

**Exhibit C - Concession Payment Schedule
Boat-Livery Concession
Concession Agreement #LE25-046
Wawayanda State Park**

INITIAL TERM CONCESSION PAYMENT: \$XXXX.XX

Said compensation shall be paid according to the following payment schedule:

INITIAL TERM PAYMENT SCHEDULE:	<u>Upon Return of Concessionaire- Signed Agreement:</u>	<u>\$XXXX.XX</u>
	<u>June 1, 2025:</u>	<u>\$XXXX.XX</u>
	<u>July 1, 2025:</u>	<u>\$XXXX.XX</u>
	<u>August 1, 2025:</u>	<u>\$XXXX.XX</u>

INITIAL TERM UTILITY PAYMENT: \$XXXX.XX

INITIAL TERM UTILITY PAYMENT SCHEDULE (Separate Check):	<u>Billed by Department based on use:</u>	<u>\$XXXX.XX</u>
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INITIAL TERM CONCESSION STORAGE FEE (Prorated) (If Applicable):	<u>September 1, 2025:</u>	<u>\$1,200.00</u>
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The total Concession Payment shall be increased by three (3%) percent for each of any Renewal Term(s), except, that after the second (2nd) Renewal Term, if any, Department may increase the total Concession Payment pursuant to a Compensation Analysis performed in accordance with Paragraph 5. The total Concession Payment for any Renewal Term will be calculated by Department and shall be rounded up to the closest dollar. Department will provide an updated payment schedule for each Renewal Term, if any, as follows:

RENEWAL TERM CONCESSION PAYMENT:		<u>\$XXXX.XX</u>
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RENEWAL TERM PAYMENT SCHEDULE:	<u>May 1st:</u>	<u>\$XXXX.XX</u>
	<u>June 1st:</u>	<u>\$XXXX.XX</u>
	<u>July 1st:</u>	<u>\$XXXX.XX</u>
	<u>August 1st:</u>	<u>\$XXXX.XX</u>

RENEWAL TERM UTILITY PAYMENT:		<u>\$XXXX.XX</u>
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RENEWAL TERM UTILITY PAYMENT SCHEDULE (Separate Check):	<u>Billed by Department based on use:</u>	<u>\$XXXX.XX</u>
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RENEWAL TERM CONCESSION STORAGE FEE (If Applicable):	<u>January 1st:</u>	<u>\$XXXX.XX</u>
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