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**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

| | | |
|---|---|--------------------------------|
| -----X | | |
| In re | : | Chapter 11 |
| | : | |
| EXTENDED STAY INC., <u>et al.</u>, | : | Case No. 09-13764 (JLG) |
| | : | |
| Debtors. | : | (Jointly Administered) |
| -----X | | |

**DECLARATION REGARDING DISBURSEMENTS
OF EXTENDED STAY INC. FOR OCTOBER 2024 THROUGH DECEMBER 2024**

STATE OF NEW YORK)
) s.s.:
COUNTY OF NEW YORK)

I, Joseph Teichman, being duly sworn, hereby declare that the following is true and correct to the best of my knowledge, information, and belief:

1. I am the Secretary and General Counsel of Extended Stay Inc. (“ESI”)¹, which commenced a case under chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”) on June 15, 2009.

2. By order dated July 20, 2010 [Docket No. 1172] (the “Confirmation Order”), the Bankruptcy Court confirmed the Debtors’ Fifth Amended Joint Plan of Reorganization Under Chapter 11 of the Bankruptcy Code, dated June 8, 2010, as Amended

¹ Capitalized terms used, but not defined herein, shall have the meanings ascribed to such terms in the Plan (as defined hereinafter).



(the “Plan”) for 74 of ESI’s former debtor-affiliates (collectively, the “Plan Debtors”). On October 8, 2010, the Plan Debtors emerged from bankruptcy (the “Effective Date”), having restructured approximately \$7.4 billion in debt.

3. As a result of the occurrence of the Effective Date, the Plan Debtors² commenced filing post-Effective Date operating reports on a quarterly basis, with the first report filed on January 18, 2011 [Docket No. 1380], the second report filed on April 14, 2011 [Docket No. 1426], the third report filed on July 15, 2011 [Docket No. 1460], the fourth report filed on October 17, 2011 [Docket No. 1516], the fifth report filed on January 17, 2012 [Docket No. 1544], the sixth report filed on April 16, 2012 [Docket No. 1607], the seventh report filed on July 16, 2012 [Docket No. 1645], the eighth report filed on October 15, 2012 [Docket No. 1694], the ninth report filed on January 15, 2013 [Docket No. 1712], the tenth report filed on April 15, 2013 [Docket No. 1734], the eleventh report filed on July 11, 2013 [Docket No. 1743], the twelfth report filed on October 17, 2013 [Docket No. 1757], the thirteenth report filed on January 15, 2014 [Docket No. 1764], the fourteenth report filed on April 15, 2014 [Docket No. 1771], the fifteenth report filed on July 15, 2014 [Docket No. 1777], the sixteenth report filed on October 15, 2014 [Docket No. 1786], the seventeenth report filed on January 15, 2015 [Docket No. 1794], the eighteenth report filed on April 15, 2015 [Docket No. 1802], the nineteenth report filed on July 15, 2015 [Docket No. 1816], the twentieth report filed on October 15, 2015 [Docket No. 1823], the twenty-first report filed on January 14, 2016 [Docket No. 1830], the twenty-second report filed on April 13, 2016 [Docket No. 1835], the twenty-third

² On September 20, 2012, the Plan Administrator filed the Motion of the Plan Administrator Pursuant to Sections 105(a) and 350(a) of the Bankruptcy Code and Bankruptcy Rule 3022 for a Final Decree and Order Closing Certain Jointly Administered Chapter 11 Cases and Granting Related Relief [Docket No. 1679]. On September 28, 2012, this Court entered a Final Decree and Order Closing Certain Jointly Administered Chapter 11 Cases and Granting Related Relief [Docket No. 1686]. Pursuant to that Order, all claims that had been scheduled or filed in the Plan

report filed on July 15, 2016 [Docket No. 1845], the twenty-fourth report filed on November 30, 2016 [Docket No. 1860], the twenty-fifth report filed on May 12, 2017 [Docket No. 1870], the twenty-sixth report filed on May 12, 2017 [Docket No. 1871], the twenty-seventh report filed on July 19, 2017 [Docket No. 1874], the twenty-eighth report filed on October 17, 2017 [Docket No. 1877], the twenty-ninth report filed on January 16, 2018 [Docket No. 1880], the thirtieth report filed on April 17, 2018 [Docket No. 1882], the thirty-first report filed on July 16, 2018 [Docket No. 1886], the thirty-second report filed on October 22, 2018 [Docket No. 1890], the thirty-third report filed on January 15, 2019 [Docket No. 1894], the thirty-fourth report filed on April 23, 2019 [Docket No. 1900], the thirty-fifth report filed on July 29, 2019 [Docket No. 1903], the thirty-sixth report filed on November 7, 2019 [Docket No. 1909], the thirty-seventh report filed on February 18, 2020 [Docket No. 1913], the thirty-eighth report filed on May 18, 2020 [Docket No. 1917], the thirty-ninth report filed on August 5, 2020 [Docket No. 1921], the fortieth report filed on October 20, 2020 [Docket No. 1926], the forty-first report filed on January 22, 2021 [Docket No. 1930], the forty-second report filed on May 3, 2021 [Docket No. 1934], the forty-third report filed on July 15, 2021 [Docket No. 1938], the forty-fourth report filed on October 14, 2021 [Docket No. 1942], the forty-fifth report filed on January 14, 2022 [Docket No. 1946], the forty-sixth report filed on May 9, 2022 [Docket No. 1957], the forty-seventh report filed on August 1, 2022 [Docket No. 1962], the forty-eighth report filed on February 3, 2023 [Docket No. 1971], the forty-ninth report filed on February 3, 2023 [Docket No. 1972], the fiftieth report filed on May 16, 2023 [Docket No. 1985], the fifty-first report filed on August 9, 2023 [Docket No. 2018], the fifty-second report filed on November 7, 2023 [Docket No. 2028], the fifty-third report filed on

Debtors' chapter 11 cases are deemed filed or scheduled in the case of Homestead Village (Case No. 09-13766 (JMP)).

August 5, 2024 [Docket No. 2037], and the fifty-fourth report filed on October 30, 2024 [Docket No. 2040].

4. ESI is not a Plan Debtor and, accordingly, ESI is required to continue to file its operating report on a monthly basis (the “MOR”). However, I have been advised that after discussions between the Office of the United States Trustee for the Southern District of New York (the “UST”) and Weil, Gotshal & Manges LLP, attorneys for ESI (“Weil”), the UST and Weil agreed that ESI is not required to file MORs. Initially, I was advised that the UST and Weil had agreed that, in lieu of a MOR, an authorized person of ESI would file a monthly declaration stating ESI’s disbursements for the relevant month. In accordance with this agreement, ESI filed such declarations on a monthly basis through February 2013. In February 2013, I was advised that the UST and Weil had agreed that an authorized person of ESI could file such a declaration on a quarterly basis, instead of a monthly basis.

5. I have been advised by Berkeley Research Group, LLC, the Plan Administrator that provides administrative services to ESI, that ESI made \$250.00 in disbursements to the UST during the period of October 2024 through December 2024 (the “Reporting Period”) for payment of quarterly UST fees. ESI has not made any other disbursements during the Reporting Period. Attached hereto as “Exhibit A” is a chart identifying the case number for ESI and reporting that ESI made the disbursements referenced above during the Reporting Period.

6. Accordingly, I submit this declaration in lieu of ESI filing MORs for the Reporting Period.

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I declare under penalty of perjury pursuant to 28 U.S.C. § 1746 that the foregoing is true and correct to the best of my knowledge, information, and belief.

Dated: February 12, 2025
New York, New York

EXTENDED STAY INC.

/s/ Joseph Teichman
Joseph Teichman
Secretary and General Counsel

EXHIBIT A

**Extended Stay Inc. Disbursements
For Reporting Period of October 2024 through December 2024**

| Debtor | Case Number | Disbursement for Reporting Period |
|--------------------|--------------------|--|
| Extended Stay Inc. | 09-13764 | \$250.00 (UST) |
| Total | | \$250.00 |