

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

AN ELECTRONIC INVESTIGATION)	
INTO CANNONSBURG WATER)	
DISTRICT AND ITS INDIVIDUAL)	
COMMISSIONERS SAM HAMPTON,)	CASE NO.
ROBERT MCGUIRE, PAM)	2024-00396
VANHOOSE, MARTIN BAYS, AND)	
TIM SMITH, AND GENERAL)	
MANAGER, TIM WEBB FOR)	
ALLEGED FAILURE TO)	
COMPLY WITH KRS 278.300)	

RESPONSE OF
CANNONSBURG WATER DISTRICT
TO
CAOMMISSION STAFF’S FIRST REQUEST FOR INFORMATION
DATED JUNE 2, 2025

Filed: June 18, 2025


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ROBERT MCGUIRE, PAM VANHOOSE,)	2024-00396
MARTIN BAYS, AND TIM SMITH, AND)	
GENERAL MANAGER, TIM WEBB)	
FOR ALLEGED FAILURE TO)	
COMPLY WITH KRS 278.300)	

**RESPONSE OF CANNONSBURG WATER DISTRICT TO
COMMISSION STAFF’S FIRST REQUEST FOR INFORMATION**

Cannonsburg Water District (the “District”) submits its Response to
Commission Staff’s First Request for Information.


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Counsel for Cannonsburg Water District

CERTIFICATE OF SERVICE

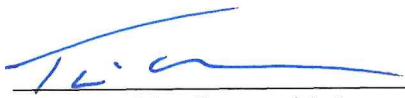
In accordance with the Commission's Order of July 22, 2021 in Case No. 2020-00085 (Electronic Emergency Docket Related to the Novel Coronavirus COVID-19), this is to certify that the electronic filing has been transmitted to the Commission on June 18, 2025; and that there are currently no parties in this proceeding that the Commission has excused from participation by electronic means.


Damon R. Talley

SWORN CERTIFICATION AND VERIFICATION

COMMONWEALTH OF KENTUCKY)
) SS:
COUNTY OF BOYD)

The undersigned, Tim Webb, being duly sworn, deposes and states that he, as General Manager for Cannonsburg Water District, has personal knowledge of the matters set forth in the items for which he is identified as the witness in Cannonsburg Water District's Response to Staff's First Request for Information in Kentucky Public Service Commission Case No. 2024-00396, and the information contained therein is true and correct to the best of his information, knowledge, and belief. Further, he certifies that he has supervised the preparation of this Response as required by 807 KAR 5:001, Section 4(12)(d)(2)(b), and that the Response is true and accurate to the best of his knowledge, information, and belief formed after a reasonable inquiry.



Tim Webb, General Manager
Cannonsburg Water District

Subscribed, sworn to, and acknowledged before me, a Notary Public in and for said county and state, this 17 day June of 2025.



Notary Public


My Commission Expires: 1/18/2028

Notary ID: KYNP84416

SWORN CERTIFICATION AND VERIFICATION

COMMONWEALTH OF KENTUCKY)
) SS:
COUNTY OF BOYD)

The undersigned, Pam Vanhooose, being duly sworn, deposes and states that she, as Secretary of the Board of Commissioners for Cannonsburg Water District, has personal knowledge of the matters set forth in the response for which she is identified as the witness in Cannonsburg Water District's Response to Commission Staff's First Request for Information in Kentucky Public Service Commission Case No. 2024-00396, and the information contained therein is true and correct to the best of her information, knowledge, and belief.



Pam Vanhooose, Secretary
Cannonsburg Water District

Subscribed, sworn to, and acknowledged before me, a Notary Public in and for said county and state, this 13 day June of 2025.




Notary Public

My Commission Expires: 1/18/2028

Notary ID: KYNP844/6

COMMONWEALTH OF KENTUCKY)
) SS:
COUNTY OF BOYD)


Martin Bays, Commissioner
Cannonsburg Water District

Sherry Elaine Ballon
Notary Public

Notary ID: KYNP84416

CANNONSBURG WATER DISTRICT

Case No. 2024-00396

Response to Commission Staff's First Request for Information

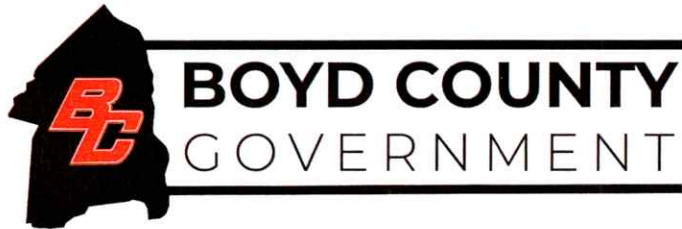
Question No. 1-1

Responding Witness: Tim Webb, General Manager

Q 1-1. Confirm that the commissioner information for Cannonsburg District that is reported on the Public Service Commission's website and included in the 2023 and 2024 annual reports is accurate. If inaccurate, provide any corrections.

A 1-1. Confirmed. The commissioner information that appears on Cannonsburg District's 2023 and 2024 Annual Reports, and that appears on the Commission's website is accurate. Commissioners Martin Bays and Sam Hampton's terms expired November 17, 2024. They each continued to serve until they were reappointed by the Boyd County Fiscal Court on May 13, 2025. Attached to this response as **Attachment 1-1** is a letter from the Boyd County Judge Executive, Eric Chaney, confirming their reappointment.

Attachment 1-1
Bays and Hampton Reappointment



ERIC CHANEY, Judge Executive

DAVID SALISBURY
County Commissioner
District 1

JEREMY HOLBROOK
County Commissioner
District 2

RANDY STAPLETON
County Commissioner
District 3

Cannonsburg Water District
1606 Cannonsburg Rd
Ashland, Ky. 41102

May 13th, 2025
Boyd County Fiscal Court
2800 Louisa St
Catlettsburg, Ky. 41129

The Boyd County Fiscal Court met on May 13th, 2025 and re-appointed Sam Hampton and Marty Bays to the Water District Board for a 4 year term.

Sincerely,

Eric Chaney
Boyd County Judge Executive

CANNONSBURG WATER DISTRICT**Case No. 2024-00396****Response to Commission Staff's First Request for Information****Question No. 1-2****Responding Witness:** Tim Webb, General Manager

Q 1-2. Provide the number of vehicle leases Cannonsburg District currently holds, and both the original term and remaining term in months, monthly and total cost, and description of each vehicle, including make, model, and year, for each lease.

A 1-2. Cannonsburg District currently holds nine vehicle leases. The Schedules for these leases are attached to this response as **Attachment**

1-2. The requested information is provided below.

Unit No.	Date Delivered	Make	Model	Lease Term	Months Remaining	Monthly Cost	Total Cost
22C4QG	4/6/17	Ford	F-350	108 Months	10	\$ 25.00	\$22,510.43
23XXS8	6/10/22	Ford	F-250	60 Months	24	585.60	38,358.92
23XZP6	7/22/22	Ford	F-250	60 Months	25	599.42	38,621.56
23Z2JS	7/22/22	Ford	F-250	60 Months	25	599.42	38,621.56
23Z2JW	6/10/22	Ford	F-250	60 Months	24	591.38	38,359.77
25MPPR	2/14/22	RAM	2500	60 Months	20	766.20	48,937.77
25MPQG	3/22/22	RAM	2500	60 Months	21	749.18	47,334.26
25MPQW	4/14/22	RAM	2500	60 Months	22	816.18	52,128.89

Unit No.	Date Delivered	Make	Model	Lease Term	Months Remaining	Monthly Cost	Total Cost
28FRST	4/9/25	RAM	1500	60 Months	58	779.38	47,727.35

Attachment 1-2
Lease Schedules

Supplemental to and part of Master Equity Lease Agreement date: 05/24/2016

1. Lessee Name Cannonsburg Water District		Delivery Date 04/06/2017
Address 1606 Cannonsburg Road		Customer# 501396
City ASHLAND(1)	State KY	Postal Code 41102
ATTN		
Driver	Alternate Driver 204	
Address 1606 Cannonsburg Road	Garage County BOYD	
City CANNONSBURG	State KY	Postal Code 41102
2. Lease Term Commencing on the delivery date of the vehicle and ending 108 months after the first full monthly rental payment date. with an option to continue month-to-month for an unlimited period of time.		
3. Vehicle Description		
Year 2017	Make Ford	Model F-350 Chassis
Series XL 4x4 SD Regular Cab 145 in. WB DRW		
License # C9399	Unit # 22C4QG	Replacement Unit #
		VIN# 1FDRF3HT4HEC56500

4. Monthly Rental and Other Payments Due**4A. Calculation of Monthly Rental**

\$45,610.90	Capitalized Price of Vehicle
\$0.00	Initial License Fee
\$0.00	Sales Tax
\$150.00	Courtesy Delivery Fee
\$0.00	Extended Mechanical Service Program
\$0.00	Less Gain Applied From Prior Unit
\$19,000.00	Less Capitalized Price Reduction
<u>\$26,760.90</u>	Total Capitalized Amount (Delivered Price)
\$0.00	Depreciation Reserve @0.00%
\$25.00	Monthly Lease Charge
<u>\$25.00</u>	Total Monthly Rental Excluding Additional Services

Additional Services

\$0.00	Full Maintenance ¹	Contract Miles <u>0</u>	Overmileage Charge <u>\$0.0000</u> Per Mile
	Incl: # Brake Sets (1 Set = 1Axle) <u>0</u>	# Tires <u>0</u>	Loaner Vehicle Not Included
	Master Policy Enrollment Fees		
\$0.00	Physical Damage Management		Comp/Collision Deductible <u>0/0</u>
\$0.00	Commercial Automobile Liability Enrollment		
	Liability Limit	\$0.00	
\$25.00	Monthly Rental Sub-Total		
<u>\$0.00</u>	Tax	<u>0.0000</u>	State <u>KY</u>
<u>\$25.00</u>	Total Monthly Rental Including Additional Services		

4B. Initial Charges

\$420.43	Pro-Rated Rental
\$25.00	First Month's Rental
\$0.00	Security Deposit
\$0.00	Tax on Security Deposit
\$19,000.00	Capitalized Price Reduction
\$0.00	Tax on Capitalized Price Reduction
\$0.00	Tax on Gain On Prior
\$0.00	Tax on Incentive (Taxable Incentive Total : \$0.00)
\$15.00	License and Certain Other Charges
\$0.00	Aftermarket Equipment
<u>\$0.00</u>	Other
<u>\$19,460.43</u>	Total Initial Charges

4C. Service Charge\$375.00 Service Charge Due at Lease Termination**4D. Reduced Book Value**\$1.10 Reduced Book Value at Lease TerminationQuote based on estimated annual mileage of **10,714****Special Provisions**

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

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 Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Open - End (Equity) 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) and 12 of the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

¹The 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 Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
9.5' Knapheide platform body - Meyer Truck Q. 4527	C	\$7,820.00
Total Capitalized		\$7,820.00
Total		\$7,820.00

Other Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Courtesy Delivery Fee	C	\$150.00
Total Capitalized		\$150.00
Total		\$150.00

Supplemental to and part of Master Equity Lease Agreement date: 05/24/2016

1. Lessee Name Cannonsburg Water District		Delivery Date 06/10/2022
Address 1606 Cannonsburg Road		Customer# 501396
City ASHLAND(1)	State KY	Postal Code 41102
ATTN		
Driver	Alternate Driver TBD	
Address 1606 Cannonsburg Road	Garage County BOYD	
City ASHLAND(1)	State KY	Postal Code 41102
2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date. with an option to continue month-to-month for an unlimited period of time.		
3. Vehicle Description		
Year 2022	Make Ford	Model F-250
Series XL 4x4 SD Regular Cab 8 ft. box 142 in. WB SRW		
License # D5B996	Unit # 23XXS8	Replacement Unit #
		VIN# 1FDBF2B65NEE20380

4. Monthly Rental and Other Payments Due**4A. Calculation of Monthly Rental**

\$36,613.20	Capitalized Price of Vehicle
\$0.00	Initial License Fee
\$0.00	Sales Tax
\$80.00	Initial Administration Fee
\$0.00	Extended Mechanical Service Program
\$0.00	Less Gain Applied From Prior Unit
\$2,065.00	Less Capitalized Price Reduction
<u>\$34,628.20</u>	Total Capitalized Amount (Delivered Price)
\$432.85	Depreciation Reserve @1.25%
\$152.75	Monthly Lease Charge
<u>\$585.60</u>	Total Monthly Rental Excluding Additional Services

Additional Services

\$0.00	Full Maintenance ¹	Contract Miles <u>0</u>	Overmileage Charge <u>\$0.0000</u> Per Mile
	Incl: # Brake Sets (1 Set = 1Axle) <u>0</u>	# Tires <u>0</u>	Loaner Vehicle Not Included
	Master Policy Enrollment Fees		
\$0.00	Physical Damage Management		Comp/Collision Deductible <u>0/0</u>
\$0.00	Commercial Automobile Liability Enrollment		
	Liability Limit	\$0.00	
\$585.60	Monthly Rental Sub-Total		
<u>\$0.00</u>	Tax	<u>0.0000</u>	State <u>KY</u>
<u>\$585.60</u>	Total Monthly Rental Including Additional Services		

4B. Initial Charges

\$409.92	Pro-Rated Rental
\$585.60	First Month's Rental
\$0.00	Security Deposit
\$0.00	Tax on Security Deposit
\$2,065.00	Capitalized Price Reduction
\$0.00	Tax on Capitalized Price Reduction
\$0.00	Tax on Gain On Prior
\$0.00	Tax on Incentive (Taxable Incentive Total : \$0.00)
\$23.00	License and Certain Other Charges
\$0.00	Aftermarket Equipment
<u>\$350.00</u>	Other: (See Page 2)
<u>\$3,433.52</u>	Total Initial Charges

4C. Service Charge**\$375.00 Service Charge Due at Lease Termination****4D. Reduced Book Value****\$8,400.03 Reduced Book Value at Lease Termination**Quote based on estimated annual mileage of **15,000****Special Provisions**

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

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 Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Open - End (Equity) 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) and 12 of the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

¹The 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 Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Service/Utility	C	\$8,260.00
Total Capitalized		\$8,260.00
Total		\$8,260.00

Other Totals

Description	(B)illed or (C)apped	Price
Courtesy Delivery Fee	B	\$350.00
Total Billed		\$350.00
Initial Administration Fee	C	\$80.00
Total Capitalized		\$80.00
Total		\$430.00

Supplemental to and part of Master Equity Lease Agreement date: 05/24/2016

1. Lessee Name Cannonsburg Water District		Delivery Date 07/22/2022
Address 1606 Cannonsburg Road		Customer# 501396
City ASHLAND(1)	State KY	Postal Code 41102
ATTN		
Driver NEED, NEED		
Address 1606 Cannonsburg Road	Garage County BOYD	
City ASHLAND(1)	State KY	Postal Code 41102
2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date. with an option to continue month-to-month for an unlimited period of time.		
3. Vehicle Description		
Year 2022	Make Ford	Model F-250
Series XL 4x4 SD Regular Cab 8 ft. box 142 in. WB SRW		
License # B6Z736	Unit # 23XZP6	Replacement Unit #
		VIN# 1FDBF2B69NEE20379

4. Monthly Rental and Other Payments Due**4A. Calculation of Monthly Rental**

\$36,613.20	Capitalized Price of Vehicle
\$0.00	Initial License Fee
\$0.00	Sales Tax
\$430.00	Other: (See Page 2)
\$0.00	Extended Mechanical Service Program
\$0.00	Less Gain Applied From Prior Unit
\$2,065.00	Less Capitalized Price Reduction
<u>\$34,978.20</u>	Total Capitalized Amount (Delivered Price)
\$437.23	Depreciation Reserve @1.25%
\$162.19	Monthly Lease Charge
<u>\$599.42</u>	Total Monthly Rental Excluding Additional Services

Additional Services

\$0.00	Full Maintenance ¹	Contract Miles <u>0</u>	Overmileage Charge <u>\$0.0000</u> Per Mile
	Incl: # Brake Sets (1 Set = 1Axle) <u>0</u>	# Tires <u>0</u>	Loaner Vehicle Not Included
	Master Policy Enrollment Fees		
\$0.00	Physical Damage Management		Comp/Collision Deductible <u>0/0</u>
\$0.00	Commercial Automobile Liability Enrollment		
	Liability Limit	\$0.00	
\$599.42	Monthly Rental Sub-Total		
<u>\$0.00</u>	Tax	<u>0.0000</u>	State <u>KY</u>
<u>\$599.42</u>	Total Monthly Rental Including Additional Services		

4B. Initial Charges

\$193.36	Pro-Rated Rental
\$599.42	First Month's Rental
\$0.00	Security Deposit
\$0.00	Tax on Security Deposit
\$2,065.00	Capitalized Price Reduction
\$0.00	Tax on Capitalized Price Reduction
\$0.00	Tax on Gain On Prior
\$0.00	Tax on Incentive (Taxable Incentive Total : \$0.00)
\$23.00	License and Certain Other Charges
\$0.00	Aftermarket Equipment
<u>\$0.00</u>	Other
<u>\$2,880.78</u>	Total Initial Charges

4C. Service Charge**\$375.00 Service Charge Due at Lease Termination****4D. Reduced Book Value****\$8,713.23 Reduced Book Value at Lease Termination**Quote based on estimated annual mileage of **15,000****Special Provisions**

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

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 Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Open - End (Equity) 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) and 12 of the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

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Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Service/Utility	C	\$8,260.00
Total Capitalized		\$8,260.00
Total		\$8,260.00

Other Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Initial Administration Fee	C	\$80.00
Courtesy Delivery Fee	C	\$350.00
Total Capitalized		\$430.00
Total		\$430.00

Supplemental to and part of Master Equity Lease Agreement date: 05/24/2016

1. Lessee Name	Cannonsburg Water District			Delivery Date	07/22/2022	
	Address	1606 Cannonsburg Road		Customer#	501396	
	City	ASHLAND(1)	State	KY	Postal Code	41102
	ATTN					
	Driver	NEED, NEED				
Address	1606 Cannonsburg Road		Garage County	BOYD		
	City	ASHLAND(1)	State	KY	Postal Code	41102
<hr/>						
2. Lease Term		Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date. with an option to continue month-to-month for an unlimited period of time.				
<hr/>						
3. Vehicle Description	Year	2022	Make	Ford	Model	F-250
	Series	XL 4x4 SD Regular Cab 8 ft. box 142 in. WB SRW				
	License #	B6Z741	Unit #	23Z2JS	Replacement Unit #	VIN# 1FDBF2B67NEE20378

4. Monthly Rental and Other Payments Due

4A. Calculation of Monthly Rental

\$36,613.20	Capitalized Price of Vehicle
\$0.00	Initial License Fee
\$0.00	Sales Tax
\$430.00	Other: (See Page 2)
\$0.00	Extended Mechanical Service Program
\$0.00	Less Gain Applied From Prior Unit
\$2,065.00	Less Capitalized Price Reduction
\$34,978.20	Total Capitalized Amount (Delivered Price)
\$437.23	Depreciation Reserve @1.25%
\$162.19	Monthly Lease Charge
\$599.42	Total Monthly Rental Excluding Additional Services

Additional Services

\$0.00	Full Maintenance ¹	Contract Miles	0	Overmileage Charge	\$0.0000 Per Mile
	Incl: # Brake Sets (1 Set = 1Axle)	0	# Tires	0	Loaner Vehicle Not Included
	Master Policy Enrollment Fees				
\$0.00	Physical Damage Management			Comp/Collision Deductible	0/0
\$0.00	Commercial Automobile Liability Enrollment				
	Liability Limit	\$0.00			
\$599.42	Monthly Rental Sub-Total				
\$0.00	Tax	0.0000		State	KY
\$599.42	Total Monthly Rental Including Additional Services				

4B. Initial Charges

\$193.36	Pro-Rated Rental
\$599.42	First Month's Rental
\$0.00	Security Deposit
\$0.00	Tax on Security Deposit
\$2,065.00	Capitalized Price Reduction
\$0.00	Tax on Capitalized Price Reduction
\$0.00	Tax on Gain On Prior
\$0.00	Tax on Incentive (Taxable Incentive Total : \$0.00)
\$23.00	License and Certain Other Charges
\$0.00	Aftermarket Equipment
\$0.00	Other
\$2,880.78	Total Initial Charges

4C. Service Charge	\$375.00	Service Charge Due at Lease Termination
4D. Reduced Book Value	\$8,713.23	Reduced Book Value at Lease Termination

Quote based on estimated annual mileage of 15,000

Special Provisions

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

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 Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Open - End (Equity) 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) and 12 of the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

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Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Service/Utility	C	\$8,260.00
Total Capitalized		\$8,260.00
Total		\$8,260.00

Other Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Initial Administration Fee	C	\$80.00
Courtesy Delivery Fee	C	\$350.00
Total Capitalized		\$430.00
Total		\$430.00

Supplemental to and part of Master Equity Lease Agreement date: 05/24/2016

1. Lessee Name Cannonsburg Water District		Delivery Date 06/10/2022
Address 1606 Cannonsburg Road		Customer# 501396
City ASHLAND(1)	State KY	Postal Code 41102
ATTN		
Driver	Alternate Driver TBD	
Address 1606 CANNONSBURG RD	Garage County BOYD	
City ASHLAND(1)	State KY	Postal Code 41102-8929
2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date. with an option to continue month-to-month for an unlimited period of time.		
3. Vehicle Description		
Year 2022	Make Ford	Model F-250
Series XL 4x4 SD Regular Cab 8 ft. box 142 in. WB SRW		
License # D5B994	Unit # 23Z2JW	Replacement Unit #
		VIN# 1FDBF2B67NEE20381

4. Monthly Rental and Other Payments Due**4A. Calculation of Monthly Rental**

\$36,613.20	Capitalized Price of Vehicle
\$0.00	Initial License Fee
\$0.00	Sales Tax
\$430.00	Other: (See Page 2)
\$0.00	Extended Mechanical Service Program
\$0.00	Less Gain Applied From Prior Unit
\$2,065.00	Less Capitalized Price Reduction
<u>\$34,978.20</u>	Total Capitalized Amount (Delivered Price)
\$437.23	Depreciation Reserve @1.25%
\$154.15	Monthly Lease Charge
<u>\$591.38</u>	Total Monthly Rental Excluding Additional Services

Additional Services

\$0.00	Full Maintenance ¹	Contract Miles <u>0</u>	Overmileage Charge <u>\$0.0000</u> Per Mile
	Incl: # Brake Sets (1 Set = 1Axle) <u>0</u>	# Tires <u>0</u>	Loaner Vehicle Not Included
	Master Policy Enrollment Fees		
\$0.00	Physical Damage Management		Comp/Collision Deductible <u>0/0</u>
\$0.00	Commercial Automobile Liability Enrollment		
	Liability Limit	\$0.00	
\$591.38	Monthly Rental Sub-Total		
<u>\$0.00</u>	Tax	<u>0.0000</u>	State <u>KY</u>
<u>\$591.38</u>	Total Monthly Rental Including Additional Services		

4B. Initial Charges

\$413.97	Pro-Rated Rental
\$591.38	First Month's Rental
\$0.00	Security Deposit
\$0.00	Tax on Security Deposit
\$2,065.00	Capitalized Price Reduction
\$0.00	Tax on Capitalized Price Reduction
\$0.00	Tax on Gain On Prior
\$0.00	Tax on Incentive (Taxable Incentive Total : \$0.00)
\$23.00	License and Certain Other Charges
\$0.00	Aftermarket Equipment
<u>\$0.00</u>	Other
<u>\$3,093.35</u>	Total Initial Charges

4C. Service Charge**\$375.00 Service Charge Due at Lease Termination****4D. Reduced Book Value****\$8,484.58 Reduced Book Value at Lease Termination**Quote based on estimated annual mileage of **15,000****Special Provisions**

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

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 Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Open - End (Equity) 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) and 12 of the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

¹The 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 Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Service/Utility	C	\$8,260.00
Total Capitalized		\$8,260.00
Total		\$8,260.00

Other Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Initial Administration Fee	C	\$80.00
Courtesy Delivery Fee	C	\$350.00
Total Capitalized		\$430.00
Total		\$430.00

Supplemental to and part of Master Equity Lease Agreement date: 05/24/2016

1. Lessee Name Cannonsburg Water District		Delivery Date 02/14/2022
Address 1606 Cannonsburg Road		Customer# 501396
City ASHLAND(1)	State KY	Postal Code 41102
ATTN		
Driver	Alternate Driver TBD	
Address 1606 CANNONSBURG RD	Garage County BOYD	
City ASHLAND(1)	State KY	Postal Code 41102-8929
2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date. with an option to continue month-to-month for an unlimited period of time.		
3. Vehicle Description		
Year 2022	Make RAM	Model 2500
Series Tradesman 4x4 Regular Cab 8 ft. box 140.5 in. WB		
License # B6Z729	Unit # 25MPPR	Replacement Unit # 227P93
		VIN# 3C7WR5AJ6NG155646

4. Monthly Rental and Other Payments Due**4A. Calculation of Monthly Rental**

\$52,522.00	Capitalized Price of Vehicle
\$0.00	Initial License Fee
\$0.00	Sales Tax
\$830.00	Other: (See Page 2)
\$0.00	Extended Mechanical Service Program
\$12,900.38	Less Gain Applied From Prior Unit
\$2,025.50	Less Capitalized Price Reduction
<u>\$38,426.12</u>	Total Capitalized Amount (Delivered Price)
\$621.89	Depreciation Reserve @1.62%
\$144.31	Monthly Lease Charge
<u>\$766.20</u>	Total Monthly Rental Excluding Additional Services

Additional Services

\$0.00	Full Maintenance ¹	Contract Miles <u>0</u>	Overmileage Charge <u>\$0.0000</u> Per Mile
	Incl: # Brake Sets (1 Set = 1Axle) <u>0</u>	# Tires <u>0</u>	Loaner Vehicle Not Included
	Master Policy Enrollment Fees		
\$0.00	Physical Damage Management		Comp/Collision Deductible <u>0/0</u>
\$0.00	Commercial Automobile Liability Enrollment		
	Liability Limit	\$0.00	
\$766.20	Monthly Rental Sub-Total		
<u>\$0.00</u>	Tax	<u>0.0000</u>	State <u>KY</u>
<u>\$766.20</u>	Total Monthly Rental Including Additional Services		

4B. Initial Charges

\$542.27	Pro-Rated Rental
\$766.20	First Month's Rental
\$0.00	Security Deposit
\$0.00	Tax on Security Deposit
\$2,025.50	Capitalized Price Reduction
\$0.00	Tax on Capitalized Price Reduction
\$0.00	Tax on Gain On Prior
\$0.00	Tax on Incentive (Taxable Incentive Total : \$0.00)
\$23.00	License and Certain Other Charges
\$0.00	Aftermarket Equipment
<u>\$0.00</u>	Other
<u>\$3,356.97</u>	Total Initial Charges

4C. Service Charge\$375.00 Service Charge Due at Lease Termination**4D. Reduced Book Value**\$291.74 Reduced Book Value at Lease TerminationQuote based on estimated annual mileage of **15,000****Special Provisions**

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

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 Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Open - End (Equity) 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) and 12 of the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

¹The 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 Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Service/Utility	C	\$8,102.00
Total Capitalized		\$8,102.00
Total		\$8,102.00

Other Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Initial Administration Fee	C	\$80.00
delivery to ashland, ky	C	\$750.00
Total Capitalized		\$830.00
Total		\$830.00

Supplemental to and part of Master Equity Lease Agreement date: 05/24/2016

1. Lessee Name Cannonsburg Water District		Delivery Date 03/22/2022	
Address 1606 Cannonsburg Road		Customer# 501396	
City ASHLAND(1)	State KY	Postal Code 41102	
ATTN			
Driver	Alternate Driver NG170540		
Address 1606 CANNONSBURG RD	Garage County BOYD		
City ASHLAND(1)	State KY	Postal Code 41102-8929	
2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date. with an option to continue month-to-month for an unlimited period of time.			
3. Vehicle Description			
Year 2022	Make RAM	Model 2500	
Series Tradesman 4x4 Regular Cab 8 ft. box 140.5 in. WB			
License # B6Z731	Unit # 25MPQG	Replacement Unit # 227P78	VIN# 3C7WR5AJXNG170540

4. Monthly Rental and Other Payments Due**4A. Calculation of Monthly Rental**

\$53,242.00	Capitalized Price of Vehicle
\$0.00	Initial License Fee
\$0.00	Sales Tax
\$830.00	Other: (See Page 2)
\$0.00	Extended Mechanical Service Program
\$15,544.89	Less Gain Applied From Prior Unit
\$2,025.00	Less Capitalized Price Reduction
<u>\$36,502.11</u>	Total Capitalized Amount (Delivered Price)
\$602.28	Depreciation Reserve @1.65%
\$146.90	Monthly Lease Charge
<u>\$749.18</u>	Total Monthly Rental Excluding Additional Services

Additional Services

\$0.00	Full Maintenance ¹	Contract Miles <u>0</u>	Overmileage Charge <u>\$0.0000</u> Per Mile
	Incl: # Brake Sets (1 Set = 1Axle) <u>0</u>	# Tires <u>0</u>	Loaner Vehicle Not Included
	Master Policy Enrollment Fees		
\$0.00	Physical Damage Management		Comp/Collision Deductible <u>0/0</u>
\$0.00	Commercial Automobile Liability Enrollment		
	Liability Limit	\$0.00	
\$749.18	Monthly Rental Sub-Total		
<u>\$0.00</u>	Tax	<u>0.0000</u>	State <u>KY</u>
<u>\$749.18</u>	Total Monthly Rental Including Additional Services		

4B. Initial Charges

\$335.46	Pro-Rated Rental
\$749.18	First Month's Rental
\$0.00	Security Deposit
\$0.00	Tax on Security Deposit
\$2,025.00	Capitalized Price Reduction
\$0.00	Tax on Capitalized Price Reduction
\$0.00	Tax on Gain On Prior
\$0.00	Tax on Incentive (Taxable Incentive Total : \$0.00)
\$23.00	License and Certain Other Charges
\$0.00	Aftermarket Equipment
<u>\$0.00</u>	Other
<u>\$3,132.64</u>	Total Initial Charges

4C. Service Charge**\$375.00 Service Charge Due at Lease Termination****4D. Reduced Book Value****-\$45.51 Reduced Book Value at Lease Termination**Quote based on estimated annual mileage of **15,000****Special Provisions**

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

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 Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Open - End (Equity) 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) and 12 of the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

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Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Service/Utility	C	\$8,102.00
Total Capitalized		\$8,102.00
Total		\$8,102.00

Other Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Initial Administration Fee	C	\$80.00
DELIVERY TO ASHLAND, KY	C	\$750.00
Total Capitalized		\$830.00
Total		\$830.00

Supplemental to and part of Master Equity Lease Agreement date: 05/24/2016

1. Lessee Name Cannonsburg Water District		Delivery Date 04/14/2022
Address 1606 Cannonsburg Road		Customer# 501396
City ASHLAND(1)	State KY	Postal Code 41102
ATTN		
Driver	Alternate Driver TBD	
Address 1606 CANNONSBURG RD	Garage County BOYD	
City ASHLAND(1)	State KY	Postal Code 41102-8929
2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date. with an option to continue month-to-month for an unlimited period of time.		
3. Vehicle Description		
Year 2022	Make RAM	Model 2500
Series Tradesman 4x4 Regular Cab 8 ft. box 140.5 in. WB		
License # D5B995	Unit # 25MPQW	Replacement Unit #
		VIN# 3C7WR5AJ0NG195947

4. Monthly Rental and Other Payments Due**4A. Calculation of Monthly Rental**

\$56,698.00	Capitalized Price of Vehicle
\$0.00	Initial License Fee
\$0.00	Sales Tax
\$80.00	Other: (See Page 2)
\$0.00	Extended Mechanical Service Program
\$14,224.00	Less Gain Applied From Prior Unit
\$2,125.00	Less Capitalized Price Reduction
<u>\$40,429.00</u>	Total Capitalized Amount (Delivered Price)
\$643.91	Depreciation Reserve @1.59%
\$172.27	Monthly Lease Charge
<u>\$816.18</u>	Total Monthly Rental Excluding Additional Services

Additional Services

\$0.00	Full Maintenance ¹	Contract Miles <u>0</u>	Overmileage Charge <u>\$0.0000</u> Per Mile
	Incl: # Brake Sets (1 Set = 1Axle) <u>0</u>	# Tires <u>0</u>	Loaner Vehicle Not Included
	Master Policy Enrollment Fees		
\$0.00	Physical Damage Management		Comp/Collision Deductible <u>0/0</u>
\$0.00	Commercial Automobile Liability Enrollment		
	Liability Limit	\$0.00	
\$816.18	Monthly Rental Sub-Total		
<u>\$0.00</u>	Tax	<u>0.0000</u>	State <u>KY</u>
<u>\$816.18</u>	Total Monthly Rental Including Additional Services		

4B. Initial Charges

\$635.09	Pro-Rated Rental
\$816.18	First Month's Rental
\$0.00	Security Deposit
\$0.00	Tax on Security Deposit
\$2,125.00	Capitalized Price Reduction
\$0.00	Tax on Capitalized Price Reduction
\$0.00	Tax on Gain On Prior
\$0.00	Tax on Incentive (Taxable Incentive Total : \$0.00)
\$23.00	License and Certain Other Charges
\$0.00	Aftermarket Equipment
<u>\$0.00</u>	Other
<u>\$3,599.27</u>	Total Initial Charges

4C. Service Charge**\$375.00 Service Charge Due at Lease Termination****4D. Reduced Book Value****\$555.19 Reduced Book Value at Lease Termination**Quote based on estimated annual mileage of **15,000****Special Provisions**

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

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 Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Open - End (Equity) 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) and 12 of the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

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Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Service/Utility	C	\$8,503.00
Total Capitalized		\$8,503.00
Total		\$8,503.00

Other Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Initial Administration Fee	C	\$80.00
DELIVERY TO ASHLAND KY	C	\$0.00
Total Capitalized		\$80.00
Total		\$80.00

Supplemental to and part of Master Equity Lease Agreement date: 05/24/2016

1. Lessee Name	Address	Cannonsburg Water District			Delivery Date	04/09/2025
		1606 Cannonsburg Road			Customer#	501396
	City	ASHLAND(1)			Postal Code	41102
	ATTN					
	Driver				Alternate Driver	Tim Webb
	Address	1606 Cannonsburg Rd			Garage County	BOYD
	City	ASHLAND			State	KY
					Postal Code	41102-8929
2. Lease Term						
Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date. with an option to continue month-to-month for an unlimited period of time.						
3. Vehicle Description						
Year	2025	Make	RAM	Model	1500	
Series	Tradesman 4x4 Crew Cab 153.5 in. WB					
License #	N1P067	Unit #	28FRST	Replacement Unit #	VIN#	1C6SRFNP6SN638936

4. Monthly Rental and Other Payments Due

4A. Calculation of Monthly Rental

\$50,912.00	Capitalized Price of Vehicle
\$0.00	Initial License Fee
\$0.00	Sales Tax
\$307.45	Interim Interest
\$0.00	Extended Mechanical Service Program
\$10,000.00	Less Gain Applied From Prior Unit
\$0.00	Less Capitalized Price Reduction
\$41,219.45	Total Capitalized Amount (Delivered Price)
\$556.46	Depreciation Reserve @1.35%
\$222.92	Monthly Lease Charge
\$779.38	Total Monthly Rental Excluding Additional Services

Additional Services

\$0.00	Full Maintenance ¹	Contract Miles	0	Overmileage Charge	\$0.0000 Per Mile
	Incl: # Brake Sets (1 Set = 1Axle)	0	# Tires	0	Loaner Vehicle Not Included
	Master Policy Enrollment Fees				
\$0.00	Physical Damage Management			Comp/Collision Deductible	0/0
\$0.00	Commercial Automobile Liability Enrollment				
	Liability Limit	\$0.00			
\$779.38	Monthly Rental Sub-Total				
\$0.00	Tax	0.0000		State	KY
\$779.38	Total Monthly Rental Including Additional Services				

4B. Initial Charges

\$571.55	Pro-Rated Rental
\$779.38	First Month's Rental
\$0.00	Security Deposit
\$0.00	Tax on Security Deposit
\$0.00	Capitalized Price Reduction
\$0.00	Tax on Capitalized Price Reduction
\$0.00	Tax on Gain On Prior
\$0.00	Tax on Incentive (Taxable Incentive Total : \$0.00)
\$23.00	License and Certain Other Charges
\$0.00	Aftermarket Equipment
\$370.00	Other: (See Page 2)
\$1,743.93	Total Initial Charges

4C. Service Charge	\$425.00	Service Charge Due at Lease Termination
4D. Reduced Book Value	\$7,483.22	Reduced Book Value at Lease Termination

Quote based on estimated annual mileage of 15,000

Special Provisions

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

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Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Total Capitalized		\$0.00
Total		\$0.00

Other Totals

Description	(B)illed or (C)apped	Price
GAS	B	\$20.00
Courtesy Delivery Fee	B	\$350.00
Total Billed		\$370.00
Interim Interest	C	\$307.45
Total Capitalized		\$307.45
Total		\$677.45

CANNONSBURG WATER DISTRICT

Case No. 2024-00396

Response to Commission Staff's First Request for Information

Question No. 1-3

Responding Witness: Tim Webb, General Manager

Q 1-3. Refer to Case No. 2024-00155, Canonsburg District's response to Commission Staff's Second Request for Information (Staff's Second Request), Item 5a Enterprise Invoice.

- a.** Explain the Lease Settlement of \$12,900.38 listed on page 2, lines 1 and 2.
- b.** State the purpose of the \$5.00 Maintenance Management Fee and explain why there are more maintenance fees than monthly leasing payments.
- c.** Explain why there was a partial monthly payment in addition to the monthly lease charges on page 4, line 20.

A 1-3.

A 1-3a. Cannonsburg District sold one of its leased vehicles at auction. The auction price was \$12,900.38. Cannonsburg District could have applied this amount to its monthly invoice, received a check from Enterprise in this amount, or applied this amount toward the next leased vehicle to reduce the amount of the monthly lease payment. Enterprise included this \$12,900.38 on the invoice but netted it (added it to the total due and subtracted from the total as well). The \$12,900.38 had no effect at all on the amount due on this invoice. Cannonsburg District is

not sure why Enterprise made these entries on this invoice. Cannonsburg applied the \$12,900.38 to the cost of a 2022 Dodge RAM 2500. The quote that Cannonsburg received for the RAM 2500 is attached to this response as **Attachment 1-3a**. The Schedule for this vehicle is included in Attachment 1-2.

A 1-3b. The \$5.00 Maintenance Management Fee is the fee paid per vehicle for participating in Enterprise's Maintenance Management Program. Participation in this program provided Cannonsburg District with reduced pricing on maintenance and repair services at Enterprise preferred providers nationwide. Through this program, Cannonsburg District also received tax-free fuel cards. For a period of time, Cannonsburg paid this fee for vehicles that it owned outright as well as vehicles it leased from Enterprise so that it has access to the preferred pricing for maintenance on all of its vehicles.

A 1-3c. This vehicle was delivered to Cannonsburg District after March 1, 2022 and before April 1, 2022. The partial payment represents a prorated lease amount paid for the days in March 2022 in which Cannonsburg District had possession of the vehicle.

Attachment 1-3a

RAM 2500 Quote

Showing Gain from Prior Sale

Prepared For: Cannonsburg Water District				Date	06/10/2025	
Webb, Tim				AE/AM	AOC/ACU	
Unit #	25MPPR					
Year	2022	Make	RAM	Model	2500	
Series	Tradesman 4x4 Regular Cab 8 ft. box 140.5 in. WB					
Vehicle Order Type	In-Stock	Term	60	State	KY	Customer# 501396

\$ 52,522.00	Capitalized Price of Vehicle ¹	
\$0.00	*	Sales Tax <u>0.0000%</u> State <u>KY</u>
\$ 23.00	*	Initial License Fee
\$ 0.00	*	Registration Fee
\$ 830.00	Other: (See Page 2)	
\$ 2,025.50	*	Capitalized Price Reduction
\$ 12,900.38	Gain Applied From Prior Unit	
\$ 0.00	*	Security Deposit
\$0.00	Taxes	

\$ 38,426.12	Total Capitalized Amount (Delivered Price)	
\$ 621.89	Depreciation Reserve @ <u>1.6184%</u>	
\$ 144.31	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²	

\$ 766.20	Total Monthly Rental Excluding Additional Services	
Additional Fleet Management		
Master Policy Enrollment Fees		
\$ 0.00	Commercial Automobile Liability Enrollment	
	Liability Limit <u>\$0.00</u>	
\$ 0.00	Physical Damage Management	Comp/Coll Deductible <u>0 / 0</u>
\$ 0.00	Full Maintenance Program ³ Contract Miles <u>0</u>	OverMileage Charge <u>\$ 0.1500</u> Per Mile
	Incl: # Brake Sets (1 set = 1 Axle) <u>0</u>	# Tires <u>4</u> Loaner Vehicle Not Included

\$ 0.00	Additional Services SubTotal	
\$ 0.00	Tax	<u>0.0000%</u> State <u>KY</u>
\$ 766.20	Total Monthly Rental Including Additional Services	
\$ 291.74	Reduced Book Value at <u>60</u> Months	
\$ 375.00	Service Charge Due at Lease Termination	

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	TBD
Exterior Color	(0 P) Bright White Clearcoat
Interior Color	(0 I) Diesel Gray/Black w/Heavy Duty Vinyl 40
Lic. Plate Type	Government
GVWR	0

Quote based on estimated annual mileage of 15,000
 (Current market and vehicle conditions may also affect value of vehicle)
 (Quote is Subject to Customer's Credit Approval)
 Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.
 Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a \$500 disposal fee, interest incurred, and loss of value.

LESSEE Cannonsburg Water District		
BY	TITLE	DATE

* INDICATES ITEMS TO BE BILLED ON DELIVERY.
¹ Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.
² Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).
³ 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 Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Service/Utility	C	\$ 8,102.00
Total Aftermarket Equipment Billed		\$ 0.00
Total Aftermarket Equipment Capitalized		\$ 8,102.00
Aftermarket Equipment Total		\$ 8,102.00

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	C	\$ 80.00
delivery to ashland, ky	C	\$ 750.00
Courtesy Delivery Fee	B	\$ 0.00
Total Other Charges Billed		\$ 0.00
Total Other Charges Capitalized		\$ 830.00
Other Charges Total		\$ 830.00

VEHICLE INFORMATION:

2022 RAM 2500 Tradesman 4x4 Regular Cab 8 ft. box 140.5 in. WB - US

Series ID: DJ7L62

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$39,422	\$42,090.00
Total Options	\$3,023.00	\$355.00
Destination Charge	\$1,795.00	\$1,795.00
Total Price	\$44,240.00	\$44,240.00

SELECTED COLOR:

Exterior: PW7-(0 P) Bright White Clearcoat
 Interior: X8-(0 I) Diesel Gray/Black w/Heavy Duty Vinyl 40/20/40 Split Bench Seat

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
2GA	Quick Order Package 2GA Tradesman	NC	NC
A61	Tradesman Level 1 Equipment Group	\$1,237.00	\$1,345.00
APA	Monotone Paint	STD	STD
BC3	Dash Pass Thru Wire Circuits	Included	Included
CBE	40/20/40 Split Bench Seat	Included	Included
CDR	Front Armrest w/Cupholders	Included	Included
CDX	2-Way Front Head Restraints	Included	Included
CTY	Upgraded Door Trim Panels	Included	Included
CUN	Overhead Console	Included	Included
DFX	Transmission: 8-Speed Auto (8HP75-LCV)	STD	STD
DK3	Electronic Shift-On-The-Fly Transfer Case	\$272.00	\$295.00
DME	3.73 Axle Ratio	STD	STD
DSA	Anti-Spin Differential Rear Axle	\$456.00	\$495.00
ESB	Engine: 6.4L V8 Heavy Duty HEMI MDS	STD	STD
GPG	Power Adjustable Heated Black Tow Mirrors	\$180.00	\$195.00
GT6	Fold-Away Power Heated Mirrors	Included	Included
GXM	Remote Keyless Entry	Included	Included
JJ1	Trailer Light Check	Included	Included
JPH	Speed Sensitive Power Locks	Included	Included
JPY	Front 1-Touch Down Power Windows	Included	Included
JVA	Manual Adjust 4-Way Driver Seat	Included	Included
JWA	Manual Adjust 4-Way Front Passenger Seat	Included	Included
LB6	Bulb Out Detection Defeat for LED	Included	Included
LBT	Overhead Cupholder Lamp	Included	Included
LE4	Black Exterior Mirrors	Included	Included
LEB	Exterior Mirrors w/Supplemental Signals	Included	Included
LEC	Exterior Mirrors Courtesy Lamps	Included	Included
LEG	Trailer Tow Mirrors	Included	Included
LHL	I/P Mounted Auxiliary Switches	\$133.00	\$145.00
LNJ	Mirror Running Lights	Included	Included
NAS	50 State Emissions	NC	NC
NHJ	Exterior Mirrors w/Heating Element	Included	Included
PW7_01	(0 P) Bright White Clearcoat	NC	NC

CODE	DESCRIPTION	INVOICE	MSRP
TBF	Delete Spare Tire	Included	Included
TCP	Tires: LT275/70R18E OWL On/Off Road	\$272.00	\$295.00
TX	Heavy Duty Vinyl 40/20/40 Split Bench Seat	STD	STD
UAA	Radio: Uconnect 3 w/5" Display	STD	STD
WBN	Wheels: 18" x 8.0" Steel	Included	Included
WKN	18" Steel Spare Wheel	Included	Included
WMJ	Center Hub	Included	Included
X8_01	(0 l) Diesel Gray/Black w/Heavy Duty Vinyl 40/20/40 Split Bench Seat	NC	NC
XBC	Pickup Box Delete	\$-368.00	\$-400.00
XEA	Tow Hooks	\$92.00	\$100.00
XHC	Trailer Brake Control	\$364.00	\$395.00
Z2D	GVWR: 10,000 lbs	STD	STD
dlr adj	dlr adj	\$385.00	\$-2,510.00

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 2
Rear Cargo Door Type: tailgate
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors with turn signal indicator
Convex Driver Mirror: convex driver and passenger mirror
Mirror Type: manual extendable trailer mirrors
Door Handles: black
Front And Rear Bumpers: black front and rear bumpers
Front Tow Hooks: 2 front tow hooks
Body Material: galvanized steel/aluminum body material
: class V trailering with harness, hitch, brake controller
Grille: black grille
Upfitter Switches: upfitter switches

Convenience Features:

Air Conditioning: manual air conditioning
Air Filter: air filter
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with driver and passenger 1-touch down
Remote Keyless Entry: keyfob (all doors) remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Passive Entry: Keyless Go proximity key
Steering Wheel: steering wheel with manual tilting
Day-Night Rearview Mirror: day-night rearview mirror
Emergency SOS: SiriusXM Guardian emergency communication system
Front Cupholder: front cupholder
Floor Console: partial floor console with box
Overhead Console: mini overhead console
Glove Box: glove box
Driver Door Bin: driver and passenger door bins
Dashboard Storage: dashboard storage
IP Storage: bin instrument-panel storage
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 2 12V DC power outlets

Entertainment Features:

radio: AM/FM/Satellite-prep with seek-scan
Radio Data System: radio data system
Voice Activated Radio: voice activated radio
Speakers: 4 speakers
1st Row LCD: 1 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off aero-composite halogen headlamps
Cab Clearance Lights: cargo bed light
Front Wipers: variable intermittent wipers
Tinted Windows: light-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: analog appearance
Tachometer: tachometer
Voltmeter: voltmeter
Compass: compass
Exterior Temp: outside-temperature display

Low Tire Pressure Warning: low-tire-pressure warning
Trip Odometer: trip odometer
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Oil Temp Gauge: oil temperature gauge
Transmission Oil Temp Gauge: transmission oil temp. gauge
Engine Hour Meter: engine hour meter
Clock: in-radio display clock
Systems Monitor: systems monitor
Rear Vision Camera: rear vision camera
Water Temp Warning: water-temp. warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Bulb Failure Warning: bulb-failure warning
Door Ajar Warning: door-ajar warning
Brake Fluid Warning: brake-fluid warning
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: curtain 1st row overhead airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Ignition Disable: immobilizer
Panic Alarm: panic alarm
Electronic Stability: electronic stability stability control with anti-roll
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 3
Front Bucket Seats: front split-bench 40-20-40 seats
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and passenger seats
Driver Fore/Aft: manual driver and passenger fore/aft adjustment
Front Centre Armrest Storage: front centre armrest with storage
Leather Upholstery: vinyl front seat upholstery
Door Trim Insert: cloth door panel trim
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert
Shift Knob Trim: urethane shift knob
Interior Accents: chrome/metal-look interior accents

Standard Engine:

Engine 410-hp, 6.4-liter V-8 (regular gas)

Standard Transmission:

Transmission 8-speed automatic w/ OD and auto-manual

CANNONSBURG WATER DISTRICT

Case No. 2024-00396

Response to Commission Staff's First Request for Information

Question No. 1-4

Responding Witness: Tim Webb, General Manager

Q 1-4. Provide a copy of the Enterprise Invoices for the past 12 months.

A 1-4. The requested information is attached to this response as Attachment 1-4.

Attachment 1-4
Enterprise Invoices

Monthly Statement

May 3, 2025
Statement Number: 501396-050325
Customer Number: 501396

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



FLEET MANAGEMENT

Billing Solutions Team

ARBilling@efleets.com

1-866-556-2864

Combined Summary

Account	Previous Balance	Payments	Adjustments	New Charges	New Balance	Amount Due
Monthly Invoice	\$5,250.31	(\$5,250.31)	-	\$7,016.24	\$7,016.24	\$7,016.24
Total amount due:						\$7,016.24

Total amount due: \$7,016.24

Autopay is enabled for your account—no payment is necessary

For additional billing details or to enroll
in autopay, visit Billing » Statements at:
<https://login.efleets.com>

Late payment warning: Past due items are subject to a
Finance Charge of 1.5% per month (annual rate of 18%)

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.



Please return bottom portion with your payment

AutoPay is enabled for your account—no payment is necessary

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Payments Received

Date	Cust Num	Type	Reference #	Total Payment	Paid To:	Monthly Invoices	Out of Cycle Invoices	Unapplied	Lease Prepayment
2025-04-17	501396	Direct Debit	-	(\$5,250.31)		(\$5,250.31)	-	-	-
			Payment Totals	(\$5,250.31)		(\$5,250.31)	-	-	-

Statement Number: 501396-050325
Statement Date: 2025-05-03
Customer: CANNONSBURG WATER DISTRICT
Invoice#: FBN5330001

For additional billing details and past charges or to enroll in autopay, visit Billing » Statements at <https://login.efleets.com>

Monthly Invoices

Previous Balance	\$5,250.31 +
Payments (1)	(\$5,250.31) -
Current Month Charges (FBN5330001)	\$7,016.24 +
New balance as of 2025-05-03	\$7,016.24

Statement Number: **501396-050325**
Statement Date: **2025-05-03**
Customer: CANNONSBURG WATER DISTRICT
Invoice #: **FBN5330001**

For additional billing details and past charges or to enroll in autopay,
visit [Billing » Statements](#) at <https://login.efleets.com>

Charge Summary

Customer: **501396** Customer Vehicle ID: - Vehicle: **22C4QG¹** YMM: **2017 FORD F-35** Driver: **204** Mos in Service: **97** Term: **108**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/05/01-05/31	22C4QG-0525-MR	Lease Charge (Full Month): Rent	\$25.00	\$25.00	\$25.00
Vehicle Total:					\$25.00

Customer: **501396** Customer Vehicle ID: - Vehicle: **23H4D8¹** YMM: **2020 FORD F-15** Driver: **Lfb69323** Mos in Service: **59** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/05/01-05/31	23H4D8-0525-MR	Lease Charge (Full Month): Rent	\$562.93	\$562.93	\$562.93
Vehicle Total:					\$562.93

Customer: **501396** Customer Vehicle ID: - Vehicle: **23XXS8¹** YMM: **2022 FORD F-25** Driver: **Tbd** Mos in Service: **35** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/05/01-05/31	23XXS8-0525-MR	Lease Charge (Full Month): Rent	\$585.60	\$585.60	\$585.60
Vehicle Total:					\$585.60

Customer: **501396** Customer Vehicle ID: - Vehicle: **23XZP6¹** YMM: **2022 FORD F-25** Driver: **Need Need** Mos in Service: **34** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/05/01-05/31	23XZP6-0525-MR	Lease Charge (Full Month): Rent	\$599.42	\$599.42	\$599.42
Vehicle Total:					\$599.42

Statement Number: **501396-050325**
Statement Date: **2025-05-03**
Customer: CANNONSBURG WATER DISTRICT
Invoice #: **FBN5330001**

For additional billing details and past charges or to enroll in autopay,
visit [Billing » Statements](#) at <https://login.efleets.com>

Charge Summary

Customer: **501396** Customer Vehicle ID: - Vehicle: **23Z2JS¹** YMM: **2022 FORD F-25** Driver: **Need Need** Mos in Service: **34** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/05/01-05/31	23Z2JS-0525-MR	Lease Charge (Full Month): Rent	\$599.42	\$599.42	\$599.42
Vehicle Total:					\$599.42

Customer: **501396** Customer Vehicle ID: - Vehicle: **23Z2JW¹** YMM: **2022 FORD F-25** Driver: **Tbd** Mos in Service: **35** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/05/01-05/31	23Z2JW-0525-MR	Lease Charge (Full Month): Rent	\$591.38	\$591.38	\$591.38
Vehicle Total:					\$591.38

Customer: **501396** Customer Vehicle ID: - Vehicle: **25MPPR¹** YMM: **2022 RAM 2500** Driver: **Tbd** Mos in Service: **39** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/05/01-05/31	25MPPR-0525-MR	Lease Charge (Full Month): Rent	\$766.20	\$766.20	\$766.20
Vehicle Total:					\$766.20

Customer: **501396** Customer Vehicle ID: - Vehicle: **25MPQG¹** YMM: **2022 RAM 2500** Driver: **Ng170540** Mos in Service: **38** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/05/01-05/31	25MPQG-0525-MR	Lease Charge (Full Month): Rent	\$749.18	\$749.18	\$749.18
Vehicle Total:					\$749.18

For additional billing details and past charges or to enroll in autopay,
visit [Billing » Statements](#) at <https://login.efleets.com>

Charge Summary

Customer: 501396 Customer Vehicle ID: - Vehicle: 25MPQW¹ YMM: 2022 RAM 2500 Driver: Tbd Mos in Service: 37 Term: 60

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/05/01-05/31	25MPQW-0525-MR	Lease Charge (Full Month): Rent	\$816.18	\$816.18	\$816.18
Vehicle Total:					\$816.18

Customer: 501396 Customer Vehicle ID: - Vehicle: 28FRST¹ YMM: 2025 RAM 1500 Driver: Tim Webb Mos in Service: 1 Term: 60

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/04/09-04/30	28FRST-0425-MR	Lease Charge (Partial Month): Rent	\$571.55	\$571.55	\$571.55
2025/05/01-05/31	28FRST-0525-MR	Lease Charge (Full Month): Rent	\$779.38	\$779.38	\$779.38
2025/04/29	36053880-OT	COURTESY DELIVERY FEE	\$350.00	\$350.00	\$350.00
2025/05/02	36116719-OT	GAS	\$20.00	\$20.00	\$20.00

Vehicle Total: \$1,720.93

(Subtotal) Current Charges for Customer 501396: \$7,016.24

(Total) Current Charges for Customer 501396: \$7,016.24

Monthly Statement

Apr 3, 2025
Statement Number: 501396-040325
Customer Number: 501396

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



FLEET MANAGEMENT

Billing Solutions Team

ARBilling@efleets.com

1-866-556-2864

Combined Summary

Account	Previous Balance	Payments	Adjustments	New Charges	New Balance	Amount Due
Monthly Invoice	\$5,475.31	(\$5,475.31)	-	\$5,250.31	\$5,250.31	\$5,250.31
Total amount due:						\$5,250.31

Total amount due: \$5,250.31

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Late payment warning: Past due items are subject to a Finance Charge of 1.5% per month (annual rate of 18%)

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Payments Received

Date	Cust Num	Type	Reference #	Total Payment	Paid To:	Monthly Invoices	Out of Cycle Invoices	Unapplied	Lease Prepayment
2025-03-18	501396	Direct Debit	-	(\$5,475.31)		(\$5,475.31)	-	-	-
			Payment Totals	(\$5,475.31)		(\$5,475.31)	-	-	-

Statement Number: 501396-040325
Statement Date: 2025-04-03
Customer: CANNONSBURG WATER DISTRICT
Invoice#: FBN5305277

For additional billing details and past charges or to enroll in autopay, visit Billing » Statements at <https://login.efleets.com>

Monthly Invoices

Previous Balance	\$5,475.31 +
Payments (1)	(\$5,475.31) -
Current Month Charges (FBN5305277)	\$5,250.31 +
New balance as of 2025-04-03	\$5,250.31

Statement Number: **501396-040325**
Statement Date: **2025-04-03**
Customer: CANNONSBURG WATER DISTRICT
Invoice #: **FBN5305277**

For additional billing details and past charges or to enroll in autopay,
visit [Billing » Statements](#) at <https://login.efleets.com>

Charge Summary

Customer: **501396** Customer Vehicle ID: - Vehicle: **227P78** YMM: - Driver: - Mos in Service: **66** Term: -

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/03/25	35566558-OT	KY U-DRIVE-IT FEE (<i>SETTLED PRIOR TO JAN 2025</i>)	(\$15.00)	(\$15.00)	(\$15.00)
Vehicle Total:					(\$15.00)

Customer: **501396** Customer Vehicle ID: - Vehicle: **227P93** YMM: - Driver: - Mos in Service: **65** Term: -

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/03/25	35566559-OT	KY U-DRIVE-IT FEE (<i>SETTLED PRIOR TO JAN 2025</i>)	(\$15.00)	(\$15.00)	(\$15.00)
Vehicle Total:					(\$15.00)

Customer: **501396** Customer Vehicle ID: - Vehicle: **227PB8** YMM: - Driver: - Mos in Service: **72** Term: -

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/03/25	35566548-OT	KY U-DRIVE-IT FEE (<i>SETTLED PRIOR TO JAN 2025</i>)	(\$15.00)	(\$15.00)	(\$15.00)
Vehicle Total:					(\$15.00)

Customer: **501396** Customer Vehicle ID: - Vehicle: **22C4QG¹** YMM: **2017 FORD F-35** Driver: **204** Mos in Service: **96** Term: **96**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/04/01-04/30	22C4QG-0425-MR	Lease Charge (Full Month): Rent	\$25.00	\$25.00	\$25.00
Vehicle Total:					\$25.00

Statement Number: **501396-040325**
Statement Date: **2025-04-03**
Customer: CANNONSBURG WATER DISTRICT
Invoice #: **FBN5305277**

For additional billing details and past charges or to enroll in autopay,
visit [Billing » Statements](#) at <https://login.efleets.com>

Charge Summary

Customer: **501396** Customer Vehicle ID: - Vehicle: **23H4D8¹** YMM: **2020 FORD F-15** Driver: **Lfb69323** Mos in Service: **58** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/04/01-04/30	23H4D8-0425-MR	Lease Charge (Full Month): Rent	\$562.93	\$562.93	\$562.93
Vehicle Total:					\$562.93

Customer: **501396** Customer Vehicle ID: - Vehicle: **23XXS8¹** YMM: **2022 FORD F-25** Driver: **Tbd** Mos in Service: **34** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/04/01-04/30	23XXS8-0425-MR	Lease Charge (Full Month): Rent	\$585.60	\$585.60	\$585.60
Vehicle Total:					\$585.60

Customer: **501396** Customer Vehicle ID: - Vehicle: **23XZP6¹** YMM: **2022 FORD F-25** Driver: **Need Need** Mos in Service: **33** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/04/01-04/30	23XZP6-0425-MR	Lease Charge (Full Month): Rent	\$599.42	\$599.42	\$599.42
Vehicle Total:					\$599.42

Customer: **501396** Customer Vehicle ID: - Vehicle: **23Z2JS¹** YMM: **2022 FORD F-25** Driver: **Need Need** Mos in Service: **33** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/04/01-04/30	23Z2JS-0425-MR	Lease Charge (Full Month): Rent	\$599.42	\$599.42	\$599.42
Vehicle Total:					\$599.42

Statement Number: **501396-040325**
Statement Date: **2025-04-03**
Customer: CANNONSBURG WATER DISTRICT
Invoice #: **FBN5305277**

For additional billing details and past charges or to enroll in autopay,
visit [Billing » Statements at https://login.efleets.com](#)

Charge Summary

Customer: **501396** Customer Vehicle ID: - Vehicle: **23Z2JW¹** YMM: **2022 FORD F-25** Driver: **Tbd** Mos in Service: **34** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/04/01-04/30	23Z2JW-0425-MR	Lease Charge (Full Month): Rent	\$591.38	\$591.38	\$591.38
Vehicle Total:					\$591.38

Customer: **501396** Customer Vehicle ID: - Vehicle: **25MPPR¹** YMM: **2022 RAM 2500** Driver: **Tbd** Mos in Service: **38** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/04/01-04/30	25MPPR-0425-MR	Lease Charge (Full Month): Rent	\$766.20	\$766.20	\$766.20
Vehicle Total:					\$766.20

Customer: **501396** Customer Vehicle ID: - Vehicle: **25MPQG¹** YMM: **2022 RAM 2500** Driver: **Ng170540** Mos in Service: **37** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/04/01-04/30	25MPQG-0425-MR	Lease Charge (Full Month): Rent	\$749.18	\$749.18	\$749.18
Vehicle Total:					\$749.18

Customer: **501396** Customer Vehicle ID: - Vehicle: **25MPQW¹** YMM: **2022 RAM 2500** Driver: **Tbd** Mos in Service: **36** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/04/01-04/30	25MPQW-0425-MR	Lease Charge (Full Month): Rent	\$816.18	\$816.18	\$816.18
Vehicle Total:					\$816.18

(Subtotal) Current Charges for Customer **501396:** **\$5,250.31**

(Total) Current Charges for Customer **501396:** **\$5,250.31**

Monthly Statement

Mar 5, 2025
Statement Number: 501396-030525
Customer Number: 501396

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



FLEET MANAGEMENT

Billing Solutions Team

ARBilling@efleets.com

1-866-556-2864

Combined Summary

Account	Previous Balance	Payments	Adjustments	New Charges	New Balance	Amount Due
Monthly Invoice	\$5,295.31	(\$5,295.31)	-	\$5,475.31	\$5,475.31	\$5,475.31
Total amount due:						\$5,475.31

Total amount due: \$5,475.31

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Payments Received

Date	Cust Num	Type	Reference #	Total Payment	Paid To:	Monthly Invoices	Out of Cycle Invoices	Unapplied	Lease Prepayment
2025-02-18	501396	Direct Debit	-	(\$5,295.31)		(\$5,295.31)	-	-	-
			Payment Totals	(\$5,295.31)		(\$5,295.31)	-	-	-

Statement Number: 501396-030525
Statement Date: 2025-03-05
Customer: CANNONSBURG WATER DISTRICT
Invoice#: FBN5280183

For additional billing details and past charges or to enroll in autopay, visit Billing » Statements at <https://login.efleets.com>

Monthly Invoices

Previous Balance	\$5,295.31 +
Payments (1)	(\$5,295.31) -
Current Month Charges (FBN5280183)	\$5,475.31 +
New balance as of 2025-03-05	\$5,475.31

Statement Number: **501396-030525**
Statement Date: **2025-03-05**
Customer: CANNONSBURG WATER DISTRICT
Invoice #: **FBN5280183**

For additional billing details and past charges or to enroll in autopay,
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Charge Summary

Customer: **501396** Customer Vehicle ID: - Vehicle: **227P78** YMM: - Driver: - Mos in Service: **66** Term: -

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/03/03	35196476-OT	KY U-DRIVE-IT FEE (<i>KY U DRIVE IT TAX</i>)	\$15.00	\$15.00	\$15.00
Vehicle Total:					\$15.00

Customer: **501396** Customer Vehicle ID: - Vehicle: **227P93** YMM: - Driver: - Mos in Service: **65** Term: -

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/03/03	35196477-OT	KY U-DRIVE-IT FEE (<i>KY U DRIVE IT TAX</i>)	\$15.00	\$15.00	\$15.00
Vehicle Total:					\$15.00

Customer: **501396** Customer Vehicle ID: - Vehicle: **227PB8** YMM: - Driver: - Mos in Service: **72** Term: -

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/03/03	35196443-OT	KY U-DRIVE-IT FEE (<i>KY U DRIVE IT TAX</i>)	\$15.00	\$15.00	\$15.00
Vehicle Total:					\$15.00

Customer: **501396** Customer Vehicle ID: - Vehicle: **22C4QG¹** YMM: **2017 FORD F-35** Driver: **204** Mos in Service: **95** Term: **96**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/03/01-03/31	22C4QG-0325-MR	Lease Charge (Full Month): Rent	\$25.00	\$25.00	\$25.00
2025/03/03	35207930-OT	KY U-DRIVE-IT FEE (<i>KY U DRIVE IT TAX</i>)	\$15.00	\$15.00	\$15.00
Vehicle Total:					\$40.00

Statement Number: **501396-030525**
Statement Date: **2025-03-05**
Customer: CANNONSBURG WATER DISTRICT
Invoice #: **FBN5280183**

Page 5 of 6

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Charge Summary

Customer: **501396** Customer Vehicle ID: - Vehicle: **23H4D8¹** YMM: **2020 FORD F-15** Driver: **Lfb69323** Mos in Service: **57** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/03/01-03/31	23H4D8-0325-MR	Lease Charge (Full Month): Rent	\$562.93		\$562.93
2025/03/03	35206807-OT	KY U-DRIVE-IT FEE (<i>KY U DRIVE IT TAX</i>)	\$15.00	\$15.00	\$15.00
Vehicle Total:					\$577.93

Customer: **501396** Customer Vehicle ID: - Vehicle: **23XXS8¹** YMM: **2022 FORD F-25** Driver: **Tbd** Mos in Service: **33** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/03/01-03/31	23XXS8-0325-MR	Lease Charge (Full Month): Rent	\$585.60		\$585.60
2025/03/03	35207662-OT	KY U-DRIVE-IT FEE (<i>KY U DRIVE IT TAX</i>)	\$15.00	\$15.00	\$15.00
Vehicle Total:					\$600.60

Customer: **501396** Customer Vehicle ID: - Vehicle: **23XZP6¹** YMM: **2022 FORD F-25** Driver: **Need Need** Mos in Service: **32** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/03/01-03/31	23XZP6-0325-MR	Lease Charge (Full Month): Rent	\$599.42		\$599.42
2025/03/03	35207608-OT	KY U-DRIVE-IT FEE (<i>KY U DRIVE IT TAX</i>)	\$15.00	\$15.00	\$15.00
Vehicle Total:					\$614.42

Customer: **501396** Customer Vehicle ID: - Vehicle: **23Z2JS¹** YMM: **2022 FORD F-25** Driver: **Need Need** Mos in Service: **32** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/03/01-03/31	23Z2JS-0325-MR	Lease Charge (Full Month): Rent	\$599.42		\$599.42
2025/03/03	35207653-OT	KY U-DRIVE-IT FEE (<i>KY U DRIVE IT TAX</i>)	\$15.00	\$15.00	\$15.00
Vehicle Total:					\$614.42

Charge Summary

Customer: **501396** Customer Vehicle ID: - Vehicle: **23Z2JW¹** YMM: **2022 FORD F-25** Driver: **Tbd** Mos in Service: **33** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/03/01-03/31	23Z2JW-0325-MR	Lease Charge (Full Month): Rent	\$591.38	\$591.38	\$591.38
2025/03/03	35207586-OT	KY U-DRIVE-IT FEE (<i>KY U DRIVE IT TAX</i>)	\$15.00	\$15.00	\$15.00
Vehicle Total:					\$606.38

Customer: **501396** Customer Vehicle ID: - Vehicle: **25MPPR¹** YMM: **2022 RAM 2500** Driver: **Tbd** Mos in Service: **37** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/03/01-03/31	25MPPR-0325-MR	Lease Charge (Full Month): Rent	\$766.20	\$766.20	\$766.20
2025/03/03	35204311-OT	KY U-DRIVE-IT FEE (<i>KY U DRIVE IT TAX</i>)	\$15.00	\$15.00	\$15.00
Vehicle Total:					\$781.20

Customer: **501396** Customer Vehicle ID: - Vehicle: **25MPQG¹** YMM: **2022 RAM 2500** Driver: **Ng170540** Mos in Service: **36** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/03/01-03/31	25MPQG-0325-MR	Lease Charge (Full Month): Rent	\$749.18	\$749.18	\$749.18
2025/03/03	35204507-OT	KY U-DRIVE-IT FEE (<i>KY U DRIVE IT TAX</i>)	\$15.00	\$15.00	\$15.00
Vehicle Total:					\$764.18

Customer: **501396** Customer Vehicle ID: - Vehicle: **25MPQW¹** YMM: **2022 RAM 2500** Driver: **Tbd** Mos in Service: **35** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/03/01-03/31	25MPQW-0325-MR	Lease Charge (Full Month): Rent	\$816.18	\$816.18	\$816.18
2025/03/03	35204547-OT	KY U-DRIVE-IT FEE (<i>KY U DRIVE IT TAX</i>)	\$15.00	\$15.00	\$15.00
Vehicle Total:					\$831.18

(Subtotal) Current Charges for Customer **501396:** **\$5,475.31**

(Total) Current Charges for Customer **501396:** **\$5,475.31**

Monthly Statement

Feb 6, 2025
Statement Number: 501396-020625
Customer Number: 501396

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



FLEET MANAGEMENT

Billing Solutions Team

ARBilling@efleets.com

1-866-556-2864

Combined Summary

Account	Previous Balance	Payments	Adjustments	New Charges	New Balance	Amount Due
Monthly Invoice	\$5,295.31	(\$5,295.31)	-	\$5,295.31	\$5,295.31	\$5,295.31
Total amount due:						\$5,295.31

Total amount due: \$5,295.31

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Payments Received

Date	Cust Num	Type	Reference #	Total Payment	Paid To:	Monthly Invoices	Out of Cycle Invoices	Unapplied	Lease Prepayment
2025-01-16	501396	Direct Debit	-	(\$5,295.31)		(\$5,295.31)	-	-	-
			Payment Totals	(\$5,295.31)		(\$5,295.31)	-	-	-

Statement Number: 501396-020625
Statement Date: 2025-02-06
Customer: CANNONSBURG WATER DISTRICT
Invoice#: FBN5261193

For additional billing details and past charges or to enroll in autopay, visit Billing » Statements at <https://login.efleets.com>

Monthly Invoices

Previous Balance	\$5,295.31 +
Payments (1)	(\$5,295.31) -
Current Month Charges (FBN5261193)	\$5,295.31 +
New balance as of 2025-02-06	\$5,295.31

Statement Number: **501396-020625**
Statement Date: **2025-02-06**
Customer: CANNONSBURG WATER DISTRICT
Invoice #: **FBN5261193**

For additional billing details and past charges or to enroll in autopay,
visit [Billing » Statements](#) at <https://login.efleets.com>

Charge Summary

Customer: **501396** Customer Vehicle ID: - Vehicle: **22C4QG¹** YMM: **2017 FORD F-35** Driver: **204** Mos in Service: **94** Term: **96**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/02/01-02/28	22C4QG-0225-MR	Lease Charge (Full Month): Rent	\$25.00	\$25.00	\$25.00
Vehicle Total:					\$25.00

Customer: **501396** Customer Vehicle ID: - Vehicle: **23H4D8¹** YMM: **2020 FORD F-15** Driver: **Lfb69323** Mos in Service: **56** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/02/01-02/28	23H4D8-0225-MR	Lease Charge (Full Month): Rent	\$562.93	\$562.93	\$562.93
Vehicle Total:					\$562.93

Customer: **501396** Customer Vehicle ID: - Vehicle: **23XXS8¹** YMM: **2022 FORD F-25** Driver: **Tbd** Mos in Service: **32** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/02/01-02/28	23XXS8-0225-MR	Lease Charge (Full Month): Rent	\$585.60	\$585.60	\$585.60
Vehicle Total:					\$585.60

Customer: **501396** Customer Vehicle ID: - Vehicle: **23XZP6¹** YMM: **2022 FORD F-25** Driver: **Need Need** Mos in Service: **31** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/02/01-02/28	23XZP6-0225-MR	Lease Charge (Full Month): Rent	\$599.42	\$599.42	\$599.42
Vehicle Total:					\$599.42

Statement Number: **501396-020625**
Statement Date: **2025-02-06**
Customer: CANNONSBURG WATER DISTRICT
Invoice #: **FBN5261193**

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Charge Summary

Customer: **501396** Customer Vehicle ID: - Vehicle: **23Z2JS¹** YMM: **2022 FORD F-25** Driver: **Need Need** Mos in Service: **31** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/02/01-02/28	23Z2JS-0225-MR	Lease Charge (Full Month): Rent	\$599.42	\$599.42	\$599.42
Vehicle Total:					\$599.42

Customer: **501396** Customer Vehicle ID: - Vehicle: **23Z2JW¹** YMM: **2022 FORD F-25** Driver: **Tbd** Mos in Service: **32** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/02/01-02/28	23Z2JW-0225-MR	Lease Charge (Full Month): Rent	\$591.38	\$591.38	\$591.38
Vehicle Total:					\$591.38

Customer: **501396** Customer Vehicle ID: - Vehicle: **25MPPR¹** YMM: **2022 RAM 2500** Driver: **Tbd** Mos in Service: **36** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/02/01-02/28	25MPPR-0225-MR	Lease Charge (Full Month): Rent	\$766.20	\$766.20	\$766.20
Vehicle Total:					\$766.20

Customer: **501396** Customer Vehicle ID: - Vehicle: **25MPQG¹** YMM: **2022 RAM 2500** Driver: **Ng170540** Mos in Service: **35** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/02/01-02/28	25MPQG-0225-MR	Lease Charge (Full Month): Rent	\$749.18	\$749.18	\$749.18
Vehicle Total:					\$749.18

Statement Number: 501396-020625
Statement Date: 2025-02-06
Customer: CANNONSBURG WATER DISTRICT
Invoice #: FBN5261193

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Charge Summary

Customer: 501396 Customer Vehicle ID: - Vehicle: 25MPQW¹ YMM: 2022 RAM 2500 Driver: Tbd Mos in Service: 34 Term: 60

Date	Item ID	Charge Detail		Charge	Tax	Subtotal
2025/02/01-02/28	25MPQW-0225-MR	Lease Charge (Full Month): Rent		\$816.18	\$816.18	\$816.18

Vehicle Total: \$816.18

(Subtotal) Current Charges for Customer 501396: \$5,295.31

(Total) Current Charges for Customer 501396: \$5,295.31

Monthly Statement

Jan 5, 2025
Statement Number: 501396-010525
Customer Number: 501396

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



FLEET MANAGEMENT

Billing Solutions Team

ARBilling@efleets.com

1-866-556-2864

Combined Summary

Account	Previous Balance	Payments	Adjustments	New Charges	New Balance	Amount Due
Monthly Invoice	\$5,295.31	(\$5,295.31)	-	\$5,295.31	\$5,295.31	\$5,295.31
Total amount due:						\$5,295.31

Total amount due: \$5,295.31

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Payments Received

Date	Cust Num	Type	Reference #	Total Payment	Paid To:	Monthly Invoices	Out of Cycle Invoices	Unapplied	Lease Prepayment
2024-12-18	501396	Direct Debit	-	(\$5,295.31)		(\$5,295.31)	-	-	-
			Payment Totals	(\$5,295.31)		(\$5,295.31)	-	-	-

Statement Number: 501396-010525
Statement Date: 2025-01-05
Customer: CANNONSBURG WATER DISTRICT
Invoice#: FBN5236757

For additional billing details and past charges or to enroll in autopay, visit Billing » Statements at <https://login.efleets.com>

Monthly Invoices

Previous Balance	\$5,295.31 +
Payments (1)	(\$5,295.31) -
Current Month Charges (FBN5236757)	\$5,295.31 +
New balance as of 2025-01-05	\$5,295.31

Statement Number: **501396-010525**
Statement Date: **2025-01-05**
Customer: CANNONSBURG WATER DISTRICT
Invoice #: **FBN5236757**

For additional billing details and past charges or to enroll in autopay,
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Charge Summary

Customer: **501396** Customer Vehicle ID: - Vehicle: **22C4QG¹** YMM: **2017 FORD F-35** Driver: **204** Mos in Service: **93** Term: **96**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/01/01-01/31	22C4QG-0125-MR	Lease Charge (Full Month): Rent	\$25.00	\$25.00	\$25.00
Vehicle Total:					\$25.00

Customer: **501396** Customer Vehicle ID: - Vehicle: **23H4D8¹** YMM: **2020 FORD F-15** Driver: **Lfb69323** Mos in Service: **55** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/01/01-01/31	23H4D8-0125-MR	Lease Charge (Full Month): Rent	\$562.93	\$562.93	\$562.93
Vehicle Total:					\$562.93

Customer: **501396** Customer Vehicle ID: - Vehicle: **23XXS8¹** YMM: **2022 FORD F-25** Driver: **Tbd** Mos in Service: **31** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/01/01-01/31	23XXS8-0125-MR	Lease Charge (Full Month): Rent	\$585.60	\$585.60	\$585.60
Vehicle Total:					\$585.60

Customer: **501396** Customer Vehicle ID: - Vehicle: **23XZP6¹** YMM: **2022 FORD F-25** Driver: **Need Need** Mos in Service: **30** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/01/01-01/31	23XZP6-0125-MR	Lease Charge (Full Month): Rent	\$599.42	\$599.42	\$599.42
Vehicle Total:					\$599.42

Statement Number: **501396-010525**
Statement Date: **2025-01-05**
Customer: CANNONSBURG WATER DISTRICT
Invoice #: **FBN5236757**

For additional billing details and past charges or to enroll in autopay,
visit [Billing » Statements](#) at <https://login.efleets.com>

Charge Summary

Customer: **501396** Customer Vehicle ID: - Vehicle: **23Z2JS¹** YMM: **2022 FORD F-25** Driver: **Need Need** Mos in Service: **30** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/01/01-01/31	23Z2JS-0125-MR	Lease Charge (Full Month): Rent	\$599.42	\$599.42	\$599.42
Vehicle Total:					\$599.42

Customer: **501396** Customer Vehicle ID: - Vehicle: **23Z2JW¹** YMM: **2022 FORD F-25** Driver: **Tbd** Mos in Service: **31** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/01/01-01/31	23Z2JW-0125-MR	Lease Charge (Full Month): Rent	\$591.38	\$591.38	\$591.38
Vehicle Total:					\$591.38

Customer: **501396** Customer Vehicle ID: - Vehicle: **25MPPR¹** YMM: **2022 RAM 2500** Driver: **Tbd** Mos in Service: **35** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/01/01-01/31	25MPPR-0125-MR	Lease Charge (Full Month): Rent	\$766.20	\$766.20	\$766.20
Vehicle Total:					\$766.20

Customer: **501396** Customer Vehicle ID: - Vehicle: **25MPQG¹** YMM: **2022 RAM 2500** Driver: **Ng170540** Mos in Service: **34** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2025/01/01-01/31	25MPQG-0125-MR	Lease Charge (Full Month): Rent	\$749.18	\$749.18	\$749.18
Vehicle Total:					\$749.18

Statement Number: 501396-010525
Statement Date: 2025-01-05
Customer: CANNONSBURG WATER DISTRICT
Invoice #: FBN5236757

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Charge Summary

Customer: 501396 Customer Vehicle ID: - Vehicle: 25MPQW¹ YMM: 2022 RAM 2500 Driver: Tbd Mos in Service: 33 Term: 60

Date	Item ID	Charge Detail		Charge	Tax	Subtotal
2025/01/01-01/31	25MPQW-0125-MR	Lease Charge (Full Month): Rent	\$816.18	\$816.18		\$816.18

Vehicle Total: \$816.18

(Subtotal) Current Charges for Customer 501396: \$5,295.31

(Total) Current Charges for Customer 501396: \$5,295.31

Monthly Statement

Dec 5, 2024
Statement Number: 501396-120524
Customer Number: 501396

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



FLEET MANAGEMENT

Billing Solutions Team

ARBilling@efleets.com

1-866-556-2864

Combined Summary

Account	Previous Balance	Payments	Adjustments	New Charges	New Balance	Amount Due
Monthly Invoice	\$5,295.31	(\$5,295.31)	-	\$5,295.31	\$5,295.31	\$5,295.31
Total amount due:						\$5,295.31

Total amount due: \$5,295.31

Autopay is enabled for your account—no payment is necessary

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Late payment warning: Past due items are subject to a Finance Charge of 1.5% per month (annual rate of 18%)

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Payments Received

Date	Cust Num	Type	Reference #	Total Payment	Paid To:	Monthly Invoices	Out of Cycle Invoices	Unapplied	Lease Prepayment
2024-11-18	501396	Direct Debit	-	(\$5,295.31)		(\$5,295.31)	-	-	-
			Payment Totals	(\$5,295.31)		(\$5,295.31)	-	-	-

Statement Number: 501396-120524
Statement Date: 2024-12-05
Customer: CANNONSBURG WATER DISTRICT
Invoice#: FBN5211685

For additional billing details and past charges or to enroll in autopay, visit Billing » Statements at <https://login.efleets.com>

Monthly Invoices

Previous Balance	\$5,295.31 +
Payments (1)	(\$5,295.31) -
Current Month Charges (FBN5211685)	\$5,295.31 +
New balance as of 2024-12-05	\$5,295.31

Charge Summary

Customer: 501396 Customer Vehicle ID: - Vehicle: 22C4QG¹ YMM: 2017 FORD F-35 Driver: 204 Mos in Service: 92 Term: 96

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/12/01-12/31	22C4QG-1224-MR	Lease Charge (Full Month): Rent	\$25.00	\$25.00	\$25.00
Vehicle Total:					\$25.00

Customer: 501396 Customer Vehicle ID: - Vehicle: 23H4D8¹ YMM: 2020 FORD F-15 Driver: Lfb69323 Mos in Service: 54 Term: 60

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/12/01-12/31	23H4D8-1224-MR	Lease Charge (Full Month): Rent	\$562.93	\$562.93	\$562.93
Vehicle Total:					\$562.93

Customer: 501396 Customer Vehicle ID: - Vehicle: 23XXS8¹ YMM: 2022 FORD F-25 Driver: Tbd Mos in Service: 30 Term: 60

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/12/01-12/31	23XXS8-1224-MR	Lease Charge (Full Month): Rent	\$585.60	\$585.60	\$585.60
Vehicle Total:					\$585.60

Customer: 501396 Customer Vehicle ID: - Vehicle: 23XZP6¹ YMM: 2022 FORD F-25 Driver: Need Need Mos in Service: 29 Term: 60

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/12/01-12/31	23XZP6-1224-MR	Lease Charge (Full Month): Rent	\$599.42	\$599.42	\$599.42
Vehicle Total:					\$599.42

Charge Summary

Customer: 501396 Customer Vehicle ID: - Vehicle: 23Z2JS¹ YMM: 2022 FORD F-25 Driver: Need Need Mos in Service: 29 Term: 60

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/12/01-12/31	23Z2JS-1224-MR	Lease Charge (Full Month): Rent	\$599.42	\$599.42	\$599.42
Vehicle Total:					\$599.42

Customer: 501396 Customer Vehicle ID: - Vehicle: 23Z2JW¹ YMM: 2022 FORD F-25 Driver: Tbd Mos in Service: 30 Term: 60

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/12/01-12/31	23Z2JW-1224-MR	Lease Charge (Full Month): Rent	\$591.38	\$591.38	\$591.38
Vehicle Total:					\$591.38

Customer: 501396 Customer Vehicle ID: - Vehicle: 25MPPR¹ YMM: 2022 RAM 2500 Driver: Tbd Mos in Service: 34 Term: 60

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/12/01-12/31	25MPPR-1224-MR	Lease Charge (Full Month): Rent	\$766.20	\$766.20	\$766.20
Vehicle Total:					\$766.20

Customer: 501396 Customer Vehicle ID: - Vehicle: 25MPQG¹ YMM: 2022 RAM 2500 Driver: Ng170540 Mos in Service: 33 Term: 60

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/12/01-12/31	25MPQG-1224-MR	Lease Charge (Full Month): Rent	\$749.18	\$749.18	\$749.18
Vehicle Total:					\$749.18

Statement Number: 501396-120524
Statement Date: 2024-12-05
Customer: CANNONSBURG WATER DISTRICT
Invoice #: FBN5211685

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Charge Summary

Customer: 501396 Customer Vehicle ID: - Vehicle: 25MPQW¹ YMM: 2022 RAM 2500 Driver: Tbd Mos in Service: 32 Term: 60

Date	Item ID	Charge Detail		Charge	Tax	Subtotal
2024/12/01-12/31	25MPQW-1224-MR	Lease Charge (Full Month): Rent		\$816.18	\$816.18	\$816.18

Vehicle Total: \$816.18

(Subtotal) Current Charges for Customer 501396: \$5,295.31

(Total) Current Charges for Customer 501396: \$5,295.31

Monthly Statement

Nov 6, 2024
Statement Number: 501396-110624
Customer Number: 501396

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



FLEET MANAGEMENT

Billing Solutions Team

ARBilling@efleets.com

1-866-556-2864

Combined Summary

Account	Previous Balance	Payments	Adjustments	New Charges	New Balance	Amount Due
Monthly Invoice	\$5,295.31	(\$5,295.31)	-	\$5,295.31	\$5,295.31	\$5,295.31
Total amount due:						\$5,295.31

Total amount due: \$5,295.31

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Payments Received

Date	Cust Num	Type	Reference #	Total Payment	Paid To:	Monthly Invoices	Out of Cycle Invoices	Unapplied	Lease Prepayment
2024-10-17	501396	Direct Debit	-	(\$5,295.31)		(\$5,295.31)	-	-	-
			Payment Totals	(\$5,295.31)		(\$5,295.31)	-	-	-

Statement Number: 501396-110624
Statement Date: 2024-11-06
Customer: CANNONSBURG WATER DISTRICT
Invoice#: FBN5187000

For additional billing details and past charges or to enroll in autopay, visit Billing » Statements at <https://login.efleets.com>

Monthly Invoices

Previous Balance	\$5,295.31 +
Payments (1)	(\$5,295.31) -
Current Month Charges (FBN5187000)	\$5,295.31 +
New balance as of 2024-11-06	\$5,295.31

Statement Number: **501396-110624**
Statement Date: **2024-11-06**
Customer: CANNONSBURG WATER DISTRICT
Invoice #: **FBN5187000**

For additional billing details and past charges or to enroll in autopay,
visit [Billing » Statements](#) at <https://login.efleets.com>

Charge Summary

Customer: **501396** Customer Vehicle ID: - Vehicle: **22C4QG¹** YMM: **2017 FORD F-35** Driver: **204** Mos in Service: **91** Term: **96**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/11/01-11/30	22C4QG-1124-MR	Lease Charge (Full Month): Rent	\$25.00	\$25.00	\$25.00
Vehicle Total:					\$25.00

Customer: **501396** Customer Vehicle ID: - Vehicle: **23H4D8¹** YMM: **2020 FORD F-15** Driver: **Lfb69323** Mos in Service: **53** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/11/01-11/30	23H4D8-1124-MR	Lease Charge (Full Month): Rent	\$562.93	\$562.93	\$562.93
Vehicle Total:					\$562.93

Customer: **501396** Customer Vehicle ID: - Vehicle: **23XXS8¹** YMM: **2022 FORD F-25** Driver: **Tbd** Mos in Service: **29** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/11/01-11/30	23XXS8-1124-MR	Lease Charge (Full Month): Rent	\$585.60	\$585.60	\$585.60
Vehicle Total:					\$585.60

Customer: **501396** Customer Vehicle ID: - Vehicle: **23XZP6¹** YMM: **2022 FORD F-25** Driver: **Need Need** Mos in Service: **28** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/11/01-11/30	23XZP6-1124-MR	Lease Charge (Full Month): Rent	\$599.42	\$599.42	\$599.42
Vehicle Total:					\$599.42

Statement Number: **501396-110624**
Statement Date: **2024-11-06**
Customer: CANNONSBURG WATER DISTRICT
Invoice #: **FBN5187000**

For additional billing details and past charges or to enroll in autopay,
visit [Billing » Statements](#) at <https://login.efleets.com>

Charge Summary

Customer: **501396** Customer Vehicle ID: - Vehicle: **23Z2JS¹** YMM: **2022 FORD F-25** Driver: **Need Need** Mos in Service: **28** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/11/01-11/30	23Z2JS-1124-MR	Lease Charge (Full Month): Rent	\$599.42	\$599.42	\$599.42
Vehicle Total:					\$599.42

Customer: **501396** Customer Vehicle ID: - Vehicle: **23Z2JW¹** YMM: **2022 FORD F-25** Driver: **Tbd** Mos in Service: **29** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/11/01-11/30	23Z2JW-1124-MR	Lease Charge (Full Month): Rent	\$591.38	\$591.38	\$591.38
Vehicle Total:					\$591.38

Customer: **501396** Customer Vehicle ID: - Vehicle: **25MPPR¹** YMM: **2022 RAM 2500** Driver: **Tbd** Mos in Service: **33** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/11/01-11/30	25MPPR-1124-MR	Lease Charge (Full Month): Rent	\$766.20	\$766.20	\$766.20
Vehicle Total:					\$766.20

Customer: **501396** Customer Vehicle ID: - Vehicle: **25MPQG¹** YMM: **2022 RAM 2500** Driver: **Ng170540** Mos in Service: **32** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/11/01-11/30	25MPQG-1124-MR	Lease Charge (Full Month): Rent	\$749.18	\$749.18	\$749.18
Vehicle Total:					\$749.18

Statement Number: 501396-110624
Statement Date: 2024-11-06
Customer: CANNONSBURG WATER DISTRICT
Invoice #: FBN5187000

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Charge Summary

Customer: 501396 Customer Vehicle ID: - Vehicle: 25MPQW¹ YMM: 2022 RAM 2500 Driver: Tbd Mos in Service: 31 Term: 60

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/11/01-11/30	25MPQW-1124-MR	Lease Charge (Full Month): Rent	\$816.18	\$816.18	\$816.18

Vehicle Total: \$816.18

(Subtotal) Current Charges for Customer 501396: \$5,295.31

(Total) Current Charges for Customer 501396: \$5,295.31

Monthly Statement

Oct 4, 2024
Statement Number: 501396-100424
Customer Number: 501396

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



FLEET MANAGEMENT

Billing Solutions Team

ARBilling@efleets.com

1-866-556-2864

Combined Summary

Account	Previous Balance	Payments	Adjustments	New Charges	New Balance	Amount Due
Monthly Invoice	\$5,405.66	(\$5,405.66)	-	\$5,295.31	\$5,295.31	\$5,295.31
Total amount due:						\$5,295.31

Total amount due: \$5,295.31

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Payments Received

Date	Cust Num	Type	Reference #	Total Payment	Paid To:	Monthly Invoices	Out of Cycle Invoices	Unapplied	Lease Prepayment
2024-09-18	501396	Direct Debit	-	(\$5,405.66)		(\$5,405.66)	-	-	-
			Payment Totals	(\$5,405.66)		(\$5,405.66)	-	-	-

Statement Number: 501396-100424
Statement Date: 2024-10-04
Customer: CANNONSBURG WATER DISTRICT
Invoice#: FBN5161887

For additional billing details and past charges or to enroll in autopay, visit Billing » Statements at <https://login.efleets.com>

Monthly Invoices

Previous Balance	\$5,405.66 +
Payments (1)	(\$5,405.66) -
Current Month Charges (FBN5161887)	\$5,295.31 +
New balance as of 2024-10-04	\$5,295.31

Statement Number: 501396-100424
Statement Date: 2024-10-04
Customer: CANNONSBURG WATER DISTRICT
Invoice #: FBN5161887

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Charge Summary

Customer: 501396 Customer Vehicle ID: - Vehicle: 22C4QG¹ YMM: 2017 FORD F-35 Driver: 204 Mos in Service: 90 Term: 96

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/10/01-10/31	22C4QG-1024-MR	Lease Charge (Full Month): Rent	\$25.00	\$25.00	\$25.00
Vehicle Total:					\$25.00

Customer: 501396 Customer Vehicle ID: - Vehicle: 23H4D8¹ YMM: 2020 FORD F-15 Driver: Lfb69323 Mos in Service: 52 Term: 60

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/10/01-10/31	23H4D8-1024-MR	Lease Charge (Full Month): Rent	\$562.93	\$562.93	\$562.93
Vehicle Total:					\$562.93

Customer: 501396 Customer Vehicle ID: - Vehicle: 23XXS8¹ YMM: 2022 FORD F-25 Driver: Tbd Mos in Service: 28 Term: 60

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/10/01-10/31	23XXS8-1024-MR	Lease Charge (Full Month): Rent	\$585.60	\$585.60	\$585.60
Vehicle Total:					\$585.60

Customer: 501396 Customer Vehicle ID: - Vehicle: 23XZP6¹ YMM: 2022 FORD F-25 Driver: Need Need Mos in Service: 27 Term: 60

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/10/01-10/31	23XZP6-1024-MR	Lease Charge (Full Month): Rent	\$599.42	\$599.42	\$599.42
Vehicle Total:					\$599.42

Charge Summary

Customer: 501396 Customer Vehicle ID: - Vehicle: 23Z2JS¹ YMM: 2022 FORD F-25 Driver: Need Need Mos in Service: 27 Term: 60

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/10/01-10/31	23Z2JS-1024-MR	Lease Charge (Full Month): Rent	\$599.42	\$599.42	\$599.42
Vehicle Total:					\$599.42

Customer: 501396 Customer Vehicle ID: - Vehicle: 23Z2JW¹ YMM: 2022 FORD F-25 Driver: Tbd Mos in Service: 28 Term: 60

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/10/01-10/31	23Z2JW-1024-MR	Lease Charge (Full Month): Rent	\$591.38	\$591.38	\$591.38
Vehicle Total:					\$591.38

Customer: 501396 Customer Vehicle ID: - Vehicle: 25MPPR¹ YMM: 2022 RAM 2500 Driver: Tbd Mos in Service: 32 Term: 60

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/10/01-10/31	25MPPR-1024-MR	Lease Charge (Full Month): Rent	\$766.20	\$766.20	\$766.20
Vehicle Total:					\$766.20

Customer: 501396 Customer Vehicle ID: - Vehicle: 25MPQG¹ YMM: 2022 RAM 2500 Driver: Ng170540 Mos in Service: 31 Term: 60

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/10/01-10/31	25MPQG-1024-MR	Lease Charge (Full Month): Rent	\$749.18	\$749.18	\$749.18
Vehicle Total:					\$749.18

Statement Number: 501396-100424
Statement Date: 2024-10-04
Customer: CANNONSBURG WATER DISTRICT
Invoice #: FBN5161887

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Charge Summary

Customer: 501396 Customer Vehicle ID: - Vehicle: 25MPQW¹ YMM: 2022 RAM 2500 Driver: Tbd Mos in Service: 30 Term: 60

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/10/01-10/31	25MPQW-1024-MR	Lease Charge (Full Month): Rent	\$816.18	\$816.18	\$816.18

Vehicle Total: \$816.18

(Subtotal) Current Charges for Customer 501396: \$5,295.31

(Total) Current Charges for Customer 501396: \$5,295.31

Monthly Statement

Sep 5, 2024
Statement Number: 501396-090524
Customer Number: 501396

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



FLEET MANAGEMENT
Billing Solutions Team
ARBilling@efleets.com
1-866-556-2864

Combined Summary

Account	Previous Balance	Payments	Adjustments	New Charges	New Balance	Amount Due
Monthly Invoice	\$7,569.14	(\$7,569.14)	-	\$5,405.66	\$5,405.66	\$5,405.66
Total amount due:						\$5,405.66

Total amount due: \$5,405.66

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Payments Received

Date	Cust Num	Type	Reference #	Total Payment	Paid To:	Monthly Invoices	Out of Cycle Invoices	Unapplied	Lease Prepayment
2024-08-16	501396	Direct Debit	-	(\$7,569.14)		(\$7,569.14)	-	-	-
			Payment Totals	(\$7,569.14)		(\$7,569.14)	-	-	-

Statement Number: 501396-090524
Statement Date: 2024-09-05
Customer: CANNONSBURG WATER DISTRICT
Invoice#: FBN5128347

For additional billing details and past charges or to enroll in autopay, visit Billing » Statements at <https://login.efleets.com>

Monthly Invoices

Previous Balance	\$7,569.14 +
Payments (1)	(\$7,569.14) -
Current Month Charges (FBN5128347)	\$5,405.66 +
New balance as of 2024-09-05	\$5,405.66

Statement Number: **501396-090524**
Statement Date: **2024-09-05**
Customer: CANNONSBURG WATER DISTRICT
Invoice #: **FBN5128347**

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Charge Summary

Customer: **501396** Customer Vehicle ID: - Vehicle: **22C4QG¹** YMM: **2017 FORD F-35** Driver: **204** Mos in Service: **89** Term: **96**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/09/01-09/30	22C4QG-0924-MR	Lease Charge (Full Month): Rent	\$25.00	\$25.00	\$25.00
Vehicle Total:					\$25.00

Customer: **501396** Customer Vehicle ID: - Vehicle: **23H4D8¹** YMM: **2020 FORD F-15** Driver: **Lfb69323** Mos in Service: **51** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/09/01-09/30	23H4D8-0924-MR	Lease Charge (Full Month): Rent	\$562.93	\$562.93	\$562.93
2024/08/14	23H4D8-081424-MM	PART: ENGINE OIL	\$30.36	\$110.35	\$110.35
		PART: SEMI-SYNTHETIC LUBE OIL	\$79.99		
Vehicle Total:					\$673.28

Customer: **501396** Customer Vehicle ID: - Vehicle: **23XXS8¹** YMM: **2022 FORD F-25** Driver: **Tbd** Mos in Service: **27** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/09/01-09/30	23XXS8-0924-MR	Lease Charge (Full Month): Rent	\$585.60	\$585.60	\$585.60
Vehicle Total:					\$585.60

Customer: **501396** Customer Vehicle ID: - Vehicle: **23XZP6¹** YMM: **2022 FORD F-25** Driver: **Need Need** Mos in Service: **26** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/09/01-09/30	23XZP6-0924-MR	Lease Charge (Full Month): Rent	\$599.42	\$599.42	\$599.42
Vehicle Total:					\$599.42

Statement Number: 501396-090524
Statement Date: 2024-09-05
Customer: CANNONSBURG WATER DISTRICT
Invoice #: FBN5128347

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Charge Summary

Customer: 501396 Customer Vehicle ID: - Vehicle: 23Z2JS¹ YMM: 2022 FORD F-25 Driver: Need Need Mos in Service: 26 Term: 60

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/09/01-09/30	23Z2JS-0924-MR	Lease Charge (Full Month): Rent	\$599.42	\$599.42	\$599.42
Vehicle Total:					\$599.42

Customer: 501396 Customer Vehicle ID: - Vehicle: 23Z2JW¹ YMM: 2022 FORD F-25 Driver: Tbd Mos in Service: 27 Term: 60

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/09/01-09/30	23Z2JW-0924-MR	Lease Charge (Full Month): Rent	\$591.38	\$591.38	\$591.38
Vehicle Total:					\$591.38

Customer: 501396 Customer Vehicle ID: - Vehicle: 25MPPR¹ YMM: 2022 RAM 2500 Driver: Tbd Mos in Service: 31 Term: 60

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/09/01-09/30	25MPPR-0924-MR	Lease Charge (Full Month): Rent	\$766.20	\$766.20	\$766.20
Vehicle Total:					\$766.20

Customer: 501396 Customer Vehicle ID: - Vehicle: 25MPQG¹ YMM: 2022 RAM 2500 Driver: Ng170540 Mos in Service: 30 Term: 60

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/09/01-09/30	25MPQG-0924-MR	Lease Charge (Full Month): Rent	\$749.18	\$749.18	\$749.18
Vehicle Total:					\$749.18

Statement Number: 501396-090524
Statement Date: 2024-09-05
Customer: CANNONSBURG WATER DISTRICT
Invoice #: FBN5128347

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Charge Summary

Customer: 501396 Customer Vehicle ID: - Vehicle: 25MPQW¹ YMM: 2022 RAM 2500 Driver: Tbd Mos in Service: 29 Term: 60

Date	Item ID	Charge Detail		Charge	Tax	Subtotal
2024/09/01-09/30	25MPQW-0924-MR	Lease Charge (Full Month): Rent	\$816.18	\$816.18		\$816.18

Vehicle Total: \$816.18

(Subtotal) Current Charges for Customer 501396: \$5,405.66

(Total) Current Charges for Customer 501396: \$5,405.66

Monthly Statement

Aug 3, 2024
Statement Number: 501396-080324
Customer Number: 501396

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



FLEET MANAGEMENT

Billing Solutions Team

ARBilling@efleets.com

1-866-556-2864

Combined Summary

Account	Previous Balance	Payments	Adjustments	New Charges	New Balance	Amount Due
Monthly Invoice	\$5,470.28	(\$5,470.28)	-	\$7,569.14	\$7,569.14	\$7,569.14
Total amount due:						\$7,569.14

Total amount due: \$7,569.14

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Finance Charge of 1.5% per month (annual rate of 18%)

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Payments Received

Date	Cust Num	Type	Reference #	Total Payment	Paid To:	Monthly Invoices	Out of Cycle Invoices	Unapplied	Lease Prepayment
2024-07-18	501396	Direct Debit	-	(\$5,470.28)		(\$5,470.28)	-	-	-
			Payment Totals	(\$5,470.28)		(\$5,470.28)	-	-	-

Statement Number: 501396-080324
Statement Date: 2024-08-03
Customer: CANNONSBURG WATER DISTRICT
Invoice#: FBN5104918

For additional billing details and past charges or to enroll in autopay, visit Billing » Statements at <https://login.efleets.com>

Monthly Invoices

Previous Balance	\$5,470.28 +
Payments (1)	(\$5,470.28) -
Current Month Charges (FBN5104918)	\$7,569.14 +
New balance as of 2024-08-03	\$7,569.14

Statement Number: **501396-080324**
Statement Date: **2024-08-03**
Customer: CANNONSBURG WATER DISTRICT
Invoice #: **FBN5104918**

For additional billing details and past charges or to enroll in autopay,
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Charge Summary

Customer: **501396** Customer Vehicle ID: - Vehicle: **227XH5** YMM: **1990 FORD F150** Driver: **227Xh5 - B23196** Mos in Service: **98** Term: -

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/08/01-08/31	227XH5-0824-MM	Maintenance Management (Full Month): Fee	\$5.00	\$5.00	\$5.00
Vehicle Total:					\$5.00

Customer: **501396** Customer Vehicle ID: - Vehicle: **227ZKB** YMM: **1991 INTE 4700** Driver: **227Zkb - 380925** Mos in Service: **98** Term: -

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/08/01-08/31	227ZKB-0824-MM	Maintenance Management (Full Month): Fee	\$5.00	\$5.00	\$5.00
Vehicle Total:					\$5.00

Customer: **501396** Customer Vehicle ID: - Vehicle: **22C4QG1** YMM: **2017 FORD F-35** Driver: **204** Mos in Service: **88** Term: **96**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/08/01-08/31	22C4QG-0824-MR	Lease Charge (Full Month): Rent	\$25.00	\$25.00	\$25.00
2024/08/01-08/31	22C4QG-0824-MM	Maintenance Management (Full Month): Fee	\$5.00	\$5.00	\$5.00
2024/07/25	22C4QG-072524-MM	PART: BATTERY	\$519.98	\$919.98	\$919.98
		LABOR: BATTERY	\$400.00		
Vehicle Total:					\$949.98

Customer: **501396** Customer Vehicle ID: - Vehicle: **23H4D81** YMM: **2020 FORD F-15** Driver: **Lfb69323** Mos in Service: **50** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/08/01-08/31	23H4D8-0824-MR	Lease Charge (Full Month): Rent	\$562.93	\$562.93	\$562.93
2024/08/01-08/31	23H4D8-0824-MM	Maintenance Management (Full Month): Fee	\$5.00	\$5.00	\$5.00
Vehicle Total:					\$567.93

Statement Number: **501396-080324**
Statement Date: **2024-08-03**
Customer: CANNONSBURG WATER DISTRICT
Invoice #: **FBN5104918**

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Charge Summary

Customer: **501396** Customer Vehicle ID: - Vehicle: **23XXS8¹** YMM: **2022 FORD F-25** Driver: **Tbd** Mos in Service: **26** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/08/01-08/31	23XXS8-0824-MR	Lease Charge (Full Month): Rent	\$585.60	\$585.60	\$585.60
2024/08/01-08/31	23XXS8-0824-MM	Maintenance Management (Full Month): Fee	\$5.00	\$5.00	\$5.00
Vehicle Total:					\$590.60

Customer: **501396** Customer Vehicle ID: - Vehicle: **23XZP6¹** YMM: **2022 FORD F-25** Driver: **Need Need** Mos in Service: **25** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/08/01-08/31	23XZP6-0824-MR	Lease Charge (Full Month): Rent	\$599.42	\$599.42	\$599.42
2024/08/01-08/31	23XZP6-0824-MM	Maintenance Management (Full Month): Fee	\$5.00	\$5.00	\$5.00
Vehicle Total:					\$604.42

Customer: **501396** Customer Vehicle ID: - Vehicle: **23Z2JS¹** YMM: **2022 FORD F-25** Driver: **Need Need** Mos in Service: **25** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/08/01-08/31	23Z2JS-0824-MR	Lease Charge (Full Month): Rent	\$599.42	\$599.42	\$599.42
2024/08/01-08/31	23Z2JS-0824-MM	Maintenance Management (Full Month): Fee	\$5.00	\$5.00	\$5.00
Vehicle Total:					\$604.42

Customer: **501396** Customer Vehicle ID: - Vehicle: **23Z2JW¹** YMM: **2022 FORD F-25** Driver: **Tbd** Mos in Service: **26** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/08/01-08/31	23Z2JW-0824-MR	Lease Charge (Full Month): Rent	\$591.38	\$591.38	\$591.38
2024/08/01-08/31	23Z2JW-0824-MM	Maintenance Management (Full Month): Fee	\$5.00	\$5.00	\$5.00
Vehicle Total:					\$596.38

Charge Summary

Customer: **501396** Customer Vehicle ID: -

Vehicle: **25MPPR¹** YMM: **2022 RAM 2500**

Driver: **Tbd**

Mos in Service: **30** Term: **60**

Date	Item ID	Charge Detail		Charge	Tax	Subtotal
2024/08/01-08/31	25MPPR-0824-MR	Lease Charge (Full Month): Rent	\$766.20	\$766.20		\$766.20
2024/08/01-08/31	25MPPR-0824-MM	Maintenance Management (Full Month): Fee	\$5.00	\$5.00		\$5.00
2024/07/22	25MPPR-072224-MM	PART: ENGINE OIL	\$19.98	\$119.97		\$119.97
		PART: FULL SYNTHETIC LUBE OIL	\$99.99			
Vehicle Total:						\$891.17

Customer: **501396** Customer Vehicle ID: -

Vehicle: **25MPQG¹** YMM: **2022 RAM 2500**

Driver: **Ng170540**

Mos in Service: **29** Term: **60**

Date	Item ID	Charge Detail		Charge	Tax	Subtotal
2024/08/01-08/31	25MPQG-0824-MR	Lease Charge (Full Month): Rent	\$749.18	\$749.18		\$749.18
2024/08/01-08/31	25MPQG-0824-MM	Maintenance Management (Full Month): Fee	\$5.00	\$5.00		\$5.00
2024/07/15	25MPQG-072524-MM	PART: TIRE DISPOSAL FEE	\$20.00	\$1,178.88		\$1,178.88
		FEE: STATE / PROVINCE WASTE	\$5.28			
		FEE: STATE / PROVINCE WASTE	\$8.00			
		PART: TIRE REPLACEMENT	\$1,085.40			
		PART: WHEEL BALANCING	\$14.20			
		LABOR: WHEEL BALANCING	\$46.00			
Vehicle Total:						\$1,933.06

Customer: **501396** Customer Vehicle ID: -

Vehicle: **25MPQW¹** YMM: **2022 RAM 2500**

Driver: **Tbd**

Mos in Service: **28** Term: **60**

Date	Item ID	Charge Detail		Charge	Tax	Subtotal
2024/08/01-08/31	25MPQW-0824-MR	Lease Charge (Full Month): Rent	\$816.18	\$816.18		\$816.18
2024/08/01-08/31	25MPQW-0824-MM	Maintenance Management (Full Month): Fee	\$5.00	\$5.00		\$5.00
Vehicle Total:						\$821.18

(Subtotal) Current Charges for Customer **501396:** **\$7,569.14**

(Total) Current Charges for Customer **501396:** **\$7,569.14**

Monthly Statement

Jul 3, 2024
Statement Number: 501396-070324
Customer Number: 501396

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



FLEET MANAGEMENT

Billing Solutions Team

ARBilling@efleets.com

1-866-556-2864

Combined Summary

Account	Previous Balance	Payments	Adjustments	New Charges	New Balance	Amount Due
Monthly Invoice	\$8,025.74	(\$8,025.74)	-	\$5,470.28	\$5,470.28	\$5,470.28
Total amount due:						\$5,470.28

Total amount due: \$5,470.28

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Payments Received

Date	Cust Num	Type	Reference #	Total Payment	Paid To:	Monthly Invoices	Out of Cycle Invoices	Unapplied	Lease Prepayment
2024-06-17	501396	Direct Debit	-	(\$8,025.74)		(\$8,025.74)	-	-	-
			Payment Totals	(\$8,025.74)		(\$8,025.74)	-	-	-

Statement Number: 501396-070324
Statement Date: 2024-07-03
Customer: CANNONSBURG WATER DISTRICT
Invoice#: FBN5080579

For additional billing details and past charges or to enroll in autopay, visit Billing » Statements at <https://login.efleets.com>

Monthly Invoices

Previous Balance	\$8,025.74 +
Payments (1)	(\$8,025.74) -
Current Month Charges (FBN5080579)	\$5,470.28 +
New balance as of 2024-07-03	\$5,470.28

Statement Number: **501396-070324**
Statement Date: **2024-07-03**
Customer: CANNONSBURG WATER DISTRICT
Invoice #: **FBN5080579**

Page 4 of 6

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Charge Summary

Customer: **501396** Customer Vehicle ID: - Vehicle: **227XH5** YMM: **1990 FORD F150** Driver: **227Xh5 - B23196** Mos in Service: **97** Term: -

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/07/01-07/31	227XH5-0724-MM	Maintenance Management (Full Month): Fee	\$5.00	\$5.00	\$5.00
Vehicle Total:					\$5.00

Customer: **501396** Customer Vehicle ID: - Vehicle: **227ZKB** YMM: **1991 INTE 4700** Driver: **227Zkb - 380925** Mos in Service: **97** Term: -

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/07/01-07/31	227ZKB-0724-MM	Maintenance Management (Full Month): Fee	\$5.00	\$5.00	\$5.00
Vehicle Total:					\$5.00

Customer: **501396** Customer Vehicle ID: - Vehicle: **22C4QG1** YMM: **2017 FORD F-35** Driver: **204** Mos in Service: **87** Term: **96**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/07/01-07/31	22C4QG-0724-MR	Lease Charge (Full Month): Rent	\$25.00	\$25.00	\$25.00
2024/07/01-07/31	22C4QG-0724-MM	Maintenance Management (Full Month): Fee	\$5.00	\$5.00	\$5.00
Vehicle Total:					\$30.00

Customer: **501396** Customer Vehicle ID: - Vehicle: **23H4D81** YMM: **2020 FORD F-15** Driver: **Lfb69323** Mos in Service: **49** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/07/01-07/31	23H4D8-0724-MR	Lease Charge (Full Month): Rent	\$562.93	\$562.93	\$562.93
2024/07/01-07/31	23H4D8-0724-MM	Maintenance Management (Full Month): Fee	\$5.00	\$5.00	\$5.00
Vehicle Total:					\$567.93

Statement Number: **501396-070324**
Statement Date: **2024-07-03**
Customer: CANNONSBURG WATER DISTRICT
Invoice #: **FBN5080579**

Page 5 of 6

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Charge Summary

Customer: **501396** Customer Vehicle ID: - Vehicle: **23XXS8¹** YMM: **2022 FORD F-25** Driver: **Tbd** Mos in Service: **25** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/07/01-07/31	23XXS8-0724-MR	Lease Charge (Full Month): Rent	\$585.60	\$585.60	\$585.60
2024/07/01-07/31	23XXS8-0724-MM	Maintenance Management (Full Month): Fee	\$5.00	\$5.00	\$5.00
Vehicle Total:					\$590.60

Customer: **501396** Customer Vehicle ID: - Vehicle: **23XZP6¹** YMM: **2022 FORD F-25** Driver: **Need Need** Mos in Service: **24** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/07/01-07/31	23XZP6-0724-MR	Lease Charge (Full Month): Rent	\$599.42	\$599.42	\$599.42
2024/07/01-07/31	23XZP6-0724-MM	Maintenance Management (Full Month): Fee	\$5.00	\$5.00	\$5.00
Vehicle Total:					\$604.42

Customer: **501396** Customer Vehicle ID: - Vehicle: **23Z2JS¹** YMM: **2022 FORD F-25** Driver: **Need Need** Mos in Service: **24** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/07/01-07/31	23Z2JS-0724-MR	Lease Charge (Full Month): Rent	\$599.42	\$599.42	\$599.42
2024/07/01-07/31	23Z2JS-0724-MM	Maintenance Management (Full Month): Fee	\$5.00	\$5.00	\$5.00
Vehicle Total:					\$604.42

Customer: **501396** Customer Vehicle ID: - Vehicle: **23Z2JW¹** YMM: **2022 FORD F-25** Driver: **Tbd** Mos in Service: **25** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/07/01-07/31	23Z2JW-0724-MR	Lease Charge (Full Month): Rent	\$591.38	\$591.38	\$591.38
2024/07/01-07/31	23Z2JW-0724-MM	Maintenance Management (Full Month): Fee	\$5.00	\$5.00	\$5.00
2024/06/21	23Z2JW-062124-MM	PART: ENGINE OIL	\$19.98	\$119.97	\$119.97

Statement Number: 501396-070324
Statement Date: 2024-07-03
Customer: CANNONSBURG WATER DISTRICT
Invoice #: FBN5080579

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Charge Summary

Customer: 501396 Customer Vehicle ID: - Vehicle: 23Z2JW¹ YMM: 2022 FORD F-25 Driver: Tbd Mos in Service: 24 Term: 60

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/06/21	23Z2JW-062124-MM	PART: FULL SYNTHETIC LUBE OIL	\$99.99		
Vehicle Total:					\$716.35

Customer: 501396 Customer Vehicle ID: - Vehicle: 25MPPR¹ YMM: 2022 RAM 2500 Driver: Tbd Mos in Service: 29 Term: 60

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/07/01-07/31	25MPPR-0724-MR	Lease Charge (Full Month): Rent	\$766.20	\$766.20	\$766.20
2024/07/01-07/31	25MPPR-0724-MM	Maintenance Management (Full Month): Fee	\$5.00	\$5.00	\$5.00
Vehicle Total:					\$771.20

Customer: 501396 Customer Vehicle ID: - Vehicle: 25MPQG¹ YMM: 2022 RAM 2500 Driver: Ng170540 Mos in Service: 28 Term: 60

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/07/01-07/31	25MPQG-0724-MR	Lease Charge (Full Month): Rent	\$749.18	\$749.18	\$749.18
2024/07/01-07/31	25MPQG-0724-MM	Maintenance Management (Full Month): Fee	\$5.00	\$5.00	\$5.00
Vehicle Total:					\$754.18

Customer: 501396 Customer Vehicle ID: - Vehicle: 25MPQW¹ YMM: 2022 RAM 2500 Driver: Tbd Mos in Service: 27 Term: 60

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/07/01-07/31	25MPQW-0724-MR	Lease Charge (Full Month): Rent	\$816.18	\$816.18	\$816.18
2024/07/01-07/31	25MPQW-0724-MM	Maintenance Management (Full Month): Fee	\$5.00	\$5.00	\$5.00
Vehicle Total:					\$821.18

(Subtotal) Current Charges for Customer 501396: \$5,470.28

(Total) Current Charges for Customer 501396: \$5,470.28

Monthly Statement

Jun 5, 2024
Statement Number: 501396-060524
Customer Number: 501396

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



FLEET MANAGEMENT

Billing Solutions Team

ARBilling@efleets.com

1-866-556-2864

Combined Summary

Account	Previous Balance	Payments	Adjustments	New Charges	New Balance	Amount Due
Monthly Invoice	\$5,556.63	(\$5,556.63)	-	\$8,025.74	\$8,025.74	\$8,025.74
Total amount due:						\$8,025.74

Total amount due: \$8,025.74

Autopay is enabled for your account?no payment is necessary

For additional billing details or to enroll
in autopay, visit Billing » Statements at:
<https://login.efleets.com>

Late payment warning: Past due items are subject to a
Finance Charge of 1.5% per month (annual rate of 18%)

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.



Please return bottom portion with your payment

AutoPay is enabled for your account?no payment is necessary

For additional billing details and past charges or to enroll in autopay, visit Billing » Statements at <https://login.efleets.com>

Payments Received

Date	Cust Num	Type	Reference #	Total Payment	Paid To:	Monthly Invoices	Out of Cycle Invoices	Unapplied	Lease Prepayment
2024-05-16	501396	Direct Debit	-	(\$5,556.63)		(\$5,556.63)	-	-	-
			Payment Totals	(\$5,556.63)		(\$5,556.63)	-	-	-

Statement Number: 501396-060524
Statement Date: 2024-06-05
Customer: CANNONSBURG WATER DISTRICT
Invoice#: FBN5045883

For additional billing details and past charges or to enroll in autopay, visit Billing » Statements at <https://login.efleets.com>

Monthly Invoices

Previous Balance	\$5,556.63 +
Payments (1)	(\$5,556.63) -
Current Month Charges (FBN5045883)	\$8,025.74 +
New balance as of 2024-06-05	\$8,025.74

Statement Number: **501396-060524**
Statement Date: **2024-06-05**
Customer: CANNONSBURG WATER DISTRICT
Invoice #: **FBN5045883**

For additional billing details and past charges or to enroll in autopay,
visit [Billing » Statements](#) at <https://login.efleets.com>

Charge Summary

Customer: **501396** Customer Vehicle ID: - Vehicle: **227XH5** YMM: **1990 FORD F150** Driver: **227Xh5 - B23196** Mos in Service: **96** Term: -

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/06/01-06/30	227XH5-0624-MM	Maintenance Management (Full Month): Fee	\$5.00	\$5.00	\$5.00
Vehicle Total:					\$5.00

Customer: **501396** Customer Vehicle ID: - Vehicle: **227ZKB** YMM: **1991 INTE 4700** Driver: **227Zkb - 380925** Mos in Service: **96** Term: -

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/06/01-06/30	227ZKB-0624-MM	Maintenance Management (Full Month): Fee	\$5.00	\$5.00	\$5.00
Vehicle Total:					\$5.00

Customer: **501396** Customer Vehicle ID: - Vehicle: **22C4QG1** YMM: **2017 FORD F-35** Driver: **204** Mos in Service: **86** Term: **96**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/06/01-06/30	22C4QG-0624-MR	Lease Charge (Full Month): Rent	\$25.00	\$25.00	\$25.00
2024/06/01-06/30	22C4QG-0624-MM	Maintenance Management (Full Month): Fee	\$5.00	\$5.00	\$5.00
Vehicle Total:					\$30.00

Customer: **501396** Customer Vehicle ID: - Vehicle: **23H4D81** YMM: **2020 FORD F-15** Driver: **Lfb69323** Mos in Service: **48** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/06/01-06/30	23H4D8-0624-MR	Lease Charge (Full Month): Rent	\$562.93	\$562.93	\$562.93
2024/06/01-06/30	23H4D8-0624-MM	Maintenance Management (Full Month): Fee	\$5.00	\$5.00	\$5.00
Vehicle Total:					\$567.93

Statement Number: **501396-060524**
Statement Date: **2024-06-05**
Customer: CANNONSBURG WATER DISTRICT
Invoice #: **FBN5045883**

For additional billing details and past charges or to enroll in autopay,
visit [Billing » Statements](#) at <https://login.efleets.com>

Charge Summary

Customer: **501396** Customer Vehicle ID: -

Vehicle: **23XXS8¹** YMM: **2022 FORD F-25** Driver: **Tbd**

Mos in Service: **24** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/06/01-06/30	23XXS8-0624-MR	Lease Charge (Full Month): Rent	\$585.60	\$585.60	\$585.60
2024/06/01-06/30	23XXS8-0624-MM	Maintenance Management (Full Month): Fee	\$5.00	\$5.00	\$5.00
Vehicle Total:					\$590.60

Customer: **501396** Customer Vehicle ID: -

Vehicle: **23XZP6¹** YMM: **2022 FORD F-25** Driver: **Need Need**

Mos in Service: **23** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/06/01-06/30	23XZP6-0624-MR	Lease Charge (Full Month): Rent	\$599.42	\$599.42	\$599.42
2024/06/01-06/30	23XZP6-0624-MM	Maintenance Management (Full Month): Fee	\$5.00	\$5.00	\$5.00
2024/05/09	23XZP6-050924-MM	PART: ENGINE OIL	\$15.98	\$95.97	\$95.97
		PART: SEMI-SYNTHETIC LUBE OIL	\$79.99		
Vehicle Total:					\$700.39

Customer: **501396** Customer Vehicle ID: -

Vehicle: **23Z2JS¹** YMM: **2022 FORD F-25** Driver: **Need Need**

Mos in Service: **23** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/06/01-06/30	23Z2JS-0624-MR	Lease Charge (Full Month): Rent	\$599.42	\$599.42	\$599.42
2024/06/01-06/30	23Z2JS-0624-MM	Maintenance Management (Full Month): Fee	\$5.00	\$5.00	\$5.00
2024/05/02	23Z2JS-050624-MM	PART: TIRE DISPOSAL FEE	\$20.00	\$1,109.28	\$1,109.28
		FEE: STATE / PROVINCE WASTE	\$8.00		
		PART: TIRE REPLACEMENT	\$1,021.08		
		PART: WHEEL BALANCING	\$14.20		
		LABOR: WHEEL BALANCING	\$46.00		
2024/05/16	23Z2JS-051624-MM	PART: AIR FILTER ELEMENT	\$24.99	\$120.96	\$120.96

Statement Number: **501396-060524**
Statement Date: **2024-06-05**
Customer: CANNONSBURG WATER DISTRICT
Invoice #: **FBN5045883**

For additional billing details and past charges or to enroll in autopay,
visit [Billing » Statements](#) at <https://login.efleets.com>

Charge Summary

Customer: **501396** Customer Vehicle ID: - Vehicle: **23Z2JS¹** YMM: **2022 FORD F-25** Driver: **Need Need** Mos in Service: **22** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/05/16	23Z2JS-051624-MM	PART: SEMI-SYNTHETIC LUBE OIL	\$79.99		
		PART: ENGINE OIL	\$15.98		
Vehicle Total:					\$1,834.66

Customer: **501396** Customer Vehicle ID: - Vehicle: **23Z2JW¹** YMM: **2022 FORD F-25** Driver: **Tbd** Mos in Service: **24** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/06/01-06/30	23Z2JW-0624-MR	Lease Charge (Full Month): Rent	\$591.38	\$591.38	\$591.38
2024/06/01-06/30	23Z2JW-0624-MM	Maintenance Management (Full Month): Fee	\$5.00	\$5.00	\$5.00
2024/05/02	23Z2JW-050624-MM	PART: TIRE DISPOSAL FEE	\$20.00	\$1,109.28	\$1,109.28
		FEE: STATE / PROVINCE WASTE	\$8.00		
		PART: TIRE REPLACEMENT	\$1,021.08		
		PART: WHEEL BALANCING	\$14.20		
		LABOR: WHEEL BALANCING	\$46.00		
Vehicle Total:					\$1,705.66

Customer: **501396** Customer Vehicle ID: - Vehicle: **25MPPR¹** YMM: **2022 RAM 2500** Driver: **Tbd** Mos in Service: **28** Term: **60**

Date	Item ID	Charge Detail	Charge	Tax	Subtotal
2024/06/01-06/30	25MPPR-0624-MR	Lease Charge (Full Month): Rent	\$766.20	\$766.20	\$766.20
2024/06/01-06/30	25MPPR-0624-MM	Maintenance Management (Full Month): Fee	\$5.00	\$5.00	\$5.00
Vehicle Total:					\$771.20

Charge Summary

Customer: 501396 Customer Vehicle ID: - Vehicle: 25MPQG¹ YMM: 2022 RAM 2500 Driver: Ng170540 Mos in Service: 27 Term: 60

Date	Item ID	Charge Detail		Charge	Tax	Subtotal
2024/06/01-06/30	25MPQG-0624-MR	Lease Charge (Full Month): Rent	\$749.18	\$749.18		\$749.18
2024/06/01-06/30	25MPQG-0624-MM	Maintenance Management (Full Month): Fee	\$5.00	\$5.00		\$5.00
2024/05/09	25MPQG-050924-MM	PART: ENGINE OIL	\$19.98	\$119.97		\$119.97
		PART: FULL SYNTHETIC LUBE OIL	\$99.99			
					Vehicle Total:	\$874.15

Customer: 501396 Customer Vehicle ID: - Vehicle: 25MPQW¹ YMM: 2022 RAM 2500 Driver: Tbd Mos in Service: 26 Term: 60

Date	Item ID	Charge Detail		Charge	Tax	Subtotal
2024/06/01-06/30	25MPQW-0624-MR	Lease Charge (Full Month): Rent	\$816.18	\$816.18		\$816.18
2024/06/01-06/30	25MPQW-0624-MM	Maintenance Management (Full Month): Fee	\$5.00	\$5.00		\$5.00
2024/05/08	25MPQW-050824-MM	PART: ENGINE OIL	\$19.98	\$119.97		\$119.97
		PART: FULL SYNTHETIC LUBE OIL	\$99.99			
					Vehicle Total:	\$941.15

(Subtotal) Current Charges for Customer 501396: \$8,025.74

(Total) Current Charges for Customer 501396: \$8,025.74

CANNONSBURG WATER DISTRICT

Case No. 2024-00396

Response to Commission Staff's First Request for Information

Question No. 1-5

Responding Witness: Tim Webb, General Manager

Q 1-5. Refer to the Joint Responses, Attachment 2 Enterprise Fleet Management Agreement.

- a. On page 1, paragraph 1, the Master Equity Lease Agreement refers to a schedule. Provide the schedules for each separate vehicle Cannonsburg District has entered into a leasing agreement.**
- b. State whether the leases provide a mileage cap. If so, provide how many miles can be placed on the vehicle, for each vehicle leased, for the duration of the lease.**

A 1-5.

A 1-5a. The Lease Schedules were provided as **Attachment 1-2** in response to Item 2 above.

A 1-5b. There is no mileage cap. The number of miles on a vehicle may affect the price a vehicle will bring at auction after the lease is over, but there is no mileage cap involved with the lease. On some Lease Rate Quote documents, under "Additional Fleet Management," on the line entitled "Full Maintenance Program," there will be an "Overmileage Charge" amount listed. This **does not** apply to Cannonsburg District. Cannonsburg District does not participate in

Enterprise's Full Maintenance Program so this charge is inapplicable.

Note that on the Lease Schedules the Overmileage Charge is listed as

“\$0.00 per mile” on each Lease Schedule pertaining to Cannonsburg

District.

CANNONSBURG WATER DISTRICT
Case No. 2024-00396
Response to Commission Staff's First Request for Information

Question No. 1-6

Responding Witness: Tim Webb, General Manager

Q 1-6. Refer to the Joint Responses, Tim Webb response, page 7, paragraph 2. Explain the following: “because the program is set up so that every time a vehicle under the Agreement was sold, the price was applied to the rental cost of a new vehicle.”

A 1-6. If Cannonsburg District leases a vehicle under the Fleet Management Agreement (“Agreement”), and the vehicle is replacing a vehicle that was leased under the Agreement for which the lease term is up, there is a process in which the “old” vehicle is sold and the price it brings at auction is applied to the “new” vehicle, reducing the lease payment on the new vehicle. Enterprise sells used vehicles in a national auction, the price paid for a vehicle formerly leased to Cannonsburg District is applied to the lease of the next vehicle Cannonsburg leases under the Agreement and reduces the lease amount.

Attached to this response as **Attachment 1-6** is the Lease Schedule for Unit No. 25MPPR, a 2022 RAM 2500 truck as an example of the sale of a former vehicle being used to reduce the lease cost of the “next” vehicle. The calculation of the monthly rental amount appears

in 4A of the Lease Schedule and begins with the \$52,522 Capitalized Price of the Vehicle. Fees for delivery of the truck to Cannonsburg District's office are added and the \$12,900.38 listed as "Less Gain Applied from Prior Unit" is subtracted from the cost of the vehicle. The monthly lease amount is a percentage of the Delivered Price (Total Capitalized Amount) and applying the gain from the sale of the prior unit to the price of the 2022 RAM 2500 truck reduces the Delivered Price.

Attachment 1-6
Gain from Prior Unit

Supplemental to and part of Master Equity Lease Agreement date: 05/24/2016

1. Lessee Name Cannonsburg Water District		Delivery Date 02/14/2022
Address 1606 Cannonsburg Road		Customer# 501396
City ASHLAND(1)	State KY	Postal Code 41102
ATTN		
Driver	Alternate Driver TBD	
Address 1606 CANNONSBURG RD	Garage County BOYD	
City ASHLAND(1)	State KY	Postal Code 41102-8929
2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date. with an option to continue month-to-month for an unlimited period of time.		
3. Vehicle Description		
Year 2022	Make RAM	Model 2500
Series Tradesman 4x4 Regular Cab 8 ft. box 140.5 in. WB		
License # B6Z729	Unit # 25MPPR	Replacement Unit # 227P93
		VIN# 3C7WR5AJ6NG155646

4. Monthly Rental and Other Payments Due**4A. Calculation of Monthly Rental**

\$52,522.00	Capitalized Price of Vehicle
\$0.00	Initial License Fee
\$0.00	Sales Tax
\$830.00	Other: (See Page 2)
\$0.00	Extended Mechanical Service Program
\$12,900.38	Less Gain Applied From Prior Unit
\$2,025.50	Less Capitalized Price Reduction
<u>\$38,426.12</u>	Total Capitalized Amount (Delivered Price)
\$621.89	Depreciation Reserve @1.62%
\$144.31	Monthly Lease Charge
<u>\$766.20</u>	Total Monthly Rental Excluding Additional Services

Additional Services

\$0.00	Full Maintenance ¹	Contract Miles <u>0</u>	Overmileage Charge <u>\$0.0000</u> Per Mile
	Incl: # Brake Sets (1 Set = 1Axle) <u>0</u>	# Tires <u>0</u>	Loaner Vehicle Not Included
	Master Policy Enrollment Fees		
\$0.00	Physical Damage Management		Comp/Collision Deductible <u>0/0</u>
\$0.00	Commercial Automobile Liability Enrollment		
	Liability Limit	\$0.00	
\$766.20	Monthly Rental Sub-Total		
<u>\$0.00</u>	Tax	<u>0.0000</u>	State <u>KY</u>
<u>\$766.20</u>	Total Monthly Rental Including Additional Services		

4B. Initial Charges

\$542.27	Pro-Rated Rental
\$766.20	First Month's Rental
\$0.00	Security Deposit
\$0.00	Tax on Security Deposit
\$2,025.50	Capitalized Price Reduction
\$0.00	Tax on Capitalized Price Reduction
\$0.00	Tax on Gain On Prior
\$0.00	Tax on Incentive (Taxable Incentive Total : \$0.00)
\$23.00	License and Certain Other Charges
\$0.00	Aftermarket Equipment
<u>\$0.00</u>	Other
<u>\$3,356.97</u>	Total Initial Charges

4C. Service Charge\$375.00 Service Charge Due at Lease Termination**4D. Reduced Book Value**\$291.74 Reduced Book Value at Lease TerminationQuote based on estimated annual mileage of **15,000****Special Provisions**

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

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 Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Open - End (Equity) 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) and 12 of the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

¹The 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 Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Service/Utility	C	\$8,102.00
Total Capitalized		\$8,102.00
Total		\$8,102.00

Other Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Initial Administration Fee	C	\$80.00
delivery to ashland, ky	C	\$750.00
Total Capitalized		\$830.00
Total		\$830.00

CANNONSBURG WATER DISTRICT

Case No. 2024-00396

Response to Commission Staff's First Request for Information

Question No. 1-7

Responding Witness: Pam Vanhooose, Secretary, Board of Commissioners

Q 1-7. Refer to the Joint Responses, Pam Vanhooose's response, pages 9-10, paragraph 2.

- a. Explain how the leasing agreement is "so different from a typical automotive financing arrangement."**
- b. Ms. Vanhooose stated that "[a]fter a certain amount of time Enterprise sold the vehicle and applied the sales price to the rental cost of the next vehicle Cannonsburg would use." Explain what would occur if Cannonsburg District chose not to continue the leasing agreement in that scenario.**

A 1-7.

A 1-7a. The leasing arrangement under the Fleet Management Program is very different from going to a dealership and financing the purchase of a vehicle. The Fleet Management Program is about cycling appropriate trucks into Cannonsburg District's operation, using those trucks for a pre-determined amount of time, and cycling them out by disposing of them at the appointed time in a manner that would **not be available** to Cannonsburg District otherwise. This disposal via a nationwide auction provides funds for Cannonsburg District to apply to the cost of leasing the next truck.

In a typical automotive financing arrangement, there is only one transaction, financing a vehicle for a certain amount of time at a payment calculated to pay the entire cost of the vehicle. With the Fleet Management program, the lease payment is not based on the Manufacturer's Suggested Retail Price, but on a lower amount because Enterprise purchases directly from the manufacturer. The sales price from the sale of previously leased vehicles is also applied to the cost and reduces the lease payment.

The timing of the disposal of the leased vehicle is planned at the time the lease. This is not the case with typical vehicle financing. The disposal of the vehicle being financed is not considered and the seller of the vehicle certainly has no interest in providing a mechanism for such a sale. Some automotive retailers will take used vehicles as a trade-in toward the purchase of a new vehicle, but they do not provide their customers with access to a nationwide re-sale market for the specific type of vehicle the customer will be trading in. The Fleet Management program is designed to do that. The Fleet Management program is not designed to sell vehicles, it is about cycling a particular type and number of vehicles into service and planning for their retirement and replacement. These are not closed transactions like regular vehicle

financing. This is a cycle of moving trucks in, using them in the District's operation, and cycling them out while they can still be sold at a good price

- A 1-7b.** If a vehicle was sold and Cannonsburg District chose not to continue leasing vehicles from Enterprise, Enterprise would apply the sales price to any outstanding invoices owed by Cannonsburg District. If Cannonsburg District had no outstanding invoices, Enterprise would issue a check to Cannonsburg District for the sale price of the vehicle.

CANNONSBURG WATER DISTRICT
Case No. 2024-00396
Response to Commission Staff's First Request for Information

Question No. 1-8

Responding Witness: Martin Bays, Commissioner

Q 1-8. Refer to the Joint Responses, Martin Bays's response, page 11, paragraph 3. Explain how the Fleet Management Program did not appear "to be the equivalent of a typical automotive financing arrangement."

A 1-8. In a typical automotive financing arrangement, a customer is purchasing a vehicle and paying the retail price for a new vehicle over time. The transaction is focused solely on the **purchase** of the vehicle. The issue of how to maintain it or when to dispose of the vehicle is not relevant or considered at the time of purchase. With Enterprise's Fleet Management Program, all transactions are designed to ensure a certain number of vehicles are available and service-ready at all times. The focus is not on any one vehicle or any isolated transaction, but on the many transactions necessary to keep a fleet available and the systems that must be in place to do so economically.

In order to meet its obligations under the Agreement, Enterprise must not only provide Cannonsburg District with the number and type

of vehicles to meet its needs but must also **provide for the disposal of used vehicles and the replacement of those vehicles** before they reach a point that they will require costly maintenance to remain reliable for service. When Cannonsburg District pays its monthly invoices to Enterprise, it is not making truck payments, as it would be doing if it went to a dealership and financed its vehicles. Cannonsburg District is paying to participate in a program that enables it to keep service-ready vehicles available at all times with a predictable and affordable schedule of payments. The program provides Cannonsburg District with access to a nationwide market in which **to sell** its previously leased vehicles. This enables Cannonsburg District to obtain top dollar when it sells a used vehicle, and the sales price is then applied to the cost of leasing the next vehicle. This is the system that Enterprise provides Cannonsburg District access to by virtue of the monthly lease payments

This system for renewing the fleet provides Cannonsburg District with reliable, service-ready vehicles at a predictable and reasonable cost. The open-ended nature of transactions under the program is different from financing a vehicle over time. In a purchase over time the expectation is the payments will end and the buyer will be left with a used vehicle. The dealership that sold the vehicle does not provide

any means to dispose of the used vehicle. The dealership's interest in the transaction ended when the vehicle was financed. This is not the case in a fleet management program. Cannonsburg and Enterprise plan for the disposal of each vehicle at the time the vehicle is leased by determining what the reduced book value will be at the end of the lease term and by offering the vehicle for sale in an auction environment likely to yield a sale price greater than the reduced book value.