



WEST VIRGINIA
DEPARTMENT *of* COMMERCE

WEST VIRGINIA DEVELOPMENT OFFICE

2018 TDA

(Tourism Development Act)

ANNUAL REPORT

Table of Contents

ACE Adventure Resort	Section 1
Adventures on the Gorge Adventure West Virginia Resort	Section 2
American Mountain Theater	Section 3
Glade Springs, The Resort at EMCO Glade Springs Hospitality, LLC	Section 4
Greenbrier, The Greenbrier Hotel Corporation	Section 5
Oglebay Resort & Conference Center Wheeling Park Commission	Section 6
River Riders, Inc.	Section 7
Stonewall Resort MHLP, LLC	Section 8
Winterplace Ski Resort New Winterplace, LLC	Section 9

ACE Adventure Resort





January 23, 2018

Sonia Larrabee
Secretary, Business & Industrial Development
West Virginia Development Office
1900 Kanawha Boulevard East
Building 3, Suite 600
Charleston, WV 25305

Re: 2017 Certification

Dear Ms. Larrabee:

Enclosed are documents to certify compliance under the West Virginia Tourism Development Act for the year 2017. These documents include:

- Statements of Good Standing from the West Virginia State Tax Department for Adventure West Virginia Resort, LLC and for Adventure WV, LLC
- Certificate of Liability Insurance for workers compensation
- Letter of compliance with West Virginia Unemployment Compensation Law
- Schedule of customers by state showing that 64.4% of 2017 attendance was from states other than West Virginia
- Certification that the facility was open at least one hundred days during 2017.

Please let me know if you have any questions or require more information.

Sincerely,

Michele Fowler
Chief Financial Officer

Attachments



STATE OF WEST VIRGINIA
State Tax Department, Taxpayer Services Division
P. O. Box 885
Charleston, WV 25323-0885



Jim Justice, Governor

Dale W. Steager, Tax Commissioner

ADVENTURE WEST VIRGINIA RESORT, LLC
PO BOX 78
LANSING WV 25862-0078

Letter Id: L0838564032
Issued: 01/26/2017

West Virginia State Tax Department

Statement of Good Standing

EFFECTIVE DATE: January 26, 2017

A review of tax accounts indicates that the above named taxpayer is in good standing as of the effective date of this document.

The issuance of this Statement of Good Standing shall not bar any audits, investigations, assessments, refund or credits with respect to the taxpayer named above and is based only on a review of the tax returns and not on a physical audit of records.

Sincerely,

Nicole Grant, Tax Unit Supervisor
Taxpayer Services Division



STATE OF WEST VIRGINIA
State Tax Department, Taxpayer Services
P.O. Box 885
Charleston, WV 25323-0885



Jim Justice, Governor

Dale W. Steager, State Tax Commissioner

ADVENTURE WEST VIRGINIA RESORT, LLC
PO BOX 78
LANSING WV 25862-0078

Letter Id: L0858674880
Issued: 01/19/2018

West Virginia State Tax Department

Statement of Good Standing

EFFECTIVE DATE: January 19, 2018

A review of tax accounts indicates that the above named taxpayer is in good standing as of the effective date of this document.

The issuance of this Statement of Good Standing shall not bar any audits, investigations, assessments, refund or credits with respect to the taxpayer named above and is based only on a review of the tax returns and not on a physical audit of records.

Sincerely,

Nicole Grant, Tax Unit Supervisor
Taxpayer Services Division



STATE OF WEST VIRGINIA
State Tax Department, Taxpayer Services Division
P. O. Box 885
Charleston, WV 25323-0885



Jim Justice, Governor

Dale W. Steager, Tax Commissioner

ADVENTURE WV, LLC
PO BOX 78
LANSING WV 25862-0078

Letter Id: L1255916736
Issued: 01/26/2017

West Virginia State Tax Department

Statement of Good Standing

EFFECTIVE DATE: January 26, 2017

A review of tax accounts indicates that the above named taxpayer is in good standing as of the effective date of this document.

The issuance of this Statement of Good Standing shall not bar any audits, investigations, assessments, refund or credits with respect to the taxpayer named above and is based only on a review of the tax returns and not on a physical audit of records.

Sincerely,

Nicole Grant, Tax Unit Supervisor
Taxpayer Services Division



STATE OF WEST VIRGINIA
State Tax Department, Taxpayer Services
P.O. Box 885
Charleston, WV 25323-0885



Jim Justice, Governor

Dale W. Steager, State Tax Commissioner

ADVENTURE WV, LLC
PO BOX 78
LANSING WV 25862-0078

Letter Id: L0098932416
Issued: 01/19/2018

West Virginia State Tax Department

Statement of Good Standing

EFFECTIVE DATE: January 19, 2018

A review of tax accounts indicates that the above named taxpayer is in good standing as of the effective date of this document.

The issuance of this Statement of Good Standing shall not bar any audits, investigations, assessments, refund or credits with respect to the taxpayer named above and is based only on a review of the tax returns and not on a physical audit of records.

Sincerely,

Nicole Grant, Tax Unit Supervisor
Taxpayer Services Division



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/23/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER West Virginia Insurance Agency 130 Brookshire Lane Beckley WV 25801	CONTACT NAME: Sherry Jones PHONE (AC, Ho, Ext): (304) 255-0005 E-MAIL ADDRESS: sherry@wvins.com		FAX (AC, No): (304) 465-0006
	INSURER(S) AFFORDING COVERAGE		
INSURED Adventure WV LLC, DBA: Class VI River Runners Inc Po Box 78 Lansing WV 25862	INSURER A: Brickstreet Insurance		NAIC # 12372
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
	INSURER F:		

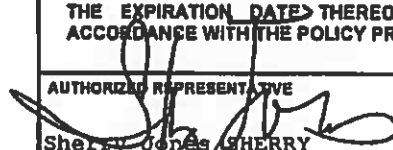
COVERAGES **CERTIFICATE NUMBER:** CL1712303815 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL/SUBR INSD/WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:					EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COM/OP AGG \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/>	N/A WCB1015455 WV BROAD FORH	3/1/2016	3/1/2017	X PER STATUTE OTH-ER E.L EACH ACCIDENT \$ 1,000,000 E.L DISEASE - EA EMPLOYEE \$ 1,000,000 E.L DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

PROOF OF INSURANCE

CERTIFICATE HOLDER	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE  Sherry Jones, SHERRY

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
01/15/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).


PRODUCER West Virginia Insurance Agency 130 Brookshire Lane Beckley WV 25801	CONTACT NAME: Tess Terry	PHONE (A/C, No, Ext): (304)255-0005	FAX (A/C, No): (304)465-0006
	E-MAIL ADDRESS: tess@wvins.com		
INSURED Adventure WV LLC, DBA: Class VI River Runners Inc Po Box 78 Lansing WV 25862	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Brickstreet Insurance		
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		

COVERAGES CERTIFICATE NUMBER: CL1811504188 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:					EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COM/POP AGG \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) if yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/>	N/A WCB1015455 WV Broad Form	03/01/2017	03/01/2018	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER	CANCELLATION
	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 



Jim Justice, Governor
H. Wood Thrasher, Commerce Cabinet Secretary
Russell L. Fry, Acting Executive Director

January 27, 2017

ADVENTURE WV, LLC, DBA
ADVENTURE WV
P O BOX 78
LANSING WV 25862-0078

Account Number: 19098-5

Dear Employer:

Workforce West Virginia has, at your request, researched their records and has found this account is in compliance with the West Virginia Unemployment Compensation Law.

Very truly yours,

A handwritten signature in cursive script that reads "Kathy Phillips".

Kathy Phillips
Acting Assistant Director

cac

Compliance and Enforcement Section • Unemployment Compensation Division
112 California Avenue • Charleston, West Virginia 25305
Telephone: (304) 558-2451 • Fax: (304) 558-1324

An agency of the Department of Commerce

An equal opportunity employer/program and auxiliary aids are available upon request to individuals with disabilities.

www.workforcewv.org

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January 16, 2018

ADVENTURE WV, LLC, DBA
ADVENTURE WV
P O BOX 78
LANSING WV 25862-0078

Account Number: 19098-5

Dear Employer:

Workforce West Virginia has, at your request, researched their records and has found this account is in compliance with the West Virginia Unemployment Compensation Law.

Very truly yours,



Kathy Phillips
Assistant Director

cac

Customers By State 2017

	Customers	% of Total
West Virginia	27,240	35.6%
Ohio	13,384	17.5%
Virginia	7,397	9.7%
North Carolina	3,681	4.8%
Michigan	3,423	4.5%
Pennsylvania	3,155	4.1%
Indiana	2,583	3.4%
Kentucky	2,258	3.0%
Maryland	1,541	2.0%
New York	1,289	1.7%
Florida	1,262	1.6%
Illinois	1,195	1.6%
California	1,121	1.5%
Texas	813	1.1%
New Jersey	752	1.0%
South Carolina	705	0.9%
Tennessee	671	0.9%
Georgia	462	0.6%
Wisconsin	457	0.6%
All Other	3,120	4.1%
	76,509	100.0%



Adventure WV, LLC, was open in 2017 as follows:

1. Twenty-eight deluxe cabins were open 365 days.
2. Twelve deluxe cabin suites were open 365 days. Six deluxe cabin suites and fourteen cabin rooms opened on June 10 (upon completion of construction) and were open through December 31.
3. Eight Sportsman cabins were open 365 days.
4. Fifteen Sportsman cabins were open from March 15 through October 31.
5. Forty-seven basic cabins (no running water or bathroom) were open from March 31 through November 15.
6. Whitewater rafting trips were offered from April 1 through October 28.
7. Zip line tours were offered 365 days.
8. Chetty's restaurant was open Thursday through Monday from January 1 through March 31, was open daily from April 1 through Bridge Day weekend, and was open Thursday through Monday from Bridge Day weekend through December 31.
9. Smokey's restaurant was open daily from Memorial Day through Bridge Day weekend. Smokey's was available for events from Bridge Day weekend through December 31.
10. The Lookout Post conference center was available for events 365 days.
11. Other operational segments were also open on various schedules during 2017, including camping, other food service venues, and activities other than rafting and zip line tours. These other operations were conducted primarily during the period from April through Bridge Day weekend.

I hereby certify that Adventure WV, LLC, was open at least one hundred days in the calendar year 2017.

Michele Fowler
Chief Financial Officer



Jim Justice, Governor
H. Wood Thrasher, Commerce Cabinet Secretary
Russell L. Fry, Acting Executive Director

January 17, 2018

AMERICAN-CANADIAN EXPEDITIONS, LTD., TA
ACE WHITEWATER LTD.
P O BOX 1168
OAK HILL, WV 25901

Account Number: 1652-7

Dear Employer:

Workforce West Virginia has, at your request, researched their records and has found this account is in compliance with the West Virginia Unemployment Compensation Law.

Very truly yours,

Kathy Phillips
Acting Assistant Director

AMJ

Compliance and Enforcement Section • Unemployment Compensation Division
1900 Kanawha Blvd., E. Building 3, Room 300 Charleston, WV 25305
Telephone: (304) 558-2451 • Fax: (304) 558-1324

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STATE OF WEST VIRGINIA
State Tax Department, Taxpayer Services
P.O. Box 885
Charleston, WV 25323-0885



Jim Justice, Governor

Dale W. Steager, State Tax Commissioner

AMERICAN-CANADIAN EXPEDITIONS LTD
1 CONCHO RD
MINDEN WV 25879-0305

Letter Id: L2066790080
Issued: 01/31/2018

West Virginia State Tax Department

Statement of Good Standing

EFFECTIVE DATE: January 31, 2018

A review of tax accounts indicates that the above named taxpayer is in good standing as of the effective date of this document.

The issuance of this Statement of Good Standing shall not bar any audits, investigations, assessments, refund or credits with respect to the taxpayer named above and is based only on a review of the tax returns and not on a physical audit of records.

Sincerely,

Nicole Grant, Tax Unit Supervisor
Taxpayer Services Division

Adventures on the Gorge

Adventure West Virginia Resort



American Mountain Theater



DID NOT SUBMIT

Larrabee, Sonia J

From: Kenny Sexton <ksexton@americanmountaintheater.com>
Sent: Monday, December 31, 2018 10:41 AM
To: Larrabee, Sonia J
Cc: Hooker, Todd E
Subject: RE: REMINDER: TDA Annual Report

Dear Ms. Larrabee,

The American Mountain Theater does not meet the 25% of out of state attendance requirement for the period ended 6/30/18, so I will not be filing the annual report.

Thanks for all you help through the years!

Happy New Year,

Kenny

From: Larrabee, Sonia J [mailto:Sonia.J.Larrabee@wv.gov]
Sent: Tuesday, December 11, 2018 11:16 AM
To: ksexton@americanmountaintheater.com
Cc: Hooker, Todd E <Todd.E.Hooker@wv.gov>
Subject: REMINDER: TDA Annual Report

Please let this correspondence serve as a second reminder that annual report for the period ending June 30th will be due in this office no later than Monday, December 31, 2018.

Note: Please e-mail the report to my assistant, Sonia Larrabee, at Sonia.J.Larrabee@wv.gov.

The West Virginia Development Office (WVDO) requires certain information annually so that it can certify to the Tax Commissioner that the approved company is in compliance with the law. The foundation for this requirement can be found in WV Code 5B-2E-8(c). The specific information is as follows:

1. The need for approved companies to provide evidence annually that a minimum of 25 percent of annual attendance is attracted from outside the state. (WV Code 5B-2E-8(a)(1).
2. The need for approved companies to provide evidence annually that the project was open to the public for at least 100 days. (WV Code 5B-2E-8(a)(2).
3. Certificates of Good Standing in regards to workers compensation, employment programs, and state tax and revenue laws effective at the beginning of Calendar Year 2018. (WV Code 5B-2E-8(a)(3).

Please note, the report submitted by the WVDO to the WV Legislature will reflect any annual reports not submitted. Should you have any questions, please contact Todd Hooker at todd.e.hooker@wv.gov or (304) 558-2234.

Sonia Larrabee | Secretary, Business & Industrial Development
West Virginia Development Office

The Resort at Glade Springs

EMCO Glade Springs Hospitality, LLC



October 29, 2018

Mr. Todd E. Hooker, Senior Manager
West Virginia Development Office
1900 Kanawha Boulevard, East
Building 6, Room 504
Charleston, WV 25305-0311

Re: 2018 Annual Reporting Requirements

The required information for the annual reporting requirements in conformance with the West Virginia Tourism Development Act is as follows:

1. Evidence that a minimum of 25% of annual attendance is attracted from outside the state : Attachment A is a summary report extracted directly form the Maestro database which shows 59% of 2018 visitors coming from outside West Virginia.
2. Evidence that the project was open to the public for at lease one hundred days. The Resort at Glade Springs was open 302 days in 2018 from January 1 through October 29 (date of this letter).
3. Certificates of good standing
 - a. Attachment B is copy of the Workers Compensation Certificate for the period 3/14/17 through 3/14/18 and B(2) copy of Workers Compensation Certificate for period 3/14/18 through 3/14/19.
 - b. Attachment C is a statement from Workforce West Virginia showing compliance with the WV Unemployment Compensation Law.
 - c. Attachment D is a cop of the Certificate of Good Standing from the WV State Tax Department.

The undersigned, on behalf of The Resort at Glade Springs, certifies that the above information is true and correct.

Signed :  Date: 10-29-18
Sheila Talbott, Controller October 29, 2018

(A)

The Resort at Glade Springs
2018 Visitors

State/Country	Total Room Nights	Percentage
Unknown State	1,817	6.65%
AB	13	0.05%
AK	8	0.03%
AL	196	0.72%
AR	30	0.11%
AZ	69	0.25%
BC	19	0.07%
BO	3	0.01%
CA	99	0.36%
CO	48	0.18%
CT	49	0.18%
DC	48	0.18%
DE	37	0.14%
DIF	11	0.04%
EC	6	0.02%
FL	677	2.48%
GA	678	2.48%
GH	6	0.02%
IA	35	0.13%
IL	211	0.77%
IN	281	1.03%
KS	18	0.07%
KY	835	3.05%
LA	32	0.12%
MA	142	0.52%
MD	442	1.62%
ME	26	0.10%
MI	155	0.57%
MN	51	0.19%
MO	68	0.25%
MS	42	0.15%
MT	9	0.03%
NC	2,572	9.41%
NE	4	0.01%
NH	50	0.18%
NJ	124	0.45%
NM	9	0.03%
NSW	3	0.01%
NV	23	0.08%
NY	257	0.94%
OH	3,100	11.34%
OK	51	0.19%
ON	206	0.75%
OR	12	0.04%
PA	1,045	3.82%
PR	11	0.04%
QC	5	0.02%
QLD	10	0.04%
RI	4	0.01%
SA	3	0.01%
SC	923	3.38%
SD	2	0.01%
SJS	13	0.05%
TN	603	2.21%
TX	542	1.98%
UK	26	0.10%
UT	25	0.09%
VA	1,788	6.54%
VIC	1	0.00%
VT	6	0.02%
WA	339	1.24%
WI	32	0.12%
WV	9,392	34.35%
WY	0	0.00%
Total Room nigh	27,342	1
WV	34.35%	
Outside WV	59.00%	
Unknown	6.65%	



400 Quarrier Street Charleston, WV 25301-2010

Workers Compensation and Employers Liability Insurance Policy



0001

BrickStreet Mutual Insurance Company
A Mutual Company

Policy Number	Policy Period	
	From	To
WCB1016382	03/14/2017	03/14/2018
(12:01 AM at the insured location)		

Information Page		Renewal/Rewrite of Policy Number	
		WCB1016382	
1. Named Insured and Address		Agency Information	
Emco Glade Springs Hospitality LLC Glade Springs Hotel And Conference Resort 255 Resort Dr Daniels, WV 25832-9046		2063 Jim Lively Insurance Agency Inc. 531 Jones Avenue Oak Hill, WV 25901	
Carrier No.	FEIN	Risk ID	Entity Type
15762	20-0976658	913891295	Limited Liability Co - Corporation

Additional Workplaces not shown above:
Refer to Schedule of Locations Endorsement WC 99 06 02 (07-09)

2. The Policy Period is from 03/14/2017 to 03/14/2018 12:01am Standard Time at the insured's mailing address.
3. A. Workers Compensation Insurance: Part One of the policy applies to the Workers Compensation Law of the states listed here: WV
- B. Employers Liability Insurance: Part Two of the policy applies to work in each state listed in Item 3.A. The limits of our liability under part Two are:

Bodily Injury by Accident:	\$1,000,000.00	Each Accident
Bodily Injury by Disease:	\$1,000,000.00	Policy Limit
Bodily Injury by Disease:	\$1,000,000.00	Each Employee

C. Other States Insurance: Part Three of the policy applies to the states, if any, listed here: All states and U.S. territories except North Dakota, Ohio, Washington, Wyoming, Puerto Rico, and the U.S. Virgin Islands, and states designated in Item 3.A. of the Information Page.

D. This policy includes these endorsements and schedules: SEE ATTACHED SCHEDULE

4. The premium for this policy will be determined by our Manuals of Rules, Classifications, Rates and Rating Plans. All Information required below is subject to verification and change by audit.

SEE ATTACHED CLASSIFICATIONS OF OPERATIONS

Minimum Premium: \$799.00	Total Estimated Annual Premium:	\$149,330.00
	Premium Discount:	
	Expense Constant:	\$175.00
	Deposit Premium:	\$25,324.00

Issue Date: 03/14/2017
Issuing Office: Charleston, WV

WC 00 00 01 B (01-15)

B(2)



ONE TOWER SQUARE
HARTFORD CT 06183

**WORKERS COMPENSATION
AND
EMPLOYERS LIABILITY POLICY**

TYPE V INFORMATION PAGE WC 00 00 01 (A)

POLICY NUMBER: UB-5K661408-18-43-G
NEW-18

INSURER: TRAVELERS CASUALTY INSURANCE COMPANY OF AMERICA

NCCI CO CODE: 12432

1.

INSURED:
EMCO GLADE SPRINGS HOSPI
TALITY, LLC
255 RESORT DR
DANIELS, WV 25832

PRODUCER:
JIM LIVELY INSURANCE INC
531 JONES AVE
OAK HILL, WV 25901

Insured is A CORPORATION

Other work places and identification numbers are shown in the schedule(s) attached.

2. The policy period is from 03-14-18 to 03-14-19 12:01 A.M. at the insured's mailing address.

3. A. **WORKERS COMPENSATION INSURANCE:** Part One of the policy applies to the Workers Compensation Law of the state(s) listed here:
WV

B. **EMPLOYERS LIABILITY INSURANCE:** Part Two of the policy applies to work in each state listed in item 3.A. The limits of our liability under Part Two are:

Bodily Injury by Accident:	\$	1,000,000	Each Accident
Bodily Injury by Disease:	\$	1,000,000	Policy Limit
Bodily Injury by Disease:	\$	1,000,000	Each Employee

C. **OTHER STATES INSURANCE:** Part Three of the policy applies to the states, if any, listed here:

AL AR AZ CA CO CT DC DE FL GA HI IA ID IL IN KS KY LA MA MD ME MI
MN MO MS MT NC NE NH NJ NM NV NY OK OR PA RI SC SD TN TX UT VA VT
WI

D. This policy includes these endorsements and schedules:

SEE LISTING OF ENDORSEMENTS - EXTENSION OF INFO PAGE

4. The premium for this policy will be determined by our Manuals of Rules, Classifications, Rates and Rating Plans. All required information is subject to verification and change by audit to be made ANNUALLY

DATE OF ISSUE: 03-08-18 SL
OFFICE: SP-CHARLESTONWV 06J
PRODUCER: JIM LIVELY INSURANCE INC HU414

January 30, 2018

EMCO GLADE SPRINGS HOSPITALITY LLC, DBA
GLADE SPRINGS HOTEL AND CONFERENCE RESOR
255 RESORT DR
DANIELS WV 25832-9045

Account Number: 42741-1

Dear Employer:

Workforce West Virginia has, at your request, researched their records and has found this account is in compliance with the West Virginia Unemployment Compensation Law.

Very truly yours,



Kathy Phillips
Assistant Director

cac



STATE OF WEST VIRGINIA
State Tax Department, Taxpayer Services
P.O. Box 885
Charleston, WV 25323-0885



(D)

Jim Justice, Governor

Dale W. Steager, State Tax Commissioner

GSR, LLC
255 RESORT DR
DANIELS WV 25832-9046

Letter Id: L1638721216
Issued: 02/02/2018

West Virginia State Tax Department

Statement of Good Standing

EFFECTIVE DATE: February 2, 2018

A review of tax accounts indicates that the above named taxpayer is in good standing as of the effective date of this document.

The issuance of this Statement of Good Standing shall not bar any audits, investigations, assessments, refund or credits with respect to the taxpayer named above and is based only on a review of the tax returns and not on a physical audit of records.

Sincerely,

Nicole Grant, Tax Unit Supervisor
Taxpayer Services Division

The Greenbrier
Greenbrier Hotel Corporation



DID NOT SUBMIT

Oglebay Resort & Conference Center

Wheeling Park Commission



DID NOT SUBMIT

River Riders, Inc.





STATE OF WEST VIRGINIA
State Tax Department, Taxpayer Services Division
P.O. Box 885
Charleston, WV 25323-0885



Dale W. Steager, State Tax Commissioner

HARPERS FERRY HOLDINGS LLC
408 ALSTADTS HILL RD
HARPERS FERRY WV 25425-3243

Letter Id: L0149521856
Issued: 11/26/2018

West Virginia State Tax Department

Statement of Good Standing

EFFECTIVE DATE: November 26, 2018

A review of tax accounts indicates that the above named taxpayer is in good standing as of the effective date of this document. Please note, this Statement of Good Standing expires on **February 24, 2019**.

The issuance of this Statement of Good Standing shall not bar any audits, investigations, assessments, refund or credits with respect to the taxpayer named above and is based only on a review of the tax returns and not on a physical audit of records.

Sincerely,

Nicole Grant, Tax Unit Supervisor
Taxpayer Services Division

Alabama	3
Alaska	4
Arizona	10
Arkansas	2
California	61
Colorado	15
Connecticut	25
Delaware	55
Florida	69
Georgia	23
Hawaii	2
Idaho	1
Illinois	15
Indiana	9
Iowa	1
Kansas	2
Kentucky	5
Louisiana	6
Maine	2
Maryland	3270
Massachusetts	29
Michigan	23
Minnesota	2
Missouri	19
Nebraska	3
Nevada	2
New Hampshire	5
New Jersey	79
New York	85
North Dakota	1
Ohio	32
Oklahoma	32
Oregon	4
Pennsylvania	408
Rhode Island	7
South Carolina	10
Tennessee	14
Texas	39
Utah	3
Vermont	2
Virginia	2857
Washington	9
Washington, DC	808
West Virginia	580
Wisconsin	8
	8641

call us today: 304-535-2663



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Tubing

Ziplining

Aerial Adventure Park

Stay

Deals

General Info

Blog



Search River Riders



General Information

Hours of Operation

Peak Season Hours (Memorial Day- Labor Day):
7 Days A Week 8:00AM - 6:00PM

Fall and Spring Hours:
8:00AM- 6:00PM

Winter Hours:
10:00AM- 3:00PM

Closed Sundays and Mondays unless reservations booked at least 24 hours in advance

Stonewall Resort

MHLP, LLC





940 RESORT DRIVE, ROANOKE, WV 26447 · 304.269.7400 · FAX 304.269.4358 · STONEWALLRESORT.COM

November 1, 2018

Todd Hooker, Deputy Director, Business & Industrial Development
West Virginia Development Office
Capitol Complex, Building 6 Room 504
Charleston, West Virginia 25305

RE: MHLP, LLC- Stonewall Resort Tourism Development Act Contract

Dear Mr. Hooker:


In accordance with the requirement to certify the Eligibility Requirements of the Tourism Development Expansion Project Agreement between the West Virginia Development Office & MHLP, LLC dated October 1, 2015, this is written to certify that Stonewall Resort including the expansion cottages were open more than 180 days last year. Stonewall Resort is opened and operates 365 days per year.

I trust this letter satisfies the requirement set forth in Section 6 (ii) of the Expansion Project Agreement. If additional information is needed, please advise.

Regards,

André D'Amour
General Manager
Stonewall Resort

Close to Nature. Far from Ordinary.

 BENCHMARK RESORTS & HOTELS



940 RESORT DRIVE, ROANOKE, WV 26447 • 304.269.7400 • FAX 304.269.4358 • STONEWALLRESORT.COM

November 1, 2018

Todd Hooker, Deputy Director, Business & Industrial Development
West Virginia Development Office
Capitol Complex, Building 6 Room 504
Charleston, West Virginia 25305

RE: MHLP, LLC- Stonewall Resort Tourism Development Act Contract

Dear Mr. Hooker:

In accordance with the requirement to certify the Eligibility Requirements of the Tourism Development Expansion Project Agreement between the West Virginia Development Office & MHLP, LLC dated October 1, 2015, this is written to certify that Stonewall Resort has no obligations due or owing under West Virginia state tax revenue laws for calendar year 2018.

I trust this letter satisfies the requirement set forth in Section 6 (iii) of the Expansion Project Agreement. If additional information is needed, please advise.

Regards,

Tyler Wilson
Director of Finance
Stonewall Resort

Close to Nature. Far from Ordinary.

BENCHMARK RESORTS & HOTELS



STONEWALL RESORT

Provided by HMA | Monterey, CA | (831) 655 - 0109

Cottages - YTD 09/30/18

	Visits				Booking Lead Time				Room Nights				
	2018		2017		2018		2017		2018		2017		% Change
	Stays	% Tot	Stays	% Tot	Bk Avg	% Change	Bk Avg	% Change	Tot Nts	% Tot	Tot Nts	% Tot	
Top 10 Markets													
Pittsburgh	105	18.9%	126	23.6%	67.55	-20.8%	95.03	(27.48)	286	18.7%	335	24.8%	-28.1%
Charleston - Huntington	102	18.3%	105	19.7%	63.18	-7.0%	66.27	(3.09)	235	15.3%	232	17.2%	-12.2%
Clarksburg - Weston	62	11.2%	68	12.7%	45.35	-12.9%	69.91	(24.56)	118	7.7%	132	9.8%	-24.1%
Washington DC	43	7.7%	29	5.4%	48.95	44.2%	62.38	(13.43)	127	8.3%	65	4.8%	81.9%
Columbus, OH	19	3.4%	24	4.5%	102.84	-25.0%	156.21	(53.37)	76	5.0%	87	6.4%	-26.1%
Cleveland	18	3.2%	17	3.2%	95.17	1.8%	144.41	(49.25)	53	3.5%	46	3.4%	1.7%
Philadelphia	13	2.3%	7	1.3%	132.15	81.6%	89.57	42.58	44	2.9%	20	1.5%	106.5%
Wheeling - Steubenville	13	2.3%	19	3.6%	44.54	-35.7%	101.26	(56.72)	28	1.8%	45	3.3%	-51.3%
Cincinnati	12	2.2%	4	0.7%	94.92	195.9%	84.50	10.42	38	2.5%	11	0.8%	232.0%
Bluefield - Beckley - Oak H	12	2.2%	18	3.4%	47.17	-37.5%	81.89	(34.72)	28	1.8%	39	2.9%	-41.7%
Balance	157	28.2%	117	21.9%	87.24	30.1%	105.68	(18.43)	498	32.5%	337	25.0%	34.3%
Total All Markets	556		534		71.62	4.1%	90.69	(19.07)	1,531		1,349		13.5%
Top 5 States													
West Virginia	226	41%	237	44%	56.25	-8.8%	70.70	(14.44)	495	32%	508	38%	-16.1%
Pennsylvania	117	21%	128	24%	79.64	-12.7%	98.49	(18.85)	335	22%	351	26%	-18.0%
Ohio	59	11%	56	10%	90.44	1.2%	147.80	(57.36)	195	13%	175	13%	-2.1%
Virginia	34	6%	23	4%	114.35	43.7%	105.09	9.27	122	8%	66	5%	71.4%
Maryland	23	4%	18	3%	64.91	23.7%	60.94	3.97	64	4%	39	3%	50.6%
Balance	97	17%	72	13%	72.91	30.6%	101.01	(28.11)	320	21%	210	16%	38.9%
Total All States	556		534		71.62	4.1%	90.69	(19.07)	1,531		1,349		13.5%





STONEWALL RESORT

Provided by HMA | Monterey, CA | (831) 655 - 0109

Lodge - YTD 09/30/18

	Visits				Booking Lead Time				Room Nights				
	2018		2017		2018		2017		2018		2017		% Change
	Stays	% Tot	Stays	% Tot	Bk Avg	% Change	Bk Avg	% Change	Tot Nts	% Tot	Tot Nts	% Tot	
Top 10 Markets													
Charleston - Huntington	2,579	22.5%	2,823	23.6%	36.53	-4.5%	33.77	2.76	4,354	20.5%	4,604	21.2%	-2.9%
Pittsburgh	2,266	19.7%	2,460	20.5%	34.88	-3.7%	36.09	(1.21)	4,080	19.3%	4,307	19.8%	-2.8%
Clarksburg - Weston	1,315	11.5%	1,349	11.3%	38.10	1.6%	28.25	9.84	2,063	9.7%	2,021	9.3%	4.6%
Washington DC	928	8.1%	990	8.3%	43.16	-2.1%	41.63	1.53	1,775	8.4%	1,991	9.2%	-8.4%
Bluefield - Beckley - Oak Hill	499	4.3%	559	4.7%	46.48	-6.6%	41.28	5.20	834	3.9%	952	4.4%	-9.9%
Wheeling - Steubenville	353	3.1%	467	3.9%	38.68	-20.2%	35.09	3.60	616	2.9%	774	3.6%	-17.9%
Parkersburg	327	2.8%	315	2.6%	48.80	8.0%	39.51	9.29	609	2.9%	508	2.3%	22.4%
Cleveland	300	2.6%	243	2.0%	50.68	27.6%	38.07	12.61	670	3.2%	493	2.3%	38.4%
Columbus, OH	240	2.1%	222	1.9%	39.02	12.3%	43.64	(4.62)	521	2.5%	477	2.2%	11.7%
Baltimore	158	1.4%	181	1.5%	61.02	-8.5%	50.71	10.31	360	1.7%	435	2.0%	-14.8%
Balance	2,511	21.9%	2,366	19.8%	43.31	10.3%	45.10	(1.80)	5,311	25.1%	5,172	23.8%	5.2%
Total All Markets	11,476		11,975		40.01	-4.2%	37.59	2.42	21,193		21,734		-2.5%
Top 5 States													
West Virginia	5,692	50%	6,237	52%	40.04	-4.6%	34.37	5.67	9,462	45%	9,984	46%	-2.7%
Pennsylvania	2,135	19%	2,240	19%	33.82	-0.5%	36.90	(3.08)	4,026	19%	4,186	19%	-1.3%
Ohio	1,013	9%	958	8%	43.06	9.9%	43.03	0.03	2,163	10%	1,947	9%	13.6%
Virginia	525	5%	542	5%	39.95	1.0%	35.84	4.11	1,097	5%	1,104	5%	1.9%
Maryland	368	3%	433	4%	47.39	-10.8%	44.75	2.64	799	4%	968	4%	-15.0%
Balance	1,743	15%	1,565	13%	44.18	15.5%	46.73	(2.55)	3,646	17%	3,545	16%	5.3%
Total All States	11,476		11,975		40.01	-4.2%	37.59	2.42	21,193		21,734		-2.5%



Winterplace Ski Resort

New Winterplace, LLC





Post Office Box 1
Flat Top, West Virginia 25841

December 14, 2018

Mr. Todd Hooker
Senior Manager
Financial Programs & National Accounts
Tourism Development Office
1900 Kanawha Boulevard East
Charleston, WV 25305-0311

RE: New Winterplace LLC-Tourism Development Project

Dear Mr. Hooker:

In accordance with the annual reporting requirements by approved companies to the West Virginia Development Office as relates to the West Virginia Tourism Act, I enclose for your review an annual report of the information requested for operation ski season December 1, 2017 through November 30, 2018.

If you should require more information regarding this report, or if you have additional requests about our participation in this program, please do not hesitate to contact me. I can be reached via telephone at (304) 787-3221, ext. 104, or via email at terrypfeiffer@winterplace.com.

Sincerely,

Terry R. Pfeiffer
Terry R. Pfeiffer
President

cc: James E. Davis
Laura Shriver
File

Enclosures

New Winterplace Limited Liability Company
WV Development Office - Sales Tax Credit Program
Annual Tourism Development Project Reconciliation
Project Year #12 - December 1, 2017 through November 30, 2018

Report Date:

	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018	7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018	Total
Total Costs of Projects Completed & Certified 11/30/06	2,191,850												
Total Costs of Projects Completed & Certified 11/30/07	676,205												
Total Costs of Projects Completed & Certified 11/30/08	608,121												
Total Costs of Projects Completed & Certified 11/30/09	1,381,991												
Tax Credits Earned (11/30/06) @ 25%	547,963												
Tax Credits Earned (11/30/07) @ 25%	169,051												
Tax Credits Earned (11/30/08) @ 25%	152,030												
Tax Credits Earned (11/30/09) @ 25%	345,498												
Tax Credits Available for use year 11/30/06 (10%) Yr 10	0												0
Tax Credits Available for use year 11/30/07 (10%) Yr 10													0
Tax Credits Available for use year 11/30/08 (10%) Yr 9	15,203	0	0	0	0	0	0	0	0	0	0	0	15,203
Tax Credits Available for use year 11/30/09 (10%) Yr 8	34,550												34,550
Total Tax Credits Available for use current year	49,753	0	0	0	0	0	0	0	0	0	0	0	49,753
Monthly Sales Tax Collected Current Year	74,690	116,067											
Average Monthly Sales Taxes - Base Year (2006) *	49,368	49,368	49,368										
Variance Over/(Under)	25,322	66,699	(49,368)										
Tax Credits Available (From above or carried forward)	49,753	24,431	0	0	0	0	0	0	0	0	0	0	49,753
Tax Credits Used	25,322	24,431	0	0	0	0	0	0	0	0	0	0	49,753
Tax Credits Carried Forward	24,431	0	0	0	0	0	0	0	0	0	0	0	0


* NWP paid sales taxes during 4 months of the base year, average total based on 4 months.

Dec-05	128,716.32
Jan-06	186,683.04
Feb-06	226,916.61
Mar-06	50,102.10
Total	592,418.07
Average Sales Tax Collections	49,368.17

File:shriver\NWP\2018 monthly tax credit

I do hereby certify and attest that New Winterplace Ski Resort was open for business for the minimum of 100 days during the period of December 1, 2017 through November 30, 2018. I also certify that, based on ski group business, surveys, and reservations made with partnering hotels, more than 25% of the current project year's customers were attracted from among persons who are not residents of the State of West Virginia.

As evidenced by the attached certificates, I also certify New Winterplace LLC is in good standing with regard to workers' compensation, State of WV unemployment programs, and with the State Tax Department.


 James E. Davis, Vice President

12/18/2018
 Date



STATE OF WEST VIRGINIA
State Tax Department, Taxpayer Services Division
P.O. Box 885
Charleston, WV 25323-0885



Dale W. Steager, State Tax Commissioner

NEW WINTERPLACE, LLC
PO BOX 460
SUMMERSVILLE WV 26651-0460

Letter Id: L1750504896
Issued: 12/14/2018

West Virginia State Tax Department

Statement of Good Standing

EFFECTIVE DATE: December 14, 2018

A review of tax accounts indicates that the above named taxpayer is in good standing as of the effective date of this document. Please note, this Statement of Good Standing expires on **March 14, 2019**.

The issuance of this Statement of Good Standing shall not bar any audits, investigations, assessments, refund or credits with respect to the taxpayer named above and is based only on a review of the tax returns and not on a physical audit of records.

Sincerely,

Nicole Grant, Tax Unit Supervisor
Taxpayer Services Division

December 14, 2018

NEW WINTERPLACE LIMITED LIABILITY
COMPANY, TA WINTERPLACE SKI RESORT
P O BOX 460
SUMMERSVILLE WV 26651

Account Number: 98033-1

Dear Employer:

Workforce West Virginia has, at your request, researched their records and has found this account is in compliance with the West Virginia Unemployment Compensation Law.

Very truly yours,



Kathy Phillips
Assistant Director

cac

