



FLEET MANAGEMENT

Remittance Advice - Consolidated Invoice
Please Return With Payment

Page: 1
Customer Number: 501396
Consolidated Invoice No: FBN4428631
Invoice Date: 04/05/2022

Customer:
CANNONSBURG WATER DISTRICT

Mail Payment To:
ENTERPRISE FM TRUST
Enterprise Fleet Management Customer Billing
PO BOX 800089
Kansas City MO 64180-0089

Due upon receipt, late if not paid by 20th of April
Total Charges: \$ 6,635.75

Amount Remitted _____

For billing questions, please email ARBilling@efleets.com or call
the Billing Solutions Team directly at: 1-866-556-2864

Line	Cust Ref	Unit #	Invoice Number	Date	Description	Charges	Amount Paid/Comments
1	501396	227P93 ¹	20481270-OT	04/05/22	Lease Settlement	(12,900.38)	
2	501396	227P93 ¹	20527381-OT	04/05/22	Lease Settlement	12,900.38	
3	501396	227P9R ¹	227P9R-0422-MR	04/05/22	Monthly Lease Charge	411.25	
4	501396	227P9R ¹	227P9R-0422-MM	04/05/22	Maintenance Management	5.00	
5	501396	227PB8 ¹	227PB8-0422-MR	04/05/22	Monthly Lease Charge	412.27	
6	501396	227PB8 ¹	227PB8-0422-MM	04/05/22	Maintenance Management	5.00	
7	501396	227XGF	227XGF-0422-MM	04/05/22	Maintenance Management	5.00	
8	501396	227XH5	227XH5-0422-MM	04/05/22	Maintenance Management	5.00	
9	501396	227ZK7	227ZK7-0422-MM	04/05/22	Maintenance Management	5.00	
10	501396	227ZKB	227ZKB-0422-MM	04/05/22	Maintenance Management	5.00	
11	501396	22C4QG ¹	22C4QG-0422-MR	04/05/22	Monthly Lease Charge	619.21	
12	501396	23H4D8 ¹	23H4D8-0422-MR	04/05/22	Monthly Lease Charge	562.93	
13	501396	23H4D8 ¹	23H4D8-031122-MM	04/05/22	Maintenance Charge	167.32	
14	501396	23H4D8 ¹	23H4D8-0422-MM	04/05/22	Maintenance Management	5.00	
15	501396	25MPPR ¹	25MPPR-0422-MR	04/05/22	Monthly Lease Charge	1,015.78	
16	501396	25MPPR ¹	25MPPR-0422-MM	04/05/22	Maintenance Management	5.00	
17	501396	25MPQG ¹	25MPQG-0322-MR	04/05/22	Partial Month Lease Cha	335.46	
18	501396	25MPQG ¹	25MPQG-0422-MR	04/05/22	Monthly Lease Charge	1,039.92	
19	501396	25MPQG ¹	25MPQG-0322-MM	04/05/22	Maintenance Management	1.61	
20	501396	25MPQG ¹	25MPQG-0422-MM	04/05/22	Maintenance Management	5.00	
21	501396	25MPQG ¹	20766384-OT	04/05/22	Other Charge-See Invoic	2,025.00	
Total Due						6,635.75	

00008520 F002D CG01 00509 4/4





INVOICE

Page: 1
 Consolidated Invoice No: FBN4428631
 Invoice Date: 04/05/2022
 Customer Number: 501396
 Due upon receipt, late if not paid by 20th of April

AMOUNT DUE: \$ 6,635.75
 Your account is on direct debit - no payment is necessary

For billing questions, please email ARBilling@efleets.com or call the Billing Solutions Team 1-866-556-2864

Please Remit To:
 ENTERPRISE FM TRUST
 Enterprise Fleet Management Customer Billing
 PO BOX 800089
 Kansas City MO 64180-0089
 United States

Customer:
 CANNONSBURG WATER DISTRICT
 1606 Cannonsburg Road
 ASHLAND(1) KY 41102

Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule. Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to be the Lessor of such vehicle under the Master Lease Agreement and shall have all rights and obligations of the Lessor under the Master Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Lease Agreement shall be paid to Enterprise Fleet Management in its capacity as the servicer for Enterprise FM Trust. All references in Sections 11(a) (Insurance) and 12 (Indemnity) of the Master Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust.

The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by FM Trust, and are payable at the direction of FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Charge Summary

Line	Cust Ref	Cost Code	Unit Number	Trm	Mos	Svc Yr	Make	Model	Invoice Number	Driver	Base Lease	Fee	Maintenance	Insurance	Tax/Other Charges	Miscellaneous	Total
	501396		227P93 ¹	72	65	16	FORD	F-15		203							
1		03/04/22	Lease Settlement					20481270-OT								(12,900.38)	(12,900.38)
2		03/08/22	Lease Settlement					20527381-OT								12,900.38	12,900.38
			Unit Total:					227P93 ¹								\$	\$
3	501396		227P9R ¹	72	70	16	FORD	F-15		200							
		04/01 - 04/30/22	Monthly Lease Charge					227P9R-0422-MR					411.25				411.25
4		04/01 - 04/30/22	Maintenance Management					227P9R-0422-MM					5.00				5.00
			Unit Total:					227P9R ¹					5.00			\$	\$ 416.25



INVOICE

Customer: CANNONSBURG WATER DISTRICT

Page: 2
Consolidated Invoice No: FBN4428631
Invoice Date: 04/05/2022

Line	Cust Ref	Cost Code	Unit Number	Term	Mos Svc Yr	Make	Model Invoice Number	Driver Base Lease	Maintenance Fee	Insurance	Tax/Other Charges	Miscellaneous	Total
5	501396	04/01 - 04/30/22	227PB8 ¹	72	70	16	FORD F-15	201	412.27				412.27
6		04/01 - 04/30/22	Monthly Lease Charge				227PB8-0422-MR		5.00				5.00
		04/01 - 04/30/22	Maintenance Management				227PB8-0422-MM		5.00				5.00
			Unit Total:				227PB8 ¹		5.00			\$	417.27
7	501396	04/01 - 04/30/22	227XGF	70	15	FORD F-15	227XGF-0422-MM	227XGF - B25660	5.00				5.00
8	501396	04/01 - 04/30/22	227XH5	70	90	FORD F150	227XH5-0422-MM	227XH5 - B23196	5.00				5.00
9	501396	04/01 - 04/30/22	227ZK7	70	10	CHEV SILV	227ZK7-0422-MM	227ZK7 - 122407	5.00				5.00
10	501396	04/01 - 04/30/22	227ZKB	70	91	INTE 4700	227ZKB-0422-MM	227ZKB - 380925	5.00				5.00
11	501396	04/01 - 04/30/22	22C4QG ¹	60	17	FORD F-35	22C4QG-0422-MR	204	114.69	504.52			619.21
12	501396	04/01 - 04/30/22	23H4D8 ¹	60	22	FORD F-15	LFB69323						562.93
13		03/11/22	Monthly Lease Charge				23H4D8-0422-MR		562.93			74.99	74.99
14		03/11/22	PART: SEMI-SYNTHETIC LUBE OIL				23H4D8-031122-MM					39.98	39.98
15		03/11/22	PART: WIPER BLADE				23H4D8-031122-MM					30.36	30.36
16		03/11/22	PART: SEMI SYNTHETIC ENGINE OI				23H4D8-031122-MM					21.99	21.99
17		03/11/22	PART: AIR FILTER ELEMENT				23H4D8-031122-MM					5.00	5.00
			Maintenance Management				23H4D8-0422-MM		5.00			167.32	167.32
			Unit Total:				23H4D8 ¹		5.00			\$	735.25



FLEET MANAGEMENT

INVOICE

Customer: CANNONSBURG WATER DISTRICT

Page: 3
Consolidated Invoice No: FBN4428631
Invoice Date: 04/05/2022

Line	Cust Ref	Cost Code	Unit Number	Trm	Mos	Svc Yr	Make	Model	Invoice Number	Driver	Base Lease	Maintenance Fee	Insurance	Tax/Other Charges	Miscellaneous	Total
18	501396	04/01 - 04/30/22	25MPPR' 60	2	22	RAM	2500	25MPPR-0422-MR		TBD	1,015.78					1,015.78
19		04/01 - 04/30/22	Monthly Lease Charge					25MPPR-0422-MM				5.00				5.00
			Maintenance Management								1,015.78	5.00			\$	1,020.78
			Unit Total:				25MPPR'									
20	501396	03/22 - 03/31/22	25MPQG' 60	1	22	RAM	2500	25MPQG-0322-MR		NG170540	335.46					335.46
21		04/01 - 04/30/22	Partial Month Lease Charge					25MPQG-0422-MR			1,039.92					1,039.92
22		03/22 - 03/31/22	Monthly Lease Charge					25MPQG-0322-MM				1.61				1.61
23		04/01 - 04/30/22	Maintenance Management					25MPQG-0422-MM				5.00				5.00
24		03/31/22	Maintenance Management					20766384-OT				6.61				6.61
			CAP PRICE REDUCTION AMOUNT								1,375.38					2,025.00
			Unit Total:				25MPQG'									2,025.00 \$
			Total for Customer:				501396				4,282.13	161.30				2,192.32 \$
																6,635.75

TOTAL INVOICE AMOUNT FOR CUSTOMER: 501396 4,282.13 161.30 2,192.32 \$ 6,635.75

501396 / FBN4428631

