

Exhibit C - Concession Payment Schedule
Food/Novelty Concession
Concession Agreement #LE25-050
Bass River State Forest

INITIAL TERM CONCESSION PAYMENT: \$XXXX.XX

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

INITIAL TERM CONCESSION PAYMENT SCHEDULE:	<u>June 15, 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: \$600.00

INITIAL TERM UTILITY PAYMENT SCHEDULE (Separate Check):	<u>June 15, 2025:</u>	<u>\$200.00</u>
	<u>July 1, 2025:</u>	<u>\$200.00</u>
	<u>August 1, 2025:</u>	<u>\$200.00</u>

Concessionaire shall be required to pay additional compensation and additional utility payment(s) to Department if Concessionaire elects to open and operate during the Optional Period of Operation (the Saturday before Memorial Day to June 14th). The additional compensation and utility payment(s) to Department for operation during the Optional Period of Operation shall be calculated by Department on a monthly basis or prorated by day using a rate of fifty percent (50%) of the daily rate for the Required Days of Operation.

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 CONCESSION PAYMENT SCHEDULE:	<u>June 15th:</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>June 15th:</u>	<u>\$XXXX.XX</u>
	<u>July 1st:</u>	<u>\$XXXX.XX</u>
	<u>August 1st:</u>	<u>\$XXXX.XX</u>