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300 North LaSalle Street Chicago, Illinois 60654

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UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

)	
In re:)	Chapter 11
)	
WINDSTREAM HOLDINGS, INC., et al., 1)	Case No. 19-22312 (RDD)
)	
Debtors.)	(Jointly Administered)
)	

AMENDED SCHEDULES OF ASSETS AND LIABILITIES FOR Windstream Lakedale, Inc. (Case No. 19-22477)

AMENDED SCHEDULE G2

These amended schedules incorporate by reference and must be considered in connection with the Global Notes, Methodology, and Specific Disclosures Regarding the Debtors' Schedules of Assets and Liabilities and Statement of Financial Affairs, attached to the Schedules of Assets and Liabilities for Windstream Lakedale, Inc. (Case No. 19-22477).



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.

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Fill in this information to identify the case:	
Debtor name Windstream Lakedale, Inc.	
United States Bankruptcy Court for the: Southern District	District of NY
Case number (If known): 19-22477	Chapter 11

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

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

- 1. Does the debtor have any executory contracts or unexpired leases?
 - ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
 - XI Voc. Fill in all of the information below even if the contracte or leases are listed on Schedule A/R: Assets Real and Personal Property (Official

	Yes. Fill in all of the informate Form 206A/B).	tion below even if the contracts or leases are	listed on Schedule A/B: Assets - Real and Personal Property (Official
2. L	ist all contracts and unexpire	d leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.1	State what the contract or lease is for and the nature of the debtor's interest	Settlement Agreement dated 08/04/2014	"VERIZON SERVICES CORP." ONE VERIZON WAY NEW JERSEY, NJ 07920
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.2	State what the contract or lease is for and the nature of the debtor's interest	Lease Agreement LN_LMN135-0002 dated 02/01/2010	ANTIQUE CELLAR 305 AUGUSTA AVENUE PAYNESVILLE, MN 56362
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.3	State what the contract or lease is for and the nature of the debtor's interest	Railroad Agreement LN_X135-MN-005 commenced in 2011	BNSF RAILWAY COMPANY ATTN: BNSF RAILWAY COMPANY PO BOX 676160 DALLAS, TX 75267-6160
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.4	State what the contract or lease is for and the nature of the debtor's interest	Consent to Assignment Agreement dated 10/16/2012	BNSF RAILWAY COMPANY 3017 LOU MENK DR., SUITE 100 FORT WORTH, TX 76131-2800
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.5	State what the contract or lease is for and the nature of the debtor's interest	Consent to Assignment Agreement	BNSF RAILWAY COMPANY 3017 LOU MENK DR., SUITE 100 FORT WORTH, TX 76131-2800
	State the term remaining	Undetermined	
	List the contract number of any government contract		

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Debtor <u>Windstream Lakedale, Inc.</u>
Name

Case number (if known) 19-22477



Co	ppy this page only if more s	space is needed. Continue numbe	ring the lines sequentially from the previous page.
List all co	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.6	State what the contract or lease is for and the nature of the debtor's interest	Railroad Agreement LN_X135-MN- 001 dated 02/16/1972	BURLINGTON NORTHERN RAILROAD COMPANY 4300 AMON CARTER BLVD, SUITE 100 FORT WORTH, TX 76155
	State the term remaining List the contract number of any government contract	Undetermined	
2.7	State what the contract or lease is for and the nature of the debtor's interest	Railroad Agreement LN_X135-MN- 006 dated 04/24/1974	BURLINGTON NORTHERN RAILROAD COMPANY 4300 AMON CARTER BLVD, SUITE 100 FORT WORTH, TX 76155
	State the term remaining List the contract number of any government contract	Undetermined	
2.8	State what the contract or lease is for and the nature of the debtor's interest	Railroad Agreement LN_X135-MN- 002 dated 04/29/2002	BURLINGTON NORTHERN RAILROAD COMPANY 4300 AMON CARTER BLVD, SUITE 100 FORT WORTH, TX 76155
	State the term remaining List the contract number of any government contract	Undetermined	
2.9	State what the contract or lease is for and the nature of the debtor's interest	Railroad Agreement LN_X135-MN- 007 dated 02/16/1973	BURLINGTON NORTHERN, INC. 4300 AMON CARTER BLVD, SUITE 100 FORT WORTH, TX 76155
	State the term remaining List the contract number of any government contract	Undetermined	
2.10	State what the contract or lease is for and the nature of the debtor's interest	Railroad Agreement LN_X135-MN- 003 dated 08/01/1972	BURLINGTON NORTHERN, INC. 4300 AMON CARTER BLVD, SUITE 100 FORT WORTH, TX 76155
	State the term remaining List the contract number of any government contract	Undetermined	
2.11	State what the contract or lease is for and the nature of the debtor's interest	Railroad Agreement LN_X123-MN- 4050 commenced in 2017	CANADIAN PACIFIC RAILWAY 33701 TREASURY CENTER CHICAGO, IL 60694-3700
	State the term remaining List the contract number of any government contract	Undetermined	
2.12	State what the contract or lease is for and the nature of the debtor's interest	Railroad Agreement LN_X123-MN- 007 commenced in 1974	CANADIAN PACIFIC RAILWAY 33701 TREASURY CENTER CHICAGO, IL 60694-3700
	State the term remaining List the contract number of any government contract	Undetermined	

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Debtor Windstream Lakedale, Inc.
Name

Case number (if known) 19-22477



CC	ontracts and unexpired leas	es	State the name and mailing address for all other parties with who the debtor has an executory contract or unexpired lease
	State what the contract or lease is for and the nature of the debtor's interest	Railroad Agreement LN_X123-MN- 012 commenced in 1971	CANADIAN PACIFIC RAILWAY 33701 TREASURY CENTER CHICAGO, IL 60694-3700
	State the term remaining List the contract number of any government contract	Undetermined	
	State what the contract or lease is for and the nature of the debtor's interest	Railroad Agreement LN_X123-MN- 004 commenced in 1972	CANADIAN PACIFIC RAILWAY 33701 TREASURY CENTER CHICAGO, IL 60694-3700
	State the term remaining List the contract number of any government contract	Undetermined	
	State what the contract or lease is for and the nature of the debtor's interest	Railroad Agreement LN_X123-MN- 002 dated 06/01/1972	CANADIAN PACIFIC RAILWAY 33701 TREASURY CENTER CHICAGO, IL 60694-3700
	State the term remaining List the contract number of any government contract	Undetermined	
	State what the contract or lease is for and the nature of the debtor's interest	Lease Agreement - X123-MN-003	CANADIAN PACIFIC RAILWAY 33701 TREASURY CENTER CHICAGO, IL 60694-3700
	State the term remaining List the contract number of any government contract	Undetermined	
	State what the contract or lease is for and the nature of the debtor's interest	Railroad Agreement LN_X123-MN- 006 dated 07/01/1974	CANADIAN PACIFIC RAILWAY 33701 TREASURY CENTER CHICAGO, IL 60694-3700
	State the term remaining List the contract number of any government contract	Undetermined	
	State what the contract or lease is for and the nature of the debtor's interest	Lease Agreement - X123-MN-005	CANADIAN PACIFIC RAILWAY 33701 TREASURY CENTER CHICAGO, IL 60694-3700
	State the term remaining List the contract number of any government contract	Undetermined	
	State what the contract or lease is for and the nature of the debtor's interest	Railroad Agreement LN_X123-MN-011 dated 04/01/1975	CANADIAN PACIFIC RAILWAY 33701 TREASURY CENTER CHICAGO, IL 60694-3700
	State the term remaining List the contract number of	Undetermined	

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Debtor Windstream Lakedale, Inc.
Name Case number (if known) 19-22477

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Name

Co	py this page only if more s	space is needed. Continue numbe	ring the lines sequentially from the previous page.
ist all cor	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
20	State what the contract or lease is for and the nature of the debtor's interest	Lease Agreement - X123-MN-008	CANADIAN PACIFIC RAILWAY 33701 TREASURY CENTER CHICAGO, IL 60694-3700
	State the term remaining List the contract number of any government contract	Undetermined	
1	State what the contract or lease is for and the nature of the debtor's interest	Railroad Agreement LN_X123-MN- 010 dated 10/01/1974	CANADIAN PACIFIC RAILWAY 33701 TREASURY CENTER CHICAGO, IL 60694-3700
	State the term remaining List the contract number of any government contract	Undetermined	
2	State what the contract or lease is for and the nature of the debtor's interest	Lease Agreement - X123-MN-009	CANADIAN PACIFIC RAILWAY 33701 TREASURY CENTER CHICAGO, IL 60694-3700
	State the term remaining List the contract number of any government contract	Undetermined	
23	State what the contract or lease is for and the nature of the debtor's interest	Retransmission Consent Agreement Dated 01/01/2017	CBS CORPORATION RAY HOPKINS, PRESIDENT OF TELEVISION NETWORKS DISTRIBUTION 51 WEST 52ND STREET NEW YORK, NY 10019
	State the term remaining List the contract number of any government contract	Undetermined	
4	State what the contract or lease is for and the nature of the debtor's interest	Revenue Discount Simplification Plan Agreement dated 10/01/2016	CENTURYLINK 1801 CALIFORNIA STREET 9TH FLOOR DENVER, CO 80202
	State the term remaining List the contract number of any government contract	Undetermined	
5	State what the contract or lease is for and the nature of the debtor's interest	Master Agreement dated 05/01/2013	CHARTER FIBERLINK 12405 POWERCOURT DR ST LOUIS, MO 63131
	State the term remaining List the contract number of any government contract	Undetermined	
6	State what the contract or lease is for and the nature of the debtor's interest	Lease Agreement LN_LMN123-0004 dated 09/16/2011	CITY OF ANNANDALE 30 CEDAR STREET EAST ANNANDALE, MN 55302
	State the term remaining List the contract number of any government contract	Undetermined	

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Debtor Windstream Lakedale, Inc.
Name

Case number (if known) 19-22477



Co	opy this page only if more s	space is needed. Continue numbe	ering the lines sequentially from the previous page.
all co	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whor the debtor has an executory contract or unexpired lease
	State what the contract or lease is for and the nature of the debtor's interest	Master Agreement dated 04/12/2015	COMCAST BUSINESS COMMUNICATIONS, INC. 1701 JFK BLVD PHILADELPHIA, PA 19103
	State the term remaining List the contract number of any government contract	Undetermined	
	State what the contract or lease is for and the nature of the debtor's interest	Service Agreement dated 08/01/2017	DIRECTV LLC 2180 LAKE BOULEVARD ATLANTA, GA30319
	State the term remaining List the contract number of any government contract	Undetermined	
	State what the contract or lease is for and the nature of the debtor's interest	Lease Agreement LN_LMN123-0003 dated 04/11/2011	MP NEXLEVEL LLC 500 COUNTY RD 37 E MAPLE LAKE, MN 55358
	State the term remaining List the contract number of any government contract	Undetermined	
	State what the contract or lease is for and the nature of the debtor's interest	Poles Agreement LN_P123-MN-001 dated 05/05/2010	NORTHERN STATES POWER COMPANY (XCEL) DBA: XCEL ENERGY PO BOX 9477 MINNEAPOLIS, MN 55484-9477
	State the term remaining List the contract number of any government contract	Undetermined	
	State what the contract or lease is for and the nature of the debtor's interest	Master Agreement dated 12/13/2001	ONVOY, INC. 10405 SIXTH AVENUE NORTH PLYMOUTH, MN 55441
	State the term remaining List the contract number of any government contract	Undetermined	
	State what the contract or lease is for and the nature of the debtor's interest	Master Agreement dated 06/01/2007	ONVOY, INC 300 SOUTH HIGHWAY 169 SUITE 700 MINNEAPOLIS, MN 55426
	State the term remaining List the contract number of any government contract	Undetermined	
	State what the contract or lease is for and the nature of the debtor's interest	Railroad Agreement LN_X135-MN- 004 commenced in 1972	RAILROAD MANAGEMENT COMPANY III, LLC PO BOX 678223 DALLAS, TX 75267-8223
	State the term remaining List the contract number of	Undetermined	

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Debtor Windstream Lakedale, Inc. Case number (if known) 19-22477

Additional Page if Debtor Has More I	=

Co	Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.			
List all co	List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2.34	State what the contract or lease is for and the nature of the debtor's interest	Master Agreement dated 02/23/2010	RINGGOLD TELEPHONE CO PO BOX 869, ALABAMA HIGHWAY RINGGOLD, GA 30736	
	State the term remaining List the contract number of any government contract	Undetermined		
2.35	State what the contract or lease is for and the nature of the debtor's interest	Lease Agreement LN_L864-MN-2680 dated 10/16/2008	TDS TELECOM PO BOX 94510 PALATINE, IL60094-4510	
	State the term remaining List the contract number of any government contract	Undetermined		
2.36	State what the contract or lease is for and the nature of the debtor's interest	Master Agreement dated 04/01/2011	TRANSACTION NETWORK SERVICES INC. 4501 INTELCO LOOP S.E. LACEY, WA98503	
	State the term remaining List the contract number of any government contract	Undetermined		
2.37	State what the contract or lease is for and the nature of the debtor's interest	Master Agreement dated 04/01/2011	TRANSACTION NETWORK SERVICES, INC CHRISTOPHER GIAIMO C/O SQUIRE PATTON BOGGS, LLP 2550 M STREET, NW WASHINGTON, DC 20037	
	State the term remaining List the contract number of any government contract	Undetermined		
2.38	State what the contract or lease is for and the nature of the debtor's interest	Master Agreement dated 04/01/2011	TRANSACTION NETWORK SERVICES, INC CHRISTOPHER GIAIMO C/O SQUIRE PATTON BOGGS, LLP 2550 M STREET, NW WASHINGTON, DC 20037	
	State the term remaining List the contract number of any government contract	Undetermined		
2.39	State what the contract or lease is for and the nature of the debtor's interest	Master Agreement dated 04/01/2011	TRANSACTION NETWORK SERVICES, INC CHRISTOPHER GIAIMO C/O SQUIRE PATTON BOGGS, LLP 2550 M STREET, NW WASHINGTON, DC 20037	
	State the term remaining List the contract number of any government contract	Undetermined		
2.40	State what the contract or lease is for and the nature of the debtor's interest	Master Agreement dated 04/01/2011	TRANSACTION NETWORK SERVICES, INC 4501 INTELCO LOOP S.E. LACEY, WA98503	
	State the term remaining List the contract number of any government contract	Undetermined		

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Debtor Windstream Lakedale, Inc. Case number (if known) 19-22477

Co	ppy this page only if more s	space is needed. Continue numbe	ring the lines sequentially from the previous page.
List all co	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.41	State what the contract or lease is for and the nature of the debtor's interest	Master Agreement dated 04/01/2011	TRANSACTION NETWORK SERVICES, INC CHRISTOPHER GIAIMO C/O SQUIRE PATTON BOGGS, LLP 2550 M STREET, NW WASHINGTON, DC 20037
	State the term remaining List the contract number of any government contract	Undetermined	
2.42	State what the contract or lease is for and the nature of the debtor's interest	Master Agreement dated 04/01/2011	TRANSACTION NETWORK SERVICES, INC CHRISTOPHER GIAIMO C/O SQUIRE PATTON BOGGS, LLP 2550 M STREET, NW WASHINGTON, DC 20037
	State the term remaining List the contract number of any government contract	Undetermined	
2.43	State what the contract or lease is for and the nature of the debtor's interest	Master Agreement dated 04/01/2011	TRANSACTION NETWORK SERVICES, INC CHRISTOPHER GIAIMO C/O SQUIRE PATTON BOGGS, LLP 2550 M STREET, NW WASHINGTON, DC 20037
	State the term remaining List the contract number of any government contract	Undetermined	
2.44	State what the contract or lease is for and the nature of the debtor's interest	Master Agreement dated 04/01/2011	TRANSACTION NETWORK SERVICES. INC. CHRISTOPHER GIAIMO C/O SQUIRE PATTON BOGGS, LLP 2550 M STREET, NW WASHINGTON, DC 20037
	State the term remaining List the contract number of any government contract	Undetermined	
2.45	State what the contract or lease is for and the nature of the debtor's interest	Master Agreement dated 04/01/2011	TRANSACTION NETWORK SERVICES. INC. CHRISTOPHER GIAIMO C/O SQUIRE PATTON BOGGS, LLP 2550 M STREET, NW WASHINGTON, DC 20037
	State the term remaining List the contract number of any government contract	Undetermined	
2.46	State what the contract or lease is for and the nature of the debtor's interest	Master Agreement dated 04/01/2011	TRANSACTION NETWORKS SERVICES, INC CHRISTOPHER GIAIMO C/O SQUIRE PATTON BOGGS, LLP 2550 M STREET, NW WASHINGTON, DC 20037
	State the term remaining List the contract number of any government contract	Undetermined	
2.47	State what the contract or lease is for and the nature of the debtor's interest	Master Agreement dated 04/01/2011	TRANSACTION NETWORKS SERVICES, INC CHRISTOPHER GIAIMO C/O SQUIRE PATTON BOGGS, LLP 2550 M STREET, NW WASHINGTON, DC 20037
	State the term remaining List the contract number of any government contract	Undetermined	

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Debtor Windstream Lakedale, Inc. Case number (if known) 19-22477

Co	ppy this page only if more s	space is needed. Continue numbe	ring the lines sequentially from the previous page.
List all co	ntracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.48	State what the contract or lease is for and the nature of the debtor's interest	Master Agreement dated 04/01/2011	TRANSACTION NETWORKS SERVICES, INC CHRISTOPHER GIAIMO C/O SQUIRE PATTON BOGGS, LLP 2550 M STREET, NW WASHINGTON, DC 20037
	State the term remaining List the contract number of any government contract	Undetermined	
2.49	State what the contract or lease is for and the nature of the debtor's interest	Master Agreement dated 04/01/2011	TRANSACTION NETWORKS SERVICES, INC CHRISTOPHER GIAIMO C/O SQUIRE PATTON BOGGS, LLP 2550 M STREET, NW WASHINGTON, DC 20037
	State the term remaining List the contract number of any government contract	Undetermined	
2.50	State what the contract or lease is for and the nature of the debtor's interest	Master Agreement dated 04/01/2011	TRANSACTION NETWORKS SERVICES, INC CHRISTOPHER GIAIMO C/O SQUIRE PATTON BOGGS, LLP 2550 M STREET, NW WASHINGTON, DC 20037
	State the term remaining List the contract number of any government contract	Undetermined	
2.51	State what the contract or lease is for and the nature of the debtor's interest	Master Agreement dated 04/01/2011	TRANSACTION NETWORKS SERVICES, INC CHRISTOPHER GIAIMO C/O SQUIRE PATTON BOGGS, LLP 2550 M STREET, NW WASHINGTON, DC 20037
	State the term remaining List the contract number of any government contract	Undetermined	
2.52	State what the contract or lease is for and the nature of the debtor's interest	Master Agreement dated 04/01/2011	TRANSACTION NETWORKS SERVICES, INC CHRISTOPHER GIAIMO C/O SQUIRE PATTON BOGGS, LLP 2550 M STREET, NW WASHINGTON, DC 20037
	State the term remaining List the contract number of any government contract	Undetermined	
2.53	State what the contract or lease is for and the nature of the debtor's interest	Master Agreement dated 09/14/2012	USA DIGITAL COMMUNICATIONS. 300 JOHNNY BENCH DRIVE SUITE 120 OKLAHOMA CITY, OK73104
	State the term remaining List the contract number of any government contract	Undetermined	
2.54	State what the contract or lease is for and the nature of the debtor's interest	Railroad Agreement LN_X123-MN- 001 dated 10/09/1985	WINDSTREAM LAKEDALE, INC. PO BOX 678223 DALLAS, TX 75267-8223
	State the term remaining List the contract number of any government contract	Undetermined	

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Debtor Windstream Lakedale, Inc. Case number (if known) 19-22477

	Additional Page if Debtor Has More Executory Contracts or Unexpired Leases			
С	Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.			
List all co	ontracts and unexpired leas	es	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2.55	State what the contract or lease is for and the nature of the debtor's interest	Master Agreement dated 04/01/2011	WORLDCOM NETWORK SERVICES, INC 4501 INTELCO LOOP S.E. LACEY, WA98503	
	State the term remaining List the contract number of any government contract	Undetermined		
2.56	State what the contract or lease is for and the nature of the debtor's interest	Poles Agreement LN_P123-MN-002 dated 12/31/2004	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC ASSOCIATION ACCOUNTS PAYABLE PO BOX 330 ROCKFORD, MN 55373	
	State the term remaining	Undetermined		

List the contract number of any government contract

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Fill in this information to identify the case and this filing:	
Debtor Name Windstream Lakedale, Inc.	
United States Bankruptcy Court for the: Southern District	_ District of NY
Case number (If known): 19-22477	

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

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

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

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.		
I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:		
Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)		
Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)		
Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)		
Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)		
Schedule H: Codebtors (Official Form 206H)		
☐ Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)		
Amended Schedule G		
Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)		
Other document that requires a declaration		
I declare under penalty of perjury that the foregoing is true and correct.		
Executed on 01/17/2020	/s/ Robert E. Gunderman	
MM / DD / YYYY	Signature of individual signing on behalf of debtor	
	Robert E. Gunderman	
	Printed name	
	Chief Financial Officer and Treasurer	

Position or relationship to debtor