

Exhibit B - Concession Payment Schedule
Food/Novelty Concession
Concession Agreement #LE24-062
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 UTILITY PAYMENT: \$333.34

**INITIAL TERM UTILITY
PAYMENT SCHEDULE
(Separate Check):** July 1, 2024: \$166.67

August 1, 2024: \$166.67

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 30th). 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.

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 (1st) and third (3rd) 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 1st: \$XXXX.XX

August 1st: \$XXXX.XX

RENEWAL TERM UTILITY PAYMENT: \$XXXX.XX

**RENEWAL TERM UTILITY
PAYMENT SCHEDULE
(Separate Check):** July 1st: \$XXXX.XX

August 1st: \$XXXX.XX