

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

THE NEWS-GAZETTE, INC., *et al.*,¹

Debtors.

Chapter 11

Case No. 19-11901 (KBO)

(Jointly Administered)

Related Docket No. 110

**NOTICE OF FILING OF AMENDMENT TO SCHEDULE E/F OF THE
SCHEDULES OF ASSETS AND LIABILITIES FOR D.W.S., INC. (19-11899)**

PLEASE TAKE NOTICE that, on September 27, 2019, the debtors and debtors-in-possession (the “**Debtors**”) filed their Schedules of Assets and Liabilities [Docket No. 110] for D.W.S., Inc. (the “**Schedules**”) with the United States Bankruptcy Court for the District of Delaware.

PLEASE TAKE FURTHER NOTICE that the Debtors are hereby filing an amendment to the Schedule E/F (the “**Amended Schedule**”).

PLEASE TAKE FURTHER NOTICE that a copy of the Amended Schedule is attached hereto as **Exhibit A**. The Amended Schedule is in addition to, and does not replace, the previously filed Schedules. The Amended Schedule is incorporated into, and comprises an integral part of, the Schedules. The Debtors reserve their right to further amend the Schedules, from time to time as may be necessary or appropriate.

[SIGNATURE PAGE TO FOLLOW]

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are as follows: The News-Gazette, Inc. (0894) and D.W.S., Inc. (7985). The Debtors’ headquarters are located at 15 East Main Street, Champaign, Illinois 61820.

Dated: November 27, 2019
Wilmington, Delaware

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EXHIBIT A

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

THE NEWS-GAZETTE, INC., *et al.*,¹

Debtors.

Chapter 11

Case No. 19-11901 (KBO)

(Jointly Administered)

**AMENDED SCHEDULES OF ASSETS AND LIABILITIES FOR
D.W.S., INC. (19-11899)**

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: The News-Gazette, Inc. (0894) and D.W.S., Inc. (7985). The Debtors' headquarters are located at 15 East Main Street, Champaign, Illinois 61820.

Fill in this information to identify the case:

Debtor name: D.W.S., Inc.

United States Bankruptcy Court for the: District of Delaware

Case number: 19-11899



Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

1. Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B)

1a. Real property:

Copy line 88 from Schedule A/B

\$2,245,000.00

1b. Total personal property:

Copy line 91A from Schedule A/B

\$1,526,505.81

1c. Total of all property:

Copy line 92 from Schedule A/B

\$3,771,505.81

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)

Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D

\$0.00

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims:

Copy the total claims from Part 1 from line 5a of Schedule E/F

\$0.00

3b. Total amount of claims of nonpriority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F

\$5,310,245.22

4. Total Liabilities

Lines 2 + 3a + 3b

\$5,310,245.22

Fill in this information to identify the case:

Debtor name: D.W.S., Inc.

United States Bankruptcy Court for the: District of Delaware

Case number: 19-11899

Check if this is an amended filing

Official Form 206E/F
Schedule E/F: Creditors Who Have Unsecured Claims

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- No. Go to Part 2.
- Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address <hr/> Date or dates debt was incurred <hr/> Last 4 digits of account number <hr/> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <hr/> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ _____ \$0.00

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim	
3.1	Nonpriority creditor's name and mailing address SEE ATTACHMENT AMENDED SCHEDULE F <hr/> Date or dates debt was incurred <hr/> <hr/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <hr/> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,310,245.22

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1. _____	Line _____	_____
<input type="checkbox"/> Not listed. Explain _____ _____		

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

		Total of claim amounts
5a. Total claims from Part 1	5a.	\$0.00
5b. Total claims from Part 2	5b.	\$5,310,245.22
5c. Total of Parts 1 and 2	5c.	\$5,310,245.22
Lines 5a + 5b = 5c.		

AMENDED SCHEDULE F ATTACHMENT
Creditors Who Have Non-Priority Unsecured Claims

ID	AMENDED	Creditor's Name	Address 1	Address 2	City	State	ZIP	Date Incurred	Last 4 Digits of Account #	Basis for Claim	Contingent	Unliquidated	Disputed	Is the Claim Subject to Offset? (Yes/No)	Total Claim
3.01	X	AMEREN ILLINOIS DWS	PO BOX 88034		CHICAGO	IL	60680-1034		089J	Trade Vendor				No	\$2,757.42
3.02		AT&T 6823/9397/5341	PO BOX 5080		CAROL STREAM	IL	60197-5080		1279	Trade Vendor				No	\$651.47
3.03		AT&T DIA 2302/9863/6891	PO BOX 5080		CAROL STREAM	IL	60197-5080		87	Trade Vendor				No	\$486.30
3.04		ATT DIA 6891	PO BOX 105068		ATLANTA	GA	30348-5068		638W	Trade Vendor				No	\$55.71
3.05	X	CHRISTAL RADIO	12019 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693-0120		526	Trade Vendor				No	\$2,052.16
3.06	X	COUNTY COLLECTOR	PO BOX 9		URBANA	IL	61803-009		1274	Property Taxes				No	-
3.07	X	DOUGLAS COUNTY COLLECTOR	PO BOX 320		TUSCOLA	IL	61953		0207	Property Taxes				No	-
3.08	X	EASTERN ILLINI ELEC COOP	PO BOX 84		PAXTON	IL	60957-0084		217	Trade Vendor				No	\$1,032.73
3.09		EVANS HORTICULTURAL SERVICES	PO BOX 473		SAVOY	IL	61874		9361	Trade Vendor				No	\$50.00
3.10	X	FRONTIER COMMUNICATIONS	100 CTE DRIVE		DALLAS	PA	18612		262	Trade Vendor				No	-
3.11	X	GREGORY S. SOULJE	21 SPINNING WHEEL ROAD	APT 10K	HINDSDALE	IL	60521			Broadcast Contractor				No	-
3.12		ILLINOIS AMERICAN WATER CO 5793	PO BOX 94551		PALATINE	IL	60094-4551		60	Trade Vendor				No	\$40.78
3.13	X	NEWS-GAZETTE DEFINED BENEFIT PENSION PLAN	15 E MAIN ST		CHAMPAGIN	IL	61820			DB PLAN	X	X		No	\$5,300,000.00
3.14		RADIO MUSIC LICENSE COMMITTEE	PO BOX 209002		DALLAS	TX	75320-9002		604	Trade Vendor				No	\$540.00
3.15	X	RELIABLE PLUMBING & HEATING CO	PO BOX 8098		CHAMPAIGN	IL	61826-8098		148	Trade Vendor				No	-
3.16		ROGARDS OFFICE PLUS	2901 BOARDWALK DR STE A		CHAMPAIGN	IL	61822		116	Trade Vendor				No	\$43.37
3.17	X	SMITH-AMY-BROOKS	22 GROVE RD		NATICK	MA	01760	8/23/2019	2205	Trade Vendor				No	-
3.18		SOUND EXCHANGE	733 10TH ST. NW	10TH FLOOR	WASHINGTON	DC	20001			Trade Vendor		X		No	\$1,800.00
3.19	X	TATELINES, INC.	1809 B LAKESIDE DR		CHAMPAIGN	IL	61821			Broadcast Contractor				No	-
3.20		TERMINIX	2100 KICKAPOO DR		DANVILLE	IL	61832-5366		409	Trade Vendor				No	\$35.00
3.21		URBANA CHAMPAIGN SANITARY DIST DWS	PO BOX 669		URBANA	IL	61803-0669		101	Trade Vendor				No	\$100.28
3.22		WESTWOOD ONE, INC.	3542 MOMENTUM PLACE		CHICAGO	IL	60689-5335		1404	Trade Vendor				No	\$600.00
TOTAL:															\$5,310,245.22

Fill in this information to identify the case:

Debtor name: D.W.S., Inc.

United States Bankruptcy Court for the: District of Delaware

Case number: 19-11899

Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

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.

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 206G)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule Schedule E/F
- 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.

11/27/2019

/s/ Traci E. Nally

Executed on

Signature of individual signing on behalf of debtor

Traci E. Nally

Printed name

Executive Vice President

Position or relationship to debtor