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

In re:

WINDSTREAM HOLDINGS, INC., *et al.*,¹

Debtors.

)
) Chapter 11
)

) Case No. 19-22312 (RDD)
)

) (Jointly Administered)
)

**GLOBAL NOTES, METHODOLOGY, AND SPECIFIC
DISCLOSURES REGARDING THE DEBTORS' SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

INTRODUCTION

Windstream Holdings, Inc. ("Windstream") and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the "Debtors"), with the assistance of their advisors, have filed their respective Schedules of Assets and Liabilities (the "Schedules") and Statements of Financial Affairs (the "Statements" and together with the Schedules, the "Schedules and Statements") with the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court"), under section 521 of title 11 of the United States Code (the "Bankruptcy Code"). Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), and Rule 1007-1 of the Bankruptcy Local Rules for the Southern District of New York (the "Local Rules").

These *Global Notes, Methodology, and Specific Disclosures Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs* (the "Global Notes")

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.



pertain to, are incorporated by reference in, and comprise an integral part of all of the Debtors' Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), nor are they intended to be fully reconciled with the financial statements of each Debtor. Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment and reflects the Debtors' reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis.

The Debtors and their agents, attorneys, and advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. While reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtors and their agents, attorneys, and advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized. In no event shall the Debtors or their agents, attorneys, and advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, and advisors are advised of the possibility of such damages.

Mr. Robert Gunderman, Chief Financial Officer and Treasurer, has signed each of the Schedules and Statements. Mr. Gunderman is an authorized signatory for each of the Debtors. In reviewing and signing the Schedules and Statements, Mr. Gunderman necessarily has relied upon the efforts, statements, and representations of various personnel employed by the Debtors and their advisors. Mr. Gunderman has not (and could not have) personally verified the accuracy of each statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

Global Notes and Overview of Methodology

1. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements, but inadvertent errors or omissions may exist. The Debtors reserve all rights to: (i) amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including the right to amend the Schedules and Statements with respect to the description, designation, or Debtor against which any claim against a Debtor ("Claim")² is asserted; (ii) dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to

² For the purposes of these Global Notes, the term Claim shall have the meaning as defined under section 101(5) of the Bankruptcy Code.

amount, liability, priority, status, or classification; (iii) subsequently designate any Claim as “disputed,” “contingent,” or “unliquidated,” or (iv) object to the extent, validity, enforceability, priority, or avoidability of any Claim (regardless of whether of such Claim is designated in the Schedules and Statements as “disputed,” “contingent,” or “unliquidated”). Any failure to designate a Claim in the Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such Claim or amount is not “disputed,” “contingent,” or “unliquidated.” Listing a Claim does not constitute an admission of liability by the Debtor against which the Claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtors’ chapter 11 cases, including, issues involving Claims, substantive consolidation, defenses, equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation or rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.

2. **Description of Cases and “As Of” Information Date.** On February 25, 2019 (the “Petition Date”), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code.

The liability information provided herein represents the liability data of the Debtors as of the Petition Date and the asset information provided herein represents the asset data of the Debtors as of February 28, 2019, except as otherwise noted.

3. **Net Book Value of Assets and Liabilities.** Unless otherwise indicated, liabilities on the Debtors’ Schedules and Statements reflect net book values as of the Petition Date and assets reflect net book values as of February 28, 2019. The book values of certain assets may materially differ from their fair market values and/or the Debtors’ enterprise valuation that will be prepared in connection with the disclosure statement to the Debtors’ chapter 11 plan of reorganization. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors’ enterprise value.

Book values of assets prepared in accordance with GAAP generally do not reflect the current performance of the assets or the impact of the industry environment and may differ materially from the actual value and/or performance of the underlying assets.

4. **Recharacterization.** Notwithstanding the Debtors’ reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors may nevertheless have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtors’ businesses. Accordingly, the Debtors reserve all rights to recharacterize, reclassify, recategorize, redesignate, add, or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available, including,

whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.

5. **Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change. Accordingly, the Debtors reserve all of their rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.
6. **Excluded Assets and Liabilities.** The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including goodwill, accrued salaries, employee benefit accruals, and accrued accounts payable. The Debtors also have excluded rejection damage Claims of counterparties to executory contracts and unexpired leases that may or may not be rejected, to the extent such damage Claims exist. The Debtors have also excluded unbilled receivables and allowances for doubtful accounts. The Debtors also have excluded worker's compensation Claims to maintain the privacy of the claimants. In addition, certain immaterial assets and liabilities may have been excluded.

The Bankruptcy Court has authorized (but not directed) the Debtors to pay, in their discretion, certain outstanding Claims on a postpetition basis. As discussed below, prepetition liabilities that the Debtors have paid postpetition or those which the Debtors plan to pay in accordance this authorization may not be listed in the Schedules and Statements.

7. **Insiders.** For purposes of the Schedules and Statements, the Debtors defined "insiders" pursuant to section 101(31) of the Bankruptcy Code as: (a) directors; (b) officers; (c) persons in control of the Debtors; (d) relatives of the Debtors' directors, officers, or persons in control of the Debtors; and (e) Debtor affiliates of the foregoing. Persons listed as "insiders" have been included for informational purposes only, and, by including them in the Schedules, shall not constitute an admission that those persons are insiders for purposes of section 101(31) of the Bankruptcy Code. Moreover, the Debtors do not take any position with respect to: (a) any insider's control of the Debtors; (b) the management responsibilities or functions of any such insider; (c) the decision making or corporate authority of any such insider; or (d) whether the Debtors or any such insider could successfully argue that he or she is not an "insider" under applicable law or with respect to any theories of liability or for any other purpose.
8. **Personally Identifiable Information.** The Debtors collect a limited amount of information about customers via their website, portals, and mobile apps, over the telephone or in person, in order to provide services to customers and inform them of new products and services. The Debtors also collect personally identifiable information from third parties (such as credit agencies) with customer permission. Examples of the types of information collected by the Debtors include name, mailing address, telephone number, email address, credit card number, social security number, personal identification numbers,

among others. The Debtors retain such information only as long as is necessary for the Debtors to comply with business, tax, and legal requirements.

9. **Intellectual Property Rights.** Exclusion of certain intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtors have made every effort to attribute intellectual property to the rightful Debtor owner, however, in some instances intellectual property owned by one Debtor may, in fact, be owned by another. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all such intellectual property rights.
10. **Executory Contracts.** Although the Debtors have made reasonable efforts to attribute an executory contract to its rightful Debtor, in certain instances, the Debtors may have inadvertently failed to do so due to the complexity and size of the Debtors' businesses. Accordingly, the Debtors reserve all rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G for any Debtor.
11. **Classifications.** Listing (a) a Claim on Schedule D as "secured;" (b) a Claim on Schedule E/F as "priority;" (c) a Claim on Schedule E/F as "unsecured;" or (d) a contract on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors' rights to recharacterize or reclassify such Claims or contracts or to setoff of such Claims.
12. **Claims Description.** Schedules D and E/F permit each of the Debtors to designate a Claim as "disputed," "contingent," and/or "unliquidated." Any failure to designate a Claim on a given Debtor's Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by that Debtor that such amount is not "disputed," "contingent," or "unliquidated," or that such Claim is not subject to objection. The Debtors reserve all of their rights to dispute, or assert offsets or defenses to, any Claim reflected on their respective Schedules and Statements on any grounds, including liability or classification. Additionally, the Debtors expressly reserve all of their rights to subsequently designate such Claims as "disputed," "contingent," or "unliquidated." Moreover, listing a Claim does not constitute an admission of liability by the Debtors.
13. **Causes of Action.** Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in the Schedules and Statements, including causes of action that are required to be kept confidential and causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation,

liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, “Causes of Action”) they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any claims or Causes of Action or in any way prejudice or impair the assertion of such claims or Causes of Action.

14. **Summary of Significant Reporting Policies.** The following is a summary of significant reporting policies:

- **Undetermined Amounts.** The description of an amount as “unknown,” “TBD,” or “undetermined” is not intended to reflect upon the materiality of such amount.
- **Totals.** All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
- **Paid Claims.** The Debtors were authorized (but not directed) to pay certain outstanding prepetition Claims pursuant to various orders entered by the Bankruptcy Court. Accordingly, certain outstanding liabilities that have been reduced by postpetition payments made on account of prepetition liabilities have been designated as either contingent or unliquidated. To the extent the Debtors pay any of the Claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all of their rights to amend or supplement the Schedules and Statements or take other action as is necessary or appropriate to avoid over-payment of or duplicate payments for any such liabilities.
- **Unknown Debtors.** In certain instances, certain contracts or other relevant documents may not specify a particular Debtor or Debtors or may include the incorrect legal entity as the contractual counterparty. In these instances, responses have been listed in the appropriate Statement or Schedule at Windstream Services, LLC out of an abundance of caution.
- **Liens.** Property and equipment listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property and equipment.

15. **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. Dollars. Currency conversions are generally as of the Petition Date.

16. **Intercompany Payables and Receivables.** Intercompany payables and receivables between the Debtors as of the Petition Date are set forth on Schedule E/F or Schedule A/B.77, as applicable.

As described more fully in the Debtors ‘*Motion for Entry of Interim and Final Orders Authorizing the Debtors to Continue (I) to Operate Their Cash Management System,*

Honor Certain Prepetition Obligations Related Thereto, and Maintain Existing Business Forms and (II) Their Intercompany Transactions [Docket No. 13] (the “Cash Management Motion”), the Debtors engage in a range of intercompany transactions in the ordinary course of business. Pursuant to the order granting the relief requested in the Cash Management Motion [Docket No. 382] (the “Cash Management Order”), the Bankruptcy Court has granted the Debtors authority to continue the intercompany transactions in the ordinary course of business. Thus, intercompany balances as of the Petition Date, as set forth in Schedule E/G or Schedule A/B.⁷⁷ may not accurately reflect current positions.

The listing by the Debtors of any account between a Debtor and another Debtor is a statement of what appears in a particular Debtor’s books and records and does not reflect any admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. The Debtors take no position in these Schedules and Statements as to whether such accounts would be allowed as a Claim, an Interest, or not allowed at all. The Debtors reserve all rights with respect to such accounts.

17. **Setoffs.** The Debtors periodically incur certain setoffs in the ordinary course of business.

Setoffs in the ordinary course can result from various items including, but not limited to, intercompany transactions, pricing discrepancies, returns, warranties, credits, refunds, negotiations, and/or disputes between Debtors and their vendors or customers regarding regulatory or governmental impositions costs incurred by Debtors, and other disputes between the Debtors and their customers and/or suppliers. These normal setoffs are consistent with the ordinary course of business in the Debtors’ industry and can be particularly voluminous, making it unduly burdensome and costly for the Debtors to list such ordinary course setoffs. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and as such, are or may be excluded from the Debtors’ Schedules and Statements.

18. **Global Notes Control.** In the event that the Schedules and Statements differ from these Global Notes, the Global Notes shall control.

19. **Certain Matters Related to Uniti Group, Inc.** The Debtors have scheduled certain contracts, leases, or other documents to which certain of the Debtors and Uniti Group, Inc. (or its predecessors, successors, or affiliates) may be party. Such disclosure is for informational purposes only and all of the Debtors’ rights with respect to the characterization of any contract of other document are reserved. Moreover, the Debtors’ rights with respect to any claims against or assets of the Debtors’ estates held by Uniti Group, Inc. (or its predecessors, successors, or affiliates) are reserved, whether or not such claims or assets are disclosed in the Schedules.

Specific Disclosures with Respect to the Debtors’ Schedules

Schedules Summary. Except as otherwise noted, the asset and liability information provided herein represents the Debtors’ liabilities as of the Petition Date and the Debtors’ assets as of February 28, 2019.

For financial reporting purposes, the Debtors ordinarily prepare consolidated financial statements. Unlike the consolidated financial statements, the Schedules reflect the assets and liabilities of each Debtor on a nonconsolidated basis, except where otherwise indicated. Accordingly, the totals listed in the Schedules will likely differ, at times materially, from the consolidated financial reports prepared by the Debtors for financial reporting purposes or otherwise.

The Schedules do not purport to represent financial statements prepared in accordance with GAAP, nor are they intended to be fully reconciled with the financial statements of each Debtor. Certain write-downs, impairments, and other accounting adjustments may not be reflected in the Schedules. Additionally, the Schedules contain unaudited information that is subject to further review and potential adjustment, and reflect the Debtors' reasonable best efforts to report the assets and liabilities of each Debtor on an unconsolidated basis. Moreover, given, among other things, the uncertainty surrounding the collection and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of the Petition Date or at any time before the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent as of the Petition Date or at any time before the Petition Date.

Schedule A/B.2. Schedule A/B.2 of Windstream Holdings, Inc. lists any claims or other assets held by or otherwise related to Uniti Group, Inc. or any of its predecessors, successors, or affiliates. Other Debtors may hold similar assets, but such assets are disclosed on the Schedules of Windstream Holdings, Inc. for informational purposes and are not listed on the Schedules of those Debtors that may hold similar assets. The Debtors reserve all rights to assert such claims or recover such assets notwithstanding these disclosures or lack of disclosures at specific Debtor entities in the Schedules.

Schedule A/B.3. The bank account balances listed are as of February 28, 2019 and may vary from book balances. While certain individual accounts may be listed in Schedule A/B.3 with a negative balance, the Debtors and their banks view the cash pool as a single aggregated system which has a net positive balance.

Schedule A/B.11. Accounts receivable aging is reported at intervals of 0-90 days and over 90 days as of February 28, 2019.

Schedule A/B.15. Equity interests in subsidiaries and affiliates primarily arise from common stock ownership or member or partnership interests. For purposes of these Schedules, the Debtors have listed an undetermined value for the equity interests of all subsidiaries and affiliates. Nothing in these Schedules is an admission or conclusion of the Debtors regarding the value of such subsidiary and affiliate equity interests, which, under certain fair market or enterprise valuation analyses, may have value. The book values of certain assets may materially differ from their fair market values and/or the Debtors' enterprise valuation to be prepared in connection with the Disclosure Statement.

Book values of assets prepared in accordance with GAAP generally do not reflect the current performance of the assets or the impact of the industry environment and may differ materially from the actual value and/or performance of the underlying assets. As such, the value listed in these

Schedules and Statements cannot be, and was not, used to determine the Debtors' enterprise valuation.

Schedule A/B.77. The listing by the Debtors of any account between a Debtor and another Debtor is a statement of what appears in a particular Debtor's books and records and does not reflect any admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. The Debtors take no position in these Schedules and Statements as to whether such accounts would be allowed as a Claim, an Interest, or not allowed at all. The Debtors and all parties in interest reserve all rights with respect to such accounts.

Schedule D. The Debtors have not included parties that may believe their Claims are secured through setoff rights, inchoate statutory lien rights, or other lien rights created by the laws of the various jurisdictions in which the Debtors operate. Various Debtors are borrowers, and certain of the other Debtors are guarantors, under prepetition secured funded debt obligations. Although there are numerous beneficial holders of such debt, only the administrative agents have been listed for purposes of Schedule D, where applicable. The amounts outstanding under the Debtors' prepetition secured debt reflect approximate amounts as of the Petition Date.

Descriptions provided on Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens.

Schedule E/F. The listing by the Debtors of any account between a Debtor and another Debtor is a statement of what appears in a particular Debtor's books and records and does not reflect any admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. The Debtors take no position in these Schedules and Statements as to whether such accounts would be allowed as a Claim, an Interest, or not allowed at all. The Debtors and all parties in interest reserve all rights with respect to such accounts. Various Debtors are borrowers, and certain of the other Debtors are guarantors, under prepetition funded obligations. Although there are numerous beneficial holders of such debt, only the administrative agents and indenture trustees, as applicable, have been listed for purposes of Schedule E/F, where applicable.

The claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on the Debtors' books and records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including the right to assert claims objections and/or setoffs with respect to the same.

Under the *Final Order Authorizing the Payment of Certain Taxes and Fees* [Docket No. 385] (the "Tax Order"), the Bankruptcy Court granted the Debtors authority to pay the prepetition Claims of regulatory authorities on account of taxes and fees. The amounts accrued and payable on account of such Claims may not be reflected on the Schedule E/F.

Under the *Final Order Authorizing the Debtors to Pay Certain Prepetition Claims of (I) Critical Vendors, (II) Lien Claimants, and (III) Section 503(b)(9) Claimants in the Ordinary Course of Business on a Postpetition Basis* [Docket No. 377] (the "Supplier Order"), the Bankruptcy Court

granted the Debtors authority to pay the prepetition Claims of certain Specified Trade Claimants, as defined in the Supplier Order. To the extent the claim of a Specified Trade Claimant may be paid under the Supplier Order, but remains outstanding at the time of the filing of the Schedules, such claim may be listed in the Schedules as a contingent claim.

Under the *Final Order Authorizing the Debtors to (I) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses and (II) Continue Employee Benefits Programs* [Docket No. 378] (the “Wages Order”), the Bankruptcy Court granted the Debtors authority to pay or honor certain prepetition obligations for employee wages, salaries, and other compensation, reimbursable employee expenses, and employee medical and similar benefits. The Debtors have not listed on Schedule E/F any wage or wage-related obligations for which the Debtors have been granted authority to pay pursuant to any order that has been entered by the Bankruptcy Court. The Debtors believe that all such claims have been, or will be, satisfied in the ordinary course during their chapter 11 cases pursuant to the authority granted in the Wages Order.

Schedule E/F does not include certain deferred charges, deferred liabilities, accruals, or general reserves. Such amounts are, however, reflected on the Debtors’ books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities and do not represent specific Claims as of the Petition Date. The Debtors have made every effort to include as contingent, unliquidated, or disputed the Claim of any vendor not included on the Debtors’ open accounts payable that is associated with an account that has an accrual or receipt not invoiced. Further, in addition to the items listed in Schedule E/F, certain of the Debtors, from time to time, provide performance guarantees of obligations of certain other Debtors or Debtor affiliates in connection with various contractual obligations, which may not be listed in the Schedules.

Where applicable, the amounts listed in Schedule F take into account credits and overpayments owed to the Debtors.

Unclaimed property checks are not listed on the Schedules due to their voluminous nature.

Schedule G. Although reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases, inadvertent errors, omissions or overinclusion may have occurred in preparing Schedule G. Certain of the instruments reflected on Schedule G may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not separately set forth on Schedule G. The Debtors hereby expressly reserve the right to assert that any instrument listed on Schedule G is an executory contract within the meaning of section 365 of the Bankruptcy Code. The Debtors reserve all of their rights, claims, and causes of action with respect to claims associated with any contracts and agreements listed on Schedule A/B, including their right to dispute or challenge the characterization or the structure of any transaction, document, or instrument (including any intercompany agreement) related to a creditor’s claim.

Certain confidentiality, hold harmless, and non-compete agreements may not be listed on Schedule G. In addition, agreements and underlying documentation related to the Debtors’ prepetition debt is not included in Schedule G. The Debtors reserve all of their rights with respect to such agreements.

Certain of the contracts and agreements listed on Schedule G may consist of several parts, including, purchase orders, amendments, restatements, waivers, letters, and other documents that may not be listed on Schedule G or that may be listed as a single entry.

The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, the Debtors have made reasonable efforts to ensure that each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon. In some cases, the same supplier or provider appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider.

Customer agreements are excluded from Schedule G due to their voluminous nature and in order to protect the Debtors' trade secrets.

Schedule H. Although there are multiple beneficial holders of the Debtors' prepetition debt, only the administrative agents and indenture trustees have been listed on Schedule H. Potential co-Debtor relationships in litigation and contracts (if any) are excluded from Schedule H.

Specific Disclosures with Respect to the Debtors' Statements

Statement 2. For financial reporting purposes, the Debtors historically prepare consolidated financial statements. Unlike those consolidated financial statements, Statement 2 reflects the non-business revenue of each Debtor on a nonconsolidated basis. Accordingly, non-business revenue reported for individual Debtors may be shown in the Statements as revenue for that Debtor, whereas on a consolidated basis, may be shown as a net expense.

Statement 3. In Statement 3, disbursements made on account of multiple invoices may be reflected as a single payment.

All disbursements listed in Statement 3 are made through the Debtors' cash management system, more fully described in the Cash Management Motion. Dates listed in Statement 3 reflect the dates upon which the Debtor transferred funds to the relevant payee or disbursing agent. Certain disbursements may be excluded from Statement 3, including expense reimbursements to employees, payroll funding, payments to benefits providers, payments on behalf of non-affiliate companies, disbursement to retained professionals (reported elsewhere), and certain de minimis regional disbursements.

In the ordinary course of business, the Debtors provide their employees with a comprehensive suite of compensation and benefits, including salaries, wages, overtime, commissions, short term cash payments, long term cash payments, certain ordinary course retention payments and other similar payments, a range of health, dental, and other benefits, as well as salaries, wages, and commissions

paid on regularly scheduled pay periods or sales periods. Long and short term cash payments are guaranteed time based cash payments paid quarterly or over a number of years, depending on the program. Ordinary-course retention payments are similarly paid upon completion of an applicable period. As disclosed in the *Debtors' Motion for Interim and Final Orders Authorizing the Debtors to (I) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses and (II) Continue Employee Benefits Programs* [Docket No. 18], the Debtors have historically paid approximately \$80 million per month on account of wages and approximately \$10 million per month on account of benefits based on 2018 disbursements. These disbursements may be excluded from Schedule 3.

Statement 4. Individual payments to Debtor affiliates are not reflected in Statement 4 due to their complexity and voluminous nature. The Debtors have reported net annual intercompany positions in Statement 4. In addition, intercompany payables and receivables as of the Petition Date can be found on Schedule E/F and Schedule A/B.

Statement 11. All disbursements listed in Statement 11 were initiated and disbursed by Windstream Services, LLC, but were for the benefit of all Debtors.

Statement 13. The Debtors do not take any position with respect to whether transfers identified in the response to Question 13 in the Statements are made in the ordinary course of business. Certain transfers listed in this response are included solely out of an abundance of caution.

Statement 25. Information listed in Statement 25 is based on best historical corporate structure information available through May 10, 2019. Certain dates of ownership may be approximate and certain historical address information may be unavailable for entities that no longer exist. In the case of non-U.S. entities, company registration numbers may be listed in place of U.S. tax ID numbers.

Statement 26b. The Debtors have listed PricewaterhouseCoopers LLP, the independent registered public accounting firm that has audited the consolidated financial statements in Statement 26b for Windstream Holdings, Inc. and Windstream Services, LLC.

Statement 26d. Certain of the Debtors are registrants with the Securities and Exchange Commission (the “SEC”) and file with such agency periodic financial reports on a consolidated basis. These reports also contain information about those Debtors’ finances and are available publicly through the Company’s website.

Statement 28. Ownership interests listed in Statement 28 reflect shares directly held.

[Remainder of page intentionally left blank]

Fill in this information to identify the case:

Debtor name Windstream Services, LLC

United States Bankruptcy Court for the: Southern District District of NY

Case number (if known): 19-22400

☒ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☒ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date: From MM / DD / YYYY to Filing date

For prior year: From MM / DD / YYYY to MM / DD / YYYY

For the year before that: From MM / DD / YYYY to MM / DD / YYYY

Sources of revenue
Check all that apply

☐ Operating a business

☐ Other _____

☐ Operating a business

☐ Other _____

☐ Operating a business

☐ Other _____

Gross revenue
(before deductions and exclusions)

\$ _____

\$ _____

\$ _____

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date: From 01/01/2017 to 12/31/2017
MM / DD / YYYY

Other Income \$ 8,088,989.80

For prior year: From 01/01/2018 to 12/31/2018
MM / DD / YYYY

Other Income \$ 89,022,181.28

For the year before that: From 01/01/2019 to 02/28/2019
MM / DD / YYYY

Other Income \$ 113,201,282.36

Debtor Windstream Services, LLC
Name

Case number (if known) 19-22400

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Attached Rider Creditor's name Street City State ZIP Code		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
3.2. Creditor's name Street City State ZIP Code		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. See Attached Rider Insider's name Street City State ZIP Code Relationship to debtor		\$	
4.2. Insider's name Street City State ZIP Code Relationship to debtor		\$	

Debtor Windstream Services, LLC
Name

Case number (if known) 19-22400

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Description of the property	Date	Value of property
5.1. Creditor's name Street City State ZIP Code			\$
5.2. Creditor's name Street City State ZIP Code			\$

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
Creditor's name Street City State ZIP Code			\$
Last 4 digits of account number: XXXX- _ _ _ _			

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. See Attached Rider Case number		Name Street City State ZIP Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. Case title Case number		Court or agency's name and address Name Street City State ZIP Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor Windstream Services, LLC
Name

Case number (if known) 19-22400

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
Custodian's name		\$
Street	Case title	Court name and address
City State ZIP Code	Case number	Name
	Date of order or assignment	Street
		City State ZIP Code

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. Recipient's name			\$
Street			
City State ZIP Code			
Recipient's relationship to debtor			
9.2. Recipient's name			\$
Street			
City State ZIP Code			
Recipient's relationship to debtor			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		
			\$

Debtor Windstream Services, LLC
Name

Case number (if known) 19-22400

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	See Attached Rider			\$
	Address			
	Street			
	City State ZIP Code			
	Email or website address			
	Who made the payment, if not debtor?			
11.2.				\$
	Address			
	Street			
	City State ZIP Code			
	Email or website address			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
			\$
Trustee			

☐ None

☒ Does not apply

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Debtor Windstream Services, LLC
Name

Case number (if known) 19-22400

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

15.1.

Facility name		
Street	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
City State ZIP Code		Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

15.2.

Facility name		
Street	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
City State ZIP Code		Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☐ No.
☒ Yes. State the nature of the information collected and retained. See Global Notes
Does the debtor have a privacy policy about that information?
☐ No
☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10. See Attached Rider
Yes. Does the debtor serve as plan administrator?
☐ No. Go to Part 10.
☐ Yes. Fill in below:
- | Name of plan | Employer identification number of the plan |
|--------------|--|
| | EIN: - - - - - |
- Has the plan been terminated?
☐ No
☐ Yes

Debtor Windstream Services, LLC
Name

Case number (if known) 19-22400

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	Name _____ Street _____ City State ZIP Code	XXXX-____-____-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
18.2.	Name _____ Street _____ City State ZIP Code	XXXX-____-____-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name _____ Street _____ City State ZIP Code	_____ _____ _____ Address _____ _____	_____ _____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
See Attached Rider Name _____ Street _____ City State ZIP Code	_____ _____ _____ Address _____ _____	_____ _____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Windstream Services, LLC
Name

Case number (if known) 19-22400

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Owner's name and address	Location of the property	Description of the property	Value
Name			\$
Street			
City State ZIP Code			

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☒ No

☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
Case number	Name		<input type="checkbox"/> Pending
	Street		<input type="checkbox"/> On appeal
	City State ZIP Code		<input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☒ No

☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

Debtor Windstream Services, LLC
Name

Case number (if known) 19-22400

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name _____	Name _____	_____	_____
Street _____	Street _____	_____	
City _____ State _____ ZIP Code _____	City _____ State _____ ZIP Code _____		

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☐ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. See Attached Rider Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____	EIN: _____ - _____ Dates business existed From _____ To _____
25.2. Business name and address Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____	EIN: _____ - _____ Dates business existed From _____ To _____
25.3. Business name and address Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____	EIN: _____ - _____ Dates business existed From _____ To _____

Debtor Windstream Services, LLC
Name

Case number (if known) 19-22400

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

Dates of service

26a.1. See Attached Rider

From _____ To _____

Name and address

Dates of service

26a.2.

Name

Street

City

State

ZIP Code

From _____ To _____

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address

Dates of service

26b.1. PRICEWATERHOUSECOOPERS LLC
900 S. SHACKLEFORD
SUITE #600
LITTLE ROCK, AR 72211

From 2006 To PRESENT DAY

Name and address

Dates of service

26b.2.

Name

Street

City

State

ZIP Code

From _____ To _____

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address

If any books of account and records are
unavailable, explain why

26c.1. See Attached Rider

Debtor Windstream Services, LLC
Name

Case number (if known) 19-22400

Name and address

**If any books of account and records are
unavailable, explain why**

26c.2.

Name

Street

City

State

ZIP Code

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1.

See Attached Rider

Name and address

26d.2.

Name

Street

City

State

ZIP Code

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

**Date of
inventory**

**The dollar amount and basis (cost, market, or
other basis) of each inventory**

\$ _____

Name and address of the person who has possession of inventory records

27.1.

Name

Street

City

State

ZIP Code

Debtor Windstream Services, LLC
Name

Case number (if known) 19-22400

Name of the person who supervised the taking of the inventory

Date of
inventory

The dollar amount and basis (cost, market, or
other basis) of each inventory

\$ _____

Name and address of the person who has possession of inventory records

27.2.

Name

Street

City

State

ZIP Code

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name

Address

Position and nature of any
interest

% of interest, if any

See Attached Rider

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No

☒ Yes. Identify below.

Name

Address

Position and nature of
any interest

Period during which
position or interest was
held

See Attached Rider

From _____ To _____

From _____ To _____

From _____ To _____

From _____ To _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☐ Yes. Identify below.

Name and address of recipient

Amount of money or
description and value of
property

Dates

Reason for
providing the value

30.1.

See Attached Rider

Name

Street

City

State

ZIP Code

Relationship to debtor

Debtor Windstream Services, LLC
Name

Case number (if known) 19-22400

Name and address of recipient

30.2

Name

Street

City

State

ZIP Code

Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☐ No

☒ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

Windstream Holdings, Inc.

EIN: 46-2847717

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☐ No

☒ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

Windstream Pension Plan

EIN: 20-6965446

Part 14: Signature and Declaration

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.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

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

Executed on 6/03/2019
MM / DD / YYYY

☒

/s/ Robert E. Gunderman

Printed name Robert E. Gunderman

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Financial Officer and Treasurer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

Debtor Name: Windstream Services, LLC

Case Number: 19-22400

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 2, Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
20TH CENTURY CLUB HOPE BALL	WIRE	02/25/2019	Other - SERVICES	\$5,000.00
SUBTOTAL				\$5,000.00
4141903 CANADA INC O/A STORM INTERN	WIRE	01/16/2019	Other - SERVICES	\$900.09
	WIRE	02/25/2019	Other - SERVICES	\$921.83
SUBTOTAL				\$1,821.92
500-512 SEVENTH AVENUE LP 1290 AVENUE OF THE AMERICAS 7TH FL NEW YORK, NY 10104	1262147	02/13/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
66 GREEN STREET LLC 67 LEUNING STREET SOUTH HACKENSACK, NJ 07606	332787	02/04/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
8665 NEW TRAILS DRIVE LLC 24 WATERWAY AVE STE225 THE WOODLANDS, TX 77380	332785	02/04/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
ACE USA 5505 N CUMBERLAND AVE STE 301 CHICAGO, IL 60656	1249091	12/07/2018	Other - Services	\$169,894.00
	1253870	01/04/2019	Other - Services	\$169,894.00
	1261040	02/05/2019	Other - Services	\$169,894.00
SUBTOTAL				\$509,682.00
ACTIONTEC ELECTRONICS	WIRE	02/25/2019	Other - SERVICES	\$3,566,353.20
SUBTOTAL				\$3,566,353.20
ADTRAN	WIRE	02/22/2019	Other - SERVICES	\$1,500,000.00
SUBTOTAL				\$1,500,000.00
AGENCY/MEDIUM TERM FINANCE	WIRE	02/25/2019	Other - SERVICES	\$4,725,000.00
SUBTOTAL				\$4,725,000.00
AKINNOVATE	WIRE	02/25/2019	Other - SERVICES	\$75,000.00
SUBTOTAL				\$75,000.00
AL MONEY CLEARING	WIRE	02/01/2019	Other - SERVICES	\$10,947.18
SUBTOTAL				\$10,947.18

Debtor Name: Windstream Services, LLC

Case Number: 19-22400

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 2, Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
AL TRANSITION SERV FUND	ACH CREDIT	12/14/2018	Other - REGULATORY	\$47,555.07
	ACH CREDIT	01/15/2019	Other - REGULATORY	\$51,689.80
	ACH CREDIT	01/25/2019	Other - REGULATORY	\$15,793.51
	ACH CREDIT	02/15/2019	Other - REGULATORY	\$49,955.41
SUBTOTAL				\$164,993.79
ALABAMA DEPARTMENT OF REVENUE	ACH CREDIT	02/25/2019	Other - TAX	\$50.00
SUBTOTAL				\$50.00
ALAN L WELLS 12951 OAK BROOK DRIVE URBANDALE, IA 50323	1245665	11/27/2018	Other - Services	\$3,116.62
	1262769	02/15/2019	Other - Services	\$924.82
SUBTOTAL				\$4,041.44
ALASKA DEPARTMENT OF REVENUE 333 WILLOUGHBY AVENUE FLR 11 JUNEAU, AK 99801	1142056	02/07/2019	Other - Services	\$25.00
SUBTOTAL				\$25.00
ALLIANT INSURANCE	WIRE	12/13/2018	Other - OTHER	\$1,708.80
SUBTOTAL				\$1,708.80
ALLISON MCCABE 153 SOUTH ST JAMAICA PLAIN, MA 02130	334052	02/12/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
ALSTON AND BIRD LLP	WIRE	02/25/2019	Other - SERVICES	\$1,306.50
SUBTOTAL				\$1,306.50
ALTITUDE RESOURCES LLC 41 WATCHUNG PLAZA#515 MONTCLAIR, NJ 07042	329265	01/24/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
ANYBILL FINANCIAL SERVICES INC PO BOX 34781 BETHESDA, MD 20827	330849	01/30/2019	Other - Services	\$0.01
	332776	02/04/2019	Other - Services	\$0.01
SUBTOTAL				\$0.02
APPLIED CLOUD SYSTEMS 409 ELK STREET SUITE 100 CARNEGIE, PA 15106	332786	02/04/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01

Debtor Name: Windstream Services, LLC

Case Number: 19-22400

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 2, Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
APPONTECH LLC 122 ROCKLEDGE DRIVE CRESCO, PA 18326	334326	02/14/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
ARIZONA STATE USF FUNDS	ACH CREDIT	12/20/2018	Other - REGULATORY	\$265.89
	ACH CREDIT	01/18/2019	Other - REGULATORY	\$717.18
	ACH CREDIT	02/19/2019	Other - REGULATORY	\$676.52
SUBTOTAL				\$1,659.59
ARKANSAS STATE USF FUNDS	ACH CREDIT	12/20/2018	Other - REGULATORY	\$204,298.50
	ACH CREDIT	01/18/2019	Other - REGULATORY	\$209,083.13
	ACH CREDIT	02/20/2019	Other - REGULATORY	\$199,174.30
SUBTOTAL				\$612,555.93
AT&T PO BOX 13128 NEWARK, NJ 07101-5628	1245666	11/27/2018	Other - Services	\$239.69
	1248295	12/03/2018	Other - Services	\$85,211.20
	1249477	12/11/2018	Other - Services	\$48,473.47
	1250271	12/17/2018	Other - Services	\$609.22
	1251085	12/27/2018	Other - Services	\$1,382.02
SUBTOTAL				\$135,915.60
ATLANTIC METRO 4 CENTURY DR PARSIPPANY, NJ 07054	333857	02/11/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
ATT SERVICES INC	WIRE	11/29/2018	Other - WHOLESALE	\$39,142.63
	WIRE	12/21/2018	Other - WHOLESALE	\$2,016,580.72
SUBTOTAL				\$2,055,723.35
ATT SERVICES, INC	WIRE	12/11/2018	Other - WHOLESALE	\$579,409.30
SUBTOTAL				\$579,409.30
ATT SERVICES, INC.	WIRE	12/10/2018	Other - WHOLESALE	\$10,474,209.65
SUBTOTAL				\$10,474,209.65
ATT	WIRE	02/08/2019	Other - WHOLESALE	\$567,070.03
SUBTOTAL				\$567,070.03

Debtor Name: Windstream Services, LLC

Case Number: 19-22400

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 2, Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
AVFUEL CORPORATION PO BOX 67000 DETROIT, MI 48267-0135	1248566	12/05/2018	Other - Services	\$2,020.98
	1255764	01/11/2019	Other - Services	\$1,083.55
SUBTOTAL				\$3,104.53
AXIA NGNETWORKS USA INC 100 OLIVER STREET SUITE 1400 BOSTON, MA 02110	334323	02/14/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
AZ DEPT OF REV	ACH CREDIT	12/24/2018	Other - TAX	\$1,607.00
	ACH CREDIT	01/28/2019	Other - TAX	\$304.00
SUBTOTAL				\$1,911.00
BADHAM AND BUCK	WIRE	12/05/2018	Other - OTHER	\$900,000.00
SUBTOTAL				\$900,000.00
BANK OF AMERICA	ACH CREDIT	11/29/2018	Other - BANK FEES	\$40,770.52
	WIRE	12/17/2018	Other - SWAPS	\$79,887.50
	ACH CREDIT	12/28/2018	Other - BANK FEES	\$36,008.19
	WIRE	01/17/2019	Other - SWAPS	\$58,874.81
	ACH CREDIT	01/29/2019	Other - BANK FEES	\$36,066.00
	WIRE	02/19/2019	Other - SWAPS	\$51,871.87
SUBTOTAL				\$303,478.89
BANK OF AMERICA 401 NORTH TYRON STREET CHARLOTTE, NC 28255	1249090	12/07/2018	Other - Services	\$1,463,764.18
	1250285	12/18/2018	Other - Services	\$773,547.65
	1250993	12/24/2018	Other - Services	\$706,267.93
	1253021	01/03/2019	Other - Services	\$770,261.35
	1254845	01/07/2019	Other - Services	\$100,905.25
	1256434	01/17/2019	Other - Services	\$651,303.42
	1257030	01/23/2019	Other - Services	\$426,666.56
	1258085	01/29/2019	Other - Services	\$295,900.10
	1260618	02/01/2019	Other - Services	\$753,339.35
	1261937	02/12/2019	Other - Services	\$605,343.11
SUBTOTAL				\$6,547,298.90
BARUCH LINCOLN LLC PO BOX 781596 PHILADELPHIA, PA 19178-1596	333858	02/11/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
BASLINE DATA SERVICES LLC 2601 METROPOLIS PARKWAY STE 100 PLAINFIELD, IN 46168	327443	01/09/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
BELLEDONNE COMMUNICATIONS SARL	WIRE	01/02/2019	Other - SERVICES	\$27,090.50
SUBTOTAL				\$27,090.50
BIG BROTHERS BIG SISTERS	WIRE	02/25/2019	Other - SERVICES	\$1,000.00
SUBTOTAL				\$1,000.00
BLOOMBERG	WIRE	02/22/2019	Other - OTHER	\$12,174.00
SUBTOTAL				\$12,174.00
BONDURANT MIXSON AND ELMORE LLP	WIRE	02/21/2019	Other - OTHER	\$36,419.45
SUBTOTAL				\$36,419.45
BRIGHT HOUSE NETWORKS LLC 23887 NETWORK PLACE CHICAGO, IL 60673-1238	332779	02/04/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
BROADRIDGE CORP ISSUER SOLUTIONS	WIRE	02/12/2019	Other - OTHER	\$186,753.71
SUBTOTAL				\$186,753.71
BROADRIDGE	WIRE	02/25/2019	Other - OTHER	\$1,448.11
SUBTOTAL				\$1,448.11
BSD 370 LEXINGTON LLC PO BOX 76310 BALTIMORE, MD 21275-6310	327817	01/11/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
BURTCEL LINDSAY 154 ROSEBAY COURT DELRAN, NJ 08075	1135220	01/14/2019	Other - Services	\$69.69
SUBTOTAL				\$69.69
CABLE ASSOCIATES INC 435 REDOUBT ROAD PO BOX 1516 YORKTOWN, VA 23692	334051	02/12/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CALERO SOFTWARE LLC	WIRE	01/02/2019	Other - SERVICES	\$1,860.00
	WIRE	02/12/2019	Other - SERVICES	\$50,164.00
SUBTOTAL				\$52,024.00
CALIFORNIA DEPARTMENT OF REVENUE	ACH CREDIT	11/28/2018	Other - TAX	\$50.00
SUBTOTAL				\$50.00
CALIFORNIA PUBLIC UTILITIES COMMISSION	ACH DEBIT	11/30/2018	Other - TAX	\$268,417.18
	ACH DEBIT	12/28/2018	Other - TAX	\$209,536.50
	ACH DEBIT	01/30/2019	Other - TAX	\$205,338.55
SUBTOTAL				\$683,292.23
CALIX	WIRE	12/14/2018	Other - SERVICES	\$1,995,145.02
SUBTOTAL				\$1,995,145.02
CENTRAL FLYING SERVICE INC 1501 BOND STREET LITTLE ROCK, AR 72202	1255206	01/08/2019	Other - Services	\$2,071.10
SUBTOTAL				\$2,071.10
CENTURYLINK	WIRE	02/20/2019	Other - WHOLESALE	\$40,824.96
SUBTOTAL				\$40,824.96
CESSNA AIRCRAFT COMPANY 23260 NETWORK PL CHICAGO, IL 60673-1232	1128681	12/07/2018	Other - Services	\$8,570.00
	1130463	12/18/2018	Other - Services	\$3,736.52
	1132508	12/31/2018	Other - Services	\$82,393.48
	1134550	01/10/2019	Other - Services	\$383.37
SUBTOTAL				\$95,083.37
CHARITY BALL BOARD OF GREENVILLE	WIRE	02/25/2019	Other - SERVICES	\$12,500.00
SUBTOTAL				\$12,500.00
CHERYL DENSON 6 DUCLAIR CT LITTLE ROCK, AR 72223	1128679	12/07/2018	Other - Services	\$1,672.19
	1135523	01/15/2019	Other - Services	\$260.00
SUBTOTAL				\$1,932.19
CISION US INC 130 EAST RANDOLPH ST 7TH FL CHICAGO, IL 60601	329617	01/28/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CITIBANK	WIRE	12/17/2018	Other - SWAPS	\$141,837.50
	WIRE	01/17/2019	Other - SWAPS	\$127,462.31
	WIRE	02/19/2019	Other - SWAPS	\$124,884.37
SUBTOTAL				\$394,184.18
CITY OF NEW YORK	ACH CREDIT	12/20/2018	Other - TAX	\$90,122.76
	ACH CREDIT	01/23/2019	Other - TAX	\$88,791.92
	ACH CREDIT	02/25/2019	Other - TAX	\$86,298.80
SUBTOTAL				\$265,213.48
CITYLINK COLOCATION LLC	WIRE	01/18/2019	Other - SERVICES	\$741.38
	SUBTOTAL			\$741.38
CLASSIC OFFICE SYSTEMS INC 3733 EASTERN AVE SE GRAND RAPIDS, MI 49508	329613	01/28/2019	Other - Services	\$0.01
	SUBTOTAL			\$0.01
CO HCSM	ACH CREDIT	01/29/2019	Other - REGULATORY	\$49,753.97
	SUBTOTAL			\$49,753.97
CO TRS	ACH CREDIT	01/30/2019	Other - TAX	\$4,014.19
	SUBTOTAL			\$4,014.19
COGENCY GLOBAL INC	WIRE	11/30/2018	Other - DEBT FEE	\$644.36
	SUBTOTAL			\$644.36
COLONNADE SECURITY INC	WIRE	02/25/2019	Other - SERVICES	\$229.85
	SUBTOTAL			\$229.85
COLUMN TECHNOLOGIES	WIRE	02/22/2019	Other - SERVICES	\$1,057,719.73
	SUBTOTAL			\$1,057,719.73
COMFORT SYSTEMS USA (SOUTH CENTRAL) INC 9745 BENT OAK DR HOUSTON, TX 77040	329266	01/24/2019	Other - Services	\$0.01
	SUBTOTAL			\$0.01

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
COMMUNICATION WORKERS OF AMERICA 501 3RD STREET NORTHWEST WASHINGTON, DC 20001-2797	1249092	12/07/2018	Other - Services	\$85,002.30
	1253065	01/03/2019	Other - Services	\$74,117.44
	1260483	01/31/2019	Other - Services	\$73,817.08
SUBTOTAL				\$232,936.82
COMPLETE PAYMENT RECOVERY SERVICES INC PO BOX 30184 TAMPA, FL 33630-3184	1138892	01/28/2019	Other - Services	\$1,747.26
SUBTOTAL				\$1,747.26
COMPUTER SHOP 25 E WASHINGTON ST SUMMERVILLE, GA 30747	329110	01/23/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
CONNECTICUT STATE	ACH CREDIT	12/17/2018	Other - TAX	\$31,602.00
	ACH CREDIT	01/16/2019	Other - TAX	\$30,544.00
	ACH CREDIT	02/14/2019	Other - TAX	\$29,967.00
SUBTOTAL				\$92,113.00
COURAGENPURPOSE LLC 10 BEACON HILL DRIVE CHESTER, NJ 07930	1255551	01/09/2019	Other - Services	\$2,423.49
	1256383	01/16/2019	Other - Services	\$918.56
SUBTOTAL				\$3,342.05
CPS STRATEGIES, INC	WIRE	02/20/2019	Other - SERVICES	\$20,000.00
SUBTOTAL				\$20,000.00
CPUC USER FEE	ACH DEBIT	01/15/2019	Other - REGULATORY	\$33,984.16
SUBTOTAL				\$33,984.16
CREATION TECHNOLOGIES LP	WIRE	12/06/2018	Other - SERVICES	\$53,784.73
	WIRE	12/07/2018	Other - SERVICES	\$80,470.83
	WIRE	12/21/2018	Other - SERVICES	\$35,286.08
	WIRE	01/22/2019	Other - SERVICES	\$160,876.64
	WIRE	02/06/2019	Other - SERVICES	\$121,821.64
SUBTOTAL				\$452,239.92
CSL NATIONAL , LP	WIRE	12/07/2018	Other - UNITI	\$54,730,624.90
	WIRE	01/08/2019	Other - UNITI	\$54,730,624.90
	WIRE	02/07/2019	Other - UNITI	\$54,730,624.90
SUBTOTAL				\$164,191,874.70

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CSL NATIONAL, LP	WIRE	12/14/2018	Other - UNITI	\$3,634.32
SUBTOTAL				\$3,634.32
CWA COPE PCC 501 3RD STREET NORTHWEST WASHINGTON, DC 20001-2797	1248298	12/03/2018	Other - Services	\$957.55
	1253066	01/03/2019	Other - Services	\$633.70
	1260484	01/31/2019	Other - Services	\$623.70
SUBTOTAL				\$2,214.95
CWA LOCAL 13000 POLITICAL ACTION 2124 RACE STREEET FLOOR 3 PHILADELPHIA, PA 19103-1086	1248299	12/03/2018	Other - Services	\$24.00
	1253067	01/03/2019	Other - Services	\$17.00
	1260485	01/31/2019	Other - Services	\$18.00
SUBTOTAL				\$59.00
CWC SECURITY LLC 2453 MARGARET ST BELLMORE, NY 11710	334150	02/13/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
DATO TECHNOLOGY 495 40 NAUTICAL NEW BALTIMORE, MI 48047	332783	02/04/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
DAVIS OIL CO INC PO BOX 140 SEYMOUR, TX 76380	329108	01/23/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
DAVIS POLK AND WARDWELL LLP	WIRE	12/19/2018	Other - OTHER	\$105,452.60
	WIRE	02/21/2019	Other - OTHER	\$379,609.42
SUBTOTAL				\$485,062.02
DC USTF	ACH CREDIT	01/15/2019	Other - REGULATORY	\$8,834.04
SUBTOTAL				\$8,834.04
DEAN ENTERPRISES II INC PO BOX 926 DIVIDE, CO 80814	334803	02/19/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
DELL MARKETING LP PO BOX 534118 ATLANTA, GA30353-4118	1256814	01/22/2019	Other - Services	\$400.00
SUBTOTAL				\$400.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
DELOITTE TAX LLP	WIRE	02/22/2019	Other - SERVICES	\$761,184.73
SUBTOTAL				\$761,184.73
DIESEL DIRECT WEST, INC PO BOX 31086 STOCKTON, CA 95215	332788	02/04/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
DIGITAL INKWELL INC	WIRE	12/06/2018	Other - SERVICES	\$34,335.37
	WIRE	01/16/2019	Other - SERVICES	\$21,792.12
	WIRE	02/21/2019	Other - SERVICES	\$27,410.62
SUBTOTAL				\$83,538.11
DISTRICT OF COLUMBIA - DEPARTMENT OF REVENUE	ACH CREDIT	01/14/2019	Other - TAX	\$57,442.32
SUBTOTAL				\$57,442.32
DUFF AND PHELPS	WIRE	02/25/2019	Other - SERVICES	\$319,241.67
SUBTOTAL				\$319,241.67
ECONOTEL BUSINESS SYSTEMS INC 15 CIRCLE ST EAST PROVIDENCE, RI 02916	332775	02/04/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
ELK PROPERTY MANAGEMENT LTD	WIRE	11/29/2018	Other - SERVICES	\$21,056.05
	WIRE	01/04/2019	Other - SERVICES	\$20,645.42
	WIRE	02/05/2019	Other - SERVICES	\$21,284.00
SUBTOTAL				\$62,985.47
ENVIRONMENTAL AND SPATIAL TECHNOLOG	WIRE	02/25/2019	Other - SERVICES	\$9,500.00
SUBTOTAL				\$9,500.00
ENVISTA LLC 29399 NETWORK PLACE CHICAGO, IL 60673-1293	328021	01/14/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
EPIC CARD SERVICES LLC PO BOX 844217 DALLAS, TX 75284-4217	1126692	11/27/2018	Other - Services	\$1,905.04
SUBTOTAL				\$1,905.04

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ERNST AND YOUNG LLP	WIRE	02/05/2019	Other - SERVICES	\$18,750.00
	WIRE	02/25/2019	Other - SERVICES	\$67,437.00
	SUBTOTAL			\$86,187.00
FAST TRACK CONSTRUCTION LLC	WIRE	02/25/2019	Other - SERVICES	\$1,822,996.25
	SUBTOTAL			\$1,822,996.25
FCC	WIRE	02/12/2019	Other - OTHER	\$693,158.00
	WIRE	02/19/2019	Other - OTHER	\$876,040.00
	WIRE	02/22/2019	Other - OTHER	\$4,936,792.00
	SUBTOTAL			\$6,505,990.00
FIRST AV GROUP LLC 13573 CR RE25 LAURIE, TX 75770	1246942	11/30/2018	Other - Services	\$12,744.85
	1257216	01/23/2019	Other - Services	\$7,508.00
	SUBTOTAL			\$20,252.85
FLORIDA COMMUNICATION SERVICES	ACH CREDIT	12/20/2018	Other - TAX	\$214,489.45
	ACH CREDIT	01/22/2019	Other - TAX	\$219,535.00
	SUBTOTAL			\$434,024.45
FLORIDA TRS	ACH CREDIT	12/17/2018	Other - TAX	\$7,480.73
	ACH CREDIT	01/15/2019	Other - TAX	\$10,757.63
	ACH CREDIT	02/15/2019	Other - TAX	\$9,654.07
	SUBTOTAL			\$27,892.43
FOCUS SEARCH CONSULTANTS	WIRE	02/22/2019	Other - SERVICES	\$35,000.00
	SUBTOTAL			\$35,000.00
FRESHFIELDS BRUCKHAUS DERINGER LLP	WIRE	02/19/2019	Other - OTHER	\$385,585.81
	SUBTOTAL			\$385,585.81
FRONTIER COMMUNICATIONS	WIRE	01/11/2019	Other - WHOLESALE	\$1,155,280.14
	WIRE	02/08/2019	Other - WHOLESALE	\$5,406,938.00
	SUBTOTAL			\$6,562,218.14
FRONTIER	WIRE	12/13/2018	Other - WHOLESALE	\$270,339.32
	WIRE	12/28/2018	Other - WHOLESALE	\$702,584.17
	SUBTOTAL			\$972,923.49

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
GALLAGHER BASSETT SERVICES INC 2 PIERCE PLACE ITASCA, IL 60143	1246051	11/28/2018	Other - Services	\$494.53
	1248896	12/06/2018	Other - Services	\$6,188.08
	1249478	12/11/2018	Other - Services	\$4,061.22
	1250365	12/18/2018	Other - Services	\$810.10
	1252673	12/31/2018	Other - Services	\$4,868.41
	1253871	01/04/2019	Other - Services	\$5,271.36
	1255389	01/08/2019	Other - Services	\$778.73
	1256261	01/15/2019	Other - Services	\$1,615.04
	1257209	01/23/2019	Other - Services	\$6,751.46
	1258681	01/29/2019	Other - Services	\$5,525.10
	1261042	02/05/2019	Other - Services	\$11,704.36
	1262468	02/14/2019	Other - Services	\$2,807.83
SUBTOTAL				\$50,876.22
GAYLE PEEPLES - AVIATION EXPENSE 4001 RODNEY PARHAM RD LITTLE ROCK, AR 72212	1248975	12/07/2018	Other - Services	\$20,232.68
	1250958	12/24/2018	Other - Services	\$6,252.18
SUBTOTAL				\$26,484.86
GLENDAL, CO	ACH CREDIT	12/27/2018	Other - TAX	\$50.00
SUBTOTAL				\$50.00
GOLDMAN SACHS AND CO. LLC	WIRE	01/23/2019	Other - OTHER	\$4,549,414.34
SUBTOTAL				\$4,549,414.34
GOOGLE LLC	WIRE	12/28/2018	Other - SERVICES	\$4,959.68
SUBTOTAL				\$4,959.68
GPSC TRS FUND	ACH CREDIT	12/17/2018	Other - TAX	\$32,651.96
	ACH CREDIT	01/15/2019	Other - TAX	\$31,649.65
	ACH CREDIT	02/15/2019	Other - TAX	\$32,475.93
SUBTOTAL				\$96,777.54
GPSC UAF FUND	ACH CREDIT	01/15/2019	Other - REGULATORY	\$4,532.00
	ACH CREDIT	01/29/2019	Other - REGULATORY	\$2,107,003.29
SUBTOTAL				\$2,111,535.29

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
GRAINCOMM III LLC 100 N WASHINGTON BLVD SUITE 201 SARASOTA, FL 34236	334804	02/19/2019	Other - Services	\$0.01
	334805	02/19/2019	Other - Services	\$0.01
SUBTOTAL				\$0.02
GREAT-WEST LIFE ASSURANCE CO	WIRE	11/27/2018	Other - SERVICES	\$16,652.32
	WIRE	12/31/2018	Other - SERVICES	\$14,749.54
	WIRE	01/30/2019	Other - SERVICES	\$15,662.76
SUBTOTAL				\$47,064.62
GREENBERG TRAURIG DEPOSITORY ACCT	WIRE	02/25/2019	Other - OTHER	\$217,321.17
SUBTOTAL				\$217,321.17
GREENBERG TRAURIG LLP 200 PARK AVENUE NEW YORK, NY 10166	333106	02/06/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
GREENBERG TRAURIG LLP 3333 PIEDMONT ROAD NE SUITE 2500 ATLANTA, GA30305	333105	02/06/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
GREENBERG TRAURIG LLP 8400 NW 36TH STREET SUITE 400 DORAL, FL 33166	333108	02/06/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
GVNW NEW MEXICO BRV	ACH CREDIT	01/15/2019	Other - REGULATORY	\$181.35
	ACH CREDIT	02/15/2019	Other - REGULATORY	\$181.04
SUBTOTAL				\$362.39
GVNW NEW MEXICO USF	ACH CREDIT	12/14/2018	Other - REGULATORY	\$1,170.00
	ACH CREDIT	01/15/2019	Other - REGULATORY	\$1,181.70
	ACH CREDIT	02/15/2019	Other - REGULATORY	\$1,075.08
SUBTOTAL				\$3,426.78
GVNW PENNSLYVANIA USF	ACH CREDIT	01/15/2019	Other - REGULATORY	\$191,980.40
	ACH CREDIT	02/15/2019	Other - REGULATORY	\$185,820.03
SUBTOTAL				\$377,800.43
GVNW/NEW MEXICO BRV USF	ACH CREDIT	12/14/2018	Other - REGULATORY	\$181.35
SUBTOTAL				\$181.35

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GVNW/PENNSLYVANIA USF	ACH CREDIT	12/14/2018	Other - REGULATORY	\$160,155.86
SUBTOTAL				\$160,155.86
HALLMAN SUSAN 1802 CAROLINE COURT SOUTHSIDE, AL 35907	1135221	01/14/2019	Other - Services	\$744.06
SUBTOTAL				\$744.06
HEXATRONIC US INC 4040 FINN WAY SUITE 240 LEXINGTON, KY 40517-8376	327442	01/09/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
HOBBS AND ASSOCIATES	WIRE	02/21/2019	Other - SERVICES	\$10,000.00
SUBTOTAL				\$10,000.00
HORTONWORKS INC 5470 GREAT AMERICA PARKWAY SANTA CLARA, CA95054	333856	02/11/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
HOTELPOINT S.L.	WIRE	02/22/2019	Other - SERVICES	\$114,545.67
SUBTOTAL				\$114,545.67
HOU MATTHEW 8 BLAKE DRIVE MARLBORO, NJ 07746	1135222	01/14/2019	Other - Services	\$590.61
SUBTOTAL				\$590.61
IBEW 0463 60 HEARTH STONE WAY CAMPBELLSVILLE, KY 42718	1249954	12/14/2018	Other - Services	\$4,709.42
	1255847	01/11/2019	Other - Services	\$4,704.63
	1261906	02/11/2019	Other - Services	\$4,644.49
SUBTOTAL				\$14,058.54

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IBEW 2374 PO BOX 116 JAMESTOWN, NY 14701	1245668	11/27/2018	Other - Services	\$240.00
	1248028	11/30/2018	Other - Services	\$240.00
	1249095	12/07/2018	Other - Services	\$228.00
	1249955	12/14/2018	Other - Services	\$228.00
	1250803	12/20/2018	Other - Services	\$228.00
	1251286	12/28/2018	Other - Services	\$228.00
	1255848	01/11/2019	Other - Services	\$456.00
	1258045	01/28/2019	Other - Services	\$456.00
	1261907	02/11/2019	Other - Services	\$456.00
SUBTOTAL				\$2,760.00
IBEW COPE 900 7TH STREET NORTHWEST WASHINGTON, DC 20001	1127449	11/29/2018	Other - Services	\$11.20
	1129703	12/13/2018	Other - Services	\$11.20
	1131938	12/27/2018	Other - Services	\$11.20
	1134616	01/10/2019	Other - Services	\$11.20
	1138168	01/25/2019	Other - Services	\$11.20
	1142142	02/08/2019	Other - Services	\$11.20
SUBTOTAL				\$67.20
IBEW LOCAL 1189 PO BOX 417 FULTON, NY 13069	1245667	11/27/2018	Other - Services	\$283.55
	1248025	11/30/2018	Other - Services	\$283.55
	1249094	12/07/2018	Other - Services	\$283.55
	1249950	12/14/2018	Other - Services	\$267.99
	1250802	12/20/2018	Other - Services	\$267.99
	1251282	12/28/2018	Other - Services	\$267.99
	1255844	01/11/2019	Other - Services	\$536.12
	1258041	01/28/2019	Other - Services	\$536.12
	1261902	02/11/2019	Other - Services	\$535.65
SUBTOTAL				\$3,262.51
IBEW LOCAL 1671 PO BOX 113 BIRDSBORO, PA 19508	1248026	11/30/2018	Other - Services	\$521.09
	1249951	12/14/2018	Other - Services	\$521.09
	1251283	12/28/2018	Other - Services	\$539.09
	1255845	01/11/2019	Other - Services	\$539.09
	1258042	01/28/2019	Other - Services	\$521.09
	1261903	02/11/2019	Other - Services	\$516.75
SUBTOTAL				\$3,158.20

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
IBEW LOCAL 1929 PO BOX 228 CLARKSVILLE, PA 15332-0228	1248027	11/30/2018	Other - Services	\$147.63
	1249952	12/14/2018	Other - Services	\$147.63
	1251284	12/28/2018	Other - Services	\$147.63
	1255846	01/11/2019	Other - Services	\$128.80
	1258043	01/28/2019	Other - Services	\$128.80
	1261904	02/11/2019	Other - Services	\$128.80
SUBTOTAL				\$829.29
IBEW LOCAL 2089 PO BOX 1145 MEADVILLE, PA 16335	1249953	12/14/2018	Other - Services	\$706.10
	1251285	12/28/2018	Other - Services	\$685.38
	1256054	01/14/2019	Other - Services	\$726.82
	1258044	01/28/2019	Other - Services	\$726.82
	1261905	02/11/2019	Other - Services	\$728.93
SUBTOTAL				\$3,574.05
IBEW LOCAL UNION 1507 PO BOX 40 AURORA, OH 44202	1251281	12/28/2018	Other - Services	\$2,576.00
	1258040	01/28/2019	Other - Services	\$2,576.00
SUBTOTAL				\$5,152.00
IBEW LOCAL UNION NO 204 4837 1ST AVENUE SOUTHEAST SUITE 203 CEDAR RAPIDS, IA 52401	1129704	12/13/2018	Other - Services	\$641.11
	1134617	01/10/2019	Other - Services	\$641.11
	1142143	02/08/2019	Other - Services	\$642.46
SUBTOTAL				\$1,924.68
INDIA C GALENTINE	WIRE	02/01/2019	Other - PAYROLL	\$6,605.20
SUBTOTAL				\$6,605.20
INTERFACE NETWORK SYSTEMS INC 6304 BENJAMIN ROAD # 502 TAMPA, FL33634	334050	02/12/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
INTERNATIONAL BUSINESS MACHINES CORP 1 NEW ORCHARD RD ARMONK, NY 10504	1252687	12/31/2018	Other - Services	\$921.78
	1255139	01/07/2019	Other - Services	\$58,308.59
	1255392	01/08/2019	Other - Services	\$7,616.88
	1256573	01/17/2019	Other - Services	\$1,027.42
	1257003	01/22/2019	Other - Services	\$1,572.34

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
INTERNATIONAL BUSINESS MACHINES CORP 1 NEW ORCHARD RD ARMONK, NY 10504	1258049	01/28/2019	Other - Services	\$811.38
	1258869	01/30/2019	Other - Services	\$302,019.79
	1261046	02/05/2019	Other - Services	\$55,235.12
	1262069	02/12/2019	Other - Services	\$32,240.13
	1263040	02/19/2019	Other - Services	\$3,504.33
SUBTOTAL				\$463,257.76
IOWA UTILITIES	ACH DEBIT	01/24/2019	Other - REGULATORY	\$0.29
	ACH DEBIT	01/24/2019	Other - REGULATORY	\$6.81
SUBTOTAL				\$7.10
IRS	ACH DEBIT	11/28/2018	Other - TAX	\$1,378,175.00
	ACH DEBIT	12/12/2018	Other - TAX	\$1,380,339.00
	ACH DEBIT	12/27/2018	Other - TAX	\$1,380,257.00
	ACH DEBIT	01/10/2019	Other - TAX	\$1,359,859.00
	ACH DEBIT	01/25/2019	Other - TAX	\$1,359,793.00
	ACH CREDIT	01/30/2019	Other - TAX	\$247,765.18
	ACH DEBIT	02/12/2019	Other - TAX	\$1,343,049.00
SUBTOTAL				\$8,449,237.18
J. FRANK ASSOCIATES, LLC	WIRE	02/19/2019	Other - OTHER	\$85,000.00
SUBTOTAL				\$85,000.00
JEFFERSON COUNTY, AL	ACH CREDIT	12/20/2018	Other - TAX	\$125.24
	ACH CREDIT	01/22/2019	Other - TAX	\$358.27
	ACH CREDIT	02/25/2019	Other - TAX	\$133.72
SUBTOTAL				\$617.23
JEFFREY T HINSON 3721 POTOMAC AVE DALLAS, TX 75205	1262770	02/15/2019	Other - Services	\$462.67
SUBTOTAL				\$462.67
JIMMY DEAN PLATAKA PO BOX 15595 LITTLE ROCK, AR 72231-5595	1127867	12/04/2018	Other - Services	\$1,250.00
	1133439	01/04/2019	Other - Services	\$1,200.00
SUBTOTAL				\$2,450.00
JLT SPECIALTY INSURANCE SVC INC PRE	WIRE	02/25/2019	Other - OTHER	\$6,000,000.00
SUBTOTAL				\$6,000,000.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
JOELE FRANK	WIRE	02/25/2019	Other - OTHER	\$45,000.00
SUBTOTAL				\$45,000.00
JPMORGAN CHASE	WIRE	11/30/2018	Other - DEBT	\$1,059,541.67
	WIRE	12/03/2018	Other - DEBT	\$7,000,000.00
	WIRE	12/05/2018	Other - DEBT	\$5,000,000.00
	WIRE	12/06/2018	Other - DEBT	\$1,674,000.00
	WIRE	12/11/2018	Other - DEBT	\$10,000,000.00
	WIRE	12/12/2018	Other - DEBT	\$574,200.00
	WIRE	12/17/2018	Other - DEBT	\$8,272,872.49
	WIRE	12/18/2018	Other - DEBT	\$15,192,000.00
	WIRE	12/19/2018	Other - DEBT	\$8,000,000.00
	WIRE	12/24/2018	Other - DEBT	\$60,334,025.00
	WIRE	12/28/2018	Other - DEBT	\$998,083.33
	WIRE	12/31/2018	Other - DEBT	\$4,480,051.56
	WIRE	01/02/2019	Other - DEBT	\$12,495,206.07
	WIRE	01/03/2019	Other - DEBT	\$301,022,000.00
	WIRE	01/07/2019	Other - DEBT	\$681,333.33
	WIRE	01/11/2019	Other - DEBT	\$627,583.33
	WIRE	01/15/2019	Other - DEBT	\$15,000,000.00
	WIRE	01/17/2019	Other - DEBT	\$9,361,806.80
	WIRE	01/18/2019	Other - DEBT	\$15,134,419.44
	WIRE	01/24/2019	Other - DEBT	\$5,116,508.33
	WIRE	01/31/2019	Other - DEBT	\$1,256,536.11
	WIRE	02/06/2019	Other - DEBT	\$753,333.33
	WIRE	02/08/2019	Other - DEBT	\$8,000,000.00
	WIRE	02/11/2019	Other - DEBT	\$778,444.44
	WIRE	02/13/2019	Other - DEBT	\$7,000,000.00
	WIRE	02/15/2019	Other - DEBT	\$8,070,311.11
SUBTOTAL				\$507,882,256.34
JULIE SHIMER PO BOX 3069 ESPANOLA, NM 87533	1249584	12/12/2018	Other - Services	\$450.40
SUBTOTAL				\$450.40
KAPANY NETWORKS INC 54 ACORN GLN IRVINE, CA 92620	334325	02/14/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
KENTUCKY STATE TREASURER KENTUCKY REVENUE CABINET FRANKFORT, KY 40620-0003	1129964	12/14/2018	Other - Services	\$54,000.00
SUBTOTAL				\$54,000.00
KIRKLAND & ELLIS LLP 601 LEXINGTON AVE NEW YORK, NY 10022	1134223	01/08/2019	Other - Services	\$9,162.00
SUBTOTAL				\$9,162.00
KLAASMEYER CONSTRUCTION CO INC	WIRE	02/22/2019	Other - SERVICES	\$1,097,773.56
SUBTOTAL				\$1,097,773.56
KPMG	WIRE	02/25/2019	Other - SERVICES	\$283,405.01
SUBTOTAL				\$283,405.01
KUTAK ROCK LLP	WIRE	02/20/2019	Other - OTHER	\$98,729.70
SUBTOTAL				\$98,729.70
KY.GOV	ACH DEBIT	12/07/2018	Other - REGULATORY	\$33.06
	ACH DEBIT	12/18/2018	Other - TAX	\$6,849.93
	ACH DEBIT	01/04/2019	Other - REGULATORY	\$34.62
	ACH DEBIT	01/16/2019	Other - TAX	\$6,777.90
	ACH DEBIT	02/04/2019	Other - REGULATORY	\$27.36
	ACH DEBIT	02/19/2019	Other - TAX	\$6,740.28
SUBTOTAL				\$20,463.15
LACKAWAXEN TELEPHONE CO 4157 MAIN STREET PO BOX 168 STAHLSTOWN, PA 15687	332780	02/04/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
LAPERCH CONSULTING CORP 17 SHOSHONE DRIVE KATONAH, NY 10536	1245669	11/27/2018	Other - Services	\$684.68
	1255135	01/07/2019	Other - Services	\$353.10
	1262771	02/15/2019	Other - Services	\$426.42
SUBTOTAL				\$1,464.20
LINCOLN HARRIS LLC 4725 PIEDMONT ROW DRIVE SUITE 800 CHARLOTTE, NC 28210	329612	01/28/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
LOUISIANA USF FUND	ACH CREDIT	12/20/2018	Other - REGULATORY	\$41,585.30
	ACH CREDIT	01/18/2019	Other - REGULATORY	\$41,585.30
	ACH CREDIT	02/20/2019	Other - REGULATORY	\$41,585.30
SUBTOTAL				\$124,755.90
M&T TECHNOLOGIES LLC PO BOX 3615 GREENVILLE, SC 29608	330850	01/30/2019	Other - Services	\$0.01
	332782	02/04/2019	Other - Services	\$0.01
	SUBTOTAL			\$0.02
MAINE STATE	ACH CREDIT	12/17/2018	Other - TAX	\$4,249.20
	ACH CREDIT	01/16/2019	Other - TAX	\$4,138.04
	ACH CREDIT	02/14/2019	Other - TAX	\$4,435.98
SUBTOTAL				\$12,823.22
MAINE USF FUND	ACH CREDIT	11/30/2018	Other - REGULATORY	\$23,053.20
	SUBTOTAL			\$23,053.20
MAINE USF	ACH CREDIT	01/15/2019	Other - REGULATORY	\$11,075.09
	SUBTOTAL			\$11,075.09
MANGAN HOLCOMB PARTNERS	WIRE	02/22/2019	Other - OTHER	\$485,002.70
	SUBTOTAL			\$485,002.70
MAVERICONSULTING, LLC	WIRE	02/15/2019	Other - SERVICES	\$147,971.00
	SUBTOTAL			\$147,971.00
MCI INTERNATIONAL SERVICES, INC	WIRE	01/11/2019	Other - WHOLESALE	\$11,283,309.00
	SUBTOTAL			\$11,283,309.00
MCI PO BOX 600674 JACKSONVILLE, FL 32260-0674	1134866	01/11/2019	Other - Services	\$698.42
	1142059	02/07/2019	Other - Services	\$239.70
	SUBTOTAL			\$938.12
MELROSE ALABAMA HOLDINGS LLC PO BOX 1766 MOBILE, AL 36633	329614	01/28/2019	Other - Services	\$0.01
	SUBTOTAL			\$0.01
MERRILL COMMUNICATIONS LLC CM 9638 SAINT PAUL, MN 55170-9638	332769	02/04/2019	Other - Services	\$0.01
	SUBTOTAL			\$0.01

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MERRILL COMMUNICATIONS LLC CM-9638 ST. PAUL, MN55170-9638	332781	02/04/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
MERRILL LYNCH	WIRE	11/30/2018	Other - PAYROLL	\$2,167,877.71
	WIRE	12/07/2018	Other - PAYROLL	\$5,667.12
	WIRE	12/14/2018	Other - PAYROLL	\$1,968,723.40
	WIRE	12/21/2018	Other - PAYROLL	\$6,096.50
	WIRE	12/28/2018	Other - PAYROLL	\$2,062,234.37
	WIRE	01/11/2019	Other - PAYROLL	\$2,303,782.33
	WIRE	01/18/2019	Other - PAYROLL	\$142.51
	WIRE	01/25/2019	Other - PAYROLL	\$2,613,288.06
	WIRE	02/01/2019	Other - PAYROLL	\$814.48
	WIRE	02/08/2019	Other - PAYROLL	\$2,495,578.53
	WIRE	02/15/2019	Other - PAYROLL	\$1,205.02
	WIRE	02/22/2019	Other - PAYROLL	\$5,271,076.24
SUBTOTAL				\$18,896,486.27
METROPOLITAN GROUP PROPERTY & CASUALTY C 700 QUAKER LANE WARWICK, RI 02886	1249097	12/07/2018	Other - Services	\$134,084.14
	1255549	01/09/2019	Other - Services	\$88,517.83
	1261045	02/05/2019	Other - Services	\$88,459.38
SUBTOTAL				\$311,061.35
MICHAEL G STOLTZ 24790 CREEK RANCH ROAD STEAMBOAT SPRINGS, CO 80477	1249774	12/13/2018	Other - Services	\$10,024.61
	1250276	12/17/2018	Other - Services	\$140.12
SUBTOTAL				\$10,164.73
MICHAEL SHAPPELL	WIRE	12/07/2018	Other - OTHER	\$4,588.99
SUBTOTAL				\$4,588.99
MICRO-COMM 2612 CAMERON ST MOBILE, AL 36607	333107	02/06/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
MILLER ELECTRIC COMPANYINC PO BOX 1799 JACKSONVILLE, FL 32201	1128700	12/07/2018	Other - Services	\$483.69
	1131874	12/27/2018	Other - Services	\$156.96
SUBTOTAL				\$640.65

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MISOURI USF	ACH CREDIT	12/20/2018	Other - REGULATORY	\$2,520.34
	ACH CREDIT	01/18/2019	Other - REGULATORY	\$3,961.70
	ACH CREDIT	01/22/2019	Other - REGULATORY	\$13.94
	ACH CREDIT	02/22/2019	Other - REGULATORY	\$2,533.59
SUBTOTAL				\$9,029.57
MO DEPT OF REVENUE	ACH CREDIT	11/28/2018	Other - TAX	\$17,970.00
	ACH CREDIT	12/10/2018	Other - TAX	\$17,970.00
	ACH CREDIT	12/17/2018	Other - TAX	\$17,970.00
	ACH CREDIT	12/20/2018	Other - TAX	\$17,970.00
	ACH CREDIT	12/27/2018	Other - TAX	\$17,970.00
	ACH CREDIT	01/10/2019	Other - TAX	\$17,970.00
	ACH CREDIT	01/14/2019	Other - TAX	\$17,970.00
	ACH CREDIT	01/22/2019	Other - TAX	\$17,970.00
	ACH CREDIT	01/30/2019	Other - TAX	\$17,970.00
	ACH CREDIT	02/11/2019	Other - TAX	\$17,970.00
	ACH CREDIT	02/15/2019	Other - TAX	\$17,970.00
SUBTOTAL				\$197,670.00
MONTROSE, CO	ACH CREDIT	12/27/2018	Other - TAX	\$30.00
SUBTOTAL				\$30.00
MOTLEY RICE LLC SC IOLTA ACCOUNT	WIRE	02/11/2019	Other - OTHER	\$467,500.00
SUBTOTAL				\$467,500.00
MP NEXLEVEL LLC (BROADBAND STIMULUS) 500 COUNTY RD 37 E MAPLE LAKE, MN 55358	332773	02/04/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
MP NEXLEVEL LLC 500 COUNTY RD 37 E MAPLE LAKE, MN 55358	332771	02/04/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
MP NEXLEVEL LLC(2015 CAF) 500 COUNTRY RD 37 E MAPLE LAKE, MN 55358	332778	02/04/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
MURPHY COMPANY 1233 NORTH PRICE ROAD ST LOUIS, MO 63132	328024	01/14/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NATIONAL ASSOC OF CORPORATE DIRECTORS 2001 PENNSYLVANIA AVE NW STE500 WASHINGTON, DC 20006	1134181	01/08/2019	Other - Services	\$7,969.50
SUBTOTAL				\$7,969.50
NCTC	ACH DEBIT	12/17/2018	Other - NCTC	\$1,364,234.71
	ACH DEBIT	01/14/2019	Other - NCTC	\$1,371,551.92
	ACH DEBIT	02/15/2019	Other - NCTC	\$1,415,829.24
SUBTOTAL				\$4,151,615.87
NEBRASKA USF	ACH CREDIT	12/14/2018	Other - REGULATORY	\$267,774.10
	ACH CREDIT	01/15/2019	Other - REGULATORY	\$270,381.36
	ACH CREDIT	02/15/2019	Other - REGULATORY	\$260,198.46
SUBTOTAL				\$798,353.92
NEVADA USF	ACH CREDIT	01/15/2019	Other - REGULATORY	\$716.00
	ACH CREDIT	01/30/2019	Other - REGULATORY	\$50.76
SUBTOTAL				\$766.76
NEW JERSEY DIVISION OF TAXATION	WIRE	12/14/2018	Other - TAX	\$500.00
SUBTOTAL				\$500.00
NEW YORK ALBANY	ACH CREDIT	01/16/2019	Other - TAX	\$2,316.24
SUBTOTAL				\$2,316.24
NEW YORK ALDEN	ACH CREDIT	01/16/2019	Other - TAX	\$1.65
SUBTOTAL				\$1.65
NEW YORK ALLEGANY	ACH CREDIT	12/17/2018	Other - TAX	\$1.77
	ACH CREDIT	01/16/2019	Other - TAX	\$2.80
	ACH CREDIT	02/14/2019	Other - TAX	\$1.77
SUBTOTAL				\$6.34
NEW YORK ALTAMONT	ACH CREDIT	01/16/2019	Other - TAX	\$24.93
SUBTOTAL				\$24.93
NEW YORK AMSTERDAM	ACH CREDIT	12/17/2018	Other - TAX	\$30.39
	ACH CREDIT	01/16/2019	Other - TAX	\$29.33
	ACH CREDIT	02/14/2019	Other - TAX	\$29.78
SUBTOTAL				\$89.50

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NEW YORK ARCADE	ACH CREDIT	01/16/2019	Other - TAX	\$2.04
SUBTOTAL				\$2.04
NEW YORK AUBURN	ACH CREDIT	01/16/2019	Other - TAX	\$173.63
SUBTOTAL				\$173.63
NEW YORK BALDWINVILLE	ACH CREDIT	01/16/2019	Other - TAX	\$56.45
SUBTOTAL				\$56.45
NEW YORK BALLSTON SPA	ACH CREDIT	01/16/2019	Other - TAX	\$39.88
SUBTOTAL				\$39.88
NEW YORK BATAVIA	ACH CREDIT	12/17/2018	Other - TAX	\$41.60
	ACH CREDIT	01/16/2019	Other - TAX	\$36.66
	ACH CREDIT	02/14/2019	Other - TAX	\$38.83
SUBTOTAL				\$117.09
NEW YORK BEACON	ACH CREDIT	01/16/2019	Other - TAX	\$0.24
SUBTOTAL				\$0.24
NEW YORK BINGHAMTON	ACH CREDIT	01/16/2019	Other - TAX	\$284.07
SUBTOTAL				\$284.07
NEW YORK BLASDELL	ACH CREDIT	01/16/2019	Other - TAX	\$36.00
SUBTOTAL				\$36.00
NEW YORK BRIARCLIFF MANOR	ACH CREDIT	01/16/2019	Other - TAX	\$20.97
SUBTOTAL				\$20.97
NEW YORK BROCKPORT	ACH CREDIT	12/17/2018	Other - TAX	\$22.05
	ACH CREDIT	01/16/2019	Other - TAX	\$21.43
	ACH CREDIT	02/14/2019	Other - TAX	\$21.73
SUBTOTAL				\$65.21
NEW YORK BROOME	ACH CREDIT	12/17/2018	Other - TAX	\$191.74
	ACH CREDIT	01/16/2019	Other - TAX	\$190.37
	ACH CREDIT	02/14/2019	Other - TAX	\$188.99
SUBTOTAL				\$571.10

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NEW YORK BUFFALO	ACH CREDIT	01/16/2019	Other - TAX	\$7,091.52
SUBTOTAL				\$7,091.52
NEW YORK CAMILLUS	ACH CREDIT	12/17/2018	Other - TAX	\$12.65
	ACH CREDIT	01/16/2019	Other - TAX	\$12.65
	ACH CREDIT	02/14/2019	Other - TAX	\$12.65
SUBTOTAL				\$37.95
NEW YORK CANANDAIGUA	ACH CREDIT	12/17/2018	Other - TAX	\$23.12
	ACH CREDIT	01/16/2019	Other - TAX	\$23.28
	ACH CREDIT	02/14/2019	Other - TAX	\$23.28
SUBTOTAL				\$69.68
NEW YORK CANASTOTA	ACH CREDIT	01/16/2019	Other - TAX	\$3.06
SUBTOTAL				\$3.06
NEW YORK CANTON	ACH CREDIT	12/17/2018	Other - TAX	\$4.76
	ACH CREDIT	01/16/2019	Other - TAX	\$4.76
	ACH CREDIT	02/14/2019	Other - TAX	\$4.76
SUBTOTAL				\$14.28
NEW YORK CASTLETON ON HUDSON	ACH CREDIT	01/16/2019	Other - TAX	\$10.74
SUBTOTAL				\$10.74
NEW YORK CATSKILL	ACH CREDIT	01/16/2019	Other - TAX	\$1.95
SUBTOTAL				\$1.95
NEW YORK CATTARAUGUS	ACH CREDIT	01/16/2019	Other - TAX	\$23.67
SUBTOTAL				\$23.67
NEW YORK CAYUGA	ACH CREDIT	01/16/2019	Other - TAX	\$187.28
SUBTOTAL				\$187.28
NEW YORK CHAUTAUQUA	ACH CREDIT	01/16/2019	Other - TAX	\$19.21
SUBTOTAL				\$19.21
NEW YORK CHEMUNG	ACH CREDIT	01/16/2019	Other - TAX	\$181.65
SUBTOTAL				\$181.65

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NEW YORK CHITTENANGO	ACH CREDIT	01/16/2019	Other - TAX	\$6.87
SUBTOTAL				\$6.87
NEW YORK CITY LAW DEPARTMENT	WIRE	02/12/2019	Other - SERVICES	\$125,000.00
SUBTOTAL				\$125,000.00
NEW YORK CLINTON	ACH CREDIT	01/16/2019	Other - TAX	\$1.05
SUBTOTAL				\$1.05
NEW YORK COBLESKILL	ACH CREDIT	01/16/2019	Other - TAX	\$0.78
SUBTOTAL				\$0.78
NEW YORK COHOES	ACH CREDIT	01/16/2019	Other - TAX	\$35.75
SUBTOTAL				\$35.75
NEW YORK COLONIE	ACH CREDIT	01/16/2019	Other - TAX	\$9.49
SUBTOTAL				\$9.49
NEW YORK COLUMBIA	ACH CREDIT	01/16/2019	Other - TAX	\$121.10
SUBTOTAL				\$121.10
NEW YORK CORNING	ACH CREDIT	01/16/2019	Other - TAX	\$2.28
SUBTOTAL				\$2.28
NEW YORK CORTLAND	ACH CREDIT	01/16/2019	Other - TAX	\$374.46
SUBTOTAL				\$374.46
NEW YORK DANSVILLE	ACH CREDIT	12/17/2018	Other - TAX	\$1.88
	ACH CREDIT	01/16/2019	Other - TAX	\$2.01
	ACH CREDIT	02/14/2019	Other - TAX	\$2.01
SUBTOTAL				\$5.90
NEW YORK DEPEW	ACH CREDIT	01/16/2019	Other - TAX	\$222.92
SUBTOTAL				\$222.92
NEW YORK DOBBS FERRY	ACH CREDIT	01/16/2019	Other - TAX	\$4.65
SUBTOTAL				\$4.65

Debtor Name: Windstream Services, LLC

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NEW YORK DUNKIRK	ACH CREDIT	01/16/2019	Other - TAX	\$15.55
SUBTOTAL				\$15.55
NEW YORK DUTCHESS	ACH CREDIT	01/16/2019	Other - TAX	\$185.56
SUBTOTAL				\$185.56
NEW YORK EAST AURORA	ACH CREDIT	01/16/2019	Other - TAX	\$62.46
SUBTOTAL				\$62.46
NEW YORK EAST ROCHESTER	ACH CREDIT	01/16/2019	Other - TAX	\$29.53
SUBTOTAL				\$29.53
NEW YORK EAST SYRACUSE	ACH CREDIT	01/16/2019	Other - TAX	\$168.11
SUBTOTAL				\$168.11
NEW YORK ELMIRA HEIGHTS	ACH CREDIT	12/17/2018	Other - TAX	\$22.89
	ACH CREDIT	01/16/2019	Other - TAX	\$22.89
	ACH CREDIT	02/14/2019	Other - TAX	\$22.89
SUBTOTAL				\$68.67
NEW YORK ELMIRA	ACH CREDIT	12/17/2018	Other - TAX	\$38.25
	ACH CREDIT	01/16/2019	Other - TAX	\$46.06
	ACH CREDIT	02/14/2019	Other - TAX	\$46.34
SUBTOTAL				\$130.65
NEW YORK ELMSFORD	ACH CREDIT	01/16/2019	Other - TAX	\$0.33
SUBTOTAL				\$0.33
NEW YORK ENDICOTT	ACH CREDIT	01/16/2019	Other - TAX	\$146.92
SUBTOTAL				\$146.92
NEW YORK ERIE	ACH CREDIT	01/16/2019	Other - TAX	\$8,381.89
SUBTOTAL				\$8,381.89
NEW YORK ESSEX	ACH CREDIT	01/16/2019	Other - TAX	\$16.46
SUBTOTAL				\$16.46
NEW YORK FAIRPORT	ACH CREDIT	01/16/2019	Other - TAX	\$50.41
SUBTOTAL				\$50.41

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NEW YORK FARMINGDALE	ACH CREDIT	12/17/2018	Other - TAX	\$54.66
	ACH CREDIT	01/16/2019	Other - TAX	\$52.93
	ACH CREDIT	02/14/2019	Other - TAX	\$57.00
SUBTOTAL				\$164.59
NEW YORK FAYETTEVILLE	ACH CREDIT	01/16/2019	Other - TAX	\$245.43
	SUBTOTAL			\$245.43
NEW YORK FISHKILL	ACH CREDIT	01/16/2019	Other - TAX	\$15.54
	SUBTOTAL			\$15.54
NEW YORK FORT EDWARD	ACH CREDIT	01/16/2019	Other - TAX	\$2.10
	SUBTOTAL			\$2.10
NEW YORK FRANKFORT	ACH CREDIT	01/16/2019	Other - TAX	\$1.89
	SUBTOTAL			\$1.89
NEW YORK FRANKLIN	ACH CREDIT	01/16/2019	Other - TAX	\$24.15
	SUBTOTAL			\$24.15
NEW YORK GARDEN CITY	ACH CREDIT	12/17/2018	Other - TAX	\$1.86
	ACH CREDIT	01/16/2019	Other - TAX	\$0.23
	ACH CREDIT	02/14/2019	Other - TAX	\$0.98
SUBTOTAL				\$3.07
NEW YORK GENESEE	ACH CREDIT	01/16/2019	Other - TAX	\$128.28
	SUBTOTAL			\$128.28
NEW YORK GENESEO	ACH CREDIT	12/17/2018	Other - TAX	\$7.29
	ACH CREDIT	01/16/2019	Other - TAX	\$7.29
	ACH CREDIT	02/14/2019	Other - TAX	\$7.29
SUBTOTAL				\$21.87
NEW YORK GENEVA	ACH CREDIT	01/16/2019	Other - TAX	\$5.55
	SUBTOTAL			\$5.55
NEW YORK GLENS FALLS	ACH CREDIT	01/16/2019	Other - TAX	\$178.05
	SUBTOTAL			\$178.05
NEW YORK GREAT NECK	ACH CREDIT	01/16/2019	Other - TAX	\$4.66
	SUBTOTAL			\$4.66

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Part 2, Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NEW YORK GREENE	ACH CREDIT	01/16/2019	Other - TAX	\$2.45
SUBTOTAL				\$2.45
NEW YORK HAMBURG	ACH CREDIT	01/16/2019	Other - TAX	\$77.36
SUBTOTAL				\$77.36
NEW YORK HARRISON	ACH CREDIT	01/16/2019	Other - TAX	\$58.55
SUBTOTAL				\$58.55
NEW YORK HEMPSTEAD	ACH CREDIT	01/16/2019	Other - TAX	\$3.25
SUBTOTAL				\$3.25
NEW YORK HERKIMER	ACH CREDIT	01/16/2019	Other - TAX	\$1.05
SUBTOTAL				\$1.05
NEW YORK HONEOYE FALLS	ACH CREDIT	12/17/2018	Other - TAX	\$37.27
	ACH CREDIT	01/16/2019	Other - TAX	\$37.27
	ACH CREDIT	02/14/2019	Other - TAX	\$37.27
SUBTOTAL				\$111.81
NEW YORK HUDSON	ACH CREDIT	01/16/2019	Other - TAX	\$77.69
SUBTOTAL				\$77.69
NEW YORK ITHACA	ACH CREDIT	01/16/2019	Other - TAX	\$531.74
SUBTOTAL				\$531.74
NEW YORK JEFFERSON	ACH CREDIT	01/16/2019	Other - TAX	\$97.65
SUBTOTAL				\$97.65
NEW YORK JOHNSON CITY	ACH CREDIT	01/16/2019	Other - TAX	\$98.34
SUBTOTAL				\$98.34
NEW YORK KENMORE	ACH CREDIT	01/16/2019	Other - TAX	\$156.15
SUBTOTAL				\$156.15
NEW YORK KINGSTON	ACH CREDIT	01/16/2019	Other - TAX	\$94.11
SUBTOTAL				\$94.11

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NEW YORK LACKAWANNA	ACH CREDIT	01/16/2019	Other - TAX	\$39.39
SUBTOTAL				\$39.39
NEW YORK LAKE GROVE	ACH CREDIT	01/16/2019	Other - TAX	\$11.10
SUBTOTAL				\$11.10
NEW YORK LANCASTER	ACH CREDIT	01/16/2019	Other - TAX	\$183.92
SUBTOTAL				\$183.92
NEW YORK LARCHMONT	ACH CREDIT	01/16/2019	Other - TAX	\$10.50
SUBTOTAL				\$10.50
NEW YORK LEWISTON	ACH CREDIT	12/17/2018	Other - TAX	\$0.72
	ACH CREDIT	01/16/2019	Other - TAX	\$0.72
	ACH CREDIT	02/14/2019	Other - TAX	\$0.72
SUBTOTAL				\$2.16
NEW YORK LINDENHURST	ACH CREDIT	01/16/2019	Other - TAX	\$11.91
SUBTOTAL				\$11.91
NEW YORK LIVERPOOL	ACH CREDIT	01/16/2019	Other - TAX	\$248.62
SUBTOTAL				\$248.62
NEW YORK LIVINGSTON	ACH CREDIT	01/16/2019	Other - TAX	\$25.20
SUBTOTAL				\$25.20
NEW YORK LOCKPORT	ACH CREDIT	01/16/2019	Other - TAX	\$310.52
SUBTOTAL				\$310.52
NEW YORK MADISON	ACH CREDIT	01/16/2019	Other - TAX	\$49.00
SUBTOTAL				\$49.00
NEW YORK MECHANICVILLE	ACH CREDIT	01/16/2019	Other - TAX	\$0.03
SUBTOTAL				\$0.03
NEW YORK MEDINA	ACH CREDIT	01/16/2019	Other - TAX	\$0.18
SUBTOTAL				\$0.18

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NEW YORK MINEOLA	ACH CREDIT	01/16/2019	Other - TAX	\$10.17
SUBTOTAL				\$10.17
NEW YORK MONROE	ACH CREDIT	01/16/2019	Other - TAX	\$2,307.02
SUBTOTAL				\$2,307.02
NEW YORK MONTGOMERY	ACH CREDIT	01/16/2019	Other - TAX	\$269.15
SUBTOTAL				\$269.15
NEW YORK MOUNT KISCO	ACH CREDIT	01/16/2019	Other - TAX	\$31.00
SUBTOTAL				\$31.00
NEW YORK MOUNT VERNON	ACH CREDIT	12/17/2018	Other - TAX	\$32.83
	ACH CREDIT	01/16/2019	Other - TAX	\$33.68
	ACH CREDIT	02/14/2019	Other - TAX	\$27.65
SUBTOTAL				\$94.16
NEW YORK NASSAU	ACH CREDIT	12/17/2018	Other - TAX	\$95.90
	ACH CREDIT	01/16/2019	Other - TAX	\$95.55
	ACH CREDIT	02/14/2019	Other - TAX	\$98.70
SUBTOTAL				\$290.15
NEW YORK NEW HYDE PARK	ACH CREDIT	01/16/2019	Other - TAX	\$12.24
SUBTOTAL				\$12.24
NEW YORK NEW ROCHELLE	ACH CREDIT	01/16/2019	Other - TAX	\$17.92
SUBTOTAL				\$17.92
NEW YORK NEW YORK	ACH CREDIT	12/17/2018	Other - TAX	\$9,471.15
	ACH CREDIT	01/16/2019	Other - TAX	\$9,714.54
	ACH CREDIT	02/14/2019	Other - TAX	\$9,570.42
SUBTOTAL				\$28,756.11
NEW YORK NEWARK	ACH CREDIT	12/17/2018	Other - TAX	\$3.66
	ACH CREDIT	01/16/2019	Other - TAX	\$3.66
	ACH CREDIT	02/14/2019	Other - TAX	\$3.66
SUBTOTAL				\$10.98

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NEW YORK NEWBURGH	ACH CREDIT	01/16/2019	Other - TAX	\$44.42
SUBTOTAL				\$44.42
NEW YORK NIAGARA FALLS	ACH CREDIT	01/16/2019	Other - TAX	\$227.34
SUBTOTAL				\$227.34
NEW YORK NIAGARA	ACH CREDIT	01/16/2019	Other - TAX	\$1,171.80
SUBTOTAL				\$1,171.80
NEW YORK NORTH COLLINS	ACH CREDIT	01/16/2019	Other - TAX	\$1.83
SUBTOTAL				\$1.83
NEW YORK NORTH SYRACUSE	ACH CREDIT	12/17/2018	Other - TAX	\$49.41
	ACH CREDIT	01/16/2019	Other - TAX	\$48.14
	ACH CREDIT	02/14/2019	Other - TAX	\$46.93
SUBTOTAL				\$144.48
NEW YORK NORTH TONAWANDA	ACH CREDIT	01/16/2019	Other - TAX	\$145.39
SUBTOTAL				\$145.39
NEW YORK OLEAN	ACH CREDIT	01/16/2019	Other - TAX	\$14.67
SUBTOTAL				\$14.67
NEW YORK ONEIDA	ACH CREDIT	12/17/2018	Other - TAX	\$17.78
	ACH CREDIT	01/16/2019	Other - TAX	\$322.71
	ACH CREDIT	02/14/2019	Other - TAX	\$17.78
SUBTOTAL				\$358.27
NEW YORK ONEONTA	ACH CREDIT	01/16/2019	Other - TAX	\$70.77
SUBTOTAL				\$70.77
NEW YORK ONONDAGA	ACH CREDIT	01/16/2019	Other - TAX	\$7,814.00
SUBTOTAL				\$7,814.00
NEW YORK ONTARIO	ACH CREDIT	01/16/2019	Other - TAX	\$88.55
SUBTOTAL				\$88.55
NEW YORK ORANGE	ACH CREDIT	01/16/2019	Other - TAX	\$115.15
SUBTOTAL				\$115.15

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NEW YORK ORCHARD PARK	ACH CREDIT	01/16/2019	Other - TAX	\$248.34
SUBTOTAL				\$248.34
NEW YORK ORLEANS	ACH CREDIT	01/16/2019	Other - TAX	\$2.10
SUBTOTAL				\$2.10
NEW YORK OSWEGO	ACH CREDIT	01/16/2019	Other - TAX	\$320.51
SUBTOTAL				\$320.51
NEW YORK OTSEGO	ACH CREDIT	01/16/2019	Other - TAX	\$71.75
SUBTOTAL				\$71.75
NEW YORK PAINTED POST	ACH CREDIT	01/16/2019	Other - TAX	\$0.24
SUBTOTAL				\$0.24
NEW YORK PATCHOGUE	ACH CREDIT	01/16/2019	Other - TAX	\$14.61
SUBTOTAL				\$14.61
NEW YORK PITTSFORD	ACH CREDIT	12/17/2018	Other - TAX	\$74.20
	ACH CREDIT	01/16/2019	Other - TAX	\$74.21
	ACH CREDIT	02/14/2019	Other - TAX	\$74.21
SUBTOTAL				\$222.62
NEW YORK PLATTSBURGH	ACH CREDIT	01/16/2019	Other - TAX	\$11.22
SUBTOTAL				\$11.22
NEW YORK PORT CHESTER	ACH CREDIT	01/16/2019	Other - TAX	\$0.51
SUBTOTAL				\$0.51
NEW YORK POUGHKEEPSIE	ACH CREDIT	01/16/2019	Other - TAX	\$87.68
SUBTOTAL				\$87.68
NEW YORK PUTNAM	ACH CREDIT	12/17/2018	Other - TAX	\$8.58
	ACH CREDIT	01/16/2019	Other - TAX	\$8.58
	ACH CREDIT	02/14/2019	Other - TAX	\$8.58
SUBTOTAL				\$25.74
NEW YORK RENSSELAER	ACH CREDIT	01/16/2019	Other - TAX	\$427.95
SUBTOTAL				\$427.95

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NEW YORK ROCHESTER	ACH CREDIT	01/16/2019	Other - TAX	\$5,367.46
SUBTOTAL				\$5,367.46
NEW YORK ROCKLAND	ACH CREDIT	12/17/2018	Other - TAX	\$44.69
	ACH CREDIT	01/16/2019	Other - TAX	\$44.69
	ACH CREDIT	02/14/2019	Other - TAX	\$44.69
SUBTOTAL				\$134.07
NEW YORK ROCKVILLE CENTRE	ACH CREDIT	01/16/2019	Other - TAX	\$29.28
SUBTOTAL				\$29.28
NEW YORK ROME	ACH CREDIT	01/16/2019	Other - TAX	\$88.26
SUBTOTAL				\$88.26
NEW YORK SARATOGA SPRINGS	ACH CREDIT	01/16/2019	Other - TAX	\$370.67
SUBTOTAL				\$370.67
NEW YORK SARATOGA	ACH CREDIT	12/17/2018	Other - TAX	\$219.45
	ACH CREDIT	01/16/2019	Other - TAX	\$218.75
	ACH CREDIT	02/14/2019	Other - TAX	\$216.30
SUBTOTAL				\$654.50
NEW YORK SCHENECTADY	ACH CREDIT	01/16/2019	Other - TAX	\$617.73
SUBTOTAL				\$617.73
NEW YORK SCHOHARIE	ACH CREDIT	01/16/2019	Other - TAX	\$5.15
SUBTOTAL				\$5.15
NEW YORK SCOTIA	ACH CREDIT	01/16/2019	Other - TAX	\$70.13
SUBTOTAL				\$70.13
NEW YORK SENECA	ACH CREDIT	01/16/2019	Other - TAX	\$8.23
SUBTOTAL				\$8.23
NEW YORK SKANEATELES	ACH CREDIT	01/16/2019	Other - TAX	\$48.69
SUBTOTAL				\$48.69

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NEW YORK SOLVAY	ACH CREDIT	12/17/2018	Other - TAX	\$1.92
	ACH CREDIT	01/16/2019	Other - TAX	\$1.92
	ACH CREDIT	02/14/2019	Other - TAX	\$1.92
SUBTOTAL				\$5.76
NEW YORK SOUTH GLENS FALLS	ACH CREDIT	01/16/2019	Other - TAX	\$9.78
	SUBTOTAL			\$9.78
NEW YORK SPRING VALLEY	ACH CREDIT	01/16/2019	Other - TAX	\$4.98
	SUBTOTAL			\$4.98
NEW YORK SPRINGVILLE	ACH CREDIT	01/16/2019	Other - TAX	\$4.11
	SUBTOTAL			\$4.11
NEW YORK ST. LAWRENCE	ACH CREDIT	01/16/2019	Other - TAX	\$15.75
	SUBTOTAL			\$15.75
NEW YORK STATE	ACH CREDIT	12/17/2018	Other - TAX	\$71,405.04
	ACH CREDIT	01/16/2019	Other - TAX	\$74,170.64
	ACH CREDIT	02/14/2019	Other - TAX	\$73,915.78
SUBTOTAL				\$219,491.46
NEW YORK STEUBEN	ACH CREDIT	01/16/2019	Other - TAX	\$7.35
	SUBTOTAL			\$7.35
NEW YORK SUFFERN	ACH CREDIT	01/16/2019	Other - TAX	\$14.37
	SUBTOTAL			\$14.37
NEW YORK SUFFOLK	ACH CREDIT	12/17/2018	Other - TAX	\$171.16
	ACH CREDIT	01/16/2019	Other - TAX	\$164.30
	ACH CREDIT	02/14/2019	Other - TAX	\$162.93
SUBTOTAL				\$498.39
NEW YORK SYRACUSE	ACH CREDIT	01/16/2019	Other - TAX	\$1,352.52
	SUBTOTAL			\$1,352.52
NEW YORK TARRYTOWN	ACH CREDIT	12/17/2018	Other - TAX	\$6.06
	ACH CREDIT	01/16/2019	Other - TAX	\$6.06
	ACH CREDIT	02/14/2019	Other - TAX	\$6.06
SUBTOTAL				\$18.18

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NEW YORK TOMPKINS	ACH CREDIT	01/16/2019	Other - TAX	\$1,101.52
SUBTOTAL				\$1,101.52
NEW YORK TONAWANDA	ACH CREDIT	01/16/2019	Other - TAX	\$176.60
SUBTOTAL				\$176.60
NEW YORK TROY	ACH CREDIT	01/16/2019	Other - TAX	\$108.19
SUBTOTAL				\$108.19
NEW YORK ULSTER	ACH CREDIT	01/16/2019	Other - TAX	\$106.67
SUBTOTAL				\$106.67
NEW YORK USF	ACH CREDIT	01/15/2019	Other - REGULATORY	\$69,168.54
SUBTOTAL				\$69,168.54
NEW YORK UTICA	ACH CREDIT	01/16/2019	Other - TAX	\$134.28
SUBTOTAL				\$134.28
NEW YORK WAPPINGERS FALLS	ACH CREDIT	01/16/2019	Other - TAX	\$12.14
SUBTOTAL				\$12.14
NEW YORK WARREN	ACH CREDIT	01/16/2019	Other - TAX	\$369.41
SUBTOTAL				\$369.41
NEW YORK WASHINGTON	ACH CREDIT	01/16/2019	Other - TAX	\$1.03
SUBTOTAL				\$1.03
NEW YORK WATERLOO	ACH CREDIT	01/16/2019	Other - TAX	\$3.45
SUBTOTAL				\$3.45
NEW YORK WATERTOWN	ACH CREDIT	01/16/2019	Other - TAX	\$86.42
SUBTOTAL				\$86.42
NEW YORK WATERVLIET	ACH CREDIT	01/16/2019	Other - TAX	\$21.26
SUBTOTAL				\$21.26
NEW YORK WATKINS GLEN	ACH CREDIT	01/16/2019	Other - TAX	\$19.89
SUBTOTAL				\$19.89

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NEW YORK WAYNE	ACH CREDIT	01/16/2019	Other - TAX	\$10.15
SUBTOTAL				\$10.15
NEW YORK WEBSTER	ACH CREDIT	01/16/2019	Other - TAX	\$38.06
SUBTOTAL				\$38.06
NEW YORK WELLSVILLE	ACH CREDIT	01/16/2019	Other - TAX	\$0.18
SUBTOTAL				\$0.18
NEW YORK WESTBURY	ACH CREDIT	12/17/2018	Other - TAX	\$8.63
	ACH CREDIT	01/16/2019	Other - TAX	\$8.63
	ACH CREDIT	02/14/2019	Other - TAX	\$8.63
SUBTOTAL				\$25.89
NEW YORK WESTCHESTER	ACH CREDIT	12/17/2018	Other - TAX	\$321.73
	ACH CREDIT	01/16/2019	Other - TAX	\$318.99
	ACH CREDIT	02/14/2019	Other - TAX	\$297.04
SUBTOTAL				\$937.76
NEW YORK WHITE PLAINS	ACH CREDIT	12/17/2018	Other - TAX	\$73.36
	ACH CREDIT	01/16/2019	Other - TAX	\$73.36
	ACH CREDIT	02/14/2019	Other - TAX	\$70.18
SUBTOTAL				\$216.90
NEW YORK WILLIAMSVILLE	ACH CREDIT	01/16/2019	Other - TAX	\$700.90
SUBTOTAL				\$700.90
NEW YORK WYOMING	ACH CREDIT	01/16/2019	Other - TAX	\$25.73
SUBTOTAL				\$25.73
NEW YORK YONKERS	ACH CREDIT	12/17/2018	Other - TAX	\$728.80
SUBTOTAL				\$728.80
NEW YORK YOUNGSTOWN	ACH CREDIT	01/16/2019	Other - TAX	\$1.68
SUBTOTAL				\$1.68

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NEXIWAVE CANADA	WIRE	12/05/2018	Other - SERVICES	\$10,000.00
	WIRE	01/15/2019	Other - SERVICES	\$2,500.00
	WIRE	02/22/2019	Other - SERVICES	\$2,500.00
SUBTOTAL				\$15,000.00
NORTH WASHINGTON LLC 11114TH STREET NW SUITE 200 WASHINGTON, DC 20005	329616	01/28/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
NORTON ROSE FULBRIGHT US LLP	WIRE	02/19/2019	Other - OTHER	\$171,093.11
	WIRE	02/22/2019	Other - OTHER	\$150,000.00
SUBTOTAL				\$321,093.11
NUVOMAX CARRIER SERVICES GROUP LLC 360 MOTOR PARKWAY SUITE400 HAUPPAUGE, NY 11788	327441	01/09/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
NYSP BILL PAY	WIRE	11/28/2018	Other - OTHER	\$8,315.00
	WIRE	12/10/2018	Other - OTHER	\$407,042.15
	WIRE	01/14/2019	Other - OTHER	\$295,830.47
	WIRE	01/23/2019	Other - OTHER	\$14,498.07
SUBTOTAL				\$725,685.69
OFFICE FURNITURE INNOVATIONS 6363 RICHMOND AVENUE 4TH FLOOR HOUSTON, TX 77057	329615	01/28/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
OHIO CARROLL	ACH CREDIT	12/17/2018	Other - TAX	\$22.56
	ACH CREDIT	01/16/2019	Other - TAX	\$22.56
	ACH CREDIT	02/14/2019	Other - TAX	\$24.91
SUBTOTAL				\$70.03
OHIO COLUMBIANA	ACH CREDIT	12/17/2018	Other - TAX	\$0.50
	ACH CREDIT	01/16/2019	Other - TAX	\$0.50
	ACH CREDIT	02/14/2019	Other - TAX	\$1.00
SUBTOTAL				\$2.00
OKLAHOMA ACI OKUSF	ACH CREDIT	11/30/2018	Other - REGULATORY	\$27,885.55
	ACH CREDIT	12/28/2018	Other - REGULATORY	\$27,282.95
	ACH CREDIT	01/30/2019	Other - REGULATORY	\$26,814.87
SUBTOTAL				\$81,983.37

Debtor Name: Windstream Services, LLC

Case Number: 19-22400

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 2, Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
OKLAHOMA TAX COMMISSION	ACH CREDIT	01/15/2019	Other - TAX	\$393.85
SUBTOTAL				\$393.85
OREGON RESIDENTIAL SERVICES PROTECTION FUND	ACH DEBIT	12/18/2018	Other - TAX	\$401.40
	ACH DEBIT	01/16/2019	Other - TAX	\$715.32
	ACH DEBIT	02/19/2019	Other - TAX	\$676.72
SUBTOTAL				\$1,793.44
OREGON USF	ACH CREDIT	11/28/2018	Other - REGULATORY	\$34,829.87
SUBTOTAL				\$34,829.87
PATRICK ORCHARD ENTERPRISES	WIRE	12/06/2018	Other - SERVICES	\$9,881.28
	WIRE	01/16/2019	Other - SERVICES	\$12,514.64
	WIRE	02/25/2019	Other - SERVICES	\$7,287.23
SUBTOTAL				\$29,683.15
PCS LICENSES, INC	WIRE	12/27/2018	Other - OTHER	\$5,000.00
SUBTOTAL				\$5,000.00
PENNSLYVANIA DEPT OF REV	ACH CREDIT	12/20/2018	Other - TAX	\$16,303.76
	ACH CREDIT	01/22/2019	Other - TAX	\$16,994.32
SUBTOTAL				\$33,298.08
PINPOINT TALENT INC	WIRE	02/25/2019	Other - SERVICES	\$8,706.37
SUBTOTAL				\$8,706.37
PORT AUTHORITY OF NY & NEW JERSEY PO BOX 95000 PHILADELPHIA, PA 19195-3020	1261448	02/07/2019	Other - Services	\$81.91
SUBTOTAL				\$81.91
PRICEWATERHOUSE COOPERS LLP- DALLAS PO BOX 952282 DALLAS, TX 75395-2282	1255482	01/09/2019	Other - Services	\$343,000.00
	1255602	01/10/2019	Other - Services	\$343,000.00
	1260715	02/04/2019	Other - Services	\$493,000.00
SUBTOTAL				\$1,179,000.00

Debtor Name: Windstream Services, LLC

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Part 2, Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
PRICEWATERHOUSECOOPERS LLP	WIRE	02/12/2019	Other - SERVICES	\$2,804.92
	WIRE	02/19/2019	Other - SERVICES	\$541,067.00
	WIRE	02/25/2019	Other - SERVICES	\$206,966.00
SUBTOTAL				\$750,837.92
PRICEWATERHOUSECOOPERS LLP PO BOX 932011 ATLANTA, GA31193-2011	1250882	12/21/2018	Other - Services	\$80,000.00
SUBTOTAL				\$80,000.00
PRIMUS MANAGEMENT ULC	WIRE	01/16/2019	Other - SERVICES	\$1,517.27
	WIRE	02/25/2019	Other - SERVICES	\$575.75
SUBTOTAL				\$2,093.02
PROMO PRO INC 1500 OLD FORGE DRIVE LITTLE ROCK, AR 72227	1250128	12/17/2018	Other - Services	\$1,010.92
SUBTOTAL				\$1,010.92
PTFS	WIRE	01/15/2019	Other - OTHER	\$3,030,752.00
SUBTOTAL				\$3,030,752.00
Q4 INC	WIRE	12/14/2018	Other - SERVICES	\$20,180.00
SUBTOTAL				\$20,180.00
QUARRY INTEGRATED COMMUNICATIONS	WIRE	02/22/2019	Other - SERVICES	\$1,036,781.69
SUBTOTAL				\$1,036,781.69
REPORTS NOW INC 5299 DTC BLVD SUITE 760 GREENWOOD VILLAGE, CO 80111	328344	01/16/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
REPORTS NOW, INC	WIRE	02/20/2019	Other - SERVICES	\$85,000.00
SUBTOTAL				\$85,000.00
RESONIAN, INC	WIRE	01/31/2019	Other - SERVICES	\$206,732.75
SUBTOTAL				\$206,732.75
REWARD TECHNOLOGIES LLC 101 N PLAINS INDUSTRIAL ROAD BLDG# 4 WALLINGFORD, CT 06492	329109	01/23/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01

Debtor Name: Windstream Services, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 2, Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
RHODE ISLAND BROADVIEW E911	ACH CREDIT	12/14/2018	Other - TAX	\$3,013.00
SUBTOTAL				\$3,013.00
RHODE ISLAND BROADVIEW TEAF	ACH CREDIT	12/14/2018	Other - TAX	\$773.83
SUBTOTAL				\$773.83
RIDGEWAY COLORADO	ACH CREDIT	12/27/2018	Other - TAX	\$20.00
SUBTOTAL				\$20.00
RMHC OF CENTRAL FLORIDA INC	WIRE	02/25/2019	Other - SERVICES	\$10,000.00
SUBTOTAL				\$10,000.00
RONALD MCDONALD HOUSE CENTRAL AR	WIRE	02/25/2019	Other - SERVICES	\$10,000.00
SUBTOTAL				\$10,000.00
RTX A/S	WIRE	11/27/2018	Other - OTHER	\$181,000.00
SUBTOTAL				\$181,000.00
RUBY TECH CORP	WIRE	12/04/2018	Other - SERVICES	\$25,878.00
SUBTOTAL				\$25,878.00
S SQUARED ADVISORY LLC 5406 S FULTON CT GREENWOOD VILLAGE,, CO 80111	328023	01/14/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
SAMUEL E BEALL III PO BOX 4249 MARYVILLE, TN 37802	1249098	12/07/2018	Other - Services	\$871.27
	1262772	02/15/2019	Other - Services	\$549.14
SUBTOTAL				\$1,420.41
SEDGWICK CLAIMS MANAGEMENT SERVICES INC 1100 RIDGEWAY LOOP RD MEMPHIS, TN 38120	1249772	12/13/2018	Other - Services	\$79,374.50
	1249957	12/14/2018	Other - Services	\$112,438.50
SUBTOTAL				\$191,813.00
SEDGWICKCMS	ACH DEBIT	11/27/2018	Other - RISK MGMT	\$18,041.25
	ACH DEBIT	11/28/2018	Other - RISK MGMT	\$7,677.97
	ACH DEBIT	11/29/2018	Other - RISK MGMT	\$10,807.82
	ACH DEBIT	11/30/2018	Other - RISK MGMT	\$9,042.23

Debtor Name: Windstream Services, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 2, Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SEDGWICKCMS	ACH DEBIT	12/03/2018	Other - RISK MGMT	\$10,458.07
	ACH DEBIT	12/04/2018	Other - RISK MGMT	\$24,299.91
	ACH DEBIT	12/05/2018	Other - RISK MGMT	\$58,898.78
	ACH DEBIT	12/06/2018	Other - RISK MGMT	\$206,330.72
	ACH DEBIT	12/07/2018	Other - RISK MGMT	\$37,077.13
	ACH DEBIT	12/10/2018	Other - RISK MGMT	\$12,854.76
	ACH DEBIT	12/11/2018	Other - RISK MGMT	\$16,718.73
	ACH DEBIT	12/12/2018	Other - RISK MGMT	\$13,759.69
	ACH DEBIT	12/13/2018	Other - RISK MGMT	\$33,632.35
	ACH DEBIT	12/14/2018	Other - RISK MGMT	\$18,769.78
	ACH DEBIT	12/17/2018	Other - RISK MGMT	\$22,015.52
	ACH DEBIT	12/18/2018	Other - RISK MGMT	\$19,636.47
	ACH DEBIT	12/19/2018	Other - RISK MGMT	\$13,049.53
	ACH DEBIT	12/20/2018	Other - RISK MGMT	\$12,676.30
	ACH DEBIT	12/21/2018	Other - RISK MGMT	\$13,413.24
	ACH DEBIT	12/24/2018	Other - RISK MGMT	\$8,223.48
	ACH DEBIT	12/27/2018	Other - RISK MGMT	\$28,275.66
	ACH DEBIT	12/28/2018	Other - RISK MGMT	\$22,342.34
	ACH DEBIT	12/31/2018	Other - RISK MGMT	\$29,923.83
	ACH DEBIT	01/02/2019	Other - RISK MGMT	\$2,609.91
	ACH DEBIT	01/03/2019	Other - RISK MGMT	\$46,796.07
	ACH DEBIT	01/04/2019	Other - RISK MGMT	\$8,251.05
	ACH DEBIT	01/07/2019	Other - RISK MGMT	\$12,310.77
	ACH DEBIT	01/08/2019	Other - RISK MGMT	\$13,925.19
	ACH DEBIT	01/09/2019	Other - RISK MGMT	\$168,021.78
	ACH DEBIT	01/10/2019	Other - RISK MGMT	\$10,712.86
	ACH DEBIT	01/11/2019	Other - RISK MGMT	\$15,386.10
	ACH DEBIT	01/14/2019	Other - RISK MGMT	\$7,378.87
	ACH DEBIT	01/15/2019	Other - RISK MGMT	\$14,136.44
	ACH DEBIT	01/16/2019	Other - RISK MGMT	\$20,332.94
	ACH DEBIT	01/17/2019	Other - RISK MGMT	\$16,260.25
	ACH DEBIT	01/18/2019	Other - RISK MGMT	\$24,766.74
	ACH DEBIT	01/22/2019	Other - RISK MGMT	\$36,547.46
	ACH DEBIT	01/23/2019	Other - RISK MGMT	\$25,007.87
	ACH DEBIT	01/24/2019	Other - RISK MGMT	\$61,351.75
	ACH DEBIT	01/28/2019	Other - RISK MGMT	\$140,486.13
	ACH DEBIT	01/29/2019	Other - RISK MGMT	\$20,412.42
	ACH DEBIT	01/30/2019	Other - RISK MGMT	\$70,813.95
	ACH DEBIT	01/31/2019	Other - RISK MGMT	\$18,523.52
	ACH DEBIT	02/01/2019	Other - RISK MGMT	\$5,116.98
	ACH DEBIT	02/04/2019	Other - RISK MGMT	\$20,861.12

Debtor Name: Windstream Services, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 2, Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SEDGWICKCMS	ACH DEBIT	02/05/2019	Other - RISK MGMT	\$45,008.66
	ACH DEBIT	02/06/2019	Other - RISK MGMT	\$18,532.92
	ACH DEBIT	02/07/2019	Other - RISK MGMT	\$8,189.74
	ACH DEBIT	02/08/2019	Other - RISK MGMT	\$32,751.19
	ACH DEBIT	02/11/2019	Other - RISK MGMT	\$10,428.24
	ACH DEBIT	02/12/2019	Other - RISK MGMT	\$28,566.35
	ACH DEBIT	02/13/2019	Other - RISK MGMT	\$26,925.88
	ACH DEBIT	02/14/2019	Other - RISK MGMT	\$15,463.92
	ACH DEBIT	02/15/2019	Other - RISK MGMT	\$13,135.55
	ACH DEBIT	02/19/2019	Other - RISK MGMT	\$43,730.38
	ACH DEBIT	02/21/2019	Other - RISK MGMT	\$36,666.38
SUBTOTAL				\$1,687,334.94
SERENA SOFTWARE INC PO BOX 201448 DALLAS, TX 75320-1448	334801	02/19/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
SEYFARTH SHAW ATTORNEYS 233 S WAKER DR STE 8000 CHICAGO, IL 60606-6448	1132057	12/28/2018	Other - Services	\$33,352.50
SUBTOTAL				\$33,352.50
SHELBY COUNTY ALABAMA	ACH CREDIT	12/20/2018	Other - TAX	\$52.19
	ACH CREDIT	01/22/2019	Other - TAX	\$58.22
	ACH CREDIT	02/25/2019	Other - TAX	\$57.02
SUBTOTAL				\$167.43
SHIPMAN AND GOODWIN LLP	WIRE	11/29/2018	Other - OTHER	\$2,117.00
	WIRE	12/10/2018	Other - OTHER	\$2,851.00
SUBTOTAL				\$4,968.00
SNOWMASS COLORADO	ACH CREDIT	12/27/2018	Other - TAX	\$85.00
SUBTOTAL				\$85.00
SOCIAL INNOVATION LLC DBA TEAM SI	WIRE	02/25/2019	Other - SERVICES	\$686,708.02
SUBTOTAL				\$686,708.02
SOCIAL INNOVATION LLC	WIRE	01/04/2019	Other - SERVICES	\$454,435.32
SUBTOTAL				\$454,435.32

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Part 2, Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SOLIX INDIANA USF FUND	ACH CREDIT	11/30/2018	Other - REGULATORY	\$14,051.37
	ACH CREDIT	12/28/2018	Other - REGULATORY	\$11,593.12
	ACH CREDIT	12/31/2018	Other - REGULATORY	\$72.84
	ACH CREDIT	01/30/2019	Other - REGULATORY	\$12,484.97
SUBTOTAL				\$38,202.30
SOLIX KANSAS USF FUND	ACH CREDIT	12/14/2018	Other - REGULATORY	\$19,452.66
	ACH CREDIT	01/15/2019	Other - REGULATORY	\$20,965.44
	ACH CREDIT	02/15/2019	Other - REGULATORY	\$20,989.00
SUBTOTAL				\$61,407.10
SOLIX TEXAS USF FUND	ACH CREDIT	12/21/2018	Other - REGULATORY	\$84,296.16
	ACH CREDIT	12/24/2018	Other - REGULATORY	\$1,254.33
	ACH CREDIT	01/24/2019	Other - REGULATORY	\$84,400.43
	ACH CREDIT	01/25/2019	Other - REGULATORY	\$965.49
	ACH CREDIT	02/22/2019	Other - REGULATORY	\$83,765.27
SUBTOTAL				\$254,681.68
SOTA CONNECT INC 113 BIG SPRINGS CIRCLE COOKEVILLE, TN 38501	333109	02/06/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
SOUTH CAROLINA STATE TREASURER	ACH CREDIT	11/30/2018	Other - REGULATORY	\$88,350.00
	ACH CREDIT	12/28/2018	Other - REGULATORY	\$88,350.00
	ACH CREDIT	01/30/2019	Other - REGULATORY	\$79,212.00
SUBTOTAL				\$255,912.00
SOUTHERN SOLUTIONS GROUP 5706 ANSON ROAD GREENSBORO, NC 27407	334802	02/19/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
SPECTROTEL PO BOX 339 NEPTUNE, NJ 07754	329264	01/24/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
SPRINT	WIRE	01/10/2019	Other - WHOLESALE	\$69,844.24
	SUBTOTAL			\$69,844.24
ST CLAIR COUNTY ALABAMA	ACH CREDIT	01/22/2019	Other - TAX	\$14,035.47
	SUBTOTAL			\$14,035.47

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Part 2, Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
STARWOOD HOTELS AND RESORTS WORLDWI				
	WIRE	12/05/2018	Other - SERVICES	\$36,071.25
SUBTOTAL				\$36,071.25
STATE OF ALABAMA	ACH CREDIT	11/28/2018	Other - TAX	\$64,649.95
	ACH CREDIT	12/20/2018	Other - TAX	\$41,524.47
	ACH CREDIT	12/27/2018	Other - TAX	\$63,255.30
	ACH CREDIT	01/22/2019	Other - TAX	\$43,342.89
	ACH CREDIT	01/30/2019	Other - TAX	\$63,807.97
	ACH CREDIT	02/25/2019	Other - TAX	\$40,827.05
	SUBTOTAL			\$317,407.63
STATE OF ARKANSAS	ACH CREDIT	12/10/2018	Other - TAX	\$139,200.00
	ACH CREDIT	12/20/2018	Other - TAX	\$137,388.00
	ACH CREDIT	12/24/2018	Other - TAX	\$139,200.00
	ACH CREDIT	01/14/2019	Other - TAX	\$130,600.00
	ACH CREDIT	01/22/2019	Other - TAX	\$145,728.00
	ACH CREDIT	01/23/2019	Other - TAX	\$130,600.00
	ACH CREDIT	02/11/2019	Other - TAX	\$132,700.00
	ACH CREDIT	02/25/2019	Other - TAX	\$256,758.00
	SUBTOTAL			\$1,212,174.00
STATE OF CALIFORNIA	ACH CREDIT	11/28/2018	Other - TAX	\$16,188.00
	ACH CREDIT	12/27/2018	Other - TAX	\$16,554.00
	ACH CREDIT	01/22/2019	Other - TAX	\$572.89
	ACH CREDIT	01/30/2019	Other - TAX	\$17,747.00
SUBTOTAL				\$51,061.89
STATE OF CONNECTICUT	ACH CREDIT	12/17/2018	Other - TAX	\$1,365.93
	ACH CREDIT	01/14/2019	Other - TAX	\$1,365.93
	ACH CREDIT	01/30/2019	Other - TAX	\$17.00
	ACH CREDIT	02/15/2019	Other - TAX	\$2,227.16
SUBTOTAL				\$4,976.02
STATE OF FLORIDA	ACH CREDIT	12/20/2018	Other - TAX	\$29,016.77
	ACH CREDIT	01/15/2019	Other - TAX	\$0.79
	ACH CREDIT	01/22/2019	Other - TAX	\$46,028.06
	ACH CREDIT	01/30/2019	Other - TAX	\$428.07
SUBTOTAL				\$75,473.69

Debtor Name: Windstream Services, LLC

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Part 2, Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
STATE OF GEORGIA	ACH CREDIT	12/20/2018	Other - TAX	\$661,386.25
	ACH CREDIT	01/22/2019	Other - TAX	\$710,985.55
	SUBTOTAL			\$1,372,371.80
STATE OF ILLINOIS	ACH CREDIT	11/28/2018	Other - TAX	\$8,842.83
	ACH CREDIT	12/27/2018	Other - TAX	\$8,768.04
	ACH CREDIT	01/30/2019	Other - TAX	\$5,870.18
	SUBTOTAL			\$23,481.05
STATE OF INDIANA	ACH DEBIT	12/03/2018	Other - TAX	\$8,304.12
	ACH CREDIT	12/20/2018	Other - TAX	\$97,430.43
	ACH DEBIT	12/21/2018	Other - TAX	\$7,480.44
	ACH CREDIT	01/22/2019	Other - TAX	\$1,729.34
	ACH DEBIT	01/31/2019	Other - TAX	\$8,564.49
	SUBTOTAL			\$123,508.82
STATE OF IOWA	ACH CREDIT	12/10/2018	Other - TAX	\$192,461.00
	ACH CREDIT	12/24/2018	Other - TAX	\$192,461.00
	ACH CREDIT	01/25/2019	Other - TAX	\$190,424.00
	ACH CREDIT	01/30/2019	Other - TAX	\$152,640.00
	ACH CREDIT	02/11/2019	Other - TAX	\$190,424.00
	ACH CREDIT	02/25/2019	Other - TAX	\$190,424.00
	SUBTOTAL			\$1,108,834.00
STATE OF KANSAS	ACH CREDIT	12/24/2018	Other - TAX	\$683.16
	ACH CREDIT	01/25/2019	Other - TAX	\$664.60
	ACH CREDIT	02/25/2019	Other - TAX	\$633.70
	SUBTOTAL			\$1,981.46
STATE OF KENTUCKY	ACH CREDIT	12/20/2018	Other - TAX	\$682,901.96
	ACH CREDIT	12/24/2018	Other - TAX	\$745,317.11
	ACH CREDIT	01/22/2019	Other - TAX	\$679,828.78
	ACH CREDIT	01/25/2019	Other - TAX	\$795,215.39
	ACH CREDIT	02/25/2019	Other - TAX	\$716,835.80
	SUBTOTAL			\$3,620,099.04
STATE OF LOUISIANA	ACH CREDIT	12/20/2018	Other - TAX	\$505.00
	ACH CREDIT	01/22/2019	Other - TAX	\$289.00
	ACH CREDIT	01/30/2019	Other - TAX	\$2,044.00
	SUBTOTAL			\$2,838.00

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Part 2, Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
STATE OF MARYLAND	ACH CREDIT	12/17/2018	Other - TAX	\$335,162.75
SUBTOTAL				\$335,162.75
STATE OF MASSACHUSETTS	ACH CREDIT	12/20/2018	Other - TAX	\$4.04
	ACH CREDIT	01/22/2019	Other - TAX	\$5.91
	ACH CREDIT	02/25/2019	Other - TAX	\$4.00
SUBTOTAL				\$13.95
STATE OF MICHIGAN	ACH CREDIT	01/22/2019	Other - TAX	\$2,397.91
SUBTOTAL				\$2,397.91
STATE OF MINNESOTA	ACH CREDIT	12/20/2018	Other - TAX	\$60,028.00
	ACH CREDIT	01/22/2019	Other - TAX	\$60,934.00
SUBTOTAL				\$120,962.00
STATE OF MISSISSIPPI	ACH CREDIT	12/20/2018	Other - TAX	\$29,399.20
	ACH CREDIT	01/22/2019	Other - TAX	\$30,641.61
	ACH CREDIT	01/23/2019	Other - TAX	\$391.05
	ACH CREDIT	02/25/2019	Other - TAX	\$0.15
SUBTOTAL				\$60,432.01
STATE OF MISSOURI	ACH CREDIT	12/20/2018	Other - TAX	\$44,113.60
	ACH CREDIT	01/22/2019	Other - TAX	\$44,738.64
	ACH CREDIT	01/30/2019	Other - TAX	\$3,515.76
SUBTOTAL				\$92,368.00
STATE OF MONTANA	ACH CREDIT	01/30/2019	Other - TAX	\$344.07
SUBTOTAL				\$344.07
STATE OF NEBRASKA	ACH CREDIT	12/17/2018	Other - TAX	\$954.16
	ACH CREDIT	12/20/2018	Other - TAX	\$333,686.77
	ACH CREDIT	01/14/2019	Other - TAX	\$946.87
	ACH CREDIT	01/22/2019	Other - TAX	\$342,077.92
	ACH CREDIT	02/15/2019	Other - TAX	\$938.58
	ACH CREDIT	02/25/2019	Other - TAX	\$326,719.28
SUBTOTAL				\$1,005,323.58

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Part 2, Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
STATE OF NEW JERSEY	ACH CREDIT	12/20/2018	Other - TAX	\$364.43
	ACH CREDIT	01/22/2019	Other - TAX	\$28,078.23
	ACH CREDIT	01/23/2019	Other - TAX	\$13.81
	SUBTOTAL			\$28,456.47
STATE OF NEW MEXICO	ACH CREDIT	12/24/2018	Other - TAX	\$252,876.25
	ACH CREDIT	01/23/2019	Other - TAX	\$257,643.70
	ACH CREDIT	02/25/2019	Other - TAX	\$253,365.69
	SUBTOTAL			\$763,885.64
STATE OF NEW YORK	ACH CREDIT	12/17/2018	Other - TAX	\$1,676,254.00
	ACH CREDIT	12/20/2018	Other - TAX	\$79,582.70
	ACH CREDIT	01/23/2019	Other - TAX	\$80,180.91
	ACH CREDIT	02/25/2019	Other - TAX	\$79,967.00
	SUBTOTAL			\$1,915,984.61
STATE OF NORTH CAROLINA	ACH CREDIT	12/20/2018	Other - TAX	\$653,552.64
	ACH CREDIT	01/22/2019	Other - TAX	\$688,184.18
	ACH CREDIT	01/30/2019	Other - TAX	\$87.22
	SUBTOTAL			\$1,341,824.04
STATE OF NORTH DAKOTA	ACH CREDIT	01/30/2019	Other - TAX	\$1.09
	SUBTOTAL			\$1.09
STATE OF OHIO	ACH CREDIT	12/24/2018	Other - TAX	\$386,756.38
	ACH CREDIT	01/23/2019	Other - TAX	\$391,159.37
	ACH CREDIT	02/25/2019	Other - TAX	\$377,971.64
	SUBTOTAL			\$1,155,887.39
STATE OF OKLAHOMA	ACH CREDIT	12/20/2018	Other - TAX	\$223,481.97
	ACH CREDIT	01/15/2019	Other - TAX	\$7,504.70
	ACH CREDIT	01/22/2019	Other - TAX	\$227,656.24
	SUBTOTAL			\$458,642.91
STATE OF OREGON	ACH DEBIT	01/09/2019	Other - TAX	\$377.56
	ACH DEBIT	01/16/2019	Other - TAX	\$14.16
	SUBTOTAL			\$391.72

Debtor Name: Windstream Services, LLC

Case Number: 19-22400

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 2, Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
STATE OF PENNSYLVANIA	ACH CREDIT	12/17/2018	Other - TAX	\$17,827.17
	ACH CREDIT	12/20/2018	Other - TAX	\$393,953.03
	ACH CREDIT	01/14/2019	Other - TAX	\$1,242,051.34
	ACH CREDIT	01/22/2019	Other - TAX	\$394,932.75
SUBTOTAL				\$2,048,764.29
STATE OF RHODE ISLAND	ACH CREDIT	12/14/2018	Other - TAX	\$6,940.08
	ACH CREDIT	12/17/2018	Other - TAX	\$85,531.96
	ACH CREDIT	01/15/2019	Other - TAX	\$9,221.21
	ACH CREDIT	01/30/2019	Other - TAX	\$1,413.79
	ACH CREDIT	02/15/2019	Other - TAX	\$10,590.83
SUBTOTAL				\$113,697.87
STATE OF RHODE ISLAND 1 CAPITAL HILL SUITE 4 PROVIDENCE, RI 02908-5802	1129967	12/14/2018	Other - Services	\$24,000.00
SUBTOTAL				\$24,000.00
STATE OF SOUTH CAROLINA	ACH CREDIT	12/20/2018	Other - TAX	\$50,756.89
	ACH CREDIT	01/22/2019	Other - TAX	\$54,856.01
SUBTOTAL				\$105,612.90
STATE OF SOUTH DAKOTA	ACH CREDIT	12/20/2018	Other - TAX	\$1,035.00
	ACH CREDIT	01/22/2019	Other - TAX	\$4,324.37
SUBTOTAL				\$5,359.37
STATE OF TENNESSEE	ACH CREDIT	12/20/2018	Other - TAX	\$2,506.00
	ACH CREDIT	01/22/2019	Other - TAX	\$2,471.00
SUBTOTAL				\$4,977.00
STATE OF TEXAS	ACH CREDIT	11/28/2018	Other - TAX	\$93,515.16
	ACH CREDIT	12/17/2018	Other - TAX	\$947,850.14
	ACH CREDIT	12/20/2018	Other - TAX	\$36,121.68
	ACH CREDIT	12/27/2018	Other - TAX	\$93,357.16
	ACH CREDIT	01/15/2019	Other - TAX	\$913,405.18
	ACH CREDIT	01/22/2019	Other - TAX	\$32,495.70
	ACH CREDIT	01/30/2019	Other - TAX	\$85,203.32
	ACH CREDIT	02/15/2019	Other - TAX	\$898,806.15
SUBTOTAL				\$3,100,754.49

Debtor Name: Windstream Services, LLC

Case Number: 19-22400

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 2, Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
STATE OF UTAH	ACH CREDIT	11/28/2018	Other - TAX	\$14,475.65
	ACH CREDIT	12/27/2018	Other - TAX	\$14,444.26
	ACH CREDIT	01/30/2019	Other - TAX	\$15,450.34
SUBTOTAL				\$44,370.25
STATE OF VIRGINIA	ACH CREDIT	12/20/2018	Other - TAX	\$1,625.49
	ACH CREDIT	01/22/2019	Other - TAX	\$1,749.81
SUBTOTAL				\$3,375.30
STATE OF WASHINGTON	ACH CREDIT	01/30/2019	Other - TAX	\$16.20
	SUBTOTAL			\$16.20
STATE OF WISCONSIN	ACH CREDIT	11/28/2018	Other - TAX	\$11,949.62
	ACH CREDIT	12/27/2018	Other - TAX	\$11,761.15
	ACH CREDIT	01/30/2019	Other - TAX	\$12,381.60
SUBTOTAL				\$36,092.37
STORM INTERNET SERV	WIRE	12/06/2018	Other - SERVICES	\$4,534.92
	SUBTOTAL			\$4,534.92
SUBEX INC 12303 AIRPORT WAY STE390 BROOMFIELD, CO 80021	328022	01/14/2019	Other - Services	\$0.01
	SUBTOTAL			\$0.01
SYSCOM USA INC 55 BROADWAY 17TH FL NEW YORK, NY 10006	334049	02/12/2019	Other - Services	\$0.01
	SUBTOTAL			\$0.01
TAC AIR PO BOX 1481 TEXARKANA, TX 75504	1246795	11/30/2018	Other - Services	\$2,225.57
	1248115	12/03/2018	Other - Services	\$1,217.98
	1249272	12/10/2018	Other - Services	\$3,163.03
	1250100	12/17/2018	Other - Services	\$2,695.53
	1254629	01/07/2019	Other - Services	\$3,923.35
	1255762	01/11/2019	Other - Services	\$2,460.28
SUBTOTAL				\$15,685.74
TEAM SI	WIRE	02/22/2019	Other - SERVICES	\$625,708.02
	SUBTOTAL			\$625,708.02
TELUS COMMUNICATIONS LLC	WIRE	11/30/2018	Other - SERVICES	\$7,154.32
	SUBTOTAL			\$7,154.32

Debtor Name: Windstream Services, LLC

Case Number: 19-22400

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 2, Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
TEXAS DEPARTMENT OF REVENUE	ACH CREDIT	11/28/2018	Other - TAX	\$17.32
	ACH CREDIT	12/27/2018	Other - TAX	\$17.32
	ACH DEBIT	01/30/2019	Other - TAX	\$17.32
SUBTOTAL				\$51.96
TIERPOINT OKLAHOMA LLC 520 MARYVILLE CENTER DRIVE STE 300 ST. LOUIS, MO 63141	334324	02/14/2019	Other - Services	\$0.01
	SUBTOTAL			\$0.01
TIERPOINT	WIRE	12/04/2018	Other - OTHER	\$113,948.00
	WIRE	01/07/2019	Other - OTHER	\$370.00
	SUBTOTAL			\$114,318.00
TIERPOINT, LLC	WIRE	02/04/2019	Other - OTHER	\$78,146.00
	SUBTOTAL			\$78,146.00
TIME WARNER CABLE PO BOX 70782 CHARLOTTE, NC 28272	332772	02/04/2019	Other - Services	\$0.01
	SUBTOTAL			\$0.01
TRAVELERS INS CO 91287 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-1287	1128092	12/05/2018	Other - Services	\$9.81
	1134348	01/09/2019	Other - Services	\$49.05
	1142146	02/08/2019	Other - Services	\$29.43
	SUBTOTAL			\$88.29
TRUE PARTNERS CONSULTING LLC	WIRE	02/25/2019	Other - SERVICES	\$3,896.50
	SUBTOTAL			\$3,896.50
U.S. BANK TRUST N.A.	WIRE	12/03/2018	Other - DEBT	\$1,357,500.00
	WIRE	12/27/2018	Other - DEBT FEE	\$16,457.50
	WIRE	01/04/2019	Other - DEBT FEE	\$4,000.00
	WIRE	02/01/2019	Other - DEBT	\$25,720,288.13
	SUBTOTAL			\$27,098,245.63
U.S.BANK TRUST, N.A.	WIRE	12/17/2018	Other - DEBT	\$4,627,393.75
	SUBTOTAL			\$4,627,393.75
UA LITTLE ROCK OFFICE	WIRE	02/25/2019	Other - SERVICES	\$10,000.00
	SUBTOTAL			\$10,000.00

Debtor Name: Windstream Services, LLC

Case Number: 19-22400

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 2, Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
UNITED WAY WORLDWIDE 701 NORTH FAIRFAX STREET ALEXANDRIA, VA 22314	1248031	11/30/2018	Other - Services	\$5,475.34
	1251289	12/28/2018	Other - Services	\$3,588.06
	1258047	01/28/2019	Other - Services	\$3,458.54
SUBTOTAL				\$12,521.94
UNITI TOWERS LLC	WIRE	02/15/2019	Other - UNITI	\$12,102.24
SUBTOTAL				\$12,102.24
UNIVERSAL AVIONICS SYSTEMS CORP DEPT 9273 LOS ANGELES, CA 90084-9273	1126726	11/27/2018	Other - Services	\$3,200.00
SUBTOTAL				\$3,200.00
US BANK TRUST, NA	WIRE	12/11/2018	Other - DEBT FEE	\$14,000.00
SUBTOTAL				\$14,000.00
US BANK	WIRE	12/11/2018	Other - DEBT FEE	\$33,875.50
SUBTOTAL				\$33,875.50
US CUSTOMS	ACH CREDIT	01/04/2019	Other - SERVICES	\$36,906.50
	ACH CREDIT	01/28/2019	Other - SERVICES	\$854.01
	ACH CREDIT	02/14/2019	Other - SERVICES	\$20,898.83
	ACH CREDIT	02/22/2019	Other - SERVICES	\$5,339.58
SUBTOTAL				\$63,998.92
USAC	ACH CREDIT	12/10/2018	Other - REGULATORY	\$13,899,886.41
	ACH CREDIT	01/11/2019	Other - REGULATORY	\$13,899,886.32
	ACH CREDIT	02/12/2019	Other - REGULATORY	\$13,291,412.74
SUBTOTAL				\$41,091,185.47
VAIL/ENGLEWOOD COLORADO	ACH CREDIT	12/20/2018	Other - TAX	\$111.65
	ACH CREDIT	01/22/2019	Other - TAX	\$111.65
SUBTOTAL				\$223.30
VAN DUMAS III 314 STOCKS ROAD EL DORADO, AR 71730	1250517	12/19/2018	Other - Services	\$700.00
SUBTOTAL				\$700.00
VERMONT USF	ACH CREDIT	12/13/2018	Other - REGULATORY	\$2,486.34
	ACH CREDIT	01/15/2019	Other - REGULATORY	\$3,866.41
	ACH CREDIT	02/14/2019	Other - REGULATORY	\$2,340.18
SUBTOTAL				\$8,692.93

Debtor Name: Windstream Services, LLC

Case Number: 19-22400

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 2, Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
VTECH COMMUNICATIONS LTD	WIRE	11/28/2018	Other - SERVICES	\$595,807.80
	WIRE	12/13/2018	Other - SERVICES	\$307,997.60
	WIRE	12/17/2018	Other - SERVICES	\$813,237.60
	WIRE	01/22/2019	Other - SERVICES	\$333,120.70
SUBTOTAL				\$2,050,163.70
WALLACE COMMUNICATIONS GROUP 911 S TALBERT BLVD LEXINGTON, NC 27292	334806	02/19/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
WALTER TUREK 220 FIFTH AVENUE SOUTH NAPLES, FL 34102	1250275	12/17/2018	Other - Services	\$2,074.83
SUBTOTAL				\$2,074.83
WARWICK VALLEY MOBILE TELEPHONE COMPANY PO BOX 592 WARWICK, NY 10990	332774	02/04/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
WELLS FARGO	WIRE	12/17/2018	Other - SWAPS	\$136,237.50
	WIRE	01/17/2019	Other - SWAPS	\$121,262.31
	WIRE	02/19/2019	Other - SWAPS	\$118,284.37
SUBTOTAL				\$375,784.18
WILEY REIN LLP PO BOX 76110 BALTIMORE, MD 21275-6110	332770	02/04/2019	Other - Services	\$0.01
SUBTOTAL				\$0.01
WILMINGTON TRUST, NATIONAL ASSOC	WIRE	12/31/2018	Other - DEBT	\$47,582,733.83
SUBTOTAL				\$47,582,733.83
WINDSTREAM POLITICAL ACTION COMMITTEE 4001 RODNEY PARHAM ROAD LITTLE ROCK, AR 72212	1246386	11/29/2018	Other - Services	\$4,024.61
	1249958	12/14/2018	Other - Services	\$4,226.61
	1251291	12/28/2018	Other - Services	\$4,202.61
	1255851	01/11/2019	Other - Services	\$4,337.61
	1258048	01/28/2019	Other - Services	\$4,342.61
	1261908	02/11/2019	Other - Services	\$4,296.11
SUBTOTAL				\$25,430.16
WINDSTREAM STATE EMPAC 4001 RODNEY PARHAM ROAD LITTLE ROCK, AR 72212	1246387	11/29/2018	Other - Services	\$39.00
	1249959	12/14/2018	Other - Services	\$39.00

Debtor Name: Windstream Services, LLC

Case Number: 19-22400

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 2, Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
WINDSTREAM STATE EMPAC 4001 RODNEY PARHAM ROAD LITTLE ROCK, AR 72212	1251292	12/28/2018	Other - Services	\$39.00
	1255852	01/11/2019	Other - Services	\$39.00
	1258683	01/29/2019	Other - Services	\$39.00
	1261909	02/11/2019	Other - Services	\$39.00
SUBTOTAL				\$234.00
WINTER PARK COLORADO	ACH CREDIT	12/27/2018	Other - TAX	\$60.00
SUBTOTAL				\$60.00
WISCONSIN TEACH/UW/DPI	ACH CREDIT	11/30/2018	Other - REGULATORY	\$39,012.00
	ACH CREDIT	12/28/2018	Other - REGULATORY	\$39,012.00
	ACH CREDIT	01/30/2019	Other - REGULATORY	\$39,012.00
SUBTOTAL				\$117,036.00
WISCONSIN USF	ACH CREDIT	11/30/2018	Other - REGULATORY	\$7,166.00
	ACH CREDIT	12/28/2018	Other - REGULATORY	\$7,166.00
	ACH CREDIT	01/30/2019	Other - REGULATORY	\$7,166.00
SUBTOTAL				\$21,498.00
WOMEN AND CHILDREN FIRST	WIRE	02/25/2019	Other - SERVICES	\$12,500.00
SUBTOTAL				\$12,500.00
WORLD FUEL SERVICES INC 2458 PAYSPHERE CIR CHICAGO, IL 60674-0024	1245525	11/27/2018	Other - Services	\$6,184.25
	1246804	11/30/2018	Other - Services	\$282.17
	1248123	12/03/2018	Other - Services	\$2,930.83
	1250113	12/17/2018	Other - Services	\$2,920.00
	1250504	12/19/2018	Other - Services	\$1,877.44
	1254665	01/07/2019	Other - Services	\$282.17
SUBTOTAL				\$14,476.86
WUSF/PSC/STATE OF WY	ACH CREDIT	11/30/2018	Other - REGULATORY	\$414.70
SUBTOTAL				\$414.70
WUSF/PSC/STATE OF WYOMING	ACH CREDIT	12/28/2018	Other - REGULATORY	\$161.20
	ACH CREDIT	01/29/2019	Other - REGULATORY	\$234.43
	ACH CREDIT	01/30/2019	Other - REGULATORY	\$9.41
SUBTOTAL				\$405.04
GRAND TOTAL				\$947,477,381.46

Account Description - Due (to) / from	2/25/2018	2/25/2019	Net Change
Allworx Corp.	\$ (1,202,654,985.73)	\$ (1,053,484,704.93)	\$ 149,170,280.80
American Telephone Company LLC	\$ -	\$ (10,208,470.50)	\$ (10,208,470.50)
Business Telecom, LLC	\$ (589,325.84)	\$ -	\$ 589,325.84
Cavalier Telephone, L.L.C.	\$ (3,535,863,680.59)	\$ (3,526,469,306.77)	\$ 9,394,373.81
Cinergy Communications Company of Virginia, LLC	\$ (1,413,706.01)	\$ (1,413,706.01)	\$ -
Conestoga Enterprises, Inc.	\$ (171,440.09)	\$ (171,440.09)	\$ -
Connecticut Telephone & Communication Systems, Inc.	\$ (192,282.01)	\$ (192,282.01)	\$ -
MassComm, LLC	\$ -	\$ (17,937,070.64)	\$ (17,937,070.64)
McLeodUSA Information Services LLC	\$ (50,590.38)	\$ (49,787.38)	\$ 803.00
MPX, Inc.	\$ (48,679.58)	\$ (42,841.84)	\$ 5,837.74
Norlight Telecommunications of Virginia, LLC	\$ (15,144.25)	\$ (15,144.25)	\$ -
PCS Licenses, Inc.	\$ (7,257,932.16)	\$ (7,242,932.16)	\$ 15,000.00
SM Holdings, LLC	\$ (4,382.00)	\$ (4,382.00)	\$ -
Texas Windstream, LLC	\$ (242,757,156.76)	\$ (238,243,073.21)	\$ 4,514,083.55
TriNet, LLC	\$ (2,757,959.76)	\$ (2,749,690.95)	\$ 8,268.81
US LEC of Florida LLC	\$ (550,536.15)	\$ (550,538.15)	\$ (2.00)
US LEC of Maryland LLC	\$ (26,550.38)	\$ (26,550.38)	\$ -
Windstream Buffalo Valley, Inc.	\$ -	\$ (199,373,821.77)	\$ (199,373,821.77)
Windstream Business Holdings, LLC	\$ (1,577,511,221.62)	\$ (3,712,943,514.30)	\$ (2,135,432,292.67)
Windstream Communications Telecom, LLC	\$ (11,070,144.32)	\$ (10,895,435.32)	\$ 174,709.00
Windstream Concord Telephone, LLC	\$ (1,915,187,579.29)	\$ (1,900,538,797.22)	\$ 14,648,782.07
Windstream D&E, Inc.	\$ (268,630,603.28)	\$ (316,547,818.21)	\$ (47,917,214.92)
Windstream Holdings, Inc.	\$ (1,296,444,200.86)	\$ (1,292,704,415.64)	\$ 3,739,785.22
Windstream Iowa Communications, LLC	\$ (15,580,263,580.40)	\$ (15,843,824,804.34)	\$ (263,561,223.94)
Windstream Iowa-Comm, LLC	\$ (1,127,470.63)	\$ (1,163,286.95)	\$ (35,816.32)
Windstream Kentucky East, LLC	\$ (214,231,180.20)	\$ (167,218,593.30)	\$ 47,012,586.89
Windstream Lakedale, Inc.	\$ (231,984,970.34)	\$ (225,267,740.95)	\$ 6,717,229.39
Windstream Lexcom Long Distance, LLC	\$ (2,838,005.92)	\$ (2,809,518.89)	\$ 28,487.03
Windstream Montezuma, LLC	\$ (803,740,516.39)	\$ (820,393,810.05)	\$ (16,653,293.66)
Windstream Nebraska, Inc.	\$ (35,320,096.32)	\$ (33,182,988.49)	\$ 2,137,107.83
Windstream Norlight, LLC	\$ (149,356,378.75)	\$ (142,080,280.09)	\$ 7,276,098.67
Windstream NorthStar, LLC	\$ (229,015,262.13)	\$ (228,530,024.64)	\$ 485,237.50
Windstream NTI, LLC	\$ (49,893,379.06)	\$ (48,067,893.93)	\$ 1,825,485.13
Windstream NuVox Kansas, LLC	\$ (6,150,702.83)	\$ (1,502,171.46)	\$ 4,648,531.37
Windstream Pennsylvania, LLC	\$ (165,531,950.48)	\$ (149,300,937.16)	\$ 16,231,013.32
Windstream SHAL Networks, Inc.	\$ (500,729.53)	\$ (415,988.22)	\$ 84,741.31
Windstream Southwest Long Distance, LLC	\$ (58,283,471.72)	\$ (57,402,598.23)	\$ 880,873.49
Windstream Standard, LLC	\$ (635,522,972.00)	\$ (658,980,731.52)	\$ (23,457,759.52)
Windstream Western Reserve, LLC	\$ (202,033,597.34)	\$ (186,795,760.09)	\$ 15,237,837.25

Windstream Services, LLC
SOFA 4 Exhibit

Name	Date	Description	Value
Beall III, Samuel E. Director	3/16/2018	Travel expense reimbursement	\$980.15
	5/17/2018	Directors fees	\$105,000.00
	5/22/2018	Travel expense reimbursement	\$1,365.89
	8/15/2018	Travel expense reimbursement	\$497.12
	12/6/2018	Travel expense reimbursement	\$871.27
	2/14/2019	Travel expense reimbursement	\$549.14
Difenderfer, Jeannie Director	2/28/2018	Travel expense reimbursement	\$522.77
	3/26/2018	Expense reimbursement	\$823.65
	5/17/2018	Directors fees	\$115,000.00
	7/17/2018	Expense reimbursement	\$1,081.03
	9/5/2018	Expense reimbursement	\$1,011.42
	1/8/2019	Travel expense reimbursement	\$2,423.49
	1/15/2019	Expense reimbursement	\$918.56
	2/22/2019	Expense reimbursement	\$3,236.23
Gunderman, Robert E Chief Financial Officer and Treasurer	3/5/2018	Performance Units	\$22,118.40
	3/5/2018	Restricted Stock	\$22,118.40
	3/5/2018	Restricted Stock	\$35,995.20
	3/5/2018	Restricted Stock	\$42,868.80
	3/9/2018	Dividend Performance Shares	\$16,581.34
	3/9/2018	Incentive - Management	\$381,613.00
	3/9/2018	Regular Wages	\$19,230.76
	3/23/2018	Deferred Compensation Match	\$20,944.00
	3/23/2018	Regular Wages	\$19,230.76
	4/6/2018	Regular Wages	\$19,230.76
	4/20/2018	Regular Wages	\$19,230.76
	5/4/2018	Regular Wages	\$19,230.76
	5/18/2018	Regular Wages	\$19,230.76
	6/1/2018	Regular Wages	\$19,230.76
	6/15/2018	Holiday - Salary	\$1,923.08
	6/15/2018	Regular Wages	\$17,307.68
	6/29/2018	Regular Wages	\$19,230.76
	7/13/2018	Holiday - Salary	\$1,923.08
	7/13/2018	Regular Wages	\$17,307.68
	7/27/2018	Regular Wages	\$19,230.76
	8/10/2018	Regular Wages	\$19,230.76
	8/24/2018	Regular Wages	\$19,230.76
	9/7/2018	Regular Wages	\$19,230.76
	9/21/2018	Holiday - Salary	\$1,923.08
	9/21/2018	Regular Wages	\$17,307.68
	10/5/2018	Regular Wages	\$19,230.76
	10/19/2018	Personal Use - Plane	\$3,855.50
	10/19/2018	Regular Wages	\$19,230.76
	11/2/2018	Regular Wages	\$19,230.76
	11/16/2018	Regular Wages	\$19,230.76
	11/30/2018	Holiday - Salary	\$1,923.08
	11/30/2018	Regular Wages	\$17,307.68
	12/14/2018	Regular Wages	\$19,230.76
	12/26/2018	Out of Pocket Expense Reimbursement	\$357.66
	12/28/2018	Regular Wages	\$19,230.76
	1/11/2019	Holiday - Salary	\$3,846.15
	1/11/2019	Regular Wages	\$15,384.61
	1/25/2019	Regular Wages	\$19,230.76
	2/8/2019	Holiday - Salary	\$1,923.08
	2/8/2019	Regular Wages	\$17,307.68
	2/22/2019	Regular Wages	\$19,230.76
	2/22/2019	Annual STI Payment	\$849,492.00
	2/25/2019	Dividend Performance Shares	\$58,853.30

Windstream Services, LLC
SOFA 4 Exhibit

Name	Date	Description	Value
Hinson, Jeffrey T. Director	3/23/2018	Travel expense reimbursement	\$658.97
	5/17/2018	Directors fees	\$120,000.00
	8/1/2018	Travel expense reimbursement	\$409.46
	2/14/2019	Travel expense reimbursement	\$462.67
LaPerch, Williams G Director	3/13/2018	Travel expense reimbursement	\$882.48
	4/11/2018	Travel expense reimbursement	\$843.86
	5/7/2018	Expense reimbursement	\$2,081.07
	5/17/2018	Directors fees	\$120,000.00
	7/16/2018	Travel expense reimbursement	\$494.40
	8/9/2018	Travel expense reimbursement	\$716.53
	9/28/2018	Travel expense reimbursement	\$1,021.63
	10/4/2018	Travel expense reimbursement	\$1,166.28
	11/26/2018	Travel expense reimbursement	\$294.28
	11/26/2018	Travel expense reimbursement	\$390.40
	1/4/2019	Travel expense reimbursement	\$353.10
	2/14/2019	Travel expense reimbursement	\$426.42
Levine,Layne L President - Enterprise and Wholesale	2/8/2018	Out of Pocket Expense Reimbursement	\$341.08
	2/16/2018	Out of Pocket Expense Reimbursement	\$194.24
	3/5/2018	Restricted Stock	\$377,360.00
	3/9/2018	Incentive - Management	\$510,000.00
	3/9/2018	Regular Wages	\$16,346.15
	3/23/2018	Deferred Compensation Match	\$16,700.00
	3/23/2018	Optional Holiday - Salary	\$8,173.08
	3/23/2018	Regular Wages	\$8,173.08
	4/6/2018	Regular Wages	\$16,346.15
	4/20/2018	Regular Wages	\$16,346.15
	5/4/2018	Regular Wages	\$16,346.15
	5/18/2018	Regular Wages	\$16,346.15
	6/1/2018	Regular Wages	\$16,346.15
	6/11/2018	Out of Pocket Expense Reimbursement	\$2,213.09
	6/15/2018	Holiday - Salary	\$1,634.62
	6/15/2018	Regular Wages	\$14,711.53
	6/29/2018	Regular Wages	\$16,346.15
	7/13/2018	Holiday - Salary	\$1,634.62
	7/13/2018	Regular Wages	\$14,711.53
	7/27/2018	Regular Wages	\$16,346.15
	8/10/2018	Regular Wages	\$16,346.15
	8/13/2018	Out of Pocket Expense Reimbursement	\$563.31
	8/24/2018	Regular Wages	\$16,346.15
	8/27/2018	Out of Pocket Expense Reimbursement	\$237.43
	9/7/2018	Regular Wages	\$16,346.15
	9/21/2018	Holiday - Salary	\$1,634.62
	9/21/2018	Regular Wages	\$14,711.53
	10/5/2018	Regular Wages	\$16,346.15
	10/19/2018	Regular Wages	\$16,346.15
	11/2/2018	Regular Wages	\$16,346.15
	11/16/2018	Regular Wages	\$16,346.15
	11/30/2018	Holiday - Salary	\$1,634.62
	11/30/2018	Regular Wages	\$14,711.53
	12/10/2018	Out of Pocket Expense Reimbursement	\$473.90
	12/14/2018	Regular Wages	\$16,346.15
	12/28/2018	Regular Wages	\$16,346.15
	1/11/2019	Holiday - Salary	\$3,269.23
	1/11/2019	Regular Wages	\$13,076.92
	1/23/2019	Out of Pocket Expense Reimbursement	\$148.80
	1/25/2019	Regular Wages	\$16,346.15
	2/8/2019	Holiday - Salary	\$1,634.62
	2/8/2019	Regular Wages	\$14,711.53

Windstream Services, LLC
SOFA 4 Exhibit

Name	Date	Description	Value
	2/22/2019	Regular Wages	\$17,307.69
	2/22/2019	Annual STI Payment	\$532,109.00
	2/22/2019	Restricted Cash Grant	\$100,000.00
	2/22/2019	Out of Pocket Expense Reimbursement	\$14.99
	2/25/2019	Bonus 5,000+	\$200,000.00
Moody, Kristi M Senior Vice President General Counsel Corporate Secretary	3/5/2018	Restricted Stock	\$9,020.80
	3/5/2018	Restricted Stock	\$9,238.40
	3/5/2018	Restricted Stock	\$9,830.40
	3/9/2018	Incentive - Management	\$134,136.00
	3/9/2018	Regular Wages	\$13,461.53
	3/23/2018	Deferred Compensation Match	\$4,676.12
	3/23/2018	Regular Wages	\$13,461.53
	4/6/2018	Regular Wages	\$13,461.53
	4/20/2018	Regular Wages	\$13,461.53
	5/4/2018	Regular Wages	\$13,461.53
	5/7/2018	Out of Pocket Expense Reimbursement	\$457.56
	5/18/2018	Regular Wages	\$13,461.53
	6/1/2018	Regular Wages	\$13,461.53
	6/15/2018	Holiday - Salary	\$1,346.15
	6/15/2018	Regular Wages	\$12,115.38
	6/29/2018	Regular Wages	\$13,461.53
	7/13/2018	Holiday - Salary	\$1,346.15
	7/13/2018	Regular Wages	\$12,115.38
	7/27/2018	Regular Wages	\$13,461.53
	8/10/2018	Regular Wages	\$13,461.53
	8/24/2018	Regular Wages	\$13,461.53
	9/7/2018	Regular Wages	\$13,461.53
	9/21/2018	Holiday - Salary	\$1,346.15
	9/21/2018	Regular Wages	\$12,115.38
	10/5/2018	Regular Wages	\$13,461.53
	10/19/2018	Personal Use - Plane	\$1,406.42
	10/19/2018	Regular Wages	\$13,461.53
	11/2/2018	Regular Wages	\$13,461.53
	11/16/2018	Regular Wages	\$13,461.53
	11/30/2018	Holiday - Salary	\$1,346.15
	11/30/2018	Regular Wages	\$12,115.38
	12/14/2018	Regular Wages	\$13,461.53
	12/28/2018	Regular Wages	\$13,461.53
	1/11/2019	Holiday - Salary	\$2,692.31
	1/11/2019	Regular Wages	\$10,769.22
	1/25/2019	Regular Wages	\$13,461.53
	2/8/2019	Holiday - Salary	\$1,346.15
	2/8/2019	Regular Wages	\$12,115.38
	2/22/2019	Regular Wages	\$14,423.07
	2/22/2019	Annual STI Payment	\$297,322.00
Shimer, Julie Director	3/5/2018	Travel expense reimbursement	\$764.60
	5/17/2018	Directors fees	\$120,000.00
	7/18/2018	Travel expense reimbursement	\$597.90
	8/15/2018	Travel expense reimbursement	\$864.95
	12/11/2018	Travel expense reimbursement	\$450.40
	2/22/2019	Travel expense reimbursement	\$428.10
Small, Jeffery W President - Consumer and SMB	1/30/2018	Out of Pocket Expense Reimbursement	\$52.25
	3/5/2018	Restricted Stock	\$10,825.60
	3/9/2018	Incentive - Management	\$312,990.00
	3/9/2018	Regular Wages	\$13,461.57
	3/23/2018	Deferred Compensation Match	\$11,789.78

Windstream Services, LLC
SOFA 4 Exhibit

Name	Date	Description	Value
	3/23/2018	Regular Wages	\$13,461.57
	4/6/2018	Regular Wages	\$13,461.57
	4/20/2018	Regular Wages	\$13,461.57
	5/4/2018	Regular Wages	\$13,461.57
	5/18/2018	Regular Wages	\$13,461.57
	6/1/2018	Regular Wages	\$13,461.57
	6/5/2018	Out of Pocket Expense Reimbursement	\$51.22
	6/15/2018	Holiday - Salary	\$1,346.16
	6/15/2018	Regular Wages	\$12,115.41
	6/29/2018	Restricted Cash Grant	\$166,667.00
	6/29/2018	Regular Wages	\$13,461.57
	7/13/2018	Holiday - Salary	\$1,346.16
	7/13/2018	Regular Wages	\$12,115.41
	7/27/2018	Regular Wages	\$13,461.57
	8/10/2018	Regular Wages	\$13,461.57
	8/24/2018	Regular Wages	\$13,461.57
	9/7/2018	Regular Wages	\$13,461.57
	9/21/2018	Holiday - Salary	\$1,346.16
	9/21/2018	Regular Wages	\$12,115.41
	9/21/2018	Regular Wages	\$12,115.41
	9/28/2018	Out of Pocket Expense Reimbursement	\$1,167.97
	10/5/2018	Regular Wages	\$13,461.57
	10/19/2018	Regular Wages	\$13,461.57
	11/2/2018	Regular Wages	\$13,461.57
	11/16/2018	Regular Wages	\$13,461.57
	11/30/2018	Holiday - Salary	\$1,346.16
	12/14/2018	Regular Wages	\$13,461.57
	12/28/2018	Regular Wages	\$13,461.57
	1/11/2019	Holiday - Salary	\$2,692.32
	1/11/2019	Regular Wages	\$10,769.25
	1/25/2019	Regular Wages	\$13,461.57
	2/8/2019	Holiday - Salary	\$1,346.16
	2/22/2019	Regular Wages	\$15,384.61
	2/22/2019	Annual STI Payment	\$634,366.00
	2/25/2019	Bonus 5,000+	\$166,666.00
Stoltz, Michael G Director	5/17/2018	Directors fees	\$125,000.00
	12/12/2018	Travel expense reimbursement	\$10,024.61
	12/14/2018	Travel expense reimbursement	\$140.12
	2/22/2019	Travel expense reimbursement	\$1,199.87
Thomas, Anthony W President and Chief Executive Officer	3/5/2018	Restricted Stock	\$61,443.20
	3/5/2018	Performance Units	\$61,443.20
	3/5/2018	Restricted Stock	\$93,632.00
	3/5/2018	Restricted Stock	\$117,275.20
	3/9/2018	Dividend Performance Shares	\$46,061.66
	3/9/2018	Incentive - Management	\$1,195,721.00
	3/9/2018	Regular Wages	\$38,461.53
	3/15/2018	Out of Pocket Expense Reimbursement	\$51.10
	3/23/2018	Deferred Compensation Match	\$73,449.99
	4/6/2018	Regular Wages	\$38,461.53
	4/6/2018	Out of Pocket Expense Reimbursement	\$5,563.52
	4/20/2018	Regular Wages	\$38,461.53
	5/4/2018	Regular Wages	\$38,461.53
	5/10/2018	Out of Pocket Expense Reimbursement	\$35.47
	5/18/2018	Regular Wages	\$38,461.53
	6/1/2018	Regular Wages	\$38,461.53
	6/15/2018	Holiday - Salary	\$3,846.15
	6/15/2018	Regular Wages	\$34,615.38
	6/29/2018	Regular Wages	\$38,461.53

Windstream Services, LLC
SOFA 4 Exhibit

Name	Date	Description	Value
	7/9/2018	Out of Pocket Expense Reimbursement	\$2,447.12
	7/13/2018	Holiday - Salary	\$3,846.15
	7/13/2018	Regular Wages	\$34,615.38
	7/27/2018	Regular Wages	\$38,461.53
	8/8/2018	Out of Pocket Expense Reimbursement	\$122.26
	8/10/2018	Regular Wages	\$38,461.53
	8/24/2018	Regular Wages	\$38,461.53
	9/7/2018	Regular Wages	\$38,461.53
	9/21/2018	Holiday - Salary	\$3,846.15
	9/21/2018	Regular Wages	\$34,615.38
	9/24/2018	Out of Pocket Expense Reimbursement	\$15.40
	10/5/2018	Regular Wages	\$38,461.53
	10/10/2018	Out of Pocket Expense Reimbursement	\$760.16
	10/19/2018	Regular Wages	\$38,461.53
	11/2/2018	Regular Wages	\$38,461.53
	11/16/2018	Regular Wages	\$38,461.53
	11/30/2018	Holiday - Salary	\$3,846.15
	11/30/2018	Regular Wages	\$34,615.38
	12/14/2018	Regular Wages	\$38,461.53
	12/28/2018	Regular Wages	\$38,461.53
	1/11/2019	Holiday - Salary	\$7,692.31
	1/11/2019	Regular Wages	\$30,769.22
	1/18/2019	Out of Pocket Expense Reimbursement	\$6,347.52
	1/25/2019	Regular Wages	\$38,461.53
	2/8/2019	Holiday - Salary	\$3,846.15
	2/8/2019	Regular Wages	\$34,615.38
	2/20/2019	Out of Pocket Expense Reimbursement	\$26.30
	2/22/2019	Regular Wages	\$38,461.53
	2/22/2019	Annual STI Payment	\$2,661,742.00
	2/25/2019	Dividend Performance Shares	\$153,264.75
	2/25/2019	Regular Wages	\$23,076.92
Turek, Walter Director	5/8/2018	Travel expense reimbursement	\$508.60
	5/17/2018	Directors fees	\$105,000.00
	12/14/2018	Travel expense reimbursement	\$2,074.83
	2/20/2019	Travel expense reimbursement	\$965.10
Wells, Alan L. Director	3/27/2018	Travel expense reimbursement	\$1,332.21
	4/11/2018	Travel expense reimbursement	\$530.80
	5/8/2018	Travel expense reimbursement	\$1,346.96
	5/17/2018	Directors fees	\$190,000.00
	8/20/2018	Travel expense reimbursement	\$728.11
	11/26/2019	Travel expense reimbursement	\$3,116.62
	2/14/2019	Travel expense reimbursement	\$924.82

Debtor Name: Windstream Services, LLC

Case Number: 19-22400

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 3, Question 7: Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of case	Court or agency's name and address	Status Of Case
ALMONT AMBULATORY SURGERY CENTER, LLC VS. UNITED HEALTHCARE GROUP, INC., WINDSTREAM CORPORATION, ET AL.	CV-14-02139	ERISA COMPLAINT	USDC WESTERN DIVISION, CALIFORNIA 255 EAST TEMPE STREET LOS ANGELES, CA 90012-3332	Pending
ASHMORE, BEATTIE B., ATTORNEY AT LAW, P.A. & WASHINGTON STREET HOLDINGS V. WINDSTREAM COMMUNICATIONS	2018CP23019	BUSINESS LOSS	COURT OF COMMON PLEAS, 13TH JUDICIAL CIRCUIT STATE OF SC, COUNTY OF GREENVILLE 305 E. NORTH STREET GREENVILLE COUNTY COURTHOUSE GREENVILLE, SC 29601	Pending
AYHAM KOCHAJI	540-2018-01862	EMPLOYMENT MATTER	EEOC - ARIZONA DEPARTMENT OF HUMAN RIGHTS 3300 NORTH CENTRAL AVENUE SUITE 690 PHOENIX, AZ 85012-2504	Pending
BLOUNT COUNTY EMERGENCY COMMUNICATIONS DISTRICT V. DELTACOM	1:14-cv-368	E911 MATTER	USDC FOR THE E. DISTRICT OF TN, CHATTANOOGA 900 GEORGIA AVENUE CHATTANOOGA, TN 37402	Pending
BOBBY HOLT	493-2018-01588	EMPLOYMENT MATTER	EEOC 131 M STREET, NE WASHINGTON, DC 20507	Concluded
BRYAN MILES	TBD	EMPLOYMENT MATTER	EEOC 131 M STREET, NE WASHINGTON, DC 20507	Pending
CFSBANK F/K/A CHARLEROI FEDERAL SAVINGS BANK VS. WINDSTREAM COMMUNICATIONS, INC., WINDSTREAM COMMUNICATIONS, LLC; WINDSTREAM PENNSYLVANIA, LLC; WINDSTREAM SERVICES, LLC AND US LEC OF PENNSYLVANIA, INC.	2017-5902	BILLING DISPUTE	COURT OF COMMON PLEAS, WASHINGTON COUNTY, PENNSYLVANIA 1 SOUTH MAIN STREET WASHINGTON, PA 15301	Concluded
CZATT, GARY VS. WINDSTREAM SERVICES, LLC	CV-2017-07-3019	EMPLOYMENT MATTER	SUMMIT COUNTY COURT OF COMMON PLEAS, OH 209 S. HIGH STREET AKRON, OH 44308	Concluded
DALE PARK	18-01773	EMPLOYMENT MATTER	UTAH LABOR COMMISSION 160 EAST 300 SOUTH, 3RD FLOOR SALT LAKE CITY, UT 84114-6600	Concluded
DEBBIE DOBBINS	436-2015-00354	EMPLOYMENT MATTER	EEOC 131 M STREET, NE WASHINGTON, DC 20507	Concluded

Debtor Name: Windstream Services, LLC

Case Number: 19-22400

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 3, Question 7: Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of case	Court or agency's name and address	Status Of Case
DEEANNE MCFALL	493-2018-01383	EMPLOYMENT MATTER	EEOC 131 M STREET, NE WASHINGTON, DC 20507	Pending
HAMILTON COUNTY EMERGENCY COMMUNICATIONS DISTRICT VS. PAETEC, ET AL.	1:11-cv-330	E911 MATTER	USDC, EASTERN DISTRICT CHATTANOOGA, TN 900 GEORGIA AVENUE CHATTANOOGA, TN 37402	Pending
KINGDOM GROUP V WINDSTREAM	19-45CS	BILLING DISPUTE	MAGISTRATE COURT OF THOMAS COUNTY, GA CHIEF MAGISTRATE S. ANDREW SEERT BOBBY HINES JAIL/JUSTICE CENTER PO BOX 879 THOMASVILLE, GA 31799	Concluded
MICHAEL COADY	531-2017-01057	EMPLOYMENT MATTER	EEOC 131 M STREET, NE WASHINGTON, DC 20507	Concluded
NEW YORK (THE CITY OF NEW YORK) VS. PAETEC SOFTWARE CORP, WIN SERVICES LLC, WINDSTREAM HOLDINGS, INC, COMMUNICATIONS SALES & LEASING, INC, AND CALERO SOFTWARE	452421-2016	BREACH OF CONTRACT	SUPREME COURT OF THE STATE OF NY, COUNTY OF NEW YORK 60 CENTRE STREET NEW YORK, NY 10007	Concluded
PETERSEN, CRISTAL VS WINDSTREAM SERVICES, LLC	C02C1180001208	EMPLOYMENT MATTER	WINDSTREAM SERVICES, LLCLANCASTER COUNTY COURT, NE 575 S 10TH ST, 2ND FLOOR LINCOLN, NE 68508	Concluded
POCAHONTAS COUNTY JOINT E911 SERVICE BOARD V WINDSTREAM	02761 CVCV126718	E911 MATTER	IOWA DISTRICT COURT FOR POCAHONTAS COUNTY 99 COURT SQUARE POCAHONTAS, IA 50574	Pending
REEDER, CARL V WINDSTREAM	MJ-17302-CV-0000007-2019	PROPERTY DAMAGE	COMMONWEALTH OF PA, COUNTY OF UNION 103 S. SECOND STREET LEWISBURG, PA 17837	Concluded
SLAYTON, JOHN WESLEY VS. WINDSTREAM SERVICES	60CV-15-1672	BREACH OF CONTRACT	PULASKI COUNTY CIRCUIT COURT 401 W MARKHAM ST. LITTLE ROCK, AR 72201	Concluded
TELE-DYNAMICS COMMUNICATIONS SERVICES CORP VS. WINDSTREAM HOLDINGS, INC., ET AL	Index No. 650191/2018	COMMISSION DISPUTE	SUPREME COURT OF THE STATE OF NEW YORK, COUNTY OF NEW YORK 60 CENTRE STREET NEW YORK, NY 10007	Concluded

Debtor Name: Windstream Services, LLC

Case Number: 19-22400

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 3, Question 7: Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of case	Court or agency's name and address	Status Of Case
TROY CORDELL JR.	10197087	EMPLOYMENT MATTER	NEW YORK DIVISION OF HUMAN RIGHTS ONE FORDHAM PLAZA, FOURTH FLOOR BRONX, NY 10458	Concluded
TYLER KIERON WILLIAMS V. WINDSTREAM SERVICES, LLC	2018-CP-23-05058	EMPLOYMENT MATTER	COURT OF COMMON PLEAS, STATE OF SOUTH CAROLINACOUNTY OF GREENVILLE 305 E. NORTH STREET GREENVILLE COUNTY COURTHOUSE GREENVILLE, SC 29601	Pending
U.S BANK NATIONAL ASSOCIATION, AS INDENTURE TRUSTEE OF WINDSTREAM SERVICES, LLC 6 3/8% SENIOR NOTES DUE 2023 VS. WINDSTREAM SERVICES, LLC, AURELIUS	1:17-CV-07857	NOTEHOLDER LITIGATION	CHANCERY COURT OF THE STATE OF DELAWARE 34 THE CIRCLE GEORGETOWN, DE 19947	Pending

Debtor Name: Windstream Services, LLC

Case Number: 19-22400

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 6, Question 11: Payments related to bankruptcy

Creditor's Name and Address	Email or website address	Who made the payment if not debtor?	If not money describe any property transferred	Dates	Total amount or value
ALVAREZ & MARSAL 600 MADISON AVE NEW YORK, NY 10222				02/21/2019	\$300,000.00
KCC 2335 ALASKA AVENUE EL SEGUNDO, CA 90245				02/21/2019	\$65,000.00
KIRKLAND & ELLIS LLP 601 LEXINGTON AVE NEW YORK, NY 10022				09/09/2018	\$358,559.50
KIRKLAND & ELLIS LLP 601 LEXINGTON AVE NEW YORK, NY 10022				02/20/2019	\$74,906.50
KIRKLAND & ELLIS LLP 601 LEXINGTON AVE NEW YORK, NY 10022				02/22/2019	\$14,019.00
KIRKLAND & ELLIS LLP 601 LEXINGTON AVE NEW YORK, NY 10022				04/17/2018	\$70,744.00
PJT PARTNERS 280 PARK AVENUE NEW YORK, NY 10017				02/22/2019	\$879,131.43

Debtor Name: Windstream Services, LLC

Case Number: 19-22400

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 6, Question 13: Transfers not already listed on this statement

Creditor's Name & Address	Relationship to debtor	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
AIR DIRECT, LLC 3850 FM 2648 POWDERLY, TX75473		N192W Cessna 560XL with serial number 560-5239	9/28/2018	\$1,525,372.14

Debtor Name: Windstream Services, LLC

Case Number: 19-22400

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 9, Question 17: Debtor as employee benefit ERISA, 401(k), 403(b), or other pension or profit-sharing plan administrator

Debtor serves as plan administrator?	Name of plan	Plan EIN	Plan has been terminated?
Yes	Windstream Pension Plan	20-0792300	No
Yes	Windstream 401(k) Plan	20-0792300	No

Debtor Name: Windstream Services, LLC

Case Number: 19-22400

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 10, Question 20: Off-premises storage

Facility Name & Address	Name of anyone with access to it	Address	Description of the contents	Does debtor still have it?
CARRIER SERVICES GROUP CHAMPION WAREHOUSE 2927 MAHONING AVENUE, NW WARREN, OH 44483	Warehouse Mgr & Staff	2927 Mahoning Avenue, NW Warren, OH 44483	Decommissioned network equipment	Yes
CARRIER SERVICES GROUP BOARDMAN WAREHOUSE 5635 SOUTH AVE YOUNGSTOWN, OH 44512	Warehouse Mgr & Staff	5635 South Ave Youngstown, OH 44512	Decommissioned network equipment	Yes
WORLDWIDE SUPPLY 16 PARK DRIVE FRANKLIN, NJ 07146	Warehouse Staff Adam Olsen, Jordan Hazinski, Ryan VanOrden, Dan Ragnette	16 Park Drive, Franklin, NJ 07146	Network Equipment and grey market consignment inventory.	Yes
RINCON 6670 S VALLEY VIEW BLVD LAS VEGAS, NV 89118	Rincon Employee Warehouse Staff	6670 S Valley View Blvd Las Vegas, NV 89118	Consigned Customer Premise Equipment	Yes
KGP LOGISTICS 500 SUMNER WAY NEW CENTURY, KS 66031	Customer Care Rep III, Materials Handler III, Supervisor Distribtuion Center, Manager Distribution Center	500 Sumner Way, New Century, KS, 66031	Refurb equipment and addditional storage for modem inventory.	Yes

Debtor Name: Windstream Services, LLC

Case Number: 19-22400

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 13, Question 25: Other businesses in which the debtor has or has had an interest

Business Name & Address	Describe the nature of the business	Employer identification number	Date business existed From	Date business existed To
CSL ALABAMA SYSTEM, LLC	REIT of certain telecommunications network assets, including our fiber and copper networks and other real estate.	47-2869149	04/24/2015	6/2016
CSL ARKANSAS SYSTEM, LLC	REIT of certain telecommunications network assets, including our fiber and copper networks and other real estate.	47-2882940	04/24/2015	6/2016
CSL CAPITAL, LLC		47-2131606	04/24/2015	6/2016
CSL FLORIDA SYSTEM, LLC	REIT of certain telecommunications network assets, including our fiber and copper networks and other real estate.	47-2899340	04/24/2015	6/2016
CSL GEORGIA REALTY, LLC	REIT of certain telecommunications network assets, including our fiber and copper networks and other real estate.	47-2148544	04/24/2015	6/2016
CSL GEORGIA SYSTEM, LLC	REIT of certain telecommunications network assets, including our fiber and copper networks and other real estate.	47-2148449	04/24/2015	6/2016
CSL IOWA SYSTEM, LLC	REIT of certain telecommunications network assets, including our fiber and copper networks and other real estate.	47-2913781	04/24/2015	6/2016
CSL KENTUCKY, LLC	REIT of certain telecommunications network assets, including our fiber and copper networks and other real estate.	47-2929484	04/24/2015	6/2016
CSL MISSISSIPPI SYSTEM, LLC	REIT of certain telecommunications network assets, including our fiber and copper networks and other real estate.	47-2946491	04/24/2015	6/2016
CSL MISSOURI SYSTEM, LLC	REIT of certain telecommunications network assets, including our fiber and copper networks and other real estate.	47-2963906	04/24/2015	6/2016
CSL NATIONAL GP, LLC		47-2148263	04/24/2015	6/2016
CSL NATIONAL, LP		47-2148348	04/24/2015	6/2016

Debtor Name: Windstream Services, LLC

Case Number: 19-22400

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 13, Question 25: Other businesses in which the debtor has or has had an interest

Business Name & Address	Describe the nature of the business	Employer identification number	Date business existed From	Date business existed To
CSL NEW MEXICO SYSTEM, LLC	REIT of certain telecommunications network assets, including our fiber and copper networks and other real estate.	47-2978941	04/24/2015	6/2016
CSL NORTH CAROLINA SYSTEM, LLC	REIT of certain telecommunications network assets, including our fiber and copper networks and other real estate.	47-2993364	04/24/2015	6/2016
CSL OHIO SYSTEM, LLC	REIT of certain telecommunications network assets, including our fiber and copper networks and other real estate.	N/A	04/24/2015	6/2016
CSL OKLAHOMA SYSTEM, LLC	REIT of certain telecommunications network assets, including our fiber and copper networks and other real estate.	N/A	04/24/2015	6/2016
CSL REALTY, LLC		47-2847567	04/24/2015	6/2016
CSL TEXAS SYSTEM, LLC	REIT of certain telecommunications network assets, including our fiber and copper networks and other real estate.	N/A	04/24/2015	6/2016
CT COMMUNICATIONS, INC.		56-1837282		12/31/2013
EUROPA MERGER SUB, INC.		N/A		
KDL COMMUNICATIONS CORPORATION		74-2816724		12/31/2013
KERRVILLE COMMUNICATIONS CORPORATION		74-2197091		12/31/2013
LEXCOM, INC.		56-1942135		12/31/2013
NETWORK SERVICES GROUP, LLC		20-2104899		12/31/2013
NUVOX, INC.		43-1820855		12/31/2013
TALK AMERICA SERVICES, LLC	Consumer competitive local exchange carrier ("CLEC") business	47-1233778		
TALK AMERICA SERVICES, LLC	Consumer competitive local exchange carrier ("CLEC") business	47-1233778	04/24/2015	6/2016

Debtor Name: Windstream Services, LLC

Case Number: 19-22400

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 13, Question 25: Other businesses in which the debtor has or has had an interest

Business Name & Address	Describe the nature of the business	Employer identification number	Date business existed From	Date business existed To
UNITI GROUP, INC., FORMERLY COMMUNICATIONS SALES & LEASING, INC. **	REIT of certain telecommunications network assets, including our fiber and copper networks and other real estate.	46-5230630	04/24/2015	6/2016
VALOR TELECOMMUNICATIONS ENTERPRISES FINANCE CORP.		20-2280220		12/31/2013
VALOR TELECOMMUNICATIONS ENTERPRISES II, LLC		75-2950064		12/31/2013
VALOR TELECOMMUNICATIONS ENTERPRISES, LLC		75-2884398		12/31/2013
WINDSTREAM ESCROW, LLC		46-5237486	04/24/2015	6/2016
WINDSTREAM HOSTED SOLUTIONS, LLC	Data Center business	26-1997939	12/01/2010	12/17/2015
WINDSTREAM INTELLECTUAL PROPERTY, LLC		26-4741090		

Debtor Name: Windstream Services, LLC

Case Number: 19-22400

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 13, Question 26a: List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

Name & Address	Dates of service From	Dates of service To
EICHLER, JOHN - WINDSTREAM CONTROLLER 4001 NORTH RODNEY PARHAM ROAD LITTLE ROCK, AR 72212	AUGUST 2009	PRESENT DAY
GUNDERMAN, BOB - WINDSTREAM CFO 4001 NORTH RODNEY PARHAM ROAD LITTLE ROCK, AR 72212	DECEMBER 2014	PRESENT DAY

Debtor Name: Windstream Services, LLC

Case Number: 19-22400

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 13, Question 26c: Firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

Name and Address	If any books of account and records are unavailable explain why
EICHLER, JOHN - WINDSTREAM CONTROLLER 4001 NORTH RODNEY PARHAM ROAD LITTLE ROCK, AR 72212	
GUNDERMAN, BOB - WINDSTREAM CFO 4001 NORTH RODNEY PARHAM ROAD LITTLE ROCK, AR 72212	

Debtor Name: Windstream Services, LLC

Case Number: 19-22400

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 13, Question 26d: List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

Name & Address

Pursuant to the requirements of the Securities Exchange Act of 1934, as amended, Windstream Holdings, Inc. has filed with the U.S. Securities and Exchange Commission (the "SEC") reports on Form 8-K, Form 10-Q, and Form 10-K. These SEC filings contain consolidated financial information relating to the Debtors. Additionally, consolidated financial information for the Debtors is posted on the company's website at <https://investor.windstream.com/home/default.aspx>. Because the SEC filings and the website are of public record, the Debtors do not maintain records of the parties that requested or obtained copies of any of the SEC filings from the SEC or the Debtors.

In addition, in the ordinary course of business the Debtors provide certain parties, such as financial institutions, investment banks, debtholders, auditors, potential investors, vendors and financial advisors, financial statements that may not be part of a public filing. The Debtors do not maintain complete lists to track such disclosures. As such, the Debtors have not provided lists of these parties in response to this question.

Debtor Name: Windstream Services, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 13, Question 28: Debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name and Address	Position and nature of any interest	% of interest if any
ALLEN, CURT 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Senior Vice President – Channel	
AUMAN, JEFF 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Executive Vice President – Kinetic Sales & Marketing	
BAKER, AARON 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Regional President - Sales	
BAYER, RONALD J. 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Chief Network Officer	
BEALL SAMUEL E. III 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Director	
BERKSHIRE, JARROD 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	President – Georgia Operations	
BISHOP, BARRY 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Regional Vice President – Operations	
BLANC, RICHARD 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Regional Vice President – Operations	
BROOKS, JACK 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Chief Human Resources Officer	
DIEFENDERFER, JEANNIE H. 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Director	
EICHLER, JOHN 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Senior Vice President – Controller	
FARKOUH, STEPHEN 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Chief Information Officer	
FERGUSON, DANNY 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	President – State Operations	
GUNDERMAN, ROBERT E. 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Chief Financial Officer and Treasurer	

Debtor Name: Windstream Services, LLC

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Part 13, Question 28: Debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name and Address	Position and nature of any interest	% of interest if any
HALE, STACY 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	President – State Operations	
HALPIN, KEVIN 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Senior Vice President – Process Development & Support	
HARMAN, BRIAN 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	President – State Operations	
HAUSMAN, WILLIAM F. III 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Executive Vice President – Customer Operations	
HAWKINS, RODNEY 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Vice President – Internal Audit & Chief Compliance Officer	
HEDRICK, BRAD 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	President – State Operations	
HINSON, JEFFREY T. 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Director	
JEARY, MARK 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Senior Vice President – Access	
KEITH, CAROL 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Deputy General Counsel	
KING, CHRISTOPHER C. 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Vice President – Investor Relations	
LAPERCH, WILLIAM G. 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Director	
LEVINE, LAYNE 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	President - Enterprise and Wholesale	
LOKEN, TIM 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Director – Regulatory Reporting	
LOWNEY, JEFF 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Regional President - Sales	

Debtor Name: Windstream Services, LLC

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Part 13, Question 28: Debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name and Address	Position and nature of any interest	% of interest if any
MARTIN, RICH 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Chief Financial Officer – Enterprise & Wholesale	
MCABEE, PHILLIP 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	President – State Operations	
MICHAELS, MARY 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Vice President – Compensation and Benefits	
MOODY, KRISTI 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Executive Vice President – General Counsel & Corporate Secretary	
MURRAY, SHAWN 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Executive Vice President – Enterprise Sales	
PRINZI, CARDI 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Executive Vice President – Enterprise Chief Marketing Officer	
REED, MARK M. 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Chief Procurement Officer	
ROBINSON, CLAY 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Vice President – Tax	
SCATTAREGGIA, JOE 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Executive Vice President – Wholesale	
SHAH, REHAN 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Regional President - Sales	
SHIMER, JULIE A. 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Director	
SIMPSON, MICHELLE 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Vice President and Assistant Corporate Secretary	
SMALL, JEFF 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	President – Kinetic	
SMITH, DREW 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Senior Vice President – Financial Planning & Assistant Treasurer	

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 13, Question 28: Debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name and Address	Position and nature of any interest	% of interest if any
SPURLIN, TONY 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Vice President – Chief Information Security Officer	
STOLTZ, MICHAEL G. 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Director	
THOMAS, TONY 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Director	
THOMAS, TONY 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Chief Executive Officer and President	
TUREK, WALTER L. 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Director	
WELLS, ALAN L. 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Director	
WINDSTREAM HOLDINGS, INC. 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Controlling Shareholder	100%

Debtor Name: Windstream Services, LLC

Case Number: 19-22400

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 13, Question 29: Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

Name and address	Position and nature of any interest	Period during which position or interest was held From	Period during which position or interest was held To
ARMITAGE, CAROL 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Director	05/07/2014	05/21/2018
COLLINS, GREGORY 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Senior Vice President – IP & Voice Engineering	02/06/2018	02/05/2019
DOBBINS, JOHN 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Chief Network Officer	02/07/2017	06/01/2018
DOBBINS, JOHN 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Chief Network Officer	02/07/2017	06/01/2018
FLANNERY, MICHAEL 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Senior Vice President – Customer Advocacy	02/07/2017	02/05/2019
HARDING, JOSEPH 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	EVP - Chief Marketing Officer	02/11/2015	02/18/2019
LANGSTON, LEWIS 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Chief Information Officer	02/11/2015	01/02/2019
LAQUE, LARRY 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Director	05/12/2016	05/21/2018
SHIPPEY, MIKE 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	President – Wholesale	02/11/2015	06/01/2018
SPINDELL, JENNIFER 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Senior Vice President – CLEC Consumer	02/07/2017	12/31/2018
STOLL, MARC 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Director	02/24/2017	05/21/2018
WYMAN, MARK 4001 NORTH RODNEY PARHAM ROAD BUILDING 1 LITTLE ROCK, AR 72212	Senior Vice President – Applications Development	02/06/2018	02/05/2019

Debtor Name:Windstream Services, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Part 13, Question 30: Payments, distributions, or withdrawals credited or given to insiders

Name and address of recipient	Relationship to debtor	Amount of money or description and value of property	Dates	Reason for providing the value
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See response to SOFA 4.