

**Appendix J
Rocky Gap Lodge and Resort Services and Supply Agreements**

DESCRIPTION	AGREEMENT HOLDER	Payment / Cost	START DATE	EXP. DATE	COMMENTS & TERM. CLAUSE
Hotel Management	Crestline Hotels and Resorts, Inc.	\$25,000 per month plus 5% of gross revenues up to \$5,000 monthly	4/14/2011	4/13/2012	60 DAY WRITTEN NOTICE BY EITHER PARTY. PAYMENT IS MONTHLY CALCULATION WITH ANNUAL TRUE UP.
Payroll Processing	ADP		1/1/2008		THRU CRESTLINE
Document Destruction Service	All Shred	\$85 / per 90 gal - Varies; No minimum	4/13/2010	4/13/2011	30 DAY WRITTEN NOTICE BY EITHER PARTY
Cable TV & Wireless Internet	Atlantic Broadband (PENN), LLC	Cable - \$5,313 / Month Internet - \$1,250 / Month	1/5/2009	1/4/2012	1 YEAR AUTOMATIC RENEWAL UNLESS A 120 DAY WRITTEN NOTICE IS GIVEN BY EITHER PARTY. AGREEMENT WILL TERMINATE BY EITHER PARTY IF THE OTHER PARTY IS IN DEFAULT OF THE AGREEMENT. NOTICE AND 30 DAY RIGHT TO CURE MUST BE GIVEN PRIOR TO TERMINATION.
Golf Course Support	Billy Casper Golf, LLC.	N/A	8/23/2006	12/31/2011 Original Term Date Early out agreement - new term date 05/31/11	AUTOMATIC RENEWAL WITH SAME TERMS AND CONDITIONS. CANCELLATION CLAUSE STATES IF AGREEMENT IS TERMINATED BY BCG DUE TO DEFAULT BY PROPERTY THEN A CANCELLATION FEE EQUAL TO FIFTY (50%) PERCENT OF THE SERVICE FEE REMAINING IN THE TERM IS DUE WITHIN TEN DAYS OF TERMINATION.
Bio program	Biomedical Waste Services, Inc.	N/A	4/23/2009	Open End	90 DAY WRITTEN NOTICE BY EITHER PARTY
Water Quality Assurance	Chem Agua	\$727.25 / Qtr	10/15/2004	Month to Month	30 DAY WRITTEN NOTICE BY EITHER PARTY / BREACH 10 DAY WRITTEN NOTICE
Armored Car Service	Dunbar Armored, Inc.	\$650 / Month	4/1/2010	3/31/2013	NO TERMINATION CLAUSE
Elevator Service Contract	General Elevator Company	\$5,615 / Qtr	6/14/1999	6/14/2014	IN THE EVENT OF THE SALE, LEASE OR OTHER TRANSFER OF THE ELEVATORS, EQUIPMENT, OR PREMISES, SUCCESSOR MUST BE MADE AWARE OF THE CONTRACT AND ASSUMES AND AGREES TO BE BOUND BY THE TERMS FOR THE BALANCE OF THE CONTRACT, OR OTHERWISE BE LIABLE FOR THE FULL UNPAID BALANCE DUE FOR THE FULL UNEXPIRED TERM OF THE CONTRACT.
Call Accounting System Manager Maintenance Agreement	Homisco Inc.-Manager Service Agreement	\$900 / Annual	1/31/2011	1/31/2012	NO TERMINATION CLAUSE
Call Accounting System Maintenance Agreement	Homisco Inc.-System Service Agreement	\$1,985 / Annual	1/31/2011	1/31/2012	NO TERMINATION CLAUSE
Audio Visual Service Agreement	KVL	85% of Sales	4/15/2004	Open End	30 DAY WRITTEN NOTICE BY EITHER PARTY
Sales Lead & Market Intelligence Service	Knowland Group	\$195 / Month	10/17/2007	10/16/2011	1 YEAR AUTOMATIC RENEWAL 30 DAY WRITTEN NOTICE SERVED PERSONALLY OR BY CERTIFIED OR REGISTERED MAIL REQUIRED.
Copier Maintenance Agreement - admin office	Landis Office Center (1)	N/A	10/2/2006	10/2/2011	30 DAY WRITTEN NOTICE BY EITHER PARTY
Copier Maintenance Agreement - sales office	Landis Office Center (2)	N/A	4/6/2007	4/6/2012	30 DAY WRITTEN NOTICE BY EITHER PARTY
Micros POS Maintenance Agreement	Mel's Business Systems	\$8,897 / Annual	8/25/2003	1 Yr Automatic Renewal	90 DAY WRITTEN NOTICE BY EITHER PARTY
Property Management System Maintenance Agreement	Northwind Canada Maestro (PMS)	\$19,970.25 / Annual (Includes licenses)	1/26/2011	1/25/2012	60 DAY WRITTEN NOTICE BY EITHER PARTY
Non-alcohol Beverage Supplier	Pepsi Bottling Group	Based on Sales	10/1/2009	9/30/2014	EITHER PARTY MAY TERMINATE THE AGREEMENT IF THE OTHER COMMITS A MATERIAL BREACH. A WRITTEN NOTICE OF THE BREACH MUST BE PROVIDED TO THE OTHER AND THE OTHER PARTY HAS FAILED TO REMEDY OR CURE THE BREACH WITHIN 30 DAYS. A MATERIAL BREACH BY CUSTOMER THAT IS NOT TIMELY CURED WILL RESULT IN A PRORATED REIMBURSEMENT OF UPFRONT SUPPORT FUNDS, SURRENDER OF ANY AND ALL EQUIPMENT PROVIDED BY PBS, AMORTIZE REIMBURSEMENT FOR THE COST OF INSTALLATION, SERVICE, REMOVAL, AND REFURBISHING OF EQUIPMENT PROVIDED DURING THE TERM.
Fire Protection & 911 Alarm Monitoring	Simplex Grinnell	\$4,811 / Annual	12/1/2009	11/30/2011	60 DAY WRITTEN NOTICE BY EITHER PARTY
Newspaper Delivery	USA Today	Based on Sales	4/1/2009	3/31/2011	60 DAY WRITTEN NOTICE BY EITHER PARTY
Guest Activities Provider	Western MD Adventures- Activities	93% of Sales	6/1/2003	1 Yr Automatic Renewal	30 DAY WRITTEN NOTICE BY EITHER PARTY
Hotel Gift Shop	Western MD Adventures- Gift Shop	90% of Sales	4/6/2009	Open End	60 DAY WRITTEN NOTICE BY EITHER PARTY

Source: Maryland Economic Development Corporation

**Appendix J
Rocky Gap Lodge and Resort Lease Schedule**

DESCRIPTION	LESSOR	START DATE	EXP. DATE	PMTS/YR	TERM	NAMED ENTITY	COMMENTS & TERM. CLAUSE	# MONTHS	Fiscal Year Ended June 30						
									2011	2012	2013	2014	2015	2016	
JD 220C WB Greens Mower	John Deere Credit	06/15/08	6/15/2011	12	36 mths	MEDCO, DBA Rocky Gap Lodge & Golf Resort	\$2,499.49/month	36	2,499.49						
JD 220C WB Greens Mower															
JD 8500 Fairway Mower															
JD Turf Gator TX															
JD Turf Gator TX															
JD Turf Gator TX															
JD Turf Gator TX															
JD 2500B Diesel Greens Mower															
JD Tractor 5225 w/542 Front Loader	John Deere Credit	05/15/07	5/15/2012	12	60 mths	MEDCO, DBA Rocky Gap Lodge & Golf Resort	\$1,531.91/month	48	3,063.82	15,319.10					
JD Tractor 4520 w/Curtis Cab															
JD Tractor 4520															
Used JD 3235C Fairway Mower	Wells Fargo	08/15/09	8/15/2012	12	36 mths	MEDCO, DBA Rocky Gap Lodge & Golf Resort	\$3559.64/month	36	7,119.28	3,559.64					
Used JD 2030 Progator															
Used lastec 721XR															
Used Tycrop QP300															
Used Toro 5700 Sprayer															
Used Toro 3500 Mower															
Used JD 1200 Rake															
Golf Carts	VGM Financial	05/01/11	4/30/2012		One Year Lease Extention		\$5,450 for 7 payments per year		10,900.00	27,250.00					
Postage Equipment	Pitney Bowes Credit Corp	06/30/06	3/30/2012	4	69 mths	Rocky Gap Lodge	\$269/quarter	15 pymts	1,076.00	807.00					
Copier	DeLage Landen Financial	01/20/11	1/20/2016	12	60 mths	Rocky Gap Lodge	\$426.71/month	41	2,560.26	5,120.52	5,120.52	5,120.52	5,120.52	2,560.26	
Copier	DeLage Landen Financial	04/06/07	4/5/2012	12	60 mths	Rocky Gap Lodge	\$213.26/month	46	426.52	1,919.34					
Copier	DeLage Landen Financial	10/17/08	10/17/2013	12	60 mths	Rocky Gap Lodge	\$429.54/month	51	859.08	5,154.48	1,288.62				
									28,504.45	59,130.08	6,409.14	5,120.52	5,120.52	2,560.26	

Source: Maryland Economic Development Corporation