Letter of Determination

July 8, 2016

Lawrence R. Watson
Banks & Watson
901 F Street, Suite 200
Sacramento, CA 95814-0733

Dear Mr. Watson:

This letter is in response to your request for a Letter of Determination regarding the property at 1280 Great Highway. The subject parcel is located in the NC-2 (Neighborhood Commercial, Small Scale) Zoning District and 40-X Height and Bulk District. The request seeks a determination as to whether the subject building is authorized to operate as a tourist motel.

City records show that a building permit to construct a motel on the subject property was issued in March 1956 and received a Permit of Occupancy in June 1956. At the time this permit was approved/issued, the subject property was within a Commercial Use District, which principally permitted hotel/motel uses. Between 1960 and 1987, the subject property was zoned R-3/R-4, which generally permitted hotel/motel uses with Conditional Use Authorization. In 1987, the subject property was rezoned to NC-2, which also generally permits hotel/motel uses with Conditional Use Authorization.

Further research in phone books and Planning Department files reveal that the property has consistently reflected a transient motel use (d.b.a. Pacifica Motel or Great Highway Inn) and there are no records that show the subject site as anything other than a tourist motel.

Based on available records, it is my determination that the subject property has historically been operating as a tourist motel and not as residential dwelling units.

Please note that a Letter of Determination is a determination regarding the classification of uses and interpretation and applicability of the provisions of the Planning Code. This Letter of Determination is not a permit to commence any work or change occupancy. Permits from appropriate Departments must be secured before work is started or occupancy is changed.

www.sfplanning.org
Lawrence R. Watson  
Banks & Watson  
901 F Street, Suite 200  
Sacramento, CA 95814-0733

July 8, 2016  
Letter of Determination  
1280 Great Highway

APPEAL: If you believe this determination represents an error in interpretation of the Planning Code or abuse in discretion by the Zoning Administrator, an appeal may be filed with the Board of Appeals within 15 days of the date of this letter. For information regarding the appeals process, please contact the Board of Appeals located at 1650 Mission Street, Room 304, San Francisco, or call (415) 575-6880.

Sincerely,

Scott F. Sanchez  
Zoning Administrator

cc: Nancy Tran, Planner  
Chloe V. Angelis, Reuben, Junius & Rose, One Bush Street, Suite 600, San Francisco CA 94104  
Property Owner  
Neighborhood Groups

Attachments:
- Certification Letter from Dept. of Public Works dated 12/20/1968
- SF Realty Index Book from 1994-1995
- 2 excerpts from an old Phone Directory advertising 1280 Great Highway as Motel
Property Conservation Program
Conservation Area  
Great Highway
Satisfactory Code Compliance

File No.: 1701-1
Premises at: 1280 Great Highway
Number and Type of Units: 23 Units (Motel-Hotel)

Romano M. Surlan
1280 Great Highway
San Francisco, California

Dear Mr. Surlan:

This is to certify that the above designated premises have been inspected and at the present time have been found to comply with applicable codes and ordinances of the City and County of San Francisco. Thereby, under the law, they constitute safe and sanitary housing.

Continued sound maintenance and upkeep will preserve the value and appearance of the property and avoid future need for major expenditures. It is through such maintenance procedures that neighborhoods are kept in an attractive and desirable condition.

Your cooperation in this matter has been greatly appreciated.

Very truly yours,

Alfred Goldberg, Superintendent
Bureau of Building Inspection

cc: Central Permit Bureau
Department of City Planning
Bureau of Fire Prevention
3-R Division
Property Conservation Division

DAHI
Office of the Zoning Administrator
1650 Mission Street, suite 400
San Francisco, CA 94103

REQUEST FOR LETTER OF DETERMINATION REGARDING AUTHORIZED
OCCUPANCY OR USE AT GREAT HIGHWAY INN:
1270 GREAT HIGHWAY (BLOCK 1701; LOT 002) AND
1280 GREAT HIGHWAY (BLOCK 1701; LOT 001A)

Dear Zoning Administrator:

We are writing on behalf of San Francisco Pacificia, Inc. and Ms. Doris Surian (collectively, the "Owner") of the Great Highway Inn ("GHI"), located at 1234 Great Highway in San Francisco. The Owner is requesting a Letter of Determination from your office, in order to clear up what appears to be an error or misunderstanding concerning the authorized occupancy or use for the GHI. The GHI has, from its original construction, been a tourist motel. It consists of 59 units, spanning three APNs that constitute an entire block. Included within the GHI building is the address at 1270 Great Highway (Block 1701; Lot 002) and 1280 Great Highway (Block 1701; Lot 001A). The Owner was quite surprised recently to review a Report of Residential Building Record for these properties, each of which separately listed the "present authorized occupancy or use" as a "family dwelling." 1270 Great Highway was listed as a "21 family dwelling" and 1280 Great Highway was listed as a "23 family dwelling." Neither of these descriptions is, or ever has been, accurate as applied to the GHI, which, as stated, has always been a tourist motel. The Owner is requesting a Letter of Determination, confirming the fact that the authorized occupancy and use for the GHI is as a tourist motel.

Ms. Surian's family purchased the underlying land and constructed the motel in the 1950s. As originally built, the portion of the building located at 1280 Great Highway was designed such that 27 of the guest rooms, on the second and third floors, included kitchens. The portion of the motel at 1270 Great Highway contained 3 rooms that included kitchens. At the time the motel was originally constructed, the concern on the part of the Owner was whether a motel at that location could attract enough visitors to survive, and the rooms with kitchens were included against the possibility that the building would need to be converted to apartments. The business and the property succeeded as a motel, however, and this inevitability never came to pass. At some point in the early 1980s, the kitchens in all relevant units were closed off with locked doors, simply because it had become too expensive to clean and maintain these kitchens.
on the frequent cycle of a tourist motel. The GHI has never been used or operated as an SRO or a residential facility. Affidavits under penalty of perjury from Ms. Surian and also from her daughter, who has been involved with the business for decades, can be provided, if required.

Attached hereto is a screen-shot of the GHI website’s homepage, clearly depicting it as a tourist motel. The GHI has never advertised or held itself out as anything but a tourist motel. Further evidencing the foregoing, and as should be dispositive, GHI has been paying both Transient Occupancy Taxes and Tourism Improvement District assessments since the time when these were first required. Attached hereto are TOT and TID statements for the last three years. Also attached are copies of Transit Tax statements ranging from 2009 back to 2004. Included as well are Business Registration Renewals from 2008 through 2010, designating the classification of this business as a hotel/motel (category #721110). Lastly on this subject, attached are copies of San Francisco County Payroll Expense Tax statements for 2012, along with similar statements for ’04, ’08 and ’09. The payroll figures reflected therein, which are quite substantial, are clearly indicative of the type of staff needed to operate a tourist motel, as opposed to an SRO or apartment building.

The foregoing selection is somewhat random, merely reflecting what was immediately available in my client’s file. If further years are needed, my client will search for them or arrange to have copies obtained from the Tax Collector’s office.

While we do not believe the GHI’s status as a tourist motel is or should be controversial, we do not understand why it was listed as described in the two Reports of Residential Building Records and, as stated, are seeking a Letter of Determination to eliminate any confusion on the subject going forward.

Should you have questions concerning any of the enclosed or require additional information, please do not hesitate to contact the undersigned.

Very truly yours,

LAWRENCE R. WATSON

Enclosures

cc: Client
Welcome to San Francisco's Great Highway Inn!

The Great Highway Inn is an exceptional lodging choice in San Francisco. Uniquely located at picturesque Ocean Beach, our Inn provides travelers with opportunities for leisurely strolls along the beach while enjoying spectacular sunsets.

We're away from the hustle and bustle of downtown, but just minutes from your favorite attractions, including the Golden Gate Bridge, Japanese Tea Gardens, Fisherman's Wharf, Ghirardelli Square, the Cable Cars, North Beach, Chinatown and much more!

Whether you're in town on business or vacationing with your family, you'll appreciate our comfortable and affordable rooms and relaxed atmosphere, as well as our family-friendly staff who will make your visit enjoyable and carefree.

Accommodations with a Pacific Ocean View

At Great Highway Inn, the Pacific Ocean is at your doorstep -- and the magic begins.

For your stay in San Francisco, Great Highway Inn offers guest rooms with 1 or 2 queen beds, king beds, and suites or rooms with 3 beds. All guest rooms are complete with private bathrooms, direct dial phones, and cable television. The third floor has beautiful ocean views.

Lombard & Trollies & Bonds - Oh My!

Enjoy a wide variety of gems unique to San Francisco...

To fully appreciate the sites and iconic images of San Francisco, one must break away from the Internet and travel guides and explore this fine city "in person."

Dining Choices

The City by the Bay
Known the world over as a gastronomic paradise, San Francisco's dining options are phenomenal and seemingly endless.

While the exact number of eateries is up for debate, a consistent claim is that you can dine at a different restaurant for breakfast, lunch and dinner every day for a year -- and still have thousands more to go!

---

San Francisco is a beautiful city with a long list of possibilities.

Rich with sightseeing opportunities, San Francisco boasts magnificent beaches, museums, fine dining, shopping, sports and cultural events.

❯ read more ...
Thank you for submitting your payment using San Francisco Office of the Treasurer & Tax Collector online payment system. This email serves only to confirm that your payment information has been successfully received and will now be submitted for approval. Once your payment has been approved, your account will be credited effective the original date you submitted the information. This is the summary of your transaction:

Thank you for your payment!

Certificate Number: 01992102002
Receipt Number: 3574876828
Payment: $13872.80
Convenience fees: $0.00
Total Payment: $13872.80
Transaction Date/Time: 09/24/2012 05:01 PM
Total Amount Paid: $13872.80
Please note that it is the filer’s responsibility to ensure that a successful payment is made by the indicated due dates. If your payment becomes past due as a result of a failed transaction and regardless of the date of the initial payment attempt, a penalty of 5% on the amount of due will be assessed per month up to 20%, plus an additional 20% on the first day of the 4th month of the delinquency.

If you paid by electronic check ("E-Check") and the payment is returned or rejected for ANY reason, a returned item fee of $50 will be assessed.

To make a contribution to support vital city programs such as the arts, neighborhood beautification, disaster recovery, programs for the homeless, preservation of city services or recreational and parks services facilities, please visit www.Give2SF.org.

PLEASE KEEP THIS FOR YOUR RECORDS.
Begin forwarded message:

From: "noreply@sfttx.org" <noreply@sfttx.org>
Date: January 31, 2015 at 6:01:22 PM PST
To: "Kristie Piethe" <SanFranciscoPacifica@gmail.com>
Subject: San Francisco Dec 2014 TOT/TID/MED Statement

Thank you for filing your Dec 2014 TOT/TID/MED statement. No further action is required unless a payment is due. A copy of your statement should be attached to this email.

Please read below for information and instructions regarding:
- how to make a payment, if necessary
- how to obtain a copy of your statement, if missing with this email
- how to follow up, if you have additional questions

Do not reply directly to this email.

Payment instructions
If you did not complete the payment transaction during eFiling, the same payment options are still available now. If you owe taxes, you must timely remit in order to avoid penalties, interest and fees.
At the end of the attached document is a payment coupon. This coupon must accompany your payment when mailed with a check or in person with cash/check at Room 140 of City Hall.
Electronic payments using a credit card, debit card, or by 'eCheck' (electronic transfer from an authorized checking account) can only be made with our online payment portal at Online Payment.

Statement not attached to this email
The information you provided for this location was completely received and stored as filed. If this email does not include an attachment, this indicates that a system error prevented us from generating a copy of your statement. If you need/want a copy, please wait at least one day and then return to our application. When you log in, choose to "view without modifying" and then you will have the options to print the statement and/or to send a copy via email.

Additional questions
If you have further inquiries regarding this filing, visit us in Room 140 of City Hall, call us at (415) 554-4400, or send an email to treasurer.taxcollector@sfgov.org. Be sure to provide your
location identification number and the date of filing (listed below) with your inquiry.
Statement Date: 01/31/2015
Location Identification Number: @lin@
## Transient Occupancy Tax (TOT) Statement

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1A. Gross Rent for Occupancy</td>
<td>$92,603.00</td>
</tr>
<tr>
<td>1B. Parking charges paid by registered guests included in Line 1A</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

### Exemptions

- 2A. Rent for Occupancy by Permanent Residents | $0.00 |
- 2B. Rent for Occupancy by Exempt Corporations or Associations | $0.00 |
- 2C. Rent for Occupancy where charge is less than $30/Day or $100/Week | $0.00 |
- 2D. Rent for Occupancy by Government Employees on Official Business | $0.00 |

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3.</td>
<td>Total Exemptions (total of Lines 2A, 2B, 2C, 2D)</td>
<td>$0.00</td>
</tr>
<tr>
<td>4.</td>
<td>Taxable Rent (Line 1A minus Line 3)</td>
<td>$92,603.00</td>
</tr>
<tr>
<td>5.</td>
<td>Transient Occupancy Tax Due (14% of Line 4)</td>
<td>$12,964.42</td>
</tr>
</tbody>
</table>

### Additional Charges if Delinquent

- 6A. Late Filing Penalty ($100 if delinquent) | $0.00 |
- 6B. Late Payment Penalty (If delinquent multiply Line 5 by 5% per month up to 20%, plus an additional 20% on the first day of the 4th month of delinquency) | $0.00 |
- 6C. Interest (line 7 times1% per month if delinquent) | $0.00 |
- 6D. Administrative Fee ($55.00) | $0.00 |

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>12.</td>
<td>Total Payment Due (total of Lines 5, 6A, 6B, 6C, 6D)</td>
<td>$12,964.42</td>
</tr>
</tbody>
</table>

## Daily Room Statistical Reporting

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Average Number of Transient Rooms</td>
<td>31</td>
</tr>
<tr>
<td>Average Daily Transient Rate</td>
<td>$114.00</td>
</tr>
<tr>
<td>Average Daily Transient Occupancy Rate</td>
<td>45%</td>
</tr>
<tr>
<td>Average Number of Permanent Rooms</td>
<td>0</td>
</tr>
<tr>
<td>Average Daily Permanent Rate</td>
<td>$0.00</td>
</tr>
<tr>
<td>SF PACIFICA INC</td>
<td>Monthly TOT/TID/MED Statement</td>
</tr>
<tr>
<td>----------------</td>
<td>-----------------------------</td>
</tr>
<tr>
<td>Location Identification Number</td>
<td>0019921-02-002</td>
</tr>
<tr>
<td>Statement Date</td>
<td>01/31/2015</td>
</tr>
</tbody>
</table>

**Tourism Improvement District (TID) Statement**

1A. Charges for Guest Rooms as per the TID Management District Plan | $92,603.00  
1B. Charges for Additional Guests as per the TID Management District Plan | $0.00  
1C. Charges for Guaranteeing Room Availability as per the TID Management District Plan | $0.00  
2. Total Charges for Guest Rooms (sum of Lines 1A, 1B and 1C) | $92,603.00  

**Exclusions**

3A. Revenue from Occupancy by Permanent Residents (from Line 2A on TOT form) | $0.00  
3B. Revenue from Occupancy by Airline Crews (not included in Line 3A above) | $0.00  
4. Total Exclusions (sum of Lines 3A and 3B) | $0.00  
5. Total TID Revenue from Guest Rooms (Line 2 minus Line 4) | $92,603.00  
6. This Hotel is in Zone 2. Line 5 is multiplied by 0.75% | $694.52  

**Additional Charges if Delinquent**

7A. Late Filing Penalty ($100 if delinquent) | $0.00  
7B. Late Payment Penalty if delinquent multiply Line 6 by 5% per month up to 20% , plus an additional 20% on the first day of the 4th month of delinquency | $0.00  
7C. Interest (Multiply Line 6 by 1% per month if delinquent) | $0.00  
8. Total Payment Due (sum of Lines 6, 7A, 7B, 7C) | $694.52
### SF PACIFICA INC

<table>
<thead>
<tr>
<th>Location Identification Number</th>
<th>Filing Start Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>0019921-02-002</td>
<td>01/31/2015</td>
</tr>
</tbody>
</table>

#### Moscone Expansion District (MED) Statement

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1A. Charges for Guest Rooms as per the MED Management District Plan</td>
<td>$92,603.00</td>
</tr>
<tr>
<td>1B. Charges for Additional Guests as per the MED Management District Plan</td>
<td>$0.00</td>
</tr>
<tr>
<td>1C. Charges for Guaranteeing Room Availability as per the MED Management</td>
<td>$0.00</td>
</tr>
<tr>
<td>2. Total Charges for Guest Rooms (sum of Lines 1A, 1B and 1C)</td>
<td>$92,603.00</td>
</tr>
</tbody>
</table>

#### Exclusions

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3A. Rent for Occupancy by Permanent Residents (from Line 2A on TOT form)</td>
<td>$0.00</td>
</tr>
<tr>
<td>3B. Revenue from Occupancy by Airline Crews not included in Line 5 above</td>
<td>$0.00</td>
</tr>
<tr>
<td>3C. Rent for Occupancy where charge is less than $30/day or $100/week</td>
<td>$0.00</td>
</tr>
<tr>
<td>3D. Revenue from Youth Hostels owned and operated exclusively by and for</td>
<td>$0.00</td>
</tr>
<tr>
<td>4. Total Exclusions (sum of Lines 3A, 3B, 3C and 3D)</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

#### Additional Charges if Delinquent

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>7A. Late Filing Penalty ($100 if delinquent)</td>
<td>$0.00</td>
</tr>
<tr>
<td>7B. Late Payment Penalty If delinquent multiply Line 6 by 5% per month up</td>
<td>$0.00</td>
</tr>
<tr>
<td>7C. Interest (Multiply Line 6 by 1% per month if delinquent)</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

#### Total Payment Due (sum of Lines 6, 7A, 7B, 7C)

$289.38

### eFiling Statement Certification Section

By clicking "Submit" below, I certify under penalty of perjury that I am the operator/assesssee (including an officer, general partner, member manager, executor, trustee, fiduciary, or other individual with the authority to bind the operator/assesssee), or an agent of the operator/assesssee authorized to sign this form on behalf of the operator/assesssee pursuant to a validly executed Power of Attorney (see instructions), and that I have examined the foregoing tax and assessment statements including any accompanying schedules or worksheets, and the information therein is, to the best of my knowledge and belief, true and correct, and fully compliant with all the requirements provided in Articles 6 and 7 of the San Francisco Business and Tax Regulations Code, the San Francisco Tourism Improvement District Management District Plan, and the Moscone Expansion District Management District Plan. I acknowledge that I am providing information in response to a request for financial information pursuant to Section 6.5-1 of the San Francisco Business and Tax Regulations Code. I am required by law to complete this form in its entirety and understand this statement is subject to audit.

Entered By Kristie Piethe  
Title Accountant  
Email Address SanFranciscoPacifica@gmail.com  
Company if not Hotel Frank Rimerman + Co. LLP  
Phone Number 4085358086  
Fax Number 4085358086  
Email addresses will be used for official business only
Thank you for using the San Francisco Treasurer & Tax Collector's eFiling System. Keep this document as a receipt of your statement submission.

1. Keep a copy for your records.

2. Payment must be received or USPS postmarked on or before 02/02/2015 to avoid late penalties, interest and fees. When the Due Date falls on a weekend or legal holiday, the Due Date for timely submission is extended to the next business day.

3. Payments may be made in the following manner:
   a. Online payment
   b. Mail payment using the attached Payment Coupons. One payment may be submitted for TOT, TID and MED but all payment coupons must be included
   c. Pay in person in City Hall
   d. Wire transfer

Payment Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOT Total Due</td>
<td>$12,964.42</td>
</tr>
<tr>
<td>TID Total Due</td>
<td>$694.52</td>
</tr>
<tr>
<td>MED Total Due</td>
<td>$289.38</td>
</tr>
<tr>
<td>Total Due</td>
<td>$13,948.32</td>
</tr>
</tbody>
</table>

Online payment transactions are administered through FIS. Clicking the "Pay Online" button after selecting an online payment type will redirect you to the FIS site. If you file timely but pay online after the deadline date, penalties and interest will not be reflected in the total due. You will receive a bill for the additional amount due.
Begin forwarded message:

From: noreply@link2gov.com
Date: January 31, 2014 at 3:39:54 PM PST
To: sanfranciscopacifica@gmail.com
Subject: SF TOT Prepayments

Thank you for submitting your payment using San Francisco Office of the Treasurer & Tax Collector online payment system. This email serves only to confirm that your payment information has been successfully received and will now be submitted for approval. Once your payment has been approved, your account will be credited effective the original date you submitted the information. This is the summary of your transaction:

Thank you for your payment!

Certificate Number: 01992102002
Receipt Number: 3605293996
Payment: $11403.00
Convenience fees: $
Total Payment: $11403.00
Transaction Date/Time: 01/31/2014 05:21 PM
Total Amount Paid: $11403.00

Please note that it is the filer’s responsibility to ensure that a successful payment is made by the indicated due dates. If your payment becomes past due as a result of a failed transaction and regardless of the date of the initial payment attempt, a penalty of 5% on the amount of due will be assessed per month up to 20%, plus an additional 20% on the first day of the 4th month of the delinquency.

If you paid by electronic check ("E-Check") and the payment is returned or rejected for ANY reason, a returned item fee of $50 will be assessed.

To make a contribution to support vital city programs such as the arts, neighborhood beautification, disaster recovery, programs for the homeless, preservation of city services or recreational and parks services facilities, please visit www.Give2SF.org.

PLEASE KEEP THIS FOR YOUR RECORDS.
Payment Confirmation - Step 3 of 3

A receipt has been sent to the email address provided.

Thank you for your payment.

Please print this receipt and keep it for your records.

Certificate Number: 01992102002
Name: SF PACIFICA INC

<table>
<thead>
<tr>
<th>Description of Fee</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Enter Transient Occupancy Tax Collected</td>
<td>$7,196.77</td>
</tr>
<tr>
<td>Enter total late penalties, interest (1% per month) and $55 administration fee</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Payment Amount: $7,196.77

Receipt Number: 3582990766
Transaction Date: 02/21/2013 06:18 PM
Payment Type: Check

Click the Finish button to return to www.sfgov.org

Office of the Treasurer & Tax Collector • City Hall, Room 140, 1 Dr. Carlton B. Goodlett Place, San Francisco, CA 94102 • 415-554-4478 • Contact Us
Visit San Francisco's 311 online

https://paydirect.link2gov.com/TOTPprepayment/Receipt/SuccessfulPaymentReceipt 2/21/2013
Transient Occupancy Tax (TOT) Statement

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Gross Rent for Occupancy</td>
<td>$289,094</td>
</tr>
<tr>
<td>1A</td>
<td>Parking charges paid by registered guests included in Line 1</td>
<td>$0</td>
</tr>
<tr>
<td>2</td>
<td>Exemptions</td>
<td></td>
</tr>
<tr>
<td>2A</td>
<td>Rent for Occupancy by Permanent Residents</td>
<td>$0</td>
</tr>
<tr>
<td>2B</td>
<td>Rent for Occupancy by Exempt Corporations or Associations</td>
<td>$0</td>
</tr>
<tr>
<td>2C</td>
<td>Rent for Occupancy where charge is less than $30/Day or $100/Week</td>
<td>$0</td>
</tr>
<tr>
<td>2D</td>
<td>Rent for Occupancy by Government Employees on Official Business</td>
<td>$0</td>
</tr>
<tr>
<td>3</td>
<td>Total Exemptions (total of Lines 2A, 2B, 2C, 2D)</td>
<td>$0</td>
</tr>
<tr>
<td>4</td>
<td>Taxable Rent (Line 1 minus Line 3)</td>
<td>$289,094</td>
</tr>
<tr>
<td>5</td>
<td>Transient Occupancy Tax Due (14% of Line 4)</td>
<td>$40,473</td>
</tr>
<tr>
<td>6</td>
<td>Less Monthly Remittances Paid for This Quarter</td>
<td>$27,163</td>
</tr>
<tr>
<td>7</td>
<td>Net Tax Amount Due</td>
<td>$13,310</td>
</tr>
<tr>
<td>8</td>
<td>Additional Charges if Delinquent</td>
<td></td>
</tr>
<tr>
<td>8.</td>
<td>Late Filing Penalty ($100 applied if after Due Date)</td>
<td>$0</td>
</tr>
<tr>
<td>9.</td>
<td>Late Payment Penalty (if delinquent multiply Line 7 by 5% per month up to 20%, plus an additional 20% on the first day of the 4th month of delinquency)</td>
<td>$0</td>
</tr>
<tr>
<td>10.</td>
<td>Interest (line 7 times 1% per month after the Due Date)</td>
<td>$0</td>
</tr>
<tr>
<td>11.</td>
<td>Administrative Fee ($55.00)</td>
<td>$0</td>
</tr>
<tr>
<td>12.</td>
<td>Total Payment Due (Lines 7 through 11)</td>
<td>$13,310</td>
</tr>
</tbody>
</table>

Hotel Daily Room Statistical Reporting

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Average Number of Transient Rooms</td>
<td>58</td>
</tr>
<tr>
<td>Average Daily Transient Rate</td>
<td>$130.00</td>
</tr>
<tr>
<td>Average Daily Transient Occupancy Rate (enter 75% as 75)</td>
<td>42%</td>
</tr>
<tr>
<td>Average Number of Permanent Rooms</td>
<td>0</td>
</tr>
<tr>
<td>Average Daily Permanent Rate</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
### Tourism Improvement District (TID) Statement

- **Line 1.** Charges for Guest Rooms as per the TID Management Plan: $289,094
- **Line 2.** Charges for Additional Guests as per the TID Management Plan: $0
- **Line 3.** Charges for Guaranteeing Room Availability as per the TID Management Plan: $0
- **Line 4.** Total Charges for Guest Rooms (sum of Lines 1, 2 and 3): $289,094

#### Exclusions
- **Line 5.** Revenue from Occupancy by Permanent Residents (from Line 2A on TOT form): $0
- **Line 6.** Revenue from Occupancy by Airline Crews (not included in Line 5 above): $0

- **Line 7.** Total Exclusions (sum of Lines 5 and 6): $0

- **Line 8.** Total TID Revenue from Guest Rooms (Line 4 minus Line 7): $289,094
- **Line 9.** This Hotel is in TID Zone 2. Line 8 is Multiplied by 1%: $2,890

#### Additional Charges if Delinquent
- **Line 10.** Late Filing Penalty ($100 applied if after Due Date): $0
- **Line 11.** Late Payment Penalty If delinquent multiply Line 9 by 5% per month up to 20%, plus an additional 20% on the first day of the 4th month of delinquency: $0
- **Line 12.** Interest (Multiply Line 9 by 1% per month if delinquent): $0

- **Line 13.** Total Payment Due Add Lines 9 Through 12: $2,890

### Hotel eFiling Statement Certification Section

Entered By: Michelle Vetrone  
Title: Accountant  
Email Address: mvetrone@frankrimerman.com  
Company: Frank, Rimerman + Co. LLP  
Phone Number (numbers only, e.g. "4155551234"): (408) 535-8035  
Fax Number (numbers only, e.g. "4155551234"):  
Email addresses will be used for official business only

I hereby certify under penalty of perjury that I am the authorized representative of this business and I have examined the foregoing Transient Occupancy Tax Statement as well as the Tourism Improvement District Assessment Statement, if applicable, and the information thereon is to the best of my knowledge and belief, true and correct. I understand that I am required by law to complete this form in its entirety and understand this statement is subject to audit, including a requirement to provide substantiating documentation.

1. Review data fully before pressing the FILE STATEMENT button. Your data as entered will be filed with the Office of the Treasurer & Tax Collector immediately.
2. After pressing the FILE STATEMENT button you will be prompted to print a copy of the statement as well as a filing confirmation receipt for your records, and payment stubs to enclose with your payment if you choose not to pay online.

HT-2012Q3-09/12/2012
<table>
<thead>
<tr>
<th>PREPAYMENT</th>
<th>PAYMENT</th>
</tr>
</thead>
<tbody>
<tr>
<td>2. Penalty 1% per month up to 20% if delinquent</td>
<td>$13629.11</td>
</tr>
<tr>
<td>3. Interest 1% per month if delinquent</td>
<td></td>
</tr>
<tr>
<td>4. Late Filing Penalty: 9.00 if delinquent</td>
<td></td>
</tr>
<tr>
<td>5. Administrative Fee: $55 if delinquent</td>
<td></td>
</tr>
<tr>
<td>6. Total amount due: (Add lines 1+2+3+4+5)</td>
<td></td>
</tr>
</tbody>
</table>

I hereby certify under penalty of perjury that the foregoing statement was examined by me and the information is, to the best of my knowledge and belief, true and correct.

Please sign here: [Signature]

Title: [VP]

Date: 11/17/09

Business Phone No: 415-731-6644

$94164699900102002 0103 200904 0000000000 0 808
<table>
<thead>
<tr>
<th>INSTALLMENT #1</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Total Hotel tax collected</td>
<td>$16,545.41</td>
</tr>
<tr>
<td>2. Penalty 8% per month up to 20% if delinquent</td>
<td></td>
</tr>
<tr>
<td>3. Interest: 1% per month if delinquent</td>
<td></td>
</tr>
<tr>
<td>4. Late Filing Penalty: $100 if delinquent</td>
<td></td>
</tr>
<tr>
<td>5. Administrative Fee: $35 if delinquent</td>
<td></td>
</tr>
<tr>
<td>6. Total amount due: (Add lines 1+2+3+4+5)</td>
<td></td>
</tr>
</tbody>
</table>

I declare under penalty of perjury, that I have examined this statement and the information contained herein is true and correct to the best of my knowledge and belief.

Please sign here: [Signature]

Title: [Title]

Date: 11/18/08

Business Phone No: 415-731-4444

1 9416469990102002 0603 200804 0000000000 0 008
<table>
<thead>
<tr>
<th>BUSINESS TAX ID</th>
<th>MONTH END</th>
<th>DELINQUENCY DATE</th>
<th>TAX PERIOD</th>
</tr>
</thead>
<tbody>
<tr>
<td>941646999-01-02-002</td>
<td>10-31-07</td>
<td>12-01-07</td>
<td>2007-06</td>
</tr>
</tbody>
</table>

**HOTEL NAME:** GREAT HIGHWAY MOTOR INN  
**HOTEL LOCATION:** 1234 GREAT HWY  
**P.O. BOX 7425**  
**SAN FRANCISCO, CA 94120-7425**

1. Total Hotel tax collected: $14,685.41
2. Penalty $5% per month up to 20% if delinquent: $0
3. Interest 1% per month if delinquent: $0
4. Late Filing Penalty: $35.00 if delinquent: $0
5. Administrative Fee: $500 if delinquent: $0
6. Total amount due: (Add lines 1+2+3+4+5) = $14,685.41

---

I declare under penalty of perjury, that I have examined this statement and the information contained herein is true and correct to the best of my knowledge and belief.

Please sign here: [Signature]

---

**PAYMENT RECEIPT**

**TO THE ORDER OF:** San Francisco Tax Collector

**14,685.41** DOLLARS

**DATE:** 11-15-07

**FOR:** [Signature]

---

**SAN FRANCISCO PACIFICA, INC.**  
**DBA GREAT HIGHWAY INN**  
**1234 GREAT HWY.**  
**SAN FRANCISCO, CA 94122**

---

**SIGNED:** [Signature]
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Hotel tax collected</td>
<td></td>
</tr>
<tr>
<td>Penalty $1 per month up to 20X if delinquent</td>
<td></td>
</tr>
<tr>
<td>Interest 1X per month if delinquent</td>
<td></td>
</tr>
<tr>
<td>Late filing penalty: $100 if delinquent</td>
<td></td>
</tr>
<tr>
<td>Administrative Fees: $35 if delinquent</td>
<td></td>
</tr>
<tr>
<td>Total amount due: (Add lines 1+2+3+4+5)</td>
<td></td>
</tr>
</tbody>
</table>

I declare under penalty of perjury, that I have examined this statement and the information contained herein is true and correct to the best of my knowledge and belief.

Please sign here: [Signature]

Title: [Title]

Date: [Date]

Business Phone No: [Phone Number]
I declare under penalty of perjury, that I have examined this statement and the information contained herein is true and correct to the best of my knowledge and belief.

Please sign here: [Signature] Title: VP Date: 12-21-05 Phone No: 415-731-6644

San Francisco Pacifica, Inc.
DBA Great Highway Inn
1234 Great Hwy.
San Francisco, CA 94120

Pay to the order of: City and County of San Francisco
Eight Thousand Four Hundred Fifty-Four Dollars and 00/100

Date: 12-21-05

[Signature]
1. Total Hotel tax collected ------------> $8,255.66
2. Penalty 20.00% if delinquent ------------> $1.00
3. Interest 1.00% per month if delinquent --> $0.00
4. Total amount due: (Add lines 1+2+3) => $8,255.66

I, Danielle under penalty of perjury, that I have examined this statement and the information contained herein is true and correct to the best of my knowledge and belief.

Please sign here: Julie A. Hurst
Title: VP
Date: 12/20/04
Business Phone No: 415-311-6144

Wells Fargo Bank NA.
California
wellsfargo.com

PAY TO THE ORDER OF City and County Tax Collector
San Francisco, CA 94122

Eight Thousand Two Hundred Fifty Five Dollars 66/100

Julie A. Hurst
BUSINESS REGISTRATION RENEWAL
S.F. COUNTY OF SAN FRANCISCO
BUSINESS TAX SECTION
P.O. BOX 7425
SAN FRANCISCO, CA 94120-7425
TAXPAYER ASSISTANCE: (415) 554-4400, www.sfgov.org/tax

RENEWAL FOR
7/1/09 - 6/30/10
DELINQUENT IF PAID OR POSTMARKED
AFTER MARCH 2, 2009

REGISTRATION RENEWAL
Renewing Your Registration: Your current Business Registration Certificate will expire after June 30, 2009. To renew the certificate for the fiscal year covering July 1, 2009 - June 30, 2010, complete 1 to 4. below.

1: Registration Fee Renewal - Pay amount on this line on or before March 2, 2009. $150.00
2: If filing after March 2, 2009, add a registration negligence penalty equal to the fee on Line 1. $0
3: If filing after March 2, 2009, add a $25 administrative fee if your registration fee is $25. $25
Otherwise, add a $35 administrative fee.
4: Total Amount Due (add Lines 1, 2, 3 above). Make check payable to the SF Tax Collector $150.00

OR
Not Renewing Your Registration: If you will no longer be doing business (under this ownership type) in or with the City & County of San Francisco after June 30, 2009, please check the appropriate box and provide the requested information below.

☐ Business has closed, changed ownership type, or been sold.
   (You must file a final payroll tax statement.)
☐ Business will close, change ownership type, or be sold on or before June 30, 2009.
   (You will need to file a final payroll tax statement when the business closes or changes ownership.)

Under the laws of the State of California, I declare under penalty of perjury that I have read this document and that it is true, correct, and complete to the best of my knowledge and belief.

PRINT NAME __________________________ TITLE __________________________ FAX NUMBER __________________________
(Do not sign without completing Section 11 below.)

X SIGN HERE __________________________ DATE __________________________

PAYROLL TAX REPORTING
All San Francisco businesses must report their taxable San Francisco payroll for the preceding calendar year on or before the annual deadline (this year, by March 2, 2009). Fill in only one box below.

☐ 2008 taxable San Francisco payroll was between $0 and $66,666.
   Sign and return this renewal form with your payment; no 2008 Payroll Tax Statement filing is required this year.

☐ 2008 taxable San Francisco payroll was between $66,667 and $666,666.33.
   Sign and return this renewal form with your payment; no 2008 Payroll Tax Statement filing is required this year.

☐ 2008 taxable San Francisco payroll was $666,666.34 or more.
   Complete BOTH the Registration Renewal form AND a Payroll Tax Statement and return both with your payment. See the enclosed FAQ sheet for information on how to obtain a Payroll Tax Statement if you have not received one.
<table>
<thead>
<tr>
<th>CERTIFICATE NO.</th>
<th>LOC.</th>
<th>CLASS</th>
<th>DESCRIPTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>019921</td>
<td>002</td>
<td>03</td>
<td>HOTEL, APARTMENTS, ETC.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>BUSINESS NAME</th>
<th>BUSINESS LOCATION</th>
</tr>
</thead>
<tbody>
<tr>
<td>GREAT HIGHWAY MOTOR INN</td>
<td>1234 GREAT HWY</td>
</tr>
</tbody>
</table>

TAXPAYER'S SIGNATURE: __________________________

DATE ISSUED: 02-18-2009

GEORGE W. PUTRIS
TAX ADMINISTRATOR

MUST BE POSTED CONSPICUOUSLY AT THE BUSINESS LOCATION
BUSINESS REGISTRATION RENEWAL
SAN FRANCISCO TAX COLLECTOR
BUSINESS TAX SECTION
P.O. BOX 7425
SAN FRANCISCO, CA 94120-7425
TAXPAYER ASSISTANCE: (415) 554-4400  TTY: (415) 554-4455

BUSINESS TAX ID NUMBER 941646999-01  CERTIFICATE NUMBER 019921

DO NOT WRITE IN PRE-PRINTED AREAS. USE BLACK INK AND STAY INSIDE BOXES.

PLEASE HAND PRINT. DO NOT TYPE. DO NOT SEND PHOTOCOPY.

A. Is there taxable business personal property in San Francisco County? See reverse.
   Yes / No

B. Enter the total number of taxable SAN FRANCISCO employees for 2007.
   7

C. Average number of employees per week, including those employed outside SF, in 2007.

D. For business partnerships, number of equity partners located in San Francisco.

E. Fill in your primary IRS Business activity code (NAICS code). See instruction booklet.

F. 2007 Gross Receipts from SF sources. See reverse.

G. Contact Number 650-851-0318

H. Renewing Your Registration
   1: Registration Fee Renewal - Pay amount on this line on or before 2/29/08.
   2: After 2/29/08, add a registration negligence penalty equal to the fee on Line 1.
   3: After 2/29/08, add a $25 administrative fee if your registration fee is $25. Otherwise, add a $35 administrative fee.
   4: Total Amount Due (add Lines 1, 2, 3 above). Make check payable to the San Francisco Tax Collector and return this signed statement with payment to the above address.
   150.00

I. Payroll Tax (Please fill in only one box here and at the bottom on line K):
   2007 taxable San Francisco payroll was between $0 and $66.66. Please sign and return only this renewal form with payment.
   2007 taxable San Francisco payroll was between $66.67 and $66,666.33. Please sign and return only this renewal form with payment.
   2007 taxable San Francisco payroll was $66,666.34 or more. Complete both Payroll Tax & Registration forms and return with payment.

J. Not Renewing Your Registration / Other Changes:
   Business Closed: Closed/Sold/No longer doing business in San Francisco Date:
   Other Changes: (address changes, additional DBA / location, closing a location, new ownership information)
   Complete and return the “Request for Information Change” form located in the instruction booklet.

Under the laws of the State of California, I declare under penalty of perjury that I have read the foregoing and that it is true, correct, and complete to the best of my knowledge and belief.

X SIGN HERE

CLIENT’S COPY DATE

PAYMENT ENCLOSED 150.00

NOTE: Payment enclosed must equal the amount due on Line 4. (Please write your certificate number on your check.)

K. Payroll Tax (Please fill in only one box here)
   2007 taxable San Francisco payroll was between $0 and $66.66.
   2007 taxable San Francisco payroll was between $66.67 and $66,666.33.
   2007 taxable San Francisco payroll was $66,666.34 or more.

BUSINESS REGISTRATION RENEWAL FOR
7/1/08 - 6/30/09
DELINQUENT IF PAID OR POSTMARKED
AFTER FEBRUARY 29, 2008

7 9416469990100000 0109 200902 00000015000 0 808
BUSINESS REGISTRATION RENEWAL
SAN FRANCISCO TAX COLLECTOR
BUSINESS TAX SECTION
P.O. BOX 7425
SAN FRANCISCO, CA 94120-7425
TAXPAYER ASSISTANCE: (415) 554-4400 TTY: (415) 554-4455

BUSINESS REGISTRATION RENEWAL FOR
7/1/07 - 6/30/08
DELINQUENT AFTER FEBRUARY 28, 2007

BUSINESS TAX ID NUMBER
941646999-01

CERTIFICATE NUMBER
019921

TAX YEAR
07-08

DO NOT WRITE IN PRE-PRINTED AREAS. USE BLACK INK AND STAY INSIDE BOXES.

PLEASE READ INFORMATION ON REVERSE SIDE

A. Does business have a burglar alarm? Yes ☐ No ☐

B. Enter the total number of taxable
SAN FRANCISCO employees for 2006.

C. Number of employees that work 35 hours or more
per week in SAN FRANCISCO?

D. For business partnerships, number of equity
partners located in SAN FRANCISCO?

E. Fill in your primary IRS Business activity code
(NAICS code). See instruction booklet.

F. 2006 Gross Receipts from
SF sources. See reverse.

G. Contact Number

H. Renewing Your Registration
1: Registration Fee Renewal - Pay amount on this line on or before 2/28/07.

2: After 2/28/07, add a registration negligence penalty equal to the fee on Line 1.

3: After 2/28/07, add a $25 administrative fee if your registration fee is $25.
Otherwise, add a $35 administrative fee.

4: Total Amount Due (add Lines 1, 2, 3 above). Make check payable to the San Francisco Tax
Collector and return this signed statement with payment to the above address.

I. Payroll Tax (Please fill in only one box here and at the bottom on line K):

☐ 2006 taxable San Francisco payroll was between $0 and $66.66. Please sign and return only this renewal form with payment.

☐ 2006 taxable San Francisco payroll was between $66.67 and $66,666.33. Please sign and return only this renewal form with payment.

☐ 2006 taxable San Francisco payroll was $66,666.34 or more. Complete the 2006 Payroll Tax Statement and return this renewal form.

J. Not Renewing Your Registration / Other Changes:

☐ Business Closed: Closed/Sold/No longer doing business in San Francisco Date: ____________ You must file a final tax statement.

☐ Other Changes: (address changes, additional DBA / location, closing a location, new ownership information) Complete and return the "Request for
information Change" form located in the instruction booklet.

Under the laws of the State of California, I declare under penalty of perjury that I have read the foregoing and that it is true,
correct, and complete to the best of my knowledge and belief.

☐ SIGN HERE

DATE

B111-08

X SIGN HERE

PLEASE DO NOT TEAR APART HERE

K. Payroll Tax (Please fill in only one box here)

☐ 2006 taxable San Francisco payroll was between $0 and $66.66.

☐ 2006 taxable San Francisco payroll was between $66.67 and $66,666.33.

☐ 2006 taxable San Francisco payroll was $66,666.34 or more.

NOTE: Payment enclosed must equal the amount due on Line 4. (Please write your Business Tax ID or certificate number on your check.)

BUSINESS REGISTRATION RENEWAL FOR
7/1/07 - 6/30/08
DELINQUENT IF PAID OR POSTMARKED
AFTER FEBRUARY 28, 2007

6 9416469990100000 0109 200801 00000015000 0 808
<table>
<thead>
<tr>
<th>Gross Rent for Occupancy:</th>
<th>$17,671.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Exemptions:</td>
<td></td>
</tr>
<tr>
<td>2A. Rent for Occupancy by Permanent Residents:</td>
<td></td>
</tr>
<tr>
<td>2B. Rent for Occupancy by Exempt Corporations or Associations:</td>
<td></td>
</tr>
<tr>
<td>2C. Rent for Occupancy where charge is Less than $30 per Day or $100 per Week:</td>
<td></td>
</tr>
<tr>
<td>2D. Rent for Occupancy by Government Employees Paid by Government Checks or credit card:</td>
<td></td>
</tr>
<tr>
<td>2E. Other - Please describe</td>
<td></td>
</tr>
<tr>
<td>(See reverse side for Entry Codes) Entry Code</td>
<td></td>
</tr>
<tr>
<td>Total Exemptions: Add Lines 2A, 2B, 2C, 2D and 2E</td>
<td>$17,671.00</td>
</tr>
<tr>
<td>Hotel Tax Due: 14% of Line 4</td>
<td>$2479.13</td>
</tr>
<tr>
<td>Less Total Prepayment:</td>
<td>$18150.98</td>
</tr>
<tr>
<td>Tax Amount Due: Line 5 minus Line 6. If line 6 is greater than Line 5, enter 0</td>
<td>$3096.40</td>
</tr>
<tr>
<td>Late Filing Penalty: Add $100.00</td>
<td></td>
</tr>
<tr>
<td>Late Payment Penalty: Multiply Line 7 by 5% per month up to 20% if delinquent</td>
<td></td>
</tr>
<tr>
<td>Interest: Multiply Line 7 by 1% per month or fraction thereof if delinquent</td>
<td></td>
</tr>
<tr>
<td>Administration Fee: If filed or postmarked after 01/31/05 add $35.00</td>
<td></td>
</tr>
<tr>
<td>Total Payment Due: Add Line 7 through Line 11</td>
<td>$6096.40</td>
</tr>
</tbody>
</table>

Make check payable to the San Francisco Tax Collector. Write your Business Tax ID number in the upper left corner of the check. Return this entire statement with your remittance. Make necessary changes to name and address on this page.

Under the laws of the State of California, I declare under penalty of perjury that I have read the foregoing and that it is true, correct, and complete to the best of my knowledge and belief.

SIGN HERE X DATE 28799

FORM MUST BE SIGNED TO BE VALID

PERIOD COVERED: DEULINQUENT DATE:

<table>
<thead>
<tr>
<th>BUSINESS TAX ID NUMBER</th>
<th>OWNERSHIP NAME</th>
<th>PAYMENT ENCLOSED</th>
</tr>
</thead>
<tbody>
<tr>
<td>941646999-01-02-002</td>
<td>SF PACIFICA INC</td>
<td>$6096.40</td>
</tr>
</tbody>
</table>

NOTE: Payment enclosed must equal the amount stated on line 12.
For the quarter indicated above, please provide the following information:

Gross Rent attributable to Parking by registered hotel guests included in Line 1 below  

<table>
<thead>
<tr>
<th>Rooms</th>
<th>Rooms Permanent</th>
<th>Avg. Rate</th>
<th>Daily</th>
<th>Weekly</th>
<th>Monthly</th>
</tr>
</thead>
<tbody>
<tr>
<td>58</td>
<td></td>
<td>$115</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Average Transient Occupancy Rate: 37%

1. Gross Rent for Occupancy: $2,250,683.17

2. Exemptions:
   - 2A. Rent for Occupancy by Permanent Residents: $0
   - 2B. Rent for Occupancy by Exempt Corporations or Associations: $0
   - 2C. Rent for Occupancy where charge is Less than $30 per Day or $100 per Week: $0
   - 2D. Rent for Occupancy by Government Employees Paid by Government Checks: $0
   - 2E. Other - Please describe (See reverse side for Entry Codes): $0

3. Total Exemptions: Add Lines 2A, 2B, 2C, 2D and 2E $0

4. Taxable Rents: Line 1 minus Line 3 $2,250,683.17

5. Hotel Tax Due: 14% of Line 4 $315,088.41

6. Less Total Prepayment: 9089.14 1st Month 11765.65 2nd Month Total $208,804.81

7. Tax Amount Due: Line 5 minus Line 6 $175,283.63

8. Late Filing Penalty: Add $100.00 $100.00

9. Late Payment Penalty: Multiply Line 7 by 5% per month up to 20% if delinquent $0

10. Interest: Multiply Line 7 by 1% per month or fraction thereof if delinquent $0

11. Administration Fee: If filed or postmarked after 07/31/08 add $35.00 $35.00

12. Total Payment Due: Add Line 7 through Line 11 $175,630.63

Make check payable to the San Francisco Tax Collector. Write your Business Tax ID number in the upper left corner of the check. Return this entire statement with your remittance. Make necessary changes to names and addresses on this page.

Under the laws of the State of California, I declare under penalty of perjury that I have read the foregoing and that it is true, correct, and complete to the best of my knowledge and belief.
**QUARTERLY HOTEL TAX RETURN**

**PLEASE PRINT NEATLY OR TYPE INSIDE THE BOXES USING BLACK INK**

GEORGE PUTIS, TAX ADMINISTRATOR

<table>
<thead>
<tr>
<th>BUSINESS TAX ID/DBA/SILT AS</th>
<th>CERTIFICATE NUMBER</th>
<th>QTR END DATE</th>
<th>DUE ON OR BEFORE</th>
<th>DELINQUENT DATE</th>
<th>TAX YEAR</th>
</tr>
</thead>
<tbody>
<tr>
<td>941646999-01-02-002</td>
<td>019921</td>
<td>12-31-09</td>
<td>01-31-10</td>
<td>02-01-10</td>
<td>2009</td>
</tr>
</tbody>
</table>

**HOTEL LOCATION**
1234 GREAT HWY

**ROMANO SURIAN**
GREAT HIGHWAY MOTOR INN
1234 GREAT HWY
SAN FRANCISCO CA 94122-1062

**For the quarter indicated above, please provide the following information:**

| A. Parking paid by registered hotel guests included in Line 1 below | $ | | $ | | | |
| B. # Rooms Transient: 58 | | | | | | |
| C. # Rooms Permanent: | | | | | | |
| D. Daily Weekly Monthly Daily Weekly Monthly | | | | | | |
| E. Average Transient Occupancy Rate: 23% | | | | | | |

**DATE CLOSED**

**1. Gross Rent for Occupancy, Including Line A above:**

| | $ | 187 | 149 | 78 |

**2. Exemptions:** (see instructions)

**2A. Rent for Occupancy by Permanent Residents:**

| | $ | | | |

**2B. Rent for Occupancy by Exempt Corporations or Associations:**

| | $ | | | |

**2C. Rent for Occupancy where charge is less than $30 per Day or $100 per Week:**

| | $ | | | |

**2D. Rent for Occupancy by Government Employees on Official Business:**

| | $ | | | |

**2E. Other, please specify:**

| | $ | | | |

**3. Total Exemptions: Add Lines 2A, 2B, 2C, 2D and 2E**

| $ |

**4. Taxable Rent: Line 1 minus Line 3**

| $ | 187 | 149 | 78 |

**5. Hotel Tax Due: 14% of Line 4**

| $ | 26 | 200 | 97 |

**6. Less Total Prepayments:**

| 1st Month $13,629.11 | 2nd Month $6,227.28 |

| | | |

**7. Net Tax Amount Due: Subtract Line 6 from Line 5**

| $ | 6,344 | 58 |

**8. Late Filing Penalty: Add $100.00 (see instructions)**

| $ |

**9. Late Payment Penalty: If delinquent, multiply Line 7 by 5% per month up to 20%, then 40% after the 4th month of delinquency**

| $ |

**10. Interest: Multiply Line 7 by 1% per month if delinquent (see instructions)**

| $ |

**11. Administrative Fee: If filed or postmarked after 01-31-10 add $55.00 (see instructions)**

| $ |

**12. Total Payment Due: Add Line 7 through Line 11**

| $ | 6,344 | 58 |

I hereby certify under penalty of perjury that the foregoing hotel tax return was examined by me and the information therein is, to the best of my knowledge and belief, true and correct. Make necessary changes to the name and address on this page.

Make check payable to the San Francisco Tax Collector. Write your Certificate number in the upper left corner of the check. Return this entire statement with your remittance.

**SIGN HERE:**

**PRINT NAME:**

**FORM MUST BE SIGNED TO BE VALID**

**BUSINESS TELEPHONE #: (415) 731-6664**
### Active Locations

<table>
<thead>
<tr>
<th>DBA Name</th>
<th>Street Address</th>
<th>Taxable SF Employees</th>
<th>Taxable Payroll Expense</th>
<th>Closure Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>1301 LA PLAYA APTS</td>
<td>1301 LAPLAYA ST</td>
<td>0</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>GREAT HIGHWAY MOTOR INN</td>
<td>1234 GREAT HWY</td>
<td>19</td>
<td>$476,410.76</td>
<td></td>
</tr>
</tbody>
</table>

### Business Location Updates

<table>
<thead>
<tr>
<th>DBA Name</th>
<th>Street Address</th>
<th>Taxable SF Employees</th>
<th>Taxable Payroll</th>
<th>Open Date</th>
<th>Primary Activity</th>
</tr>
</thead>
<tbody>
<tr>
<td>Certificate #</td>
<td>Payroll Expense Tax Statement</td>
<td>2012 - Page 2</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>---------------</td>
<td>-------------------------------</td>
<td>--------------</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Statement Date</strong></td>
<td>Feb 27, 2013</td>
<td><strong>Ownership Name</strong></td>
<td>SF PACIFICA INC</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total (SF and global) gross payroll expense</td>
<td>476,410.76</td>
</tr>
<tr>
<td>San Francisco payroll expense</td>
<td>476,410.76</td>
</tr>
<tr>
<td>Total payroll expense tax exclusions</td>
<td>0.00</td>
</tr>
<tr>
<td>Under certain conditions, portions of the increase in your 2012 payroll will qualify to be excluded from payroll expense tax. When marked, we calculated that you qualify.</td>
<td>0.00</td>
</tr>
<tr>
<td>Taxable payroll after exclusions</td>
<td>476,410.76</td>
</tr>
<tr>
<td>Payroll expense tax (1.5%)</td>
<td>7,146.16</td>
</tr>
<tr>
<td>SF Enterprise Zone Credit (EZ Credit Worksheet)</td>
<td>0.00</td>
</tr>
<tr>
<td>Special 2012 tax credit</td>
<td>500.00</td>
</tr>
<tr>
<td>Tax amount after credits</td>
<td>6,646.16</td>
</tr>
<tr>
<td>Total payroll expense tax pre-payments paid in 2012</td>
<td>4,617.60</td>
</tr>
<tr>
<td>Administrative Fee</td>
<td>0.00</td>
</tr>
<tr>
<td>Late Filing Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Underpayment Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Interest</td>
<td>0.00</td>
</tr>
<tr>
<td>Amount Due</td>
<td>2,029.00</td>
</tr>
<tr>
<td>Amount Overpaid</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Please send this amount as refund. Request will be reviewed before amount is mailed to address listed in tab 'Business Updates'.

You may designate 1% of the tax amount to the Community Challenge Grant program, aka SF Neighborhood Beautification Fund. Please designate this amount. I understand it does NOT increase my tax liability. | 0.00 |
Statement Date: Feb 27, 2013
Ownership Name: SF PACIFICA INC

Credits

☐ Check here if you are claiming San Francisco Enterprise Zone payroll expense tax credit.
You are required to submit this EZ Credit worksheet.
The calculated total will be auto-filled as EZ Credit on the tax summary page.

Exclusions

You may be limited in claiming one exclusion for a payroll tax period.

☐ NONE

☐ I am claiming the Biotechnology exclusion AND have submitted an application to Department of Health on/before January 31, 2013.

☐ I am claiming the Clean Technology exclusion AND have submitted an application to Department of Environment on/before December 31, 2012 for new applicants and January 31, 2013 for renewals.

☐ I am claiming Stock Based Compensation Exclusion.
Our office will contact you to submit your payroll expense tax statement - e-filing is not available.
<table>
<thead>
<tr>
<th>Certificate #</th>
<th>Payroll Expense Tax Payment Stub</th>
<th>2012 - Page 5</th>
</tr>
</thead>
<tbody>
<tr>
<td>Statement Date</td>
<td>Ownership Name</td>
<td>SF PACIFICA INC</td>
</tr>
<tr>
<td>Email</td>
<td><a href="mailto:DEBBIEMEGHINAS1000@SBCGLOBAL.NET">DEBBIEMEGHINAS1000@SBCGLOBAL.NET</a></td>
<td></td>
</tr>
<tr>
<td>Phone Number</td>
<td>(415) 731-6644</td>
<td></td>
</tr>
<tr>
<td>Mailing First Name</td>
<td>ROMANO</td>
<td></td>
</tr>
<tr>
<td>Mailing Last Name</td>
<td>SURIAN</td>
<td></td>
</tr>
<tr>
<td>Mailing Address Line 1</td>
<td>1234 GREAT HYW</td>
<td></td>
</tr>
<tr>
<td>Mailing Address Line 2</td>
<td></td>
<td></td>
</tr>
<tr>
<td>City, State, Zip</td>
<td>SAN FRANCISCO CA, 94122</td>
<td></td>
</tr>
</tbody>
</table>

☐ I have reviewed the above contact information and it is correct.

☑ The above information has the following updates.

| Email | mvetrone@frankrimerman.com |
| Phone Number | (408) 535-8035 |
| Mailing First Name | ROMANO |
| Mailing Last Name | SURIAN |
| Mailing Address Line 1 | 1234 GREAT HYW |
| Mailing Address Line 2 |
| City, State, Zip | SAN FRANCISCO CA, 94122 |

☐ Check box to close this business registration certificate in San Francisco.
By doing so, all addresses listed under "location" tab will also be closed.
If you closed all locations but wish to keep this registration active, then do NOT select this box.

Date of Closure
Survey Questions

This certificate number has taxable business personal property in San Francisco. ☑ YES ☐ NO

- Annual rent paid for entire business in San Francisco
  (enter zero if you work from home or own your business property) $60,000.00

- Average number of employees per week, including those employed outside of San Francisco 19

- Annual gross receipts from all San Francisco business sources
  (do not deduct any expenses including payroll) $1,367,360.56

Preparer's Statement

I hereby certify under penalty of perjury that I am the authorized representative of this taxpayer and I have examined the foregoing payroll expense tax statement including any accompanying schedules or worksheets, and the information thereon is to the best of my knowledge and belief, true and correct, and fully compliant with all the requirements provided in Articles 6, 12 and 12-A of the San Francisco Business & Tax Regulations Code. I understand this form constitutes a Request for Financial information pursuant to Section 6.5-1 of the San Francisco Business & Tax Regulations Code. I am required by law to complete this form in its entirety and understand this statement is subject to audit.

<table>
<thead>
<tr>
<th>Initial after reading Preparer Statement</th>
<th>Michelle Vetrone</th>
</tr>
</thead>
<tbody>
<tr>
<td>First Name</td>
<td>Michelle</td>
</tr>
<tr>
<td>Last Name</td>
<td>Vetrone</td>
</tr>
<tr>
<td>Title</td>
<td>Accountant</td>
</tr>
<tr>
<td>Phone Number</td>
<td>(408) 535-8035</td>
</tr>
<tr>
<td>Email</td>
<td><a href="mailto:mvetrone@frankrimerman.com">mvetrone@frankrimerman.com</a></td>
</tr>
<tr>
<td>Company (when different from Ownership)</td>
<td>Frank, Rimerman + Co. LLP</td>
</tr>
</tbody>
</table>