Daily Rate Refund begins     S3,274,34     S3,700.00     S3,222.13     S3,641.0       3     170     03-May-24     S3,274,34     S3,700.00     S3,117.71     S3,522.0       5     168     05-May-24     S3,274,34     S3,700.00     S3,117.71     S3,522.0       5     168     05-May-24     S3,274,34     S3,700.00     S3,065.50     S3,465.0       6     167     06-May-24     S3,274,34     S3,700.00     S2,961.08     S3,3465.0       7     166     07-May-24     S3,274,34     S3,700.00     S2,896.86     S3,287.0       9     164     09-May-24     S3,274,34     S3,700.00     S2,894.45     S3,287.0       11     162     11-May-24     S3,274,34     S3,700.00     S2,694.45     S3,289.0       13     160     13-May-24     S3,274,34     S3,700.00     S2,694.45     S3,289.0       13     160     13-May-24     S3,274,34     S3,700.00     S2,647.82     S2,893.0       15     158     15-May-24     S3,274,34     S3,700.00				educed Fee Scl s Taxes Out/ # days			easonal Rate	e (*DSR)
1     172     01-May-24     Day     \$3,274.34     \$3,700.00     \$3,274.34     \$3,700.00       2     171     02-May-24     bogins     \$3,274.34     \$3,700.00     \$3,222.13     \$3,641.0       3     170     03-May-24     \$3,274.34     \$3,700.00     \$3,117.71     \$3,523.00       4     169     04-May-24     \$3,274.34     \$3,700.00     \$3,015.50     \$3,464.0       5     166     05-May-24     \$3,274.34     \$3,700.00     \$2,910.87     \$3,285.00     \$3,065.50     \$3,464.0       6     167     06-May-24     \$3,274.34     \$3,700.00     \$2,986.66     \$3,222.00     \$3,065.60     \$3,245.00       9     164     09-May-24     \$3,274.34     \$3,700.00     \$2,804.46     \$3,160.01       11     121     161     12-May-24     \$3,274.34     \$3,700.00     \$2,804.46     \$3,160.01       12     161     12-May-24     \$3,274.34     \$3,700.00     \$2,647.82     \$2,992.01       13     160     13-May-24     \$3,274.34     \$3,700.00	Days Completed in Season	Days Remaining in Season	DATE	Comments		-	Refund	Refund
Daily Rate Refund begins     S3,274.34     S3,700.00     S3,222.13     S3,641.0       3     170     02-May-24     S3,274.34     S3,700.00     S3,117.71     S3,522.0       5     168     05-May-24     S3,274.34     S3,700.00     S3,117.71     S3,522.0       5     168     05-May-24     S3,274.34     S3,700.00     S3,065.50     S3,464.0       6     167     06-May-24     S3,274.34     S3,700.00     S2,961.08     S3,3465.0       7     166     07-May-24     S3,274.34     S3,700.00     S2,896.87     S3,287.0       9     164     09-May-24     S3,274.34     S3,700.00     S2,896.87     S3,228.6       10     163     10-May-24     S3,274.34     S3,700.00     S2,694.45     S3,422.0       11     162     11-May-24     S3,274.34     S3,700.00     S2,694.45     S3,428.0       12     161     12-May-24     S3,274.34     S3,700.00     S2,694.42     S2,893.0       13     160     13-May-24     S3,274.34     S3,700.00	1	172	01-May-24		\$3,274.34	\$3,700.00	\$3,274.34	\$3,700.00
2   1/1   02-May-24   53,274.34   \$3,700.00   \$3,224.31   \$3,700.00   \$3,169.21     4   169   04-May-24   \$3,274.34   \$3,700.00   \$3,161.71   \$3,823.23     5   168   05-May-24   \$3,274.34   \$3,700.00   \$3,161.71   \$3,823.23     5   166   07-May-24   \$3,274.34   \$3,700.00   \$2,961.08   \$3,346.0     6   167   06-May-24   \$3,274.34   \$3,700.00   \$2,961.08   \$3,346.0     8   165   08-May-24   \$3,274.34   \$3,700.00   \$2,964.86   \$3,287.0     9   164   09-May-24   \$3,274.34   \$3,700.00   \$2,864.66   \$3,282.0     10   163   10-May-24   \$3,274.34   \$3,700.00   \$2,700.03   \$3,081.0     12   161   12-May-24   \$3,274.34   \$3,700.00   \$2,700.03   \$3,081.0     13   160   13-May-24   \$3,274.34   \$3,700.00   \$2,447.82   \$3,299.00     14   159   14-May-24   \$3,274.34   \$3,700.00   \$2,438.08   \$2,756.0     15				· · · · · · · · · · · · · · · · · · ·				,,,
4     169     04-May-24     \$3,274.34     \$3,700.00     \$3,117.71     \$3,523.0       5     166     05-May-24     \$3,274.34     \$3,700.00     \$3,015.29     \$3,405.0       7     166     07-May-24     \$3,274.34     \$3,700.00     \$2,961.08     \$3,346.0       8     165     08-May-24     \$3,274.34     \$3,700.00     \$2,968.67     \$3,228.0       9     164     09-May-24     \$3,274.34     \$3,700.00     \$2,865.66     \$3,228.0       10     163     10-May-24     \$3,274.34     \$3,700.00     \$2,782.44     \$3,170.00     \$2,804.45     \$3,169.0       11     162     11-May-24     \$3,274.34     \$3,700.00     \$2,782.44     \$3,170.00     \$2,804.45     \$3,051.0       13     160     13-May-24     \$3,274.34     \$3,700.00     \$2,267.01     \$2,936.77     \$2,897.0       15     158     15-May-24     \$3,274.34     \$3,700.00     \$2,438.98     \$2,769.70       15     158     18-May-24     \$3,274.34     \$3,700.00     \$2,386.67     <			02-May-24	begins				
5     168     05-May-24     \$3,274,34     \$3,700.00     \$3,065.50     \$3,464.0       6     167     06-May-24     \$3,274,34     \$3,700.00     \$2,916.08     \$3,346.0       8     165     08-May-24     \$3,274,34     \$3,700.00     \$2,961.08     \$53,346.0       9     164     09-May-24     \$3,274,34     \$3,700.00     \$2,866.66     \$3,228.04.45     \$3,168.0       11     162     11-May-24     \$3,274,34     \$3,700.00     \$2,864.65     \$3,216.0       12     161     12-May-24     \$3,274,34     \$3,700.00     \$2,647.82     \$2,992.0       13     160     13-May-24     \$3,274,34     \$3,700.00     \$2,647.82     \$2,992.0       14     159     14-May-24     \$3,274,34     \$3,700.00     \$2,481.94     \$2,647.82     \$2,992.0       15     158     15-May-24     \$3,274,34     \$3,700.00     \$2,481.94     \$2,647.82     \$2,692.0       16     157     16-May-24     \$3,274,34     \$3,700.00     \$2,481.94     \$2,643.64     \$2,643.64			· · · · · ·					
6     167     06-May-24     \$3,274,34     \$3,700.00     \$3,013.29     \$3,405.0       7     166     07-May-24     \$3,274,34     \$3,700.00     \$2,961.87     \$3,287.0       9     164     09-May-24     \$3,274,34     \$3,700.00     \$2,866.66     \$3,228.0       10     163     10-May-24     \$3,274,34     \$3,700.00     \$2,864.66     \$3,228.0       11     162     11-May-24     \$3,274,34     \$3,700.00     \$2,752.24     \$3,110.0       12     161     12-May-24     \$3,274,34     \$3,700.00     \$2,647.82     \$2,993.0       13     160     13-May-24     \$3,274,34     \$3,700.00     \$2,481.49     \$2,993.0       15     158     15-May-24     \$3,274,34     \$3,700.00     \$2,481.49     \$2,995.01     \$2,493.98     \$2,765.0       16     157     16-May-24     \$3,274,34     \$3,700.00     \$2,439.98     \$2,769.7.0     \$2,697.6     \$2,697.6     \$2,365.77     \$2,697.6     \$2,697.6     \$2,697.6     \$2,365.77     \$2,697.6     \$3,274.34     \$3,700			· · · · · ·					\$3,523.01
7   166   07-May-24   \$3,274,34   \$3,700.00   \$2,961.08   \$3,346.0     8   165   08-May-24   \$3,274,34   \$3,700.00   \$2,908.67   \$3,228.65.66   \$3,228.05     10   163   10-May-24   \$3,274,34   \$3,700.00   \$2,805.66   \$3,228.05     11   162   11-May-24   \$3,274,34   \$3,700.00   \$2,752.4   \$3,105.00     12   161   12-May-24   \$3,274,34   \$3,700.00   \$2,762.4   \$3,105.00     12   161   12-May-24   \$3,274,34   \$3,700.00   \$2,647.82   \$2,992.0     14   159   14-May-24   \$3,274,34   \$3,700.00   \$2,543.40   \$2,647.82   \$2,992.0     15   158   15-May-24   \$3,274,34   \$3,700.00   \$2,431.98   \$2,647.82   \$2,992.0     16   157   16-May-24   \$3,274.34   \$3,700.00   \$2,431.98   \$2,647.82   \$2,992.0     17   156   17-May-24   \$3,274.34   \$3,700.00   \$2,491.19   \$2,647.62     19   154   19-May-24   \$3,274.34   \$3,700.00 <td< th=""><th></th><th></th><th>· · · · ·</th><th></th><th></th><th></th><th></th><th>-</th></td<>			· · · · ·					-
8     165     08-May-24     \$3,274.34     \$3,700.00     \$2,908.87     \$3,287.0       9     164     09-May-24     \$3,274.34     \$3,700.00     \$2,866.66     \$3,228.0       10     163     10-May-24     \$3,274.34     \$3,700.00     \$2,866.66     \$3,228.0       11     162     11-May-24     \$3,274.34     \$3,700.00     \$2,678.22     \$3,051.0       12     161     12-May-24     \$3,274.34     \$3,700.00     \$2,647.82     \$2,992.0       13     160     13-May-24     \$3,274.34     \$3,700.00     \$2,643.40     \$2,874.0       15     158     15-May-24     \$3,274.34     \$3,700.00     \$2,433.40     \$2,874.0       16     157     16-May-24     \$3,274.34     \$3,700.00     \$2,433.40     \$2,874.0       19     154     19-May-24     \$3,274.34     \$3,700.00     \$2,438.67     \$2,697.0       19     154     19-May-24     \$3,274.34     \$3,700.00     \$2,438.67     \$2,697.0       19     154     19-May-24     \$3,274.34			-					
9     164     09-May-24     \$3,274.34     \$3,700.00     \$2,856.66     \$3,228.0       10     163     10-May-24     \$3,274.34     \$3,700.00     \$2,864.45     \$3,119.0       11     162     11-May-24     \$3,274.34     \$3,700.00     \$2,762.44     \$3,119.0       12     161     12-May-24     \$3,274.34     \$3,700.00     \$2,762.47     \$2,992.01       13     160     13-May-24     \$3,274.34     \$3,700.00     \$2,595.61     \$2,993.0       14     159     14-May-24     \$3,274.34     \$3,700.00     \$2,481.19     \$2,867.0       16     157     16-May-24     \$3,274.34     \$3,700.00     \$2,481.91     \$2,867.7       17     156     17-May-24     \$3,274.34     \$3,700.00     \$2,286.75     \$2,697.0       18     155     18-May-24     \$3,274.34     \$3,700.00     \$2,282.35     \$2,697.0       19     154     19-May-24     \$3,274.34     \$3,700.00     \$2,282.35     \$2,697.0       20     153     20-May-24     \$3,274.34			· · · · · ·					\$3,287.02
10     163     10-May-24     \$3,274.34     \$3,700.00     \$2,804.45     \$3,169.0       11     162     11-May-24     \$3,274.34     \$3,700.00     \$2,782.24     \$3,101.00       12     161     12-May-24     \$3,274.34     \$3,700.00     \$2,782.24     \$3,101.00       13     160     13-May-24     \$3,274.34     \$3,700.00     \$2,695.61     \$2,992.0       14     159     14-May-24     \$3,274.34     \$3,700.00     \$2,695.61     \$2,933.0       15     15     15-May-24     \$3,274.34     \$3,700.00     \$2,434.94     \$2,815.0       17     156     17-May-24     \$3,274.34     \$3,700.00     \$2,386.77     \$2,697.0       19     154     19-May-24     \$3,274.34     \$3,700.00     \$2,334.56     \$2,683.0       20     153     20-May-24     \$3,274.34     \$3,700.00     \$2,282.35     \$2,679.0       21     152     21-May-24     \$3,265.31     \$3,678.50     \$0.00     \$0.0       22     153     20-May-24     \$3,247.25			· · · · · ·					\$3,228.03
12     161     12-May-24     \$3,274.34     \$3,700.00     \$2,700.03     \$3,051.0       13     160     13-May-24     \$3,274.34     \$3,700.00     \$2,564.7.82     \$2,992.0       14     159     14-May-24     \$3,274.34     \$3,700.00     \$2,564.40     \$2,893.0       15     158     15-May-24     \$3,274.34     \$3,700.00     \$2,481.40     \$2,878.40     \$2,878.40     \$2,878.40     \$2,878.40     \$2,878.40     \$2,878.40     \$2,878.40     \$2,878.40     \$2,786.0     \$3,274.34     \$3,700.00     \$2,481.86     \$2,786.0     \$3,274.34     \$3,700.00     \$2,488.86     \$2,786.0     \$3,274.34     \$3,700.00     \$2,488.86     \$2,786.0     \$3,274.34     \$3,700.00     \$2,384.56     \$2,683.0       19     154     19-May-24     \$3,274.34     \$3,700.00     \$2,384.56     \$2,683.0       20     153     20-May-24     \$3,274.34     \$3,700.00     \$2,282.35     \$2,575.0       21     152     21-May-24     \$3,274.34     \$3,700.00     \$0.00     \$0.00     \$0.00     \$0.00 <td< th=""><th>10</th><th>163</th><th>1</th><th></th><th></th><th></th><th></th><th>\$3,169.03</th></td<>	10	163	1					\$3,169.03
13     160     13-May-24     \$3,274.34     \$3,700.00     \$2,647.82     \$2,992.0       14     159     14-May-24     \$3,274.34     \$3,700.00     \$2,647.82     \$2,932.0       15     158     15-May-24     \$3,274.34     \$3,700.00     \$2,643.40     \$2,874.0       16     157     16-May-24     \$3,274.34     \$3,700.00     \$2,431.19     \$2,815.0       17     156     17-May-24     \$3,274.34     \$3,700.00     \$2,438.98     \$2,756.0       18     155     18-May-24     \$3,274.34     \$3,700.00     \$2,334.56     \$2,688.0       20     153     20-May-24     \$3,274.34     \$3,700.00     \$2,334.56     \$2,688.0       20     153     20-May-24     \$3,274.34     \$3,700.00     \$2,282.35     \$2,579.0       20     153     20-May-24     \$3,274.34     \$3,700.00     \$2,282.35     \$2,579.0       21     152     21-May-24     \$3,274.34     \$3,700.00     \$0.00     \$0.00       22     151     22-May-24     \$3,267.80		162	11-May-24					\$3,110.03
14     159     14-May-24     \$3,274.34     \$3,700.00     \$2,595.61     \$2,933.0       15     158     15-May-24     \$3,274.34     \$3,700.00     \$2,643.40     \$2,874.0       16     157     16-May-24     \$3,274.34     \$3,700.00     \$2,431.89     \$2,815.0       17     156     17-May-24     \$3,274.34     \$3,700.00     \$2,438.89     \$2,755.0       18     155     18-May-24     \$3,274.34     \$3,700.00     \$2,438.89     \$2,759.0       19     154     19-May-24     \$3,274.34     \$3,700.00     \$2,334.56     \$2,688.0       20     153     20-May-24     Monday     \$3,274.34     \$3,700.00     \$2,282.35     \$2,579.0       20     153     20-May-24     Monday     \$3,274.34     \$3,700.00     \$2,282.35     \$2,579.0       20     153     20-May-24     \$3,274.34     \$3,700.00     \$2,282.35     \$2,579.0       20     153     21-May-24     \$3,274.34     \$3,700.00     \$0.00     \$0.00       21     154     2			1					\$3,051.03
15     158     15-May-24     \$3,274.34     \$3,700.00     \$2,543.40     \$2,874.0       16     157     16-May-24     \$3,274.34     \$3,700.00     \$2,491.19     \$2,815.0       17     156     17-May-24     \$3,274.34     \$3,700.00     \$2,438.98     \$2,756.0       18     155     18-May-24     \$3,274.34     \$3,700.00     \$2,386.77     \$2,697.0       19     154     19-May-24     \$3,274.34     \$3,700.00     \$2,386.77     \$2,697.0       20     153     20-May-24     \$3,274.34     \$3,700.00     \$2,282.35     \$2,579.0       20     153     20-May-24     \$3,274.34     \$3,700.00     \$2,282.35     \$2,579.0       20     153     20-May-24     \$3,277.25     \$3,678.50     \$0.00     \$0.0       21     150     23-May-24     \$3,217.25     \$3,635.49     \$0.00     \$0.0       23     150     23-May-24     \$3,198.22     \$3,613.99     \$0.00     \$0.0       24     149     24-May-24     \$3,160.16     \$3,579.78 <th></th> <th></th> <th>1</th> <th></th> <th></th> <th></th> <th></th> <th>\$2,992.04</th>			1					\$2,992.04
16     157     16-May-24     \$3,274.34     \$3,700.00     \$2,491.19     \$2,815.0       17     156     17-May-24     \$3,274.34     \$3,700.00     \$2,438.98     \$2,756.0       18     155     18-May-24     \$3,274.34     \$3,700.00     \$2,386.77     \$2,697.0       19     154     19-May-24     \$3,274.34     \$3,700.00     \$2,334.56     \$2,686.0       20     153     20-May-24     Wictoria Day Monday     \$3,274.34     \$3,700.00     \$2,282.35     \$2,579.0       20     153     20-May-24     Mondey     \$3,274.34     \$3,700.00     \$2,282.35     \$2,579.0       21     152     21-May-24     S3,265.31     \$3,678.50     \$0.00     \$0.00       22     151     22-May-24     \$3,217.25     \$3,613.99     \$0.00     \$0.00       23     150     23-May-24     \$3,198.22     \$3,1613.99     \$0.00     \$0.00       24     149     24-May-24     \$3,160.16     \$3,570.98     \$0.00     \$0.00       25     144     25-May-2								
17   156   17-May-24   \$3,274.34   \$3,700.00   \$2,438.98   \$2,756.0     18   155   18-May-24   \$3,274.34   \$3,700.00   \$2,386.77   \$2,697.0     19   154   19-May-24   \$3,274.34   \$3,700.00   \$2,386.77   \$2,697.0     19   153   20-May-24   Victoria Day Monday   \$3,274.34   \$3,700.00   \$2,282.35   \$2,638.0     20   153   20-May-24   Victoria Day Monday   \$3,274.34   \$3,700.00   \$2,282.35   \$2,679.0     21   152   21-May-24   S3,276.34   \$3,678.50   \$0.00   \$0.0     22   151   22-May-24   \$3,265.31   \$3,678.50   \$0.00   \$0.0     23   150   23-May-24   \$3,217.25   \$3,635.49   \$0.00   \$0.0     24   149   24-May-24   \$3,198.22   \$3,671.99   \$0.00   \$0.0     25   148   25-May-24   \$3,141.13   \$3,570.98   \$0.00   \$0.0     26   147   26-May-24   \$3,141.13   \$3,570.97   \$0.00   \$0.0   \$0.0   \$0.0								
18     155     18-May-24     \$3,274.34     \$3,700.00     \$2,386.77     \$2,697.0       19     154     19-May-24     \$3,274.34     \$3,700.00     \$2,334.56     \$2,638.0       20     153     20-May-24     Wictoria Day Monday     \$3,274.34     \$3,700.00     \$2,282.35     \$2,679.0       20     153     20-May-24     Wictoria Day Monday     \$3,274.34     \$3,700.00     \$2,282.35     \$2,579.0       20     153     20-May-24     \$3,236.28     \$3,6678.50     \$0.00     \$0.0       22     151     22-May-24     \$3,236.28     \$3,657.00     \$0.00     \$0.0       23     150     23-May-24     \$3,217.25     \$3,635.49     \$0.00     \$0.0       24     149     24-May-24     \$3,179.19     \$3,592.48     \$0.00     \$0.0       25     148     25-May-24     \$3,101.16     \$3,570.98     \$0.00     \$0.0       26     147     26-May-24     \$3,103.07     \$3,506.47     \$0.00     \$0.0       29     144     29-May-24								\$2,756.05
19     154     19-May-24     \$3,274.34     \$3,700.00     \$2,334.56     \$2,688.0       20     153     20-May-24     Victoria Day Monday     \$3,274.34     \$3,700.00     \$2,282.35     \$2,579.0       20     153     20-May-24     Monday     \$3,274.34     \$3,700.00     \$2,282.35     \$2,579.0       20     152     21-May-24     Soconal Fees & No Refund     \$3,255.31     \$3,678.50     \$0.00     \$0.00       22     151     22-May-24     \$3,236.28     \$3,657.00     \$0.00     \$0.00       23     150     23-May-24     \$3,217.25     \$3,635.49     \$0.00     \$0.00       24     149     24-May-24     \$3,179.19     \$3,592.48     \$0.00     \$0.00       25     148     25-May-24     \$3,141.13     \$3,549.48     \$0.00     \$0.00       26     147     26-May-24     \$3,100.07     \$3,506.47     \$0.00     \$0.00       28     144     29-May-24     \$3,065.01     \$3,481.97     \$0.00     \$0.00      30     143     <								\$2,697.05
20     153     20-May-24     Monday     \$3,274.34     \$3,700.00     \$2,282.35     \$2,579.0       21     152     21-May-24     Commencent of Prorating Seasonal Fees & No Refund     \$3,255.31     \$3,678.50     \$0.00     \$0.00       22     151     22-May-24     \$3,236.28     \$3,657.00     \$0.00     \$0.00       23     150     23-May-24     \$3,217.25     \$3,635.49     \$0.00     \$0.00       24     149     24-May-24     \$3,198.22     \$3,613.99     \$0.00     \$0.00       25     148     25-May-24     \$3,179.19     \$3,592.48     \$0.00     \$0.00       26     147     26-May-24     \$3,141.13     \$3,549.48     \$0.00     \$0.00       28     145     28-May-24     \$3,141.13     \$3,549.48     \$0.00     \$0.00       29     144     29-May-24     \$3,040.04     \$3,484.97     \$0.00     \$0.00       30     143     30-May-24     \$3,045.98     \$3,441.96     \$0.00     \$0.00       31     142     31-May-24		154	1					\$2,638.05
Commencement of Prorating Seasonal Fees & No Refund     \$3,255.31     \$3,678.50     \$0.00     \$0.0       22     151     22-May-24     \$3,236.28     \$3,678.50     \$0.00     \$0.0       23     150     23-May-24     \$3,236.28     \$3,657.00     \$0.00     \$0.0       24     149     24-May-24     \$3,198.22     \$3,613.99     \$0.00     \$0.0       25     148     25-May-24     \$3,198.22     \$3,613.99     \$0.00     \$0.0       26     147     26-May-24     \$3,160.16     \$3,570.98     \$0.00     \$0.0       26     147     26-May-24     \$3,160.16     \$3,527.97     \$0.00     \$0.0       28     145     28-May-24     \$3,103.07     \$3,506.47     \$0.00     \$0.0       29     144     29-May-24     \$3,045.98     \$3,441.96     \$0.00     \$0.0       30     143     30-May-24     \$3,065.01     \$3,463.46     \$0.00     \$0.0       31     142     31-May-24     \$3,026.95     \$3,420.45     \$0.00     \$0.0 <th></th> <th></th> <th></th> <th>_</th> <th></th> <th></th> <th></th> <th></th>				_				
Prorating Seasonal Fees & No Refund     \$3,255.31     \$3,678.50     \$0.00     \$0.00       22     151     22-May-24     \$3,236.28     \$3,657.00     \$0.00     \$0.00       23     150     23-May-24     \$3,236.28     \$3,657.00     \$0.00     \$0.00       24     149     24-May-24     \$3,3198.22     \$3,613.99     \$0.00     \$0.00       25     148     25-May-24     \$3,179.19     \$3,592.48     \$0.00     \$0.00       26     147     26-May-24     \$3,160.16     \$3,570.98     \$0.00     \$0.00       27     146     27-May-24     \$3,141.13     \$3,592.48     \$0.00     \$0.00       28     145     28-May-24     \$3,141.13     \$3,549.48     \$0.00     \$0.00       29     144     29-May-24     \$3,084.04     \$3,484.97     \$0.00     \$0.00       30     143     30-May-24     \$3,045.98     \$3,441.96     \$0.00     \$0.00       31     142     31-May-24     \$3,026.95     \$3,420.45     \$0.00     \$0.00	20	153	20-May-24	Monday	\$3,274.34	\$3,700.00	\$2,282.35	\$2,579.06
122   121   1				Prorating				
22     151     22-May-24     \$3,236.28     \$3,657.00     \$0.00     \$0.00       23     150     23-May-24     \$3,217.25     \$3,635.49     \$0.00     \$0.0       24     149     24-May-24     \$3,198.22     \$3,613.99     \$0.00     \$0.0       25     148     25-May-24     \$3,179.19     \$3,592.48     \$0.00     \$0.0       26     147     26-May-24     \$3,160.16     \$3,570.98     \$0.00     \$0.0       26     147     26-May-24     \$3,141.13     \$3,549.48     \$0.00     \$0.0       28     145     28-May-24     \$3,122.10     \$3,527.97     \$0.00     \$0.0       29     144     29-May-24     \$3,103.07     \$3,506.47     \$0.00     \$0.0       30     143     30-May-24     \$3,065.01     \$3,463.46     \$0.00     \$0.0       31     142     31-May-24     \$3,065.01     \$3,463.46     \$0.00     \$0.0       33     140     02-Jun-24     \$3,026.95     \$3,420.45     \$0.00     \$0.0 <th>21</th> <th>152</th> <th>21-May-24</th> <th></th> <th>\$3,255.31</th> <th>\$3,678.50</th> <th>\$0.00</th> <th>\$0.00</th>	21	152	21-May-24		\$3,255.31	\$3,678.50	\$0.00	\$0.00
24   149   24-May-24   \$3,198.22   \$3,613.99   \$0.00   \$0.0     25   148   25-May-24   \$3,179.19   \$3,592.48   \$0.00   \$0.0     26   147   26-May-24   \$3,160.16   \$3,570.98   \$0.00   \$0.0     26   147   26-May-24   \$3,160.16   \$3,570.98   \$0.00   \$0.0     27   146   27-May-24   \$3,141.13   \$3,549.48   \$0.00   \$0.0     28   145   28-May-24   \$3,122.10   \$3,527.97   \$0.00   \$0.0     29   144   29-May-24   \$3,084.04   \$3,484.97   \$0.00   \$0.0     30   143   30-May-24   \$3,065.01   \$3,463.46   \$0.00   \$0.0     31   142   31-May-24   \$3,065.01   \$3,463.46   \$0.00   \$0.0     32   141   01-Jun-24   \$3,045.98   \$3,341.96   \$0.00   \$0.0     33   140   02-Jun-24   \$3,007.92   \$3,389.95   \$0.00   \$0.0     34   139   03-Jun-24   \$2,988.89   \$3,377.45   \$0.00								\$0.00
25   148   25-May-24   \$3,179.19   \$3,592.48   \$0.00   \$0.0     26   147   26-May-24   \$3,160.16   \$3,570.98   \$0.00   \$0.0     27   146   27-May-24   \$3,141.13   \$3,549.48   \$0.00   \$0.0     28   145   28-May-24   \$3,122.10   \$3,527.97   \$0.00   \$0.0     29   144   29-May-24   \$3,103.07   \$3,506.47   \$0.00   \$0.0     30   143   30-May-24   \$3,084.04   \$3,441.96   \$0.00   \$0.0     31   142   31-May-24   \$3,065.01   \$3,463.46   \$0.00   \$0.0     32   141   01-Jun-24   \$3,026.95   \$3,420.45   \$0.00   \$0.0     33   140   02-Jun-24   \$3,007.92   \$3,398.95   \$0.00   \$0.0     34   139   03-Jun-24   \$2,988.89   \$3,377.45   \$0.00   \$0.0     36   137   05-Jun-24   \$2,990.86   \$3,3312.93   \$0.00   \$0.0     38   135   07-Jun-24   \$2,9912.77   \$3,291.43   \$0.00 <th></th> <th>150</th> <th>23-May-24</th> <th></th> <th>\$3,217.25</th> <th>\$3,635.49</th> <th></th> <th>\$0.00</th>		150	23-May-24		\$3,217.25	\$3,635.49		\$0.00
26   147   26-May-24   \$3,160.16   \$3,570.98   \$0.00   \$0.0     27   146   27-May-24   \$3,141.13   \$3,549.48   \$0.00   \$0.0     28   145   28-May-24   \$3,122.10   \$3,527.97   \$0.00   \$0.0     29   144   29-May-24   \$3,103.07   \$3,506.47   \$0.00   \$0.0     30   143   30-May-24   \$3,084.04   \$3,484.97   \$0.00   \$0.0     31   142   31-May-24   \$3,065.01   \$3,463.46   \$0.00   \$0.0     32   141   01-Jun-24   \$3,045.98   \$3,441.96   \$0.00   \$0.0     33   140   02-Jun-24   \$3,026.95   \$3,420.45   \$0.00   \$0.0     34   139   03-Jun-24   \$3,007.92   \$3,398.95   \$0.00   \$0.0     36   137   05-Jun-24   \$2,988.89   \$3,377.45   \$0.00   \$0.0     38   135   07-Jun-24   \$2,990.86   \$3,355.94   \$0.00   \$0.0     39   134   08-Jun-24   \$2,9912.77   \$3,291.43   \$0.00			-					\$0.00
27   146   27-May-24   \$3,141.13   \$3,549.48   \$0.00   \$0.0     28   145   28-May-24   \$3,122.10   \$3,527.97   \$0.00   \$0.0     29   144   29-May-24   \$3,103.07   \$3,506.47   \$0.00   \$0.0     30   143   30-May-24   \$3,084.04   \$3,484.97   \$0.00   \$0.0     31   142   31-May-24   \$3,065.01   \$3,463.46   \$0.00   \$0.0     32   141   01-Jun-24   \$3,045.98   \$3,441.96   \$0.00   \$0.0     33   140   02-Jun-24   \$3,026.95   \$3,420.45   \$0.00   \$0.0     34   139   03-Jun-24   \$3,007.92   \$3,398.95   \$0.00   \$0.0     36   137   05-Jun-24   \$2,988.89   \$3,377.45   \$0.00   \$0.0     36   137   05-Jun-24   \$2,969.86   \$3,334.44   \$0.00   \$0.0     38   135   07-Jun-24   \$2,969.86   \$3,334.44   \$0.00   \$0.0     39   134   08-Jun-24   \$2,990.83   \$3,312.93   \$0.00								\$0.00
28   145   28-May-24   \$3,122.10   \$3,527.97   \$0.00   \$0.0     29   144   29-May-24   \$3,103.07   \$3,506.47   \$0.00   \$0.0     30   143   30-May-24   \$3,084.04   \$3,484.97   \$0.00   \$0.0     31   142   31-May-24   \$3,065.01   \$3,463.46   \$0.00   \$0.0     32   141   01-Jun-24   \$3,045.98   \$3,441.96   \$0.00   \$0.0     33   140   02-Jun-24   \$3,026.95   \$3,420.45   \$0.00   \$0.0     34   139   03-Jun-24   \$3,007.92   \$3,398.95   \$0.00   \$0.0     35   138   04-Jun-24   \$2,988.89   \$3,377.45   \$0.00   \$0.0     36   137   05-Jun-24   \$2,969.86   \$3,355.94   \$0.00   \$0.0     38   135   07-Jun-24   \$2,912.77   \$3,291.43   \$0.00   \$0.0     39   134   08-Jun-24   \$2,893.74   \$3,269.93   \$0.00   \$0.0     40   133   09-Jun-24   \$2,893.74   \$3,269.93   \$0.00								\$0.00
29   144   29-May-24   \$3,103.07   \$3,506.47   \$0.00   \$0.0     30   143   30-May-24   \$3,084.04   \$3,484.97   \$0.00   \$0.0     31   142   31-May-24   \$3,065.01   \$3,463.46   \$0.00   \$0.0     32   141   01-Jun-24   \$3,045.98   \$3,441.96   \$0.00   \$0.0     33   140   02-Jun-24   \$3,026.95   \$3,420.45   \$0.00   \$0.0     34   139   03-Jun-24   \$3,007.92   \$3,398.95   \$0.00   \$0.0     36   137   05-Jun-24   \$2,988.89   \$3,377.45   \$0.00   \$0.0     36   137   05-Jun-24   \$2,969.86   \$3,355.94   \$0.00   \$0.0     38   135   07-Jun-24   \$2,950.83   \$3,312.93   \$0.00   \$0.0     39   134   08-Jun-24   \$2,931.80   \$3,312.93   \$0.00   \$0.0     40   133   09-Jun-24   \$2,893.74   \$3,269.93   \$0.00   \$0.0     41   132   10-Jun-24   \$2,893.74   \$3,269.93   \$0.00								\$0.00 \$0.00
30   143   30-May-24   \$3,084.04   \$3,484.97   \$0.00   \$0.0     31   142   31-May-24   \$3,065.01   \$3,463.46   \$0.00   \$0.0     32   141   01-Jun-24   \$3,045.98   \$3,441.96   \$0.00   \$0.0     33   140   02-Jun-24   \$3,026.95   \$3,420.45   \$0.00   \$0.0     34   139   03-Jun-24   \$3,007.92   \$3,398.95   \$0.00   \$0.0     35   138   04-Jun-24   \$2,988.89   \$3,377.45   \$0.00   \$0.0     36   137   05-Jun-24   \$2,969.86   \$3,355.94   \$0.00   \$0.0     36   137   05-Jun-24   \$2,950.83   \$3,312.93   \$0.00   \$0.0     38   135   07-Jun-24   \$2,931.80   \$3,312.93   \$0.00   \$0.0     39   134   08-Jun-24   \$2,931.80   \$3,325.94   \$0.00   \$0.0     40   133   09-Jun-24   \$2,931.80   \$3,312.93   \$0.00   \$0.0     41   132   10-Jun-24   \$2,893.74   \$3,269.93   \$0.00								\$0.00
31   142   31-May-24   \$3,065.01   \$3,463.46   \$0.00   \$0.0     32   141   01-Jun-24   \$3,045.98   \$3,441.96   \$0.00   \$0.0     33   140   02-Jun-24   \$3,026.95   \$3,420.45   \$0.00   \$0.0     34   139   03-Jun-24   \$3,007.92   \$3,398.95   \$0.00   \$0.0     35   138   04-Jun-24   \$2,988.89   \$3,377.45   \$0.00   \$0.0     36   137   05-Jun-24   \$2,969.86   \$3,3355.94   \$0.00   \$0.0     37   136   06-Jun-24   \$2,950.83   \$3,312.93   \$0.00   \$0.0     38   135   07-Jun-24   \$2,950.83   \$3,312.93   \$0.00   \$0.0     39   134   08-Jun-24   \$2,912.77   \$3,291.43   \$0.00   \$0.0     40   133   09-Jun-24   \$2,893.74   \$3,269.93   \$0.00   \$0.0     41   132   10-Jun-24   \$2,836.65   \$3,205.41   \$0.00   \$0.0     42   131   11-Jun-24   \$2,836.65   \$3,205.41   \$0.00							-	\$0.00
32   141   01-Jun-24   \$3,045.98   \$3,441.96   \$0.00   \$0.0     33   140   02-Jun-24   \$3,026.95   \$3,420.45   \$0.00   \$0.0     34   139   03-Jun-24   \$3,007.92   \$3,398.95   \$0.00   \$0.0     35   138   04-Jun-24   \$2,988.89   \$3,377.45   \$0.00   \$0.0     36   137   05-Jun-24   \$2,969.86   \$3,355.94   \$0.00   \$0.0     37   136   06-Jun-24   \$2,950.83   \$3,312.93   \$0.00   \$0.0     38   135   07-Jun-24   \$2,931.80   \$3,312.93   \$0.00   \$0.0     39   134   08-Jun-24   \$2,912.77   \$3,291.43   \$0.00   \$0.0     40   133   09-Jun-24   \$2,893.74   \$3,269.93   \$0.00   \$0.0     41   132   10-Jun-24   \$2,855.68   \$3,226.92   \$0.00   \$0.0     42   131   11-Jun-24   \$2,836.65   \$3,205.41   \$0.00   \$0.0     43   130   12-Jun-24   \$2,817.62   \$3,183.91   \$0.00								\$0.00
34   139   03-Jun-24   \$3,007.92   \$3,398.95   \$0.00   \$0.0     35   138   04-Jun-24   \$2,988.89   \$3,377.45   \$0.00   \$0.0     36   137   05-Jun-24   \$2,969.86   \$3,355.94   \$0.00   \$0.0     37   136   06-Jun-24   \$2,950.83   \$3,312.93   \$0.00   \$0.0     38   135   07-Jun-24   \$2,931.80   \$3,312.93   \$0.00   \$0.0     39   134   08-Jun-24   \$2,993.74   \$3,269.93   \$0.00   \$0.0     40   133   09-Jun-24   \$2,893.74   \$3,269.93   \$0.00   \$0.0     41   132   10-Jun-24   \$2,874.71   \$3,248.42   \$0.00   \$0.0     42   131   11-Jun-24   \$2,855.68   \$3,226.92   \$0.00   \$0.0     43   130   12-Jun-24   \$2,865.65   \$3,205.41   \$0.00   \$0.0     44   129   13-Jun-24   \$2,817.62   \$3,183.91   \$0.00   \$0.0     45   128   14-Jun-24   \$2,798.59   \$3,162.41   \$0.00								\$0.00
35   138   04-Jun-24   \$2,988.89   \$3,377.45   \$0.00   \$0.0     36   137   05-Jun-24   \$2,969.86   \$3,355.94   \$0.00   \$0.0     37   136   06-Jun-24   \$2,950.83   \$3,334.44   \$0.00   \$0.0     38   135   07-Jun-24   \$2,931.80   \$3,312.93   \$0.00   \$0.0     39   134   08-Jun-24   \$2,912.77   \$3,291.43   \$0.00   \$0.0     40   133   09-Jun-24   \$2,893.74   \$3,269.93   \$0.00   \$0.0     41   132   10-Jun-24   \$2,874.71   \$3,248.42   \$0.00   \$0.0     42   131   11-Jun-24   \$2,855.68   \$3,205.41   \$0.00   \$0.0     43   130   12-Jun-24   \$2,836.65   \$3,205.41   \$0.00   \$0.0     44   129   13-Jun-24   \$2,817.62   \$3,183.91   \$0.00   \$0.0     45   128   14-Jun-24   \$2,798.59   \$3,162.41   \$0.00   \$0.0								\$0.00
36   137   05-Jun-24   \$2,969.86   \$3,355.94   \$0.00   \$0.0     37   136   06-Jun-24   \$2,950.83   \$3,334.44   \$0.00   \$0.0     38   135   07-Jun-24   \$2,931.80   \$3,312.93   \$0.00   \$0.0     39   134   08-Jun-24   \$2,912.77   \$3,291.43   \$0.00   \$0.0     40   133   09-Jun-24   \$2,893.74   \$3,269.93   \$0.00   \$0.0     41   132   10-Jun-24   \$2,874.71   \$3,248.42   \$0.00   \$0.0     42   131   11-Jun-24   \$2,855.68   \$3,205.41   \$0.00   \$0.0     43   130   12-Jun-24   \$2,817.62   \$3,183.91   \$0.00   \$0.0     44   129   13-Jun-24   \$2,817.62   \$3,162.41   \$0.00   \$0.0     45   128   14-Jun-24   \$2,798.59   \$3,162.41   \$0.00   \$0.0								\$0.00
37   136   06-Jun-24   \$2,950.83   \$3,334.44   \$0.00   \$0.0     38   135   07-Jun-24   \$2,931.80   \$3,312.93   \$0.00   \$0.0     39   134   08-Jun-24   \$2,912.77   \$3,291.43   \$0.00   \$0.0     40   133   09-Jun-24   \$2,893.74   \$3,269.93   \$0.00   \$0.0     41   132   10-Jun-24   \$2,874.71   \$3,248.42   \$0.00   \$0.0     42   131   11-Jun-24   \$2,855.68   \$3,226.92   \$0.00   \$0.0     43   130   12-Jun-24   \$2,836.65   \$3,205.41   \$0.00   \$0.0     44   129   13-Jun-24   \$2,817.62   \$3,183.91   \$0.00   \$0.0     45   128   14-Jun-24   \$2,798.59   \$3,162.41   \$0.00   \$0.0								\$0.00
38   135   07-Jun-24   \$2,931.80   \$3,312.93   \$0.00   \$0.0     39   134   08-Jun-24   \$2,912.77   \$3,291.43   \$0.00   \$0.0     40   133   09-Jun-24   \$2,893.74   \$3,269.93   \$0.00   \$0.0     41   132   10-Jun-24   \$2,874.71   \$3,248.42   \$0.00   \$0.0     42   131   11-Jun-24   \$2,855.68   \$3,226.92   \$0.00   \$0.0     43   130   12-Jun-24   \$2,836.65   \$3,205.41   \$0.00   \$0.0     44   129   13-Jun-24   \$2,817.62   \$3,183.91   \$0.00   \$0.0     45   128   14-Jun-24   \$2,798.59   \$3,162.41   \$0.00   \$0.0							•	\$0.00 \$0.00
39   134   08-Jun-24   \$2,912.77   \$3,291.43   \$0.00   \$0.0     40   133   09-Jun-24   \$2,893.74   \$3,269.93   \$0.00   \$0.0     41   132   10-Jun-24   \$2,874.71   \$3,248.42   \$0.00   \$0.0     42   131   11-Jun-24   \$2,855.68   \$3,226.92   \$0.00   \$0.0     43   130   12-Jun-24   \$2,836.65   \$3,205.41   \$0.00   \$0.0     44   129   13-Jun-24   \$2,817.62   \$3,183.91   \$0.00   \$0.0     45   128   14-Jun-24   \$2,798.59   \$3,162.41   \$0.00   \$0.0								\$0.00
4013309-Jun-24\$2,893.74\$3,269.93\$0.00\$0.04113210-Jun-24\$2,874.71\$3,248.42\$0.00\$0.04213111-Jun-24\$2,855.68\$3,226.92\$0.00\$0.04313012-Jun-24\$2,836.65\$3,205.41\$0.00\$0.04412913-Jun-24\$2,817.62\$3,183.91\$0.00\$0.04512814-Jun-24\$2,798.59\$3,162.41\$0.00\$0.0					1.1	. ,		\$0.00
42   131   11-Jun-24   \$2,855.68   \$3,226.92   \$0.00   \$0.0     43   130   12-Jun-24   \$2,836.65   \$3,205.41   \$0.00   \$0.0     44   129   13-Jun-24   \$2,817.62   \$3,183.91   \$0.00   \$0.0     45   128   14-Jun-24   \$2,798.59   \$3,162.41   \$0.00   \$0.0								\$0.00
4313012-Jun-24\$2,836.65\$3,205.41\$0.00\$0.04412913-Jun-24\$2,817.62\$3,183.91\$0.00\$0.04512814-Jun-24\$2,798.59\$3,162.41\$0.00\$0.0								\$0.00
4412913-Jun-24\$2,817.62\$3,183.91\$0.00\$0.04512814-Jun-24\$2,798.59\$3,162.41\$0.00\$0.0								\$0.00
45     128     14-Jun-24     \$2,798.59     \$3,162.41     \$0.00     \$0.00								\$0.00
								\$0.00 \$0.00
						•		\$0.00
								\$0.00
								\$0.00
		124	18-Jun-24		\$2,722.47		\$0.00	\$0.00

	Refu	nd and Re	educed Fee Sc	hedule 20	24		
	Total \$	Seasonal Fee	s Taxes Out/ # day	s in Season ( <mark>\$19.03</mark>	172 = Daily S	easonal Rate	e (*DSR)
영 Days Completed in Season	in Season					20	20 amm
leted	Remaining		Comments	30 amp No hst	30 amp hst	30 amp Refund No hst	30 amp Refund hst
Comp	Rema					NOTISE	nst
ays (	Days F	рате					
	123	19-Jun-24		\$2,703.44	\$3,054.89	\$0.00	\$0.00
51 52	122	20-Jun-24		\$2,684.41	\$3,033.38	\$0.00 \$0.00	\$0.00
5∠ 53	121 120	21-Jun-24 22-Jun-24		\$2,665.38 \$2,646.35	\$3,011.88 \$2,990.38	\$0.00	\$0.00 \$0.00
54	119	23-Jun-24		\$2,627.32	\$2,968.87	\$0.00	\$0.00
55	118	24-Jun-24		\$2,608.29	\$2,947.37	\$0.00	\$0.00
56 57	117 116	25-Jun-24 26-Jun-24		\$2,589.26 \$2,570.23	\$2,925.86 \$2,904.36	\$0.00 \$0.00	\$0.00 \$0.00
58	115	27-Jun-24		\$2,551.20	\$2,882.86	\$0.00	\$0.00
59 60	114	28-Jun-24	Schools Out	\$2,532.17	\$2,861.35	\$0.00 \$0.00	\$0.00
60 61	113 112	29-Jun-24 30-Jun-24		\$2,513.14 \$2,494.11	\$2,839.85 \$2,818.34	\$0.00 \$0.00	\$0.00 \$0.00
62	111	01-Jul-24	Canada Day	\$2,475.08	\$2,796.84	\$0.00	\$0.00
63	110	02-Jul-24		\$2,456.05		\$0.00	
64 65	109 108	03-Jul-24 04-Jul-24		\$2,437.02 \$2,417.99	\$2,753.83 \$2,732.33	\$0.00 \$0.00	\$0.00 \$0.00
66 66	108	04-Jul-24 05-Jul-24		\$2,398.96			
67	106	06-Jul-24		\$2,379.93	\$2,689.32	\$0.00	\$0.00
68 68	105	07-Jul-24		\$2,360.90	\$2,667.82	\$0.00	\$0.00
69 70	104 103	08-Jul-24 09-Jul-24		\$2,341.87 \$2,322.84	\$2,646.31 \$2,624.81	\$0.00 \$0.00	\$0.00 \$0.00
71	102	10-Jul-24		\$2,303.81	\$2,603.31	\$0.00	\$0.00
72	101	11-Jul-24		\$2,284.78	\$2,581.80	\$0.00	\$0.00
73 74	100 99	12-Jul-24 13-Jul-24		\$2,265.75 \$2,246.72	\$2,560.30 \$2,538.79	\$0.00 \$0.00	\$0.00 \$0.00
75	98	14-Jul-24		\$2,227.69	\$2,517.29	\$0.00	
76	97	15-Jul-24		\$2,208.66	\$2,495.79	\$0.00	\$0.00
77	96 95	16-Jul-24 17-Jul-24		\$2,189.63 \$2,470.60	\$2,474.28	\$0.00 \$0.00	\$0.00
78 79	95 94	17-Jul-24 18-Jul-24		\$2,170.60 \$2,151.57	\$2,452.78 \$2,431.27	\$0.00 \$0.00	\$0.00 \$0.00
80	93	19-Jul-24		\$2,132.54	\$2,409.77	\$0.00	\$0.00
81	92	20-Jul-24		\$2,113.51	\$2,388.27	\$0.00	\$0.00
82 83	91 90	21-Jul-24 22-Jul-24		\$2,094.48 \$2,075.45	\$2,366.76 \$2,345.26	\$0.00 \$0.00	\$0.00 \$0.00
84	89	23-Jul-24		\$2,056.42	\$2,323.75		\$0.00
85	88	24-Jul-24		\$2,037.39	\$2,302.25	\$0.00	\$0.00
86	87 86	25-Jul-24		\$2,018.36			
87 88	86 85	26-Jul-24 27-Jul-24		\$1,999.33 \$1,980.30	\$2,259.24 \$2,237.74	\$0.00 \$0.00	\$0.00 \$0.00
89	84	28-Jul-24		\$1,961.27		\$0.00	\$0.00
90	83	29-Jul-24		\$1,942.24	\$2,194.73	\$0.00 \$0.00	\$0.00
91 92	82 81	30-Jul-24 31-Jul-24		\$1,923.21 \$1,904.18	\$2,173.23 \$2,151.72	\$0.00 \$0.00	\$0.00 \$0.00
93	80	01-Aug-24		\$1,885.15	\$2,130.22	\$0.00	\$0.00
94	79	02-Aug-24		\$1,866.12	\$2,108.72	\$0.00	\$0.00
95 96	78 77	03-Aug-24 04-Aug-24		\$1,847.09 \$1,828.06	\$2,087.21 \$2,065.71	\$0.00 \$0.00	\$0.00 \$0.00
97	76	04-Aug-24 05-Aug-24	Civic Holiday	\$1,809.03	\$2,003.71	\$0.00	\$0.00
98	75	06-Aug-24		\$1,790.00	\$2,022.70	\$0.00	\$0.00
99 100	74 73	07-Aug-24 08-Aug-24		\$1,770.97 \$1,751.94	\$2,001.20 \$1,979.69	\$0.00 \$0.00	\$0.00 \$0.00
100	73 72	08-Aug-24 09-Aug-24		\$1,751.94	\$1,979.69 \$1,958.19	\$0.00	\$0.00 \$0.00
102	71	10-Aug-24		\$1,713.88	\$1,936.68	\$0.00	\$0.00
103	70	11-Aug-24		\$1,694.85	\$1,915.18	\$0.00	\$0.00
104 105	69 68	12-Aug-24 13-Aug-24		\$1,675.82 \$1,656.79	\$1,893.68 \$1,872.17	\$0.00 \$0.00	\$0.00 \$0.00
105	67	14-Aug-24		\$1,637.76	\$1,850.67	\$0.00	\$0.00
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	~~···	70100

	Refu	nd and Re	educed Fee Sc	hedule 20	24		
			s Taxes Out/ # days	s in Season (		easonal Rate	e (*DSR)
Days Completed in Season	ו Season			\$19.03			
eted ir	ning in		Comments	30 amp No hst	30 amp hst	30 amp Refund	30 amp Refund
ompl	Remaining					No hst	hst
ays C	Days R	DATE					
口 107	66	<b>D</b> 15-Aug-24		\$1,618.73	\$1,829.16	\$0.00	\$0.00
108	65	16-Aug-24		\$1,599.70	\$1,807.66	\$0.00	\$0.00
109	64	17-Aug-24		\$1,580.67	\$1,786.16	\$0.00	\$0.00
110 111	63 62	18-Aug-24 19-Aug-24		\$1,561.64 \$1,542.61	\$1,764.65 \$1,743.15	\$0.00 \$0.00	\$0.00 \$0.00
112	61	20-Aug-24		\$1,523.58	\$1,721.65		\$0.00
113	60	21-Aug-24		\$1,504.55	\$1,700.14	\$0.00	\$0.00
114 115	59 58	22-Aug-24 23-Aug-24		\$1,485.52 \$1,466.49	\$1,678.64 \$1,657.13	\$0.00 \$0.00	\$0.00 \$0.00
116	50	23-Aug-24 24-Aug-24		\$1,460.49	\$1,635.63	\$0.00	\$0.00
117	56	25-Aug-24		\$1,428.43	\$1,614.13	\$0.00	\$0.00
118	55	26-Aug-24		\$1,409.40	\$1,592.62	\$0.00	\$0.00
119 120	54 53	27-Aug-24 28-Aug-24		\$1,390.37 \$1,371.34	\$1,571.12 \$1,549.61	\$0.00 \$0.00	\$0.00 \$0.00
121	52	29-Aug-24		\$1,352.31	\$1,528.11	\$0.00	\$0.00
122	51	30-Aug-24		\$1,333.28		\$0.00	\$0.00
123	50	31-Aug-24		\$1,314.25	\$1,485.10	\$0.00	\$0.00
124 125	49 48	01-Sep-24 02-Sep-24	Labour Day	\$1,295.22 \$1,276.19		\$0.00 \$0.00	\$0.00 \$0.00
126	47	02-0cp-24 03-Sep-24		\$1,257.16	\$1,420.59	•	\$0.00
127	46	04-Sep-24		\$1,238.13	\$1,399.09	\$0.00	\$0.00
128	45	05-Sep-24		\$1,219.10	\$1,377.58	\$0.00	\$0.00
129 130	44 43	06-Sep-24 07-Sep-24		\$1,200.07 \$1,181.04	\$1,356.08 \$1,334.58	\$0.00 \$0.00	\$0.00 \$0.00
130	42	07-0cp-24 08-Sep-24		\$1,162.01	\$1,313.07	\$0.00	\$0.00
132	41	09-Sep-24		\$1,142.98	\$1,291.57	\$0.00	\$0.00
133	40	10-Sep-24		\$1,123.95	\$1,270.06	\$0.00	\$0.00
134 135	39 38	11-Sep-24 12-Sep-24		\$1,104.92 \$1,085.89	\$1,248.56 \$1,227.06		\$0.00 \$0.00
136	37	13-Sep-24		\$1,066.86	\$1,205.55		\$0.00
137	36	14-Sep-24		\$1,047.83	\$1,184.05		\$0.00
138	35	15-Sep-24		\$1,028.80	\$1,162.54		\$0.00
139 140	34 33	16-Sep-24 17-Sep-24		\$1,009.77 \$990.74	\$1,141.04 \$1,119.54	\$0.00 \$0.00	\$0.00 \$0.00
141	32	18-Sep-24		\$971.71	\$1,098.03	\$0.00	\$0.00
142	31	19-Sep-24		\$952.68	\$1,076.53		\$0.00
143	30	20-Sep-24		\$933.65		\$0.00	\$0.00
144 145	29 28	21-Sep-24 22-Sep-24		\$914.62 \$895.59	\$1,033.52 \$1,012.02	\$0.00 \$0.00	\$0.00 \$0.00
145	28	22-Sep-24 23-Sep-24		\$876.56	\$990.51	\$0.00	\$0.00
147	26	24-Sep-24		\$857.53	\$969.01	\$0.00	\$0.00
148	25	25-Sep-24		\$838.50	\$947.50	\$0.00	\$0.00
149 150	24 23	26-Sep-24 27-Sep-24		\$819.47 \$800.44	\$926.00 \$904.50	\$0.00 \$0.00	\$0.00 \$0.00
150	23	27-Sep-24 28-Sep-24		\$781.41	\$904.50	\$0.00	\$0.00
152	21	29-Sep-24		\$762.38	\$861.49	\$0.00	\$0.00
153	20	30-Sep-24		\$743.35	\$839.99	\$0.00	\$0.00
154 155	19 18	01-Oct-24 02-Oct-24		\$724.32 \$705.29	\$818.48 \$796.98	\$0.00 \$0.00	\$0.00 \$0.00
155	17	02-Oct-24 03-Oct-24		\$686.26	\$796.98	\$0.00	\$0.00
157	16	04-Oct-24		\$667.23	\$753.97	\$0.00	\$0.00
158	15	05-Oct-24		\$648.20	\$732.47	\$0.00	\$0.00
159 160	14 13	06-Oct-24 07-Oct-24		\$629.17 \$610.14	\$710.96 \$689.46	\$0.00 \$0.00	\$0.00 \$0.00
161	12	07-Oct-24 08-Oct-24		\$591.11	\$667.95	\$0.00	\$0.00
162	11	09-Oct-24		\$572.08	\$646.45	\$0.00	\$0.00
163	10	10-Oct-24		\$553.05	\$624.95	\$0.00	\$0.00

	Refund and Reduced Fee Schedule 2024 Total Seasonal Fees Taxes Out/ # days in Season (172 = Daily Seasonal Rate (*DSR) \$19.03									
Days Completed in Season	Days Remaining in Season	DATE	Comments	30 amp No hst	30 amp hst	30 amp Refund No hst	30 amp Refund hst			
164	9	11-Oct-24		\$534.02	\$603.00	\$0.00	\$0.00			
165	8	12-Oct-24		\$514.99	\$582.00	\$0.00	\$0.00			
166	7	13-Oct-24	Weekly Rate takes effect	\$365.60	\$413.00	\$0.00	\$0.00			
167	6	14-Oct-24	Thanksgiving Monday	\$313.37	\$354.00	\$0.00	\$0.00			
168	5	15-Oct-24		\$261.13	\$295.00	\$0.00	\$0.00			
169	4	16-Oct-24		\$208.90	\$236.00	\$0.00	\$0.00			
170	3	17-Oct-24		\$156.67	\$177.00	\$0.00	\$0.00			
171	2	18-Oct-24		\$104.44	\$118.00	\$0.00	\$0.00			
172	1	19-Oct-24		\$52.21	\$59.00	\$0.00	\$0.00			
20-Oct-24 2024 Closing Day \$0.00 \$0.00 \$0.00 \$0.00										
\$300 (265.49 no hst) non-refundable administration fee is payable for site payment transfers. "Site payment transfer" - whereby current permit holder is surrendering the site and transfering all paid seasonal campsite fees to new permit holder assuming surrendered the										

site.

			\$23.15				\$17.24			
Days Completed in Season	Days Remaining in Season	DATE	30 amp Premium No hst	30 amp Premium hst	30 amp Premium Refund No hst	30 amp Premium Refund hst	15 amp No hst	15 amp hst	15 amp Refund No hst	15 amp Refund hst
1	172	01-May-24	\$3,982.30	\$4,500.00	\$3,716.81	\$4,200.00	\$2,964.60	\$3,350.00	\$2,699.12	\$3,050.00
2	171	02-May-24	\$3,982.30	\$4,500.00	\$3,669.91	\$4,147.00	\$2,964.60	\$3,350.00	\$2,652.22	\$2,997.01
3	170	03-May-24	\$3,982.30	\$4,500.00	\$3,623.01	\$4,094.00	\$2,964.60	\$3,350.00	\$2,605.32	\$2,944.01
4 5	169 168	04-May-24 05-May-24	\$3,982.30 \$3,982.30	\$4,500.00 \$4,500.00	\$3,576.11 \$3,529.21	\$4,041.00 \$3,988.01	\$2,964.60 \$2,964.60	\$3,350.00 \$3,350.00	\$2,558.42 \$2,511.52	\$2,891.01 \$2,838.02
6	167	06-May-24	\$3,982.30	\$4,500.00	\$3,482.31	\$3,935.01	\$2,964.60	\$3,350.00	\$2,464.62	\$2,785.02
7 8	166 165	07-May-24 08-May-24	\$3,982.30 \$3,982.30	\$4,500.00 \$4,500.00	\$3,435.41 \$3,388.51	\$3,882.01 \$3,829.02	\$2,964.60 \$2,964.60	\$3,350.00 \$3,350.00	\$2,417.72 \$2,370.82	\$2,732.02 \$2,679.03
9	164	09-May-24	\$3,982.30		\$3,341.61	\$3,776.02	\$2,964.60	\$3,350.00	\$2,323.92	\$2,626.03
10	163	10-May-24	\$3,982.30	\$4,500.00	\$3,294.71	\$3,723.02	\$2,964.60	\$3,350.00	\$2,277.02	\$2,573.03
11 12	162 161	11-May-24 12-May-24	\$3,982.30 \$3,982.30	\$4,500.00 \$4,500.00	\$3,247.81 \$3,200.91	\$3,670.03 \$3,617.03	\$2,964.60 \$2,964.60	\$3,350.00 \$3,350.00	\$2,230.12 \$2,183.22	\$2,520.04 \$2,467.04
13	160	13-May-24	\$3,982.30	\$4,500.00	\$3,154.01	\$3,564.03	\$2,964.60	\$3,350.00	\$2,136.32	\$2,414.04
14 15	159 158	14-May-24 15-May-24	\$3,982.30 \$3,982.30	\$4,500.00 \$4,500.00	\$3,107.11 \$3,060.21	\$3,511.03 \$3,458.04	\$2,964.60 \$2,964.60	\$3,350.00 \$3,350.00	\$2,089.42 \$2,042.52	\$2,361.04 \$2,308.05
16	157	16-May-24	\$3,982.30	\$4,500.00	\$3,013.31	\$3,405.04	\$2,964.60	\$3,350.00	\$1,995.62	\$2,255.05
17 18	156 155	17-May-24	\$3,982.30	\$4,500.00 \$4,500.00	\$2,966.41 \$2,919.51	\$3,352.04 \$3,299.05	\$2,964.60 \$2,964.60	\$3,350.00	\$1,948.72 \$1,901.82	\$2,202.05 \$2,149.06
19	155	18-May-24 19-May-24	\$3,982.30 \$3,982.30	\$4,500.00	\$2,919.51	\$3,299.05	\$2,964.60	\$3,350.00 \$3,350.00	\$1,854.92	\$2,096.06
<b>00</b>		00 Mars 04	¢0,000,00	¢ 4 500 00	<b>*0</b> 005 74	¢0.400.05	¢0.004.00	¢0.050.00	¢4,000,00	<b>*</b> 0.040.00
20	153	20-May-24	\$3,982.30		\$2,825.71	\$3,193.05	\$2,964.60	\$3,350.00	\$1,808.02	\$2,043.06
21 22	152 151	21-May-24	\$3,959.15 \$3,936.00	\$4,473.84 \$4,447.68	\$0.00 \$0.00	\$0.00 \$0.00	\$2,947.36 \$2,930.12	\$3,330.52 \$3,311.04	\$0.00 \$0.00	\$0.00 \$0.00
22	151	22-May-24 23-May-24	\$3,938.00	\$4,447.66	\$0.00	\$0.00	\$2,930.12	\$3,291.55	\$0.00	\$0.00
24	149	24-May-24	\$3,889.70	\$4,395.36	\$0.00	\$0.00	\$2,895.64	\$3,272.07	\$0.00	\$0.00
25 26	148 147	25-May-24 26-May-24	\$3,866.55 \$3,843.40	\$4,369.20 \$4,343.04	\$0.00 \$0.00	\$0.00 \$0.00	\$2,878.40 \$2,861.16	\$3,252.59 \$3,233.11	\$0.00 \$0.00	\$0.00 \$0.00
27	146	27-May-24	\$3,820.25	\$4,316.88	\$0.00	\$0.00	\$2,843.92	\$3,213.63	\$0.00	\$0.00
28 29	145 144	28-May-24 29-May-24	\$3,797.10 \$3,773.95	\$4,290.72 \$4,264.56	\$0.00 \$0.00	\$0.00 \$0.00	\$2,826.68 \$2,809.44	\$3,194.15 \$3,174.67	\$0.00 \$0.00	\$0.00 \$0.00
29 30	144	30-May-24	\$3,750.80	•	\$0.00	\$0.00	\$2,792.20	\$3,174.07	\$0.00 \$0.00	\$0.00
31 22	142	31-May-24	\$3,727.65	\$4,212.24	\$0.00	\$0.00	\$2,774.96	\$3,135.70	\$0.00 \$0.00	\$0.00
32 33	141 140	01-Jun-24 02-Jun-24	\$3,704.50 \$3,681.35	\$4,186.09 \$4,159.93	\$0.00 \$0.00	\$0.00 \$0.00	\$2,757.72 \$2,740.48	\$3,116.22 \$3,096.74	\$0.00 \$0.00	\$0.00 \$0.00
34	139	03-Jun-24	\$3,658.20	\$4,133.77	\$0.00	\$0.00	\$2,723.24	\$3,077.26	\$0.00	\$0.00
35 36	138 137	04-Jun-24 05-Jun-24	\$3,635.05 \$3,611.90	\$4,107.61 \$4,081.45	\$0.00 \$0.00	\$0.00 \$0.00	\$2,706.00 \$2,688.76	\$3,057.78 \$3,038.30	\$0.00 \$0.00	\$0.00 \$0.00
37	136	06-Jun-24	\$3,588.75	\$4,055.29	\$0.00	\$0.00	\$2,671.52	\$3,018.82	\$0.00	\$0.00
38 39	135 134	07-Jun-24 08-Jun-24	\$3,565.60 \$3,542.45		\$0.00 \$0.00	\$0.00 \$0.00	\$2,654.28 \$2,637.04	\$2,999.34 \$2,979.86	\$0.00 \$0.00	\$0.00 \$0.00
40	134	09-Jun-24	\$3,519.30		\$0.00	\$0.00	\$2,619.80	\$2,960.37	\$0.00	\$0.00
41 42	132	10-Jun-24	\$3,496.15	•	\$0.00 \$0.00	\$0.00	\$2,602.56 \$2,585.32	\$2,940.89 \$2,921,41	\$0.00	\$0.00
42 43	131 130	11-Jun-24 12-Jun-24	\$3,473.00 \$3,449.85	\$3,924.49 \$3,898.33	\$0.00 \$0.00	\$0.00 \$0.00	\$2,585.32 \$2,568.08	\$2,921.41 \$2,901.93	\$0.00 \$0.00	\$0.00 \$0.00
44	129	13-Jun-24	\$3,426.70	\$3,872.17	\$0.00	\$0.00	\$2,550.84	\$2,882.45	\$0.00	\$0.00
45 46	128 127	14-Jun-24 15-Jun-24	\$3,403.55 \$3,380.40	\$3,846.01 \$3,819.85	\$0.00 \$0.00	\$0.00 \$0.00	\$2,533.60 \$2,516.36	\$2,862.97 \$2,843.49	\$0.00 \$0.00	\$0.00 \$0.00
47	126	16-Jun-24	\$3,357.25	\$3,793.69	\$0.00	\$0.00	\$2,499.12	\$2,824.01	\$0.00	\$0.00
48	125	17-Jun-24	\$3,334.10		\$0.00 \$0.00	\$0.00 \$0.00	\$2,481.88 \$2,464.64	\$2,804.52 \$2,785.04	\$0.00 \$0.00	\$0.00
49	124	18-Jun-24	\$3,310.95	\$3,741.37	\$0.00	\$0.00	\$2,464.64	\$2,785.04	\$0.00	\$0.00

			\$23.15				\$17.24			
u	u		¥23. IS				<b>ə</b> 17.24			
Season	Season									
	in		30 amp	30 amp	30 amp	30 amp			15 amp	15 amp
Completed in	Remaining		Premium	Premium	Premium Refund	Premium Refund	15 amp No hst	15 amp hst	Refund	Refund
dm	maii		No hst	hst	No hst	hst		not	No hst	hst
s Co		щ								
Days	Days	DATE								
50 51	123 122	19-Jun-24 20-Jun-24	\$3,287.80 \$3,264.65	\$3,715.21 \$3,689.05	\$0.00 \$0.00	\$0.00 \$0.00	\$2,447.40 \$2,430.16	\$2,765.56 \$2,746.08	\$0.00 \$0.00	\$0.00 \$0.00
52	121	21-Jun-24	\$3,241.50	\$3,662.90	\$0.00	\$0.00	\$2,412.92	\$2,726.60	\$0.00	\$0.00
53 54	120 119	22-Jun-24 23-Jun-24	\$3,218.35 \$3,195.20	\$3,636.74 \$3,610.58	\$0.00 \$0.00	\$0.00 \$0.00	\$2,395.68 \$2,378.44	\$2,707.12 \$2,687.64	\$0.00 \$0.00	\$0.00 \$0.00
55	119	23-Jun-24 24-Jun-24	\$3,172.05	\$3,584.42	\$0.00	\$0.00	\$2,361.20	\$2,668.16	\$0.00 \$0.00	\$0.00
56 57	117 116	25-Jun-24 26-Jun-24	\$3,148.90 \$3,125.75	\$3,558.26 \$3,532.10	\$0.00 \$0.00	\$0.00 \$0.00	\$2,343.96 \$2,326.72	\$2,648.67 \$2,629.19	\$0.00 \$0.00	\$0.00 \$0.00
58	115	26-Jun-24 27-Jun-24	\$3,102.60	\$3,505.94	\$0.00	\$0.00	\$2,309.48	\$2,609.71	\$0.00	\$0.00
59 60	114 113	28-Jun-24 29-Jun-24	\$3,079.45 \$3,056.30	\$3,479.78 \$3,453.62	\$0.00 \$0.00	\$0.00 \$0.00	\$2,292.24 \$2,275.00	\$2,590.23 \$2,570.75	\$0.00 \$0.00	\$0.00 \$0.00
60 61	113 112	29-Jun-24 30-Jun-24	\$3,056.30	\$3,453.62 \$3,427.46		\$0.00	\$2,275.00	\$2,570.75	\$0.00 \$0.00	\$0.00
62 63	111	01-Jul-24	\$3,010.00	\$3,401.30	\$0.00	\$0.00	\$2,240.52	\$2,531.79	\$0.00	\$0.00
63 64	110 109	02-Jul-24 03-Jul-24	\$2,986.85 \$2,963.70	\$3,375.14 \$3,348.98	\$0.00 \$0.00	\$0.00 \$0.00	\$2,223.28 \$2,206.04	\$2,512.31 \$2,492.83	\$0.00 \$0.00	\$0.00 \$0.00
65	108	04-Jul-24	\$2,940.55	\$3,322.82	\$0.00	\$0.00	\$2,188.80	\$2,473.34	\$0.00	\$0.00
66 67	107 106	05-Jul-24 06-Jul-24	\$2,917.40 \$2,894.25	\$3,296.66 \$3,270.50	\$0.00 \$0.00	\$0.00 \$0.00	\$2,171.56 \$2,154.32	\$2,453.86 \$2,434.38	\$0.00 \$0.00	\$0.00 \$0.00
68	105	07-Jul-24	\$2,871.10	\$3,244.34	\$0.00	\$0.00	\$2,137.08	\$2,414.90	\$0.00	\$0.00
69 70	104 103	08-Jul-24 09-Jul-24	\$2,847.95 \$2,824.80	\$3,218.18 \$3,192.02	\$0.00 \$0.00	\$0.00 \$0.00	\$2,119.84 \$2,102.60	\$2,395.42 \$2,375.94	\$0.00 \$0.00	\$0.00 \$0.00
71	102	10-Jul-24	\$2,801.65	\$3,165.86	-	\$0.00	\$2,085.36	\$2,356.46	\$0.00	\$0.00
72 73	101 100	11-Jul-24 12-Jul-24	\$2,778.50 \$2,755.35	\$3,139.70 \$3,113.55	\$0.00 \$0.00	\$0.00 \$0.00	\$2,068.12 \$2,050.88	\$2,336.98 \$2,317.49	\$0.00 \$0.00	\$0.00 \$0.00
73 74	99	13-Jul-24	\$2,732.20	\$3,087.39	\$0.00	\$0.00	\$2,033.64	\$2,298.01	\$0.00 \$0.00	\$0.00
75	98	14-Jul-24	\$2,709.05			\$0.00	\$2,016.40	\$2,278.53	\$0.00	\$0.00
76 77	97 96	15-Jul-24 16-Jul-24	\$2,685.90 \$2,662.75	•	\$0.00 \$0.00	\$0.00 \$0.00	\$1,999.16 \$1,981.92	\$2,259.05 \$2,239.57	\$0.00 \$0.00	\$0.00 \$0.00
78	95	17-Jul-24	\$2,639.60	\$2,982.75	-	\$0.00	\$1,964.68	\$2,220.09	\$0.00	\$0.00
79 80	94 93	18-Jul-24 19-Jul-24	\$2,616.45 \$2,593.30	\$2,956.59 \$2,930.43	\$0.00 \$0.00	\$0.00 \$0.00	\$1,947.44 \$1,930.20	\$2,200.61 \$2,181.13	\$0.00 \$0.00	\$0.00 \$0.00
81	92	20-Jul-24	\$2,570.15	\$2,904.27	\$0.00	\$0.00	\$1,912.96	\$2,161.64	\$0.00	\$0.00
82 83	91 90	21-Jul-24 22-Jul-24	\$2,547.00 \$2,523.85	\$2,878.11 \$2,851.95	\$0.00 \$0.00	\$0.00 \$0.00	\$1,895.72 \$1,878.48	\$2,142.16 \$2,122.68	\$0.00 \$0.00	\$0.00 \$0.00
84	89	23-Jul-24	\$2,500.70	\$2,825.79	\$0.00	\$0.00	\$1,861.24	\$2,103.20	\$0.00	\$0.00
85 86	88 87	24-Jul-24 25-Jul-24	\$2,477.55 \$2,454.40	\$2,799.63 \$2,773.47	\$0.00 \$0.00	\$0.00 \$0.00	\$1,844.00 \$1,826.76	\$2,083.72 \$2,064.24	\$0.00 \$0.00	\$0.00 \$0.00
87	86	26-Jul-24	\$2,431.25	\$2,747.31	\$0.00	\$0.00	\$1,809.52	\$2,004.24	\$0.00	\$0.00
88 89	85 84	27-Jul-24 28-Jul-24	\$2,408.10 \$2,384.95		\$0.00 \$0.00	\$0.00 \$0.00	\$1,792.28 \$1,775.04	\$2,025.28 \$2,005.80	\$0.00 \$0.00	\$0.00 \$0.00
89 90	84 83	28-Jul-24 29-Jul-24	\$2,384.95 \$2,361.80	\$2,694.99 \$2,668.83	\$0.00 \$0.00	\$0.00	\$1,757.80	\$2,005.80 \$1,986.31	\$0.00 \$0.00	\$0.00
91 92	82	30-Jul-24	\$2,338.65 \$2,345.50	\$2,642.67	\$0.00	\$0.00	\$1,740.56	\$1,966.83	\$0.00 \$0.00	\$0.00
92 93	81 80	31-Jul-24 01-Aug-24	\$2,315.50 \$2,292.35	\$2,616.51 \$2,590.36	\$0.00 \$0.00	\$0.00 \$0.00	\$1,723.32 \$1,706.08	\$1,947.35 \$1,927.87	\$0.00 \$0.00	\$0.00 \$0.00
94	79	02-Aug-24	\$2,269.20	\$2,564.20	\$0.00	\$0.00	\$1,688.84	\$1,908.39	\$0.00	\$0.00
95 96	78 77	03-Aug-24 04-Aug-24	\$2,246.05 \$2,222.90	\$2,538.04 \$2,511.88	\$0.00 \$0.00	\$0.00 \$0.00	\$1,671.60 \$1,654.36	\$1,888.91 \$1,869.43	\$0.00 \$0.00	\$0.00 \$0.00
97	76	05-Aug-24	\$2,199.75	\$2,485.72	\$0.00	\$0.00	\$1,637.12	\$1,849.95	\$0.00	\$0.00
98 99	75 74	06-Aug-24 07-Aug-24	\$2,176.60 \$2,153.45	\$2,459.56 \$2,433.40	\$0.00 \$0.00	\$0.00 \$0.00	\$1,619.88 \$1,602.64	\$1,830.46 \$1,810.98	\$0.00 \$0.00	\$0.00 \$0.00
100	73	08-Aug-24	\$2,130.30	\$2,407.24	\$0.00	\$0.00	\$1,585.40	\$1,791.50	\$0.00	\$0.00
101 102	72 71	09-Aug-24 10-Aug-24	\$2,107.15 \$2,084.00	\$2,381.08 \$2,354.92	\$0.00 \$0.00	\$0.00 \$0.00	\$1,568.16 \$1,550.92	\$1,772.02 \$1,752.54	\$0.00 \$0.00	\$0.00 \$0.00
103	70	11-Aug-24	\$2,060.85	\$2,328.76	\$0.00	\$0.00	\$1,533.68	\$1,733.06	\$0.00	\$0.00
104 105	69 68	12-Aug-24 13-Aug-24	\$2,037.70 \$2,014.55	\$2,302.60 \$2,276.44	\$0.00 \$0.00	\$0.00 \$0.00	\$1,516.44 \$1,499.20	\$1,713.58 \$1,694.10	\$0.00 \$0.00	\$0.00 \$0.00
105	68 67	13-Aug-24 14-Aug-24	\$2,014.55	\$2,276.44		\$0.00	\$1,499.20	\$1,694.10	\$0.00 \$0.00	\$0.00
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<b>L</b>	Ę		\$23.15				\$17.24			
Season	Season									
in S	Ŀ.		30 amp	30 amp	30 amp	30 amp			15 amp	15 amp
Completed in	Remaining		Premium	Premium	Premium Refund	Premium Refund	15 amp No hst	15 amp hst	Refund	Refund
hpl	mai		No hst	hst	No hst	hst		not	No hst	hst
s Co		щ								
Days	Days	DATE								
107	66	15-Aug-24	\$1,968.25	\$2,224.12		\$0.00	\$1,464.72	\$1,655.13	\$0.00	\$0.00
108 109	65 64	16-Aug-24 17-Aug-24	\$1,945.10 \$1,921.95	\$2,197.96 \$2,171.80	-	\$0.00 \$0.00	\$1,447.48 \$1,430.24	\$1,635.65 \$1,616.17	\$0.00 \$0.00	\$0.00 \$0.00
110	63	18-Aug-24	\$1,898.80	\$2,145.64	\$0.00	\$0.00	\$1,413.00	\$1,596.69	\$0.00	\$0.00
111 112	62 61	19-Aug-24 20-Aug-24	\$1,875.65 \$1,852.50	\$2,119.48 \$2,093.32	-	\$0.00 \$0.00	\$1,395.76 \$1,378.52	\$1,577.21 \$1,557.73	\$0.00 \$0.00	\$0.00 \$0.00
113	60	21-Aug-24	\$1,829.35	\$2,067.17	-	\$0.00	\$1,361.28	\$1,538.25	\$0.00	\$0.00
114 115	59 58	22-Aug-24 23-Aug-24	\$1,806.20 \$1,783.05	\$2,041.01 \$2,014.85	\$0.00 \$0.00	\$0.00 \$0.00	\$1,344.04 \$1,326.80	\$1,518.77 \$1,499.28	\$0.00 \$0.00	\$0.00 \$0.00
115 116	58 57	23-Aug-24 24-Aug-24	\$1,783.05	\$2,014.85	-	\$0.00	\$1,326.80	\$1,499.28	\$0.00 \$0.00	\$0.00
117	56	25-Aug-24	\$1,736.75	\$1,962.53	-	\$0.00	\$1,292.32	\$1,460.32	\$0.00	\$0.00
118 119	55 54	26-Aug-24 27-Aug-24	\$1,713.60 \$1,690.45	\$1,936.37 \$1,910.21	-	\$0.00 \$0.00	\$1,275.08 \$1,257.84	\$1,440.84 \$1,421.36	\$0.00 \$0.00	\$0.00 \$0.00
120	53	28-Aug-24	\$1,667.30	\$1,884.05	\$0.00	\$0.00	\$1,240.60	\$1,401.88	\$0.00	\$0.00
121 122	52 51	29-Aug-24 30-Aug-24	\$1,644.15 \$1,621.00	\$1,857.89 \$1,831.73		\$0.00 \$0.00	\$1,223.36 \$1,206.12	\$1,382.40 \$1,362.92	\$0.00 \$0.00	\$0.00 \$0.00
122	50	31-Aug-24	\$1,597.85			\$0.00	\$1,188.88	\$1,343.43	\$0.00	\$0.00
124	49	01-Sep-24	\$1,574.70	\$1,779.41	\$0.00	\$0.00	\$1,171.64	\$1,323.95	\$0.00	\$0.00
125 126	48 47	02-Sep-24 03-Sep-24	\$1,551.55 \$1,528.40	\$1,753.25 \$1,727.09		\$0.00 \$0.00	\$1,154.40 \$1,137.16	\$1,304.47 \$1,284.99	\$0.00 \$0.00	\$0.00 \$0.00
127	46	04-Sep-24	\$1,505.25	\$1,700.93	\$0.00	\$0.00	\$1,119.92	\$1,265.51	\$0.00	\$0.00
128 129	45 44	05-Sep-24 06-Sep-24	\$1,482.10 \$1,458.95	\$1,674.77 \$1,648.61	\$0.00 \$0.00	\$0.00 \$0.00	\$1,102.68 \$1,085.44	\$1,246.03 \$1,226.55	\$0.00 \$0.00	\$0.00 \$0.00
130	43	07-Sep-24	\$1,435.80	\$1,622.45	-	\$0.00	\$1,068.20	\$1,207.07	\$0.00	\$0.00
131	42	08-Sep-24	\$1,412.65	•		\$0.00	\$1,050.96	\$1,187.58	\$0.00	\$0.00
132 133	41 40	09-Sep-24 10-Sep-24	\$1,389.50 \$1,366.35	•		\$0.00 \$0.00	\$1,033.72 \$1,016.48	\$1,168.10 \$1,148.62	\$0.00 \$0.00	\$0.00 \$0.00
134	39	11-Sep-24	\$1,343.20	\$1,517.82	\$0.00	\$0.00	\$999.24	\$1,129.14	\$0.00	\$0.00
135 136	38 37	12-Sep-24 13-Sep-24	\$1,320.05 \$1,296.90	•	\$0.00 \$0.00	\$0.00 \$0.00	\$982.00 \$964.76	\$1,109.66 \$1,090.18	\$0.00 \$0.00	\$0.00 \$0.00
137	36	14-Sep-24	\$1,273.75	\$1,439.34		\$0.00	\$947.52	\$1,070.70	\$0.00	\$0.00
138	35	15-Sep-24	\$1,250.60	\$1,413.18	-	\$0.00	\$930.28	\$1,051.22	\$0.00	\$0.00
139 140	34 33	16-Sep-24 17-Sep-24	\$1,227.45 \$1,204.30	\$1,387.02 \$1,360.86		\$0.00 \$0.00	\$913.04 \$895.80	\$1,031.74 \$1,012.25	\$0.00 \$0.00	\$0.00 \$0.00
141	32	18-Sep-24	\$1,181.15	\$1,334.70	\$0.00	\$0.00	\$878.56	\$992.77	\$0.00	\$0.00
142 143	31 30	19-Sep-24 20-Sep-24	\$1,158.00 \$1,134.85	\$1,308.54 \$1,282.38		\$0.00 \$0.00	\$861.32 \$844.08	\$973.29 \$953.81	\$0.00 \$0.00	\$0.00 \$0.00
144	29	21-Sep-24	\$1,111.70	\$1,256.22		\$0.00	\$826.84	\$934.33	\$0.00	\$0.00
145 146	28 27	22-Sep-24	\$1,088.55 \$1,065.40	\$1,230.06 \$1,203.90		\$0.00 \$0.00	\$809.60 \$792.36	\$914.85 \$895.37	\$0.00 \$0.00	\$0.00 \$0.00
146	27	23-Sep-24 24-Sep-24	\$1,065.40	\$1,203.90		\$0.00	\$792.36	\$895.37 \$875.89	\$0.00	\$0.00
148	25	25-Sep-24	\$1,019.10	\$1,151.58	\$0.00	\$0.00	\$757.88	\$856.40	\$0.00	\$0.00
149 150	24 23	26-Sep-24 27-Sep-24	\$995.95 \$972.80	\$1,125.42 \$1,099.26		\$0.00 \$0.00	\$740.64 \$723.40	\$836.92 \$817.44	\$0.00 \$0.00	\$0.00 \$0.00
151	22	28-Sep-24	\$949.65	\$1,073.10	\$0.00	\$0.00	\$706.16	\$797.96	\$0.00	\$0.00
152 153	21 20	29-Sep-24 30-Sep-24	\$926.50 \$903.35	\$1,046.94 \$1,020.79	-	\$0.00 \$0.00	\$688.92 \$671.68	\$778.48 \$759.00	\$0.00 \$0.00	\$0.00 \$0.00
153 154	19	01-Oct-24	\$880.20	\$994.63	-	\$0.00	\$654.44	\$739.52	\$0.00 \$0.00	\$0.00
155	18	02-Oct-24	\$857.05	\$968.47		\$0.00	\$637.20	\$720.04	\$0.00	\$0.00
156 157	17 16	03-Oct-24 04-Oct-24	\$833.90 \$810.75	\$942.31 \$916.15		\$0.00 \$0.00	\$619.96 \$602.72	\$700.55 \$681.07	\$0.00 \$0.00	\$0.00 \$0.00
158	15	05-Oct-24	\$787.60	\$889.99	\$0.00	\$0.00	\$585.48	\$661.59	\$0.00	\$0.00
159 160	14 13	06-Oct-24 07-Oct-24	\$764.45 \$741.30	\$863.83 \$837.67		\$0.00 \$0.00	\$568.24 \$551.00	\$642.11 \$622.63	\$0.00 \$0.00	\$0.00 \$0.00
161	13	07-Oct-24 08-Oct-24	\$718.15	\$811.51	-	\$0.00	\$533.76	\$603.15	\$0.00	\$0.00
162	11	09-Oct-24	\$695.00	\$785.35		\$0.00	\$516.52	\$583.67	\$0.00	\$0.00
163	10	10-Oct-24	\$671.85	\$759.19	\$0.00	\$0.00	\$499.28	\$564.19	\$0.00	\$0.00

Days Completed in Season	Days Remaining in Season	DATE	\$23.15 30 amp Premium No hst	30 amp Premium hst	30 amp Premium Refund No hst	30 amp Premium Refund hst	\$17.24 15 amp No hst	15 amp hst	15 amp Refund No hst	15 amp Refund hst
164	9	11-Oct-24	\$648.70	\$733.00	\$0.00	\$0.00	\$482.04	\$545.00	\$0.00	\$0.00
165	8	12-Oct-24	\$625.55	\$707.00	\$0.00	\$0.00	\$464.80	\$525.00	\$0.00	\$0.00
166	7	13-Oct-24	\$578.65	\$654.00	\$0.00	\$0.00	\$365.47	\$413.00	\$0.00	\$0.00
167	6	14-Oct-24	\$531.75	\$601.00	\$0.00	\$0.00	\$313.26	\$354.00	\$0.00	\$0.00
168	5	15-Oct-24	\$0.00	\$0.00	\$0.00	\$0.00	\$261.05	\$295.00	\$0.00	\$0.00
169	4	16-Oct-24	\$1.00	\$1.00	\$0.00	\$0.00	\$208.84	\$236.00	\$0.00	\$0.00
170	3	17-Oct-24	\$2.00	\$2.00	\$0.00	\$0.00	\$156.63	\$177.00	\$0.00	\$0.00
171	2	18-Oct-24	\$104.42	\$118.00	\$0.00	\$0.00	\$104.42	\$118.00	\$0.00	\$0.00
172	1	19-Oct-24	\$52.21	\$59.00	\$0.00	\$0.00	\$52.21	\$59.00	\$0.00	\$0.00
		20-Oct-24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$300 (265.49 no hst) non-refundable administration fee is payable for site payment transfers. "Site payment transfer" whereby current permit holder is surrendering the site and transferring all paid seasonal campsite fees to new permit holder assuming surrendered the site.