

**Exhibit B - Concession Payment Schedule**  
**Boat-Livery Concession**  
**Concession Agreement #LE24-061**  
**Lake Absegami in 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:** July 1, 2024: \$XXXX.XX

August 1, 2024: \$XXXX.XX

**INITIAL TERM CONCESSION  
STORAGE FEE (Prorated)  
(If Applicable, Separate Check):** September 1, 2024: \$1,200.00

Concessionaire shall be required to pay additional compensation to Department if Concessionaire elects to open and operate during the Optional Period of Operation (the Saturday before Memorial Day to June 30<sup>th</sup>). The additional compensation to Department for operation during the Optional Period of Operation shall be calculated by Department on a monthly basis or prorated by day.

For each Renewal Term, if any, the Concession Payment shall be as follows: the total Concession Payment from the Term immediately prior, plus three percent (3%), except, that after the first (1<sup>st</sup>) and third (3<sup>rd</sup>) Renewal Terms, if any, Department may increase the total Concession Payment pursuant to Compensation Analyses performed in accordance with Paragraph 6. 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:** \$XXXX.XX

**RENEWAL TERM CONCESSION  
PAYMENT SCHEDULE:** July 1<sup>st</sup>: \$XXXX.XX

August 1<sup>st</sup>: \$XXXX.XX

**RENEWAL TERM CONCESSION  
STORAGE FEE (If Applicable,  
Separate Check):** January 1<sup>st</sup>: \$1,200.00