Monthly Charge		21.00	Meter Nbr	Current Reading	Consumption
Charges:	GS On Peak Energy Charge		942.51	18161968		7735 KWH
	GS Off Peak Energy Charge		733.24	18161968		58.00 KW
	Environmental Charge		16.49	18161968	OFF	18859 KWH
	Fuel Charge		863.14	18161968	OFF	56.00 KW
	GSLDR5 Discount		-128.82	18161968	TTL	26594 KWH
	City of Jacksonville Franchise Fee		73.43			31
	Gross Receipts Tax		64.64			31
	Public Service Tax		190.14			31
	Florida State Sales Tax		205.57			31