

**ATTACHMENT A
THE PREMISES
Chesapeake Nautical Cruises**

DATE AND TIME	LOCATION		BILLING	
	PARK SIDE	NAVY SIDE	Date	Amount Due
MAY 2023				
5/9/23 1 PM-5/23/23, 12 NOON		X	5/9/23	\$3093.83+\$50+(utility fee X 14)
JUNE 2023				
6/11/23 1 PM-6/25/23, 12 NOON		X	6/1/23	\$3093.83+\$50+(utility fee X 14)
JULY 2023				
6/30/23 1 PM-7/14/23, 12 NOON		X	7/1/23	\$3093.83+\$50+(utility fee X 14)
AUGUST 2023				
8/13/23 1 PM-8/27/23, 12 NOON		X	8/1/23	\$3093.83+\$50+(utility fee X 14)