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19-22304-100			Docket #0006 Date Filed: 01/17/2020

Pg 1 of 8

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Counsel to the Debtors and Debtors in Possession

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:

WINDSTREAM HOLDINGS, INC., et al.,¹

Debtors.

James H.M. Sprayregen, P.C. Ross M. Kwasteniet, P.C. (admitted *pro hac vice*) Brad Weiland (admitted *pro hac vice*) **KIRKLAND & ELLIS LLP KIRKLAND & ELLIS INTERNATIONAL LLP** 300 North LaSalle Street Chicago, Illinois 60654 Telephone: (312) 862-2000 Facsimile: (312) 862-2200

Chapter 11

Case No. 19-22312 (RDD)

(Jointly Administered)

AMENDED SCHEDULES OF ASSETS AND LIABILITIES FOR Network Telephone, LLC (Case No. 19-22364)

AMENDED SCHEDULE G²

² These amended schedules incorporate by reference and must be considered in connection with the *Global* Notes, Methodology, and Specific Disclosures Regarding the Debtors' Schedules of Assets and Liabilities and Statement of Financial Affairs, attached to the Schedules of Assets and Liabilities for Network Telephone, LLC (Case No. 19-22364).



¹ The last four digits of Debtor Windstream Holdings, Inc.'s tax identification number are 7717. Due to the large number of Debtors in these chapter 11 cases, for which joint administration has been granted, a complete list of the debtor entities and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at http://www.kccllc.net/windstream. The location of the Debtors' service address for purposes of these chapter 11 cases is: 4001 North Rodney Parham Road, Little Rock, Arkansas 72212.

19-22364-rdd Doc 6 Filed 01/17/20 Entered 01/17/20 17:37:53 Main Document Pg 2 of 8

Fill in this information to identify the case:			
Debtor name <u>Network Telephone, LLC</u>			
United States Bankruptcy Court for the: Southern District	District of NY		
Case number (If known): <u>19-22364</u>	Chapter <u>11</u>		

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
 Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

ſ	-0111 206A/B).		
2. L	ist all contracts and unexpire	d leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.1	State what the contract or lease is for and the nature of the debtor's interest	Settlement Agreement dated 08/04/2014	"VERIZON SERVICES CORP." ONE VERIZON WAY NEW JERSEY, NJ07920
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.2	State what the contract or lease is for and the nature of the debtor's interest	Indirect Sales Agreement Dated 08/03/2010	A-TECK NETWORK SERVICES, INC. (D/B/A A-TECK TELECOM 1321 MCLAUGHLIN RUN ROAD PITTSBURGH, PA 15241
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.3	State what the contract or lease is for and the nature of the debtor's interest	Indirect Sales Agreement Dated 06/01/2010	A-TECK NETWORK SERVICES, INC. D/B/A A-TECK TELECOMA-TECK TELECOM INC. 1321 MCLAUGHLIN RUN ROAD PITTSBURGH, PA 15241-3101
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.4	State what the contract or lease is for and the nature of the debtor's interest	Amendment to Sales Agent Agreement Dated 03/16/2011	ACS, INC. 600 TELEPHONE AVENUE MAILSTOP 37 ANCHORAGE, AK 99503
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.5	State what the contract or lease is for and the nature of the debtor's interest	Indirect Sales Agreement Dated 05/01/2010	ALTERNATIVE TELECOM, INC. ATTN: FLOYD BRYANT 6240 NEW MAGNOLIA PL. ATLANTA, GA30349
	State the term remaining	Undetermined	
	List the contract number of any government contract		

Debtor

Network Telephone, LLC

Case number (if known) 19-22364

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

List all contracts and unexpired leases		es	State the name and mailing address for all other parties with whom
			the debtor has an executory contract or unexpired lease
2.6	State what the contract or lease is for and the nature of the debtor's interest	Indirect Sales Agreement Dated 05/01/2010	ALTERNATIVE TELECOM, INC. P.O. BOX 5038 ALPHARETTA, GA 30023
	State the term remaining List the contract number of any government contract	Undetermined	
2.7	State what the contract or lease is for and the nature of the debtor's interest	Indirect Sales Agreement Dated 05/01/2010	ALTERNATIVE TELECOM, INC. ATTN: FLOYD BRYANT 6240 NEW MAGNOLIA PL. ATLANTA, GA30349
	State the term remaining List the contract number of any government contract	Undetermined	
2.8	State what the contract or lease is for and the nature of the debtor's interest	Indirect Sales Agreement Dated 08/01/2010	AMERICAN COMMUNICATIONS NETWORKS, LLC (D/B/A MICHELL DIVERSIFIED) ATTN: LARRY MITCHELL 999 HIDDEN LAKE SUITE 21B
	State the term remaining List the contract number of any government contract	Undetermined	NORTH BRUNSWICK, NJ 08902
2.9	State what the contract or lease is for and the nature of the debtor's interest	Indirect Sales Agreement Dated 08/01/2010	AMERICAN COMMUNICATIONS NETWORKS, LLC (D/B/A/ MITCHELL DIVERSIFIED) ATTN: LARRY MITCHELL 999 HIDDEN LAKE SUITE 21B NORTH BRUNSWICK, NL 08002
	State the term remaining List the contract number of any government contract	Undetermined	NORTH BRUNSWICK, NJ 08902
2.10	State what the contract or lease is for and the nature of the debtor's interest	Amendment to Sales Agent Agreement Dated 01/28/2011	AML COMMUNICATIONS, INC. 1190 WINCHESTER PKWY SE STE. 111 SMYRNA, GA 30080
	State the term remaining List the contract number of any government contract	Undetermined	
2.11	State what the contract or lease is for and the nature of the debtor's interest	Indirect Sales Agreement Dated 06/01/2010	ARCUS LLC ATTN: MARK WILLIAMS 14701 GREEN SUMMIT PLACE COLONIAL HEIGHTS, VA23834
	State the term remaining List the contract number of any government contract	Undetermined	
2.12	State what the contract or lease is for and the nature of the debtor's interest	Indirect Sales Agreement Dated 06/01/2010	ARCUS, LLC ATTN: MARK WILLIAMS 14701 GREEN SUMMIT PLACE COLONEL HEIGHTS, VA23834
	State the term remaining List the contract number of any government contract	Undetermined	

Debtor

Network Telephone, LLC

Case number (if known) 19-22364

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

List all contracts and unexpired leases		~	State the name and mailing address for all other parties with whom	
LIST All CO			State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2.13	State what the contract or lease is for and the nature of the debtor's interest	Master Agreement dated 01/01/2012	AT&T INC MARCUS CATHY 600 NORTH 19T H STREET BIRMINGHAM, AL 35203	
	State the term remaining List the contract number of any government contract	Undetermined		
2.14	State what the contract or lease is for and the nature of the debtor's interest	Indirect Sales Agreement Dated 08/01/2010	ATLANTIC TECHNOLOGY SERVICES, INC. 130 EAST MAIN STREET 1ST FLOOR SALISBURY, MD 21801	
	State the term remaining List the contract number of any government contract	Undetermined		
2.15	State what the contract or lease is for and the nature of the debtor's interest	Indirect Sales Agreement Dated 09/01/2010	BUSINESS TELEPHONE SOLUTIONS, INC. ATTN: NICK COSMO 542 STREET ROAD SOUTHAMPTON, PA 18966	
	State the term remaining List the contract number of any government contract	Undetermined		
2.16	State what the contract or lease is for and the nature of the debtor's interest	Indirect Sales Agreement Dated 09/01/2010	BUSINESS TELEPHONE SOLUTIONS, INC. ATTN: NICK COSMO 542 STREET ROAD SOUTHAMPTON, PA 18966	
	State the term remaining List the contract number of any government contract	Undetermined		
2.17	State what the contract or lease is for and the nature of the debtor's interest	Master Agreement dated 10/14/2009	CAVALIER TELEPHONE 2134 WEST LABURNUM AVENUE RICHMOND, VA23227	
	State the term remaining List the contract number of any government contract	Undetermined		
2.18	State what the contract or lease is for and the nature of the debtor's interest	Amendment to Sales Agent Agreement Dated 01/25/2011	CDW LOGISTICS, INC 120 S RIVERSIDE PLAZA CHICAGO, IL 60605	
	State the term remaining List the contract number of any government contract	Undetermined		
2.19	State what the contract or lease is for and the nature of the debtor's interest	Revenue Discount Simplification Plan Agreement dated 10/01/2016	CENTURYLINK 1801 CALIFORNIA STREET 9TH FLOOR DENVER, CO 80202	
	State the term remaining List the contract number of any government contract	Undetermined		

Case number (if known) 19-22364

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Network Telephone, LLC

Debtor

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom
		the debtor has an executory contract or unexpired lease
2.20 State what the contract or lease is for and the nature of the debtor's interest	Indirect Sales Agreement Dated 06/01/2010	COLLINS BUSINESS SYSTEMS, INC. 2340 N. DUPONT HIGHWAY NEW CASTLE, DE 19720
State the term remaining List the contract number of any government contract	Undetermined	
2.21 State what the contract or lease is for and the nature of the debtor's interest	Master Agreement dated 04/12/2015	COMCAST BUSINESS COMMUNICATIONS, INC. 1701 JFK BLVD PHILADELPHIA, PA 19103
State the term remaining List the contract number of any government contract	Undetermined	
2.22 State what the contract or lease is for and the nature of the debtor's interest	Amendment to Sales Agent Agreement Dated 01/18/2010	CYNERGY TELECOM, LLC 4900 IVEY ROAD ACWORTH, GA 30101
State the term remaining List the contract number of any government contract	Undetermined	
2.23 State what the contract or lease is for and the nature of the debtor's interest	Amendment to Partner Endorser Agreement Dated 05/05/2011	DOUBLE CLICK SOLUTIONS 8509 FARMINGTON COVE SOUTHAVEN, MS 38671
State the term remaining List the contract number of any government contract	Undetermined	
2.24 State what the contract or lease is for and the nature of the debtor's interest	Indirect Sales Agreement Dated 06/01/2010	EASTCOM COMMUNICAITONS SIMPLIFIED, INC. ATTN: TIM HAMILL & ROBERT MOORE 350 S. MAIN STREET SUITE 301 DOYLESTOWN, PA 18901
State the term remaining List the contract number of any government contract	Undetermined	
2.25 State what the contract or lease is for and the nature of the debtor's interest	Indirect Sales Agreement Dated 06/01/2010	EASTCOM COMMUNICATIONS SIMPLIFIED, INC. ATTN: TIM HAMILL & ROBERT MOORE 350 S. MAIN STREET SUITE 301 DOYLESTOWN, PA 18901
State the term remaining List the contract number of any government contract	Undetermined	
2.26 State what the contract or lease is for and the nature of the debtor's interest	Addendum to Referral Endorser Agreement dated 08/23/2012	FUTURE CHOICE, INC. 30878 HERRING CT. SELBYVILLE, DE 19975
State the term remaining List the contract number of any government contract	Undetermined	

Debtor

<u>Network Telephone, LLC</u>

Case number (if known) 19-22364

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.27 State what the contract or lease is for and the nature of the debtor's interest	Indirect Sales Agreement Dated 05/01/2010	GLOBAL IP, INC. ATTN: KEBIN SCHNIREL 3121 CLINTON STREET WEST SENECA, NY 14224
State the term remaining List the contract number of any government contract	Undetermined	
2.28 State what the contract or lease is for and the nature of the debtor's interest	Addendum to Referral Endorser Agreement dated 09/07/2012	GMG SOLUTIONS LLC DBA MYSHERPA 4550 LINDEN HILL RD LINDEN PARK SUITE 301 WILMINGTON, DE 19808
State the term remaining List the contract number of any government contract	Undetermined	
2.29 State what the contract or lease is for and the nature of the debtor's interest	Addendum to Referral Endorser Agreement dated 09/07/2012	GMG SOLUTIONS LLC DBA MYSHERPA 4550 LINDEN HILL RD LINDEN PARK SUITE 301 WILMINGTON, DE 19808
State the term remaining List the contract number of any government contract	Undetermined	
2.30 State what the contract or lease is for and the nature of the debtor's interest	Addendum to Referral Endorser Agreement dated 09/20/2012	IT DATA INC 275 COMMERCE DR STE 120 FORT WASHINGTON, PA19034
State the term remaining List the contract number of any government contract	Undetermined	
2.31 State what the contract or lease is for and the nature of the debtor's interest	Master Agreement dated 07/09/2003	ITCDELTACORA ATTN: TREASURY OPERATIONS 7037 OLD MADISON PIKE HUNTSVILLE, AL 35806
State the term remaining List the contract number of any government contract	Undetermined	
2.32 State what the contract or lease is for and the nature of the debtor's interest	Addendum to Referral Endorser Agreement dated 09/20/2012	ITDATA INC. 275 COMMERCE DRIVE SUITE 120 FORT WASHINGTON, PA19034
State the term remaining List the contract number of any government contract	Undetermined	
2.33 State what the contract or lease is for and the nature of the debtor's interest	Addendum to Referral Endorser Agreement dated 05/04/2011	KONTECH IT SERVICES 1125 LOWELL AVE BENSALEM, PA 19020
State the term remaining List the contract number of any government contract	Undetermined	

Pg 7 of 8

Case number (if known) 19-22364

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

			• • • • • • • • • • • • • •
List all contracts and unexpired leases		es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.34	State what the contract or lease is for and the nature of the debtor's interest	Indirect Sales Agreement Dated 11/01/2010	MICRO ENDEAVORS, INC. ATTN: TIM TOMPKINS 8001 LANSDOWNE AVE. UPPER DARBY, PA19082
	State the term remaining List the contract number of any government contract	Undetermined	
2.35	State what the contract or lease is for and the nature of the debtor's interest	Amendment to Partner Endorser Agreement Dated 05/25/2011	MIZE TELEPHONE SERVICE CORP. 7525 OVERLOOK DRIVE SOUTHAVEN, MS 38671
	State the term remaining List the contract number of any government contract	Undetermined	
2.36	State what the contract or lease is for and the nature of the debtor's interest	Addendum to Referral Endorser Agreement dated 05/25/2011	MIZE TELEPHONE SERVICE 7525 OVERLOOK DRIVE SOUTHAVEN, MS 38671
	State the term remaining List the contract number of any government contract	Undetermined	
2.37	State what the contract or lease is for and the nature of the debtor's interest	Indirect Sales Agreement Dated 06/01/2010	NETCOM, INC. 3100 EAST 45TH STREET SUITE 212 CLEVELAND, OH 44127
	State the term remaining List the contract number of any government contract	Undetermined	
2.38	State what the contract or lease is for and the nature of the debtor's interest	Indirect Sales Agreement Dated 06/01/2010	RAEDAR, LLC D/B/A/ RAEDAR FIBER SOLUTIONS ATTN: BRAD EVANS 1129 GASKINS ROAD SUITE 104 RICHMOND, VA23238
	State the term remaining List the contract number of any government contract	Undetermined	
2.39	State what the contract or lease is for and the nature of the debtor's interest	Master Agreement dated 04/01/2015	VERIZON SERVICES CORP 600 HIDDEN RIDGE IRVING, TX 75038
	State the term remaining List the contract number of any government contract	Undetermined	
2.40	State what the contract or lease is for and the nature of the debtor's interest	Master Agreement dated 11/27/2012	XO COMMUNICATIONS SERVICES 13865 SUNRISE VALLEY DRIVE HERNDON, VA20171
	State the term remaining List the contract number of any government contract	Undetermined	

Debtor

Network Telephone, LLC

19-22364-rdd Doc 6 Filed 01/17/20 Entered 01/17/20 17:37:53 Main Document Pg 8 of 8

Fill in this information to identify the case and this filing:			
Debtor Name Network T	elephone, LLC		
United States Bankruptcy	Court for the: Southern District	_District of NY	
Case number (If known):	19-22364		

Official Form 202 Declaration Under Penalty of Perjury for Non-Individual Debtors 12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- Schedule H: Codebtors (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- Amended Schedule G
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)

Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 01/17/2020

MM / DD / YYYY

X /s/ Robert E. Gunderman

Signature of individual signing on behalf of debtor

Robert E. Gunderman Printed name

Chief Financial Officer and Treasurer Position or relationship to debtor