

May 16, 2025

Buswell Law Firm c/o Brian Buswell, Attorney 621 East Broadway, Suite A Kingfisher, OK 73750

Re: RPW Enterprises, LLC d/b/a The Lookout Kitchen

Via Electronic Mail lawyer@legalokc.com

NOTICE OF OUTSTANDING REPORTING & REMITTANCES

Mr. Buswell,

Thank you for taking the time for our meeting this afternoon on behalf of your client. As we discussed, this communication is being sent to request past due documentation and payment from RPW ENT LLC, d/b/a The Lookout Kitchen, as required by the contract resulting from Solicitation 5660001164, *State of Oklahoma Contract with RPW ENT LLC*, executed April 2, 2023, and amended on February 6, 2024 (the "Contract"), between the Oklahoma Tourism and Recreation Department ("OTRD") and RPW ENT LLC ("The Lookout Kitchen"). All requested items, or proof showing sufficient prior submission, must be received by OTRD no later than July 7, 2025.

Outstanding Reporting and Remittances

- 1. Past due monthly payments of eight percent (8%) of gross receipts plus utilities owed to OTRD in the amount of two hundred fifty-four thousand nine hundred forty-three dollars and fifty-two cents (\$254,943.52), as required by Exhibit E-2, Section 2. The total amount owed has been reduced to account for infrastructure maintenance that required restaurant closure as set forth below:
 - a. June 2024 Robbers Cave State Park (\$3,035.80)
 - b. September 2024 Beavers Bend State Park (\$3,517.55)
- 2. Surety Bond or Letter of Credit in the amount of five hundred thousand dollars (\$500,000), as required by Exhibit E-2, Section 13.
- 3. Balance sheets for the months of January, February, March, and April 2025, as required by Exhibit E-2, Section 25(a).

- 4. Year-to-date profit and loss report for the months of January, February, March, and April 2025, as required by Exhibit E-2, Section 25(b).
- 5. Bank statements for the months of January, February, March, and April 2025, as required by Exhibit E-2, Section 25(d).
- 6. Sales tax returns dating back to April 2023, as required by Exhibit E-2, Section 25(h).
- 7. Quarterly federal Form 941's for calendar year 2024 and 2025, as required by Exhibit E-2, Section 25(h).

Please note that until such time that your client has taken care of the outstanding gross receipt remittances and reporting listed above, OTRD is unable to execute or negotiate any change in the monthly payment amount. Compliance with the current agreement shall be established before further amendments are considered.

OTRD has transferred all matters relating to the December 2024 fire at Sequoyah Lodge to our insurer. All correspondence on this matter should be directed to attorney Lyna Mitchell at Risk Management within the Office of Management and Enterprise Services. You may contact Ms. Mitchell at Lyna.Mitchell@omes.ok.gov.

Should you have any questions relating to this Notice of Outstanding Reporting and Remittances, please do not hesitate to contact me at Matt.Stewart@TravelOK.com.

Sincerely,

Forrest M. Stewart

General Counsel

Matt St

Oklahoma Tourism and Recreation Department