



DIS Case Number: 15-0531-GA-AGG

## Section A: Application Information

### A-1. Provider type:

☒ Retail Natural Gas  
Broker

☒ Retail Natural Gas  
Aggregator

☐ Retail Natural Gas  
Marketer

### A-2. Applicant's legal name and contact information.

**Legal Name:** ABA Energy Partners, Inc

**Country:** United States

**Phone:** 5138153308    **Extension (if applicable):**

**Street:** 9435 Waterstone Blvd #140

**Website (if any):** www.abapartnersplus.com

**City:** Cincinnati

**Province/State:** OH

**Postal Code:** 45249

### A-3. Names and contact information under which the applicant will do business in Ohio

Provide the names and contact information the business entity will use for business in Ohio. This does not have to be an Ohio address and may be the same contact information given in A-2.

Name	Type	Address	Active?	Proof
ABA Partners Plus	DBA	9435 Waterstone Blvd #140 Cincinnati, OH 45249	Yes	File

### A-4. Names under which the applicant does business in North America

Provide all business names the applicant uses in North America, including the names provided in A-2 and A-3.

Name	Type	Address	Active?	Proof
ABA Partners Plus	DBA	9435 Waterstone Blvd #140 Cincinnati, OH 45249	Yes	File

### A-5. Contact person for regulatory matters



Annabelen Hemelgarn  
9435 Waterstone Blvd, Ste 140  
Cincinnati, OH 45249  
US  
annabelen@abapartnersplus.com  
5138153308

**A-6. Contact person for PUCO Staff use in investigating consumer complaints**

Annabelen Hemelgarn  
9435 Waterstone Blvd, Ste 140  
Cincinnati, OH 45249  
US  
annabelen@abapartnersplus.com  
5138153308

**A-7. Applicant's address and toll-free number for customer service and complaints**

<b>Phone:</b> 5133401729	<b>Extension (if applicable):</b>	<b>Country:</b> United States
<b>Fax:</b> 5136729458	<b>Extension (if applicable):</b>	<b>Street:</b> 9435 Waterstone Blvd #140
<b>Email:</b> info@ignitedesignonline.com		<b>City:</b> Cincinnati
		<b>Province/State:</b> OH
		<b>Postal Code:</b> 45249

**A-8. Applicant's federal employer identification number**

46-0709010

**A-9. Applicant's form of ownership**

**Form of ownership:** Corporation

**A-10. Identify current or proposed service areas**

Identify each service area in which the applicant is currently providing service or intends to provide service and identify each customer class that the applicant is currently serving or intends to serve.

**Service area selection**

Columbia Gas of Ohio

Dominion Energy Ohio  
Duke Energy Ohio  
Vectren Energy Delivery of Ohio

### **Class of customer selection**

Industrial  
Residential  
Small Commercial  
Large Commercial

### **A-11. Start date**

Indicate the approximate start date the applicant began/will begin offering services: 03-13-2013

### **A-12. Principal officers, directors, and partners**

Please provide all contacts that should be listed as an officer, director or partner.

Name	Email	Title	Address
Annabelen Hemelgarn	annabelen@abapartnersplus.com	VP	9435 Waterstone Blvd, Ste 140 Cincinnati, OH 45249 US
April Wood	april@abapartnersplus.com	President	9435 Waterstone Blvd Suite 140 Cincinnati, OH 45249 US

### **A-13. Company history**

ABA Energy Partners Inc. has only been in business since 2012. They are currently certified only in Ohio for both power and gas. The past few years they have expanded capabilities to include Mechanical Equipment and LED lighting systems in the areas of energy efficiencies.

In 2017, ABA Energy Partners, Inc. dba. ABA Partners Plus received their Woman-owned, Edge and Minority certifications. They will be utilizing these certifications to gain more business.

### **A-14. Secretary of State**

Secretary of State Link: <https://businesssearch.ohiosos.gov?=businessDetails/2130859>

**A-15. Proof of Ohio Employee and Office**

Provide proof of an Ohio Office and Employee in accordance with Section 4929.22 of the Ohio Revised Code. List the designated Ohio employee's name, Ohio office address, telephone number and web site address

**Employee Name:** Annabelen Hemelgarn  
9435 Waterstone Blvd, Ste 140  
Cincinnati, OH 45249  
US  
annabelen@abapartnersplus.com  
5138153308

## Section B: Applicant Managerial Capability and Experience

**B-1. Jurisdiction of operations**

List all jurisdictions in which the applicant or any affiliated interest of the applicant is certified, licensed, registered or otherwise authorized to provide retail natural gas service or retail/wholesale electric service as of the date of filing the application..

Jurisdiction of Operation: ABA Energy Partners Inc. has only been in business since 2012. They are currently certified in Ohio for both power and gas.

**B-2. Experience and plans**

Describe the applicant's experience in providing the service(s) for which it is applying (e.g., number and type of customers served, utility service areas, amount of load, etc.). Include the plan for contracting with customers, providing contracted services, providing billing statements and responding to customer inquiries and complaints in accordance with Commission rules adopted pursuant to Sections 4928.10 and/or 4929.22 of the Ohio Revised Code.

Application Experience and Plan Description: Management Experience

ABA Energy Partners Inc. will be lead by the management team of April Wood and Annabelen Hemelgarn.

April grew up in Ohio. She has been an entrepreneur and business owner, excelling in sales and marketing management for over sixteen years. April's entrepreneurial experience includes managing multi-million dollar accounts for clients such as Indy Car, Cincinnati Bengals,





## Public Utilities Commission

Cincinnati Reds, Prasco and Proctor & Gamble. April has experience in the energy industry as an independent business owner working with Xoom Energy and Connect One Energy in the electric and gas markets.

Annabelen is a graduate of Purdue University and University of Cincinnati. Annabelen holds a Bachelors of Science degree in food engineering from Purdue University and Masters in Design from University of Cincinnati, College of Design, Architecture and Planning. Annabelen has worked as an engineer for companies such as Frito Lay, designing efficient processes for food production. Annabelen has taught classes at Miami University and University of Cincinnati. She has been an entrepreneur and business owner for over fifteen years, doing marketing, design and promotions for such clients as Penske Racing, Hobart Corporation and Children's Hospital. Annabelen also has experience working with Xoom Energy in the gas market.

### Plans

ABA Energy Partners Inc will contract and partner with power/gas suppliers to broker power/gas in an effort to facilitate the most cost effective power/gas supply to the consumer. We will work with the customer to assess their power/gas needs, educate them on the Competitive Gas Retail Supplier program and Ohio's Natural Gas Choice Program, shop the market via agreements with various suppliers and provide the most cost effective solution for the customer's needs.

Pursuant to ORC Section 4928.10, ABA Energy Partners Inc. will procure competitive pricing from electric/gas suppliers for the consumer. Documentation will be given to the customer prior to entering into an agreement.

Documentation included in the pricing and cost analysis will contain the supply agreement from the various suppliers shopped. This will include any applicable switching fees, terms and conditions of pricing and service, conditions under which a consumer may rescind a contract without penalty as well as the terms identifying how consumers may switch or terminate service.

ABA Energy Partners, Inc. will also partner with engineering company to help facilitate energy efficiency strategies to help the customer improve their efficiencies overall.

### **B-3. Disclosure of liabilities and investigations**

For the applicant, affiliate, predecessor of the applicant, or any principal officer of the applicant, describe all existing, pending or past rulings, judgments, findings, contingent liabilities, revocation of authority, regulatory investigations, judicial actions, or other formal or informal notices of violations, or any other matter related to competitive services in Ohio or equivalent services in another jurisdiction..



## Public Utilities Commission

Liability and Investigations Disclosures: ABA Energy Partners Inc. has no existing, pending or past rulings, judgments, contingent liabilities, revocation of authority, regulatory investigations or other matter that could adversely impact financial, operational status or the ability to provide power broker / aggregator services.

### **B-4. Disclosure of consumer protection violations**

Has the applicant, affiliate, predecessor of the applicant, or any principal officer of the applicant been convicted or held liable for fraud or for violation of any consumer protection or antitrust laws within the past five years?

**No**

### **B-5. Disclosure of certification, denial, curtailment, suspension or revocation**

Has the applicant, affiliate, or a predecessor of the applicant had any certification, license, or application to provide retail natural gas or retail/wholesale electric service denied, curtailed, suspended, revoked, or cancelled or been terminated or suspended from any of Ohio's Natural Gas or Electric Utility's Choice programs within the past two years?

**No**

## Section C: Applicant Financial Capability and Experience

### **C-1. Financial reporting**

Provide a current link to the most recent Form 10-K filed with the Securities and Exchange Commission (SEC) or upload the form. If the applicant does not have a Form 10-K, submit the parent company's Form 10-K. If neither the applicant nor its parent is required to file Form 10-K, state that the applicant is not required to make such filings with the SEC and provide an explanation as to why it is not required.

Does not apply



## C-2. Financial statements

Provide copies of the applicant's two most recent years of audited financial statements, including a balance sheet, income statement, and cash flow statement. If audited financial statements are not available, provide officer certified financial statements. If the applicant has not been in business long enough to satisfy this requirement, provide audited or officer certified financial statements covering the life of the business. If the applicant does not have a balance sheet, income statement, and cash flow statement, the applicant may provide a copy of its two most recent years of tax returns with **social security numbers and bank account numbers redacted**.

If the applicant is unable to meet the requirement for two years of financial statements, the Staff reviewer may request additional financial information.

File(s) attached

## C-3. Forecasted financial statements

Provide two years of forecasted income statements **based solely on the applicant's anticipated business activities in the state of Ohio**.

Include the following information with the forecast: a list of assumptions used to generate the forecast; a statement indicating that the forecast is based solely on Ohio business activities only; and the name, address, email address, and telephone number of the preparer of the forecast.

The forecast may be in one of two acceptable formats: 1) an annual format that includes the current year and the two years succeeding the current year; or 2) a monthly format showing 24 consecutive months following the month of filing this application broken down into two 12-month periods with totals for revenues, expenses, and projected net incomes for both periods. Please show revenues, expenses, and net income (revenues minus total expenses) that is expected to be earned and incurred in **business activities only in the state of Ohio** for those periods.

If the applicant is filing for both an electric certificate and a natural gas certificate, please provide a separate and distinct forecast for revenues and expenses representing Ohio electric business activities in the application for the electric certificate and another forecast representing Ohio natural gas business activities in the application for the natural gas certificate.

File(s) attached

## C-4. Credit rating



Provide a credit opinion disclosing the applicant's credit rating as reported by at least one of the following ratings agencies: Moody's Investors Service, Standard & Poor's Financial Services, Fitch Ratings or the National Association of Insurance Commissioners. If the applicant does not have its own credit ratings, substitute the credit ratings of a parent or an affiliate organization and submit a statement signed by a principal officer of the applicant's parent or affiliate organization that guarantees the obligations of the applicant. If an applicant or its parent does not have such a credit rating, enter 'Not Rated'.

This does not apply

#### C-5. Credit report

Provide a copy of the applicant's credit report from Experian, Equifax, TransUnion, Dun and Bradstreet or a similar credit reporting organization. If the applicant is a newly formed entity with no credit report, then provide a personal credit report for the principal owner of the entity seeking certification. At a minimum, the credit report must show summary information and an overall credit score. **Bank/credit account numbers and highly sensitive identification information must be redacted.** If the applicant provides an acceptable credit rating(s) in response to C-4, then the applicant may select 'This does not apply' and provide a response in the box below stating that a credit rating(s) was provided in response to C-4.

File(s) attached

#### C-6. Bankruptcy information

Within the previous 24 months, have any of the following filed for reorganization, protection from creditors or any other form of bankruptcy?

- Applicant
- Parent company of the applicant
- Affiliate company that guarantees the financial obligations of the applicant
- Any owner or officer of the applicant

No

#### C-7. Merger information

Is the applicant currently involved in any dissolution, merger or acquisition activity, or otherwise participated in such activities within the previous 24 months?

No



## C-8. Corporate structure

Provide a graphical depiction of the applicant's corporate structure. Do not provide an internal organizational chart. The graphical depiction should include all parent holding companies, subsidiaries and affiliates as well as a list of all affiliate and subsidiary companies that supply retail or wholesale electricity or natural gas to customers in North America. If the applicant is a stand-alone entity, then no graphical depiction is required, and the applicant may respond by stating that it is a stand-alone entity with no affiliate or subsidiary companies.

Stand-alone entity with no affiliate or subsidiary companies

## Section D: Applicant Technical Capacity

### D-1. Operations

Retail natural gas brokers/aggregators: Include details of the applicant's business operations and plans for arranging and/or aggregating for the supply of natural gas to retail customers.

Retail natural gas brokers/aggregators: Include details of the applicant's business operations and plans for arranging and/or aggregating for the supply of natural gas to retail customers.

Operations Description: ABA Energy Partners Inc will contract and partner with gas suppliers to broker gas in an effort to facilitate the most cost effective gas supply to the consumer. We will work with the customer to assess their gas needs, educate them on the Competitive Gas Retail Supplier program and Ohio's Natural Gas Choice Program, shop the market via agreements with various suppliers and provide the most cost effective solution for the customer's needs.

Pursuant to ORC Section 4928.10, ABA Energy Partners Inc. will procure competitive pricing from gas suppliers for the consumer. Documentation will be given to the customer prior to entering into an agreement.



Documentation included in the pricing and cost analysis will contain the supply agreement from the various suppliers shopped. This will include any applicable switching fees, terms and conditions of pricing and service, conditions under which a consumer may rescind a contract without penalty as well as the terms identifying how consumers may switch or terminate service.

**D-2. Operations Expertise & Key Technical Personnel**

Given the operational nature of the applicant's business, provide evidence of the applicant's experience and technical expertise in performing such operations. Include the names, titles, e-mail addresses, and background of key personnel involved in the operations of the applicant's business.

Operations Expertise & Personnel Description: April Wood, President

Background: Entrepreneur/business owner in Sales/Marketing. April has experience in the energy industry as an independent business owner working with Xoom Energy and Connect One Energy in the electric and gas markets. April will be heading the Sales Division of the company.

Annabelen Hemelgarn, Vice President

Background: Engineer and business owner of Marketing Firm. Annabelen also has experience working with Xoom Energy in the gas market. Annabelen will be heading up the marketing department and development of the website and sales training material, developing the digital marketing strategy as well as heading the back office operations.



Public Utilities  
Commission

# Application Attachments

Note: This report was requested and billed to your account within the past 7 days.

CreditScore<sup>SM</sup> Report

as of: 06/02/21 09:36 ET

Aba Energy Partners

**Address:** 1256 Thorny Ridge TRL  
Lebanon, OH 45036-7703  
United States

**Phone:** 513-445-4962

**Website:** [www.abapartnersplus.com](http://www.abapartnersplus.com)

**Experian BIN:** 458111927

**Family Linkage:**

**Ultimate Parent** Aba Energy Partners  
1256 Thorny Ridge TRL  
Lebanon, OH

**Branches / Alternative Locations** Aba Energy Partners  
9435 Waterstone BLVD  
Cincinnati, OH United States

**SIC Code:** 8742-Management Consulting Services  
3822-Environmental Controls  
9631-Regulation & Administration Of Utilities

**NAICS Code:** 541611-Administrative Management And General Management Consulting Services  
334512-Automatic Environmental Control Manufacturing For Residential, Commercial, And Appliance Use  
926130-Regulation And Administration Of Communications, Electric, Gas, And Other Utilities

**Experian File Established:** April 2013

**Experian Years on File:** 8 Years

**Years in Business:** 76 Years

**Total Employees:** 4

**Sales:** \$836,000

Experian Business Credit Score

40

Business Credit  
Score

Medium Risk

The objective of the Experian Business Credit Score is to predict payment behavior. High Risk means that there is a significant probability of delinquent payment. Low Risk means that there is a good probability of on-time payment.

**Key Score Factors:**

- Company's business type.
- Risk associated with the company's industry.
- Number of employees.




**Business Credit Scores range from a low of 1 to high of 100 with this company receiving a score of 40.** Higher scores indicate lower risk. This score predicts the likelihood of serious credit delinquencies within the next 12 months. This score uses tradeline and collections information, public filings as well as other variables to predict future risk.

Experian Financial Stability Risk Rating

4

Financial  
Stability Risk  
Rating



?

Medium-High Risk

A Financial Stability Risk Rating of 4 indicates a 10% potential risk of severe financial distress within the next 12 months.

Key Rating Factors:

- Lack of active trades.
- Employee size of business.
- Risk associated with the company's industry sector.

**Financial Stability Risk Ratings range from a low of 1 to high of 5 with this company receiving a rating of 4.** Lower ratings indicate lower risk. Experian categorizes all businesses to fit within one of the five risk segments. This rating predicts the likelihood of payment default and/or bankruptcy within the next 12 months. This rating uses tradeline and collections information, public filings as well as other variables to predict future risk.

Credit Summary

This location does not yet have an estimated Days Beyond Terms ([DBT](#)), or a Payment Trend Indicator. This is often the result of too few Payment [Tradelines](#).

Please refer to Experian's '[www.BusinessCreditFacts.com](#)' website for more information on establishing Payment Tradelines.

Payment <a href="#">Tradelines / Commercial accounts</a> :	0
<a href="#">UCC Filings</a> :	0
✖ <b>Businesses Scoring Worse:</b>	<b>39%</b>
✔ <b>Bankruptcies:</b>	0
✔ <b>Liens:</b>	0
✔ <b>Judgments Filed:</b>	0
✔ <b>Collections:</b>	0

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[Back to top](#)

2019 TAX RETURN

Client Copy

Client: 15598

Prepared for: ABA Energy Partners, Inc.  
D/B/A ABA Partners Plus  
9435 Waterstone Boulevard  
Cincinnati, OH 45249  
(513) 8153308

Prepared by: Sungah Kingdon  
Corporate Service Pro.  
3451 N Triumph Blvd Garden Level  
Lehi, UT 84043-6108  
800-973-3715

Date: April 5, 2020

Comments:

Route to: \_\_\_\_\_

**Corporate Service Pro.**  
3451 N Triumph Blvd Garden Level  
Lehi, UT 84043-6108  
800-973-3715

Client 15598  
April 5, 2020

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**ABA Energy Partners, Inc.**  
**D/B/A ABA Partners Plus**  
**9435 Waterstone Boulevard**  
**Cincinnati, OH 45249**  
**(513) 8153308**

<b>FEDERAL FORMS</b>	
Form 1120S	2019 U.S. S Corporation Income Tax Return
Schedule K-1	Shareholder's Income, Deductions, Credits, etc
Form 8879-S	IRS e-file Signature Authorization
Basis Sch	Shareholders' Basis Computation

<b>FEE SUMMARY</b>	
Preparation Fee	

ABA Energy Partners, Inc.

46-0709010

	2019	2018	Diff
<b>ORDINARY INCOME</b>			
Gross receipts less returns/allowance....	54,373	82,927	-28,554
Cost of goods sold (Form 1125-A).....	0	46,501	-46,501
Gross Profit.....	54,373	36,426	17,947
Total income (loss).....	54,373	36,426	17,947
<b>ORDINARY DEDUCTIONS</b>			
Taxes and licenses.....	70	8	62
Advertising.....	16,166	6,641	9,525
Other deductions.....	34,659	14,109	20,550
Total deductions.....	50,895	20,758	30,137
Ordinary business income (loss).....	3,478	15,668	-12,190
<b>REFUND OR AMOUNT DUE</b>			
Balance due.....	0	0	0
<b>SCHEDULE K - INCOME</b>			
Ordinary business income (loss).....	3,478	15,668	-12,190
<b>SCHEDULE K - DEDUCTIONS</b>			
Charitable contributions.....	0	50	-50
<b>SCHEDULE K - ITEMS AFFECTING BASIS</b>			
Nondeductible expenses.....	317	257	60
Property distributions.....	2,720	25,695	-22,975
<b>SCHEDULE K - OTHER INFORMATION</b>			
Income (loss) reconciliation.....	3,478	15,618	-12,140
<b>SCHEDULE L - BALANCE SHEET</b>			
Beginning Assets.....	25,431	35,765	-10,334
Beginning Liabilities & Equity.....	25,431	35,765	-10,334
Ending Assets.....	25,872	25,431	441
Ending Liabilities & Equity.....	25,872	25,431	441

ABA Energy Partners, Inc.

46-0709010

**ENDING ASSETS**

Cash.....		23,709
Buildings and other assets.....	2,666	
Less: Accumulated depreciation.....	(503)	2,163
Total Assets.....		25,872

**ENDING LIABILITIES & EQUITY**

Other current liabilities.....		2,000
Retained earnings.....		23,872
Total Liabilities and Equity.....		25,872

ABA Energy Partners, Inc.

**2019**

**General Information**

**Page 1**

ABA Energy Partners, Inc.

46-0709010

**Forms needed for this return**

Federal: 1120S, Sch K-1, 8879-S

**Carryovers to 2020**

None

# 2019 Shareholder's Basis Computation

S Corporation Name

Employer I.D. number

ABA Energy Partners, Inc.

46-0709010

Name of Shareholder

Shareholder's I.D. number

April Wood

1. STOCK BASIS AT BEGINNING OF TAX YEAR ..... 15,116.

## INCREASES:

2. Ordinary income .....
3. Net income from rental activities .....
4. Net portfolio income .....
5. Net gain under Section 1231 .....
6. Other income .....
7. Tax-exempt interest income .....
8. Other tax-exempt income .....
9. Net gain on disposition of Section 179 assets .....
10. Oil and gas depletion in excess of basis .....
11. OTHER INCREASES:

1,721.

## DECREASES:

13. Nondeductible expenses .....
14. Oil and gas depletion .....
15. Ordinary loss .....
16. Net loss from rental activities .....
17. Net portfolio loss .....
18. Net loss under Section 1231 .....
19. Other loss .....
20. Charitable contributions .....
21. Section 179 expense deduction .....
22. Deductions related to portfolio income (loss) .....
23. Other deductions .....
24. Investment interest expense .....
25. Total foreign taxes .....
26. Section 59(e) expenses .....
27. Prior year loss in excess of basis .....
28. OTHER DECREASES:

157.

12. TOTAL INCREASES: (add lines 2 - 11).

1,721.

29. Property distributions (including cash) ...

1,346.

30. TOTAL DECREASES (add lines 13 - 29).

1,503.

31. STOCK BASIS AT END OF TAX YEAR. (Line 1 plus line 12 minus line 30) ..... 15,334.

32. DEBT BASIS AT BEGINNING OF TAX YEAR ..... 0.

33. ADJUSTMENTS TO DEBT BASIS:

34. DEBT BASIS AT END OF TAX YEAR (Combine Line 32 and 33) ..... 0.

35. SHAREHOLDER'S TOTAL BASIS AT END OF TAX YEAR (Add Line 31 and 34) ..... 15,334.



# 2019 Shareholder's Basis Computation

S Corporation Name

Employer I.D. number

ABA Energy Partners, Inc.

46-0709010

Name of Shareholder

Shareholder's I.D. number

Annabelen Hemelgarn

1. STOCK BASIS AT BEGINNING OF TAX YEAR ..... 15,425.

## INCREASES:

- 2. Ordinary income .....
- 3. Net income from rental activities .....
- 4. Net portfolio income .....
- 5. Net gain under Section 1231 .....
- 6. Other income .....
- 7. Tax-exempt interest income .....
- 8. Other tax-exempt income .....
- 9. Net gain on disposition of Section 179 assets .....
- 10. Oil and gas depletion in excess of basis .....
- 11. OTHER INCREASES:

1,757.

## DECREASES:

- 13. Nondeductible expenses .....
- 14. Oil and gas depletion .....
- 15. Ordinary loss .....
- 16. Net loss from rental activities .....
- 17. Net portfolio loss .....
- 18. Net loss under Section 1231 .....
- 19. Other loss .....
- 20. Charitable contributions .....
- 21. Section 179 expense deduction .....
- 22. Deductions related to portfolio income (loss) .....
- 23. Other deductions .....
- 24. Investment interest expense .....
- 25. Total foreign taxes .....
- 26. Section 59(e) expenses .....
- 27. Prior year loss in excess of basis .....
- 28. OTHER DECREASES:

160.

12. TOTAL INCREASES: (add lines 2 - 11).

1,757.

29. Property distributions (including cash) ...  
30. TOTAL DECREASES (add lines 13 - 29).

1,374.

1,534.

31. STOCK BASIS AT END OF TAX YEAR. (Line 1 plus line 12 minus line 30) ..... 15,648.

32. DEBT BASIS AT BEGINNING OF TAX YEAR ..... 0.

33. ADJUSTMENTS TO DEBT BASIS:

34. DEBT BASIS AT END OF TAX YEAR (Combine Line 32 and 33) ..... 0.

35. SHAREHOLDER'S TOTAL BASIS AT END OF TAX YEAR (Add Line 31 and 34) ..... 15,648.

Department of the Treasury  
Internal Revenue Service

- ERO must obtain and retain completed Form 8879-S.  
► Go to [www.irs.gov/Form8879S](http://www.irs.gov/Form8879S) for the latest information.

**2019**

For calendar year 2019, or tax year beginning \_\_\_\_\_, 2019, and ending \_\_\_\_\_.

Name of corporation **ABA Energy Partners, Inc.  
D/B/A ABA Partners Plus**Employer identification number  
**46-0709010****Part I Tax Return Information (Whole dollars only)**

1	Gross receipts or sales less returns and allowances (Form 1120-S, line 1c).....	1	54,373.
2	Gross profit (Form 1120-S, line 3).....	2	54,373.
3	Ordinary business income (loss) (Form 1120-S, line 21).....	3	3,478.
4	Net rental real estate income (loss) (Form 1120-S, Schedule K, line 2).....	4	
5	Income (loss) reconciliation (Form 1120-S, Schedule K, line 18).....	5	3,478.

**Part II Declaration and Signature Authorization of Officer (Be sure to get a copy of the corporation's return)**

Under penalties of perjury, I declare that I am an officer of the above corporation and that I have examined a copy of the corporation's 2019 electronic income tax return and accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct, and complete. I further declare that the amounts in Part I above are the amounts shown on the copy of the corporation's electronic income tax return. I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to send the corporation's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the corporation's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at **1-888-353-4537** no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the corporation's electronic income tax return and, if applicable, the corporation's consent to electronic funds withdrawal.

**Officer's PIN: check one box only**

☒ I authorize Corporate Service Pro. to enter my PIN 15598 as my signature  
ERO firm name  
on the corporation's 2019 electronically filed income tax return.  
Don't enter all zeros

☐ As an officer of the corporation, I will enter my PIN as my signature on the corporation's 2019 electronically filed income tax return.

Officer's signature ► \_\_\_\_\_ Date ► \_\_\_\_\_ Title ► Vice President**Part III Certification and Authentication**

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN.

87484256965

Don't enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2019 electronically filed income tax return for the corporation indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 3112**, IRS e-file Application and Participation, and **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ► Sungah Kingdon

Date ► \_\_\_\_\_

**ERO Must Retain This Form — See Instructions**  
**Don't Submit This Form to the IRS Unless Requested To Do So**

**BAA For Paperwork Reduction Act Notice, see instructions.**Form **8879-S** (2019)

## U.S. Income Tax Return for an S Corporation

Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.  
Go to [www.irs.gov/Form1120S](http://www.irs.gov/Form1120S) for instructions and the latest information.

OMB No. 1545-0123

2019

For calendar year 2019 or tax year beginning , 2019, ending ,

<b>A</b> S election effective date 8/21/2012	<b>TYPE OR PRINT</b>	ABA Energy Partners, Inc. D/B/A ABA Partners Plus 9435 Waterstone Boulevard Cincinnati, OH 45249	<b>D</b> Employer identification number 46-0709010
<b>B</b> Business activity code number (see instructions) 238210			<b>E</b> Date incorporated 8/21/2012
<b>C</b> Check if Schedule M-3 attached <input type="checkbox"/>			<b>F</b> Total assets (see instructions) \$ 25,872.

**G** Is the corporation electing to be an S corporation beginning with this tax year? ☐ Yes ☒ No If "Yes," attach Form 2553 if not already filed

**H** Check if: (1) ☐ Final return (2) ☐ Name change (3) ☐ Address change  
(4) ☐ Amended return (5) ☐ S election termination or revocation

**I** Enter the number of shareholders who were shareholders during any part of the tax year. 2

**J** Check if corporation: (1) ☐ Aggregated activities for section 465 at-risk purposes (2) ☐ Grouped activities for section 469 passive activity purposes

Caution: Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information.

<b>INCOME</b>	<b>1 a</b> Gross receipts or sales. 54,373.	<b>1 a</b>	54,373.
	<b>b</b> Returns and allowances.	<b>1 b</b>	
	<b>c</b> Balance. Subtract line 1b from line 1a.	<b>1 c</b>	54,373.
	<b>2</b> Cost of goods sold (attach Form 1125-A).	<b>2</b>	
	<b>3</b> Gross profit. Subtract line 2 from line 1c.	<b>3</b>	54,373.
	<b>4</b> Net gain (loss) from Form 4797, line 17 (attach Form 4797).	<b>4</b>	
<b>DEDUCTIONS SEE INSTRS</b>	<b>5</b> Other income (loss) (see instrs — att statement).	<b>5</b>	
	<b>6</b> Total income (loss). Add lines 3 through 5.	<b>6</b>	54,373.
	<b>7</b> Compensation of officers (see instructions - attach Form 1125-E).	<b>7</b>	
	<b>8</b> Salaries and wages (less employment credits).	<b>8</b>	
	<b>9</b> Repairs and maintenance.	<b>9</b>	
	<b>10</b> Bad debts.	<b>10</b>	
	<b>11</b> Rents.	<b>11</b>	
	<b>12</b> Taxes and licenses.	<b>12</b>	70.
	<b>13</b> Interest (see instructions).	<b>13</b>	
	<b>14</b> Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562).	<b>14</b>	
	<b>15</b> Depletion (Do not deduct oil and gas depletion).	<b>15</b>	
<b>TAX AND PAYMENTS</b>	<b>16</b> Advertising.	<b>16</b>	16,166.
	<b>17</b> Pension, profit-sharing, etc., plans.	<b>17</b>	
	<b>18</b> Employee benefit programs.	<b>18</b>	
	<b>19</b> Other deductions (attach statement). See Statement 1	<b>19</b>	34,659.
	<b>20</b> Total deductions. Add lines 7 through 19.	<b>20</b>	50,895.
	<b>21</b> Ordinary business income (loss). Subtract line 20 from line 6.	<b>21</b>	3,478.
	<b>22 a</b> Excess net passive income or LIFO recapture tax (see instructions).	<b>22 a</b>	
	<b>b</b> Tax from Schedule D (Form 1120-S).	<b>22 b</b>	
	<b>c</b> Add lines 22a and 22b (see instructions for additional taxes).	<b>22 c</b>	
	<b>23 a</b> 2019 estimated tax payments and 2018 overpayment credited to 2019.	<b>23 a</b>	
	<b>b</b> Tax deposited with Form 7004.	<b>23 b</b>	
	<b>c</b> Credit for federal tax paid on fuels (attach Form 4136).	<b>23 c</b>	
<b>d</b> Reserved for future use.	<b>23 d</b>		
<b>e</b> Add lines 23a through 23d.	<b>23 e</b>		
<b>24</b> Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	<b>24</b>		
<b>25</b> Amount owed. If line 23e is smaller than the total of lines 22c and 24, enter amount owed.	<b>25</b>	0.	
<b>26</b> Overpayment. If line 23e is larger than the total of lines 22c and 24, enter amount overpaid.	<b>26</b>		
<b>27</b> Enter amount from line 26: Credited to 2020 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	<b>27</b>		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer \_\_\_\_\_ Date \_\_\_\_\_ Title Vice President

May the IRS discuss this return with the preparer shown below? See instructions.

☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name \_\_\_\_\_ Preparer's signature \_\_\_\_\_ Date \_\_\_\_\_ Check ☐ if self-employed PTIN P01819847

Firm's name Corporate Service Pro. Firm's EIN 38-4003723

Firm's address 3451 N Triumph Blvd Garden Level Lehi, UT 84043-6108 Phone no. 800-973-3715

**Schedule B Other Information** (see instructions)

Yes No

1 Check accounting method: a <input checked="" type="checkbox"/> Cash b <input type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) _____						
2 See the instructions and enter the:						
a Business activity <u>Utility Brokerage</u> b Product or service... <u>Gas and Electricity</u>						
3 At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation.....						X
4 At the end of the tax year, did the corporation:						
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.....						X
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made		
b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.....						X
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum % Owned in Profit, Loss, or Capital		
5a At the end of the tax year, did the corporation have any outstanding shares of restricted stock?.....						X
If "Yes," complete lines (i) and (ii) below.						
(i) Total shares of restricted stock.....						
(ii) Total shares of non-restricted stock.....						
b At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments?.....						X
If "Yes," complete lines (i) and (ii) below.						
(i) Total shares of stock outstanding at the end of the tax year.....						
(ii) Total shares of stock outstanding if all instruments were executed.....						
6 Has this corporation filed, or is it required to file, <b>Form 8918</b> , Material Advisor Disclosure Statement, to provide information on any reportable transaction?.....						X
7 Check this box if the corporation issued publicly offered debt instruments with original issue discount..... <input type="checkbox"/>						
If checked, the corporation may have to file <b>Form 8281</b> , Information Return for Publicly Offered Original Issue Discount Instruments.						
8 If the corporation (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years. See instructions..... \$ _____						
9 Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions.....						X
10 Does the corporation satisfy one or more of the following? See instructions.....						X
a The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.						
b The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$26 million and the corporation has business interest expense.						
c The corporation is a tax shelter and the corporation has business interest expense. If "Yes," complete and attach Form 8990.						
11 Does the corporation satisfy <b>both</b> of the following conditions?.....					X	
a The corporation's total receipts (see instructions) for the tax year were less than \$250,000.						
b The corporation's total assets at the end of the tax year were less than \$250,000. If "Yes," the corporation is not required to complete Schedules L and M-1.						



Schedule B	Other Information (see instructions) (continued)	Yes	No
12	During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?..... If "Yes," enter the amount of principal reduction. .... ▶ \$		X
13	During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions. ....		X
14a	Did the corporation make any payments in 2019 that would require it to file Form(s) 1099?..... b If "Yes," did the corporation file or will it file required Form(s) 1099?.....	X	
15	Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?..... If "Yes," enter the amount from Form 8996, line 14. .... ▶ \$	X	

Schedule K	Shareholders' Pro Rata Share Items	Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21).....	1 3,478.
	2 Net rental real estate income (loss) (attach Form 8825).....	2
	3a Other gross rental income (loss)..... 3a	
	b Expenses from other rental activities (attach statement)..... 3b	
	c Other net rental income (loss). Subtract line 3b from line 3a.....	3c
	4 Interest income.....	4
	5 Dividends: a Ordinary dividends..... 5a	
	b Qualified dividends..... 5b	
	6 Royalties.....	6
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120-S)).....	7
8a	Net long-term capital gain (loss) (attach Schedule D (Form 1120-S)).....	8a
	b Collectibles (28%) gain (loss)..... 8b	
	c Unrecaptured section 1250 gain (attach statement)..... 8c	
9	Net section 1231 gain (loss) (attach Form 4797).....	9
10	Other income (loss) (see instructions)..... Type ▶	10
Deductions	11 Section 179 deduction (attach Form 4562).....	11
	12a Charitable contributions.....	12a
	b Investment interest expense.....	12b
	c Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶	12c (2)
d	Other deductions (see instructions) .. Type ▶	12d
Credits	13a Low-income housing credit (section 42(j)(5)).....	13a
	b Low-income housing credit (other).....	13b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable).....	13c
	d Other rental real estate credits (see instrs) Type ▶	13d
	e Other rental credits (see instrs) Type ▶	13e
	f Biofuel producer credit (attach Form 6478).....	13f
	g Other credits (see instructions)..... Type ▶	13g
Foreign Transactions	14a Name of country or U.S. possession ▶	
	b Gross income from all sources.....	14b
	c Gross income sourced at shareholder level.....	14c
	Foreign gross income sourced at corporate level	
	d Reserved for future use.....	14d
	e Foreign branch category.....	14e
	f Passive category.....	14f
	g General category.....	14g
	h Other (attach statement).....	14h
	Deductions allocated and apportioned at shareholder level	
	i Interest expense.....	14i
	j Other.....	14j
	Deductions allocated and apportioned at corporate level to foreign source income	
	k Reserved for future use.....	14k
	l Foreign branch category.....	14l
	m Passive category.....	14m
	n General category.....	14n
	o Other (attach statement).....	14o
Other information		
p Total foreign taxes (check one): ▶ <input type="checkbox"/> Paid <input type="checkbox"/> Accrued.....	14p	
q Reduction in taxes available for credit (attach statement).....	14q	
r Other foreign tax information (attach statement)		

**Schedule K Shareholders' Pro Rata Share Items (continued)**

Total amount

<b>Alternative Minimum Tax (AMT) Items</b>	<b>15a</b> Post-1986 depreciation adjustment .....	<b>15a</b>	
	<b>b</b> Adjusted gain or loss .....	<b>15b</b>	
	<b>c</b> Depletion (other than oil and gas) .....	<b>15c</b>	
	<b>d</b> Oil, gas, and geothermal properties — gross income .....	<b>15d</b>	
	<b>e</b> Oil, gas, and geothermal properties — deductions .....	<b>15e</b>	
	<b>f</b> Other AMT items (attach statement) .....	<b>15f</b>	
<b>Items Affecting Shareholder Basis</b>	<b>16a</b> Tax-exempt interest income .....	<b>16a</b>	
	<b>b</b> Other tax-exempt income .....	<b>16b</b>	
	<b>c</b> Nondeductible expenses .....	<b>16c</b>	317.
	<b>d</b> Distributions (attach stmt if required) (see instrs) .....	<b>16d</b>	2,720.
	<b>e</b> Repayment of loans from shareholders .....	<b>16e</b>	
<b>Other Information</b>	<b>17a</b> Investment income .....	<b>17a</b>	
	<b>b</b> Investment expenses .....	<b>17b</b>	
	<b>c</b> Dividend distributions paid from accumulated earnings and profits .....	<b>17c</b>	
	<b>d</b> Other items and amounts (attach statement) .....		
<b>Reconciliation</b>	<b>18 Income (loss) reconciliation.</b> Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14p .....	<b>18</b>	3,478.

**Schedule L Balance Sheets per Books**

Beginning of tax year

End of tax year

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
<b>Assets</b>				
<b>1</b> Cash .....		23,268.		23,709.
<b>2a</b> Trade notes and accounts receivable .....				
<b>b</b> Less allowance for bad debts .....				
<b>3</b> Inventories .....				
<b>4</b> U.S. government obligations .....				
<b>5</b> Tax-exempt securities (see instructions) .....				
<b>6</b> Other current assets (attach stmt) .....				
<b>7</b> Loans to shareholders .....				
<b>8</b> Mortgage and real estate loans .....				
<b>9</b> Other investments (attach statement) .....				
<b>10a</b> Buildings and other depreciable assets .....	2,666.		2,666.	
<b>b</b> Less accumulated depreciation .....	503.	2,163.	503.	2,163.
<b>11a</b> Depletable assets .....				
<b>b</b> Less accumulated depletion .....				
<b>12</b> Land (net of any amortization) .....				
<b>13a</b> Intangible assets (amortizable only) .....				
<b>b</b> Less accumulated amortization .....				
<b>14</b> Other assets (attach stmt) .....				
<b>15</b> Total assets .....		25,431.		25,872.
<b>Liabilities and Shareholders' Equity</b>				
<b>16</b> Accounts payable .....				
<b>17</b> Mortgages, notes, bonds payable in less than 1 year .....				
<b>18</b> Other current liabilities (attach stmt) .. See, St. 2.		2,000.		2,000.
<b>19</b> Loans from shareholders .....				
<b>20</b> Mortgages, notes, bonds payable in 1 year or more .....				
<b>21</b> Other liabilities (attach statement) .....				
<b>22</b> Capital stock .....				
<b>23</b> Additional paid-in capital .....				
<b>24</b> Retained earnings .....		23,431.		23,872.
<b>25</b> Adjustments to shareholders' equity (att stmt) .....				
<b>26</b> Less cost of treasury stock .....				
<b>27</b> Total liabilities and shareholders' equity .....		25,431.		25,872.

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return****Note:** The corporation may be required to file Schedule M-3. See instructions.

1	Net income (loss) per books.....	3,161.	5	Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		a	Tax-exempt interest. \$	
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14p (itemize):		6	Deductions included on Schedule K, lines 1 through 12 and 14p, not charged against book income this year (itemize):	
a	Depreciation. .... \$		a	Depreciation ... \$	
b	Travel and entertainment. \$	317.	7	Add lines 5 and 6.....	0.
		317.	8	Income (loss) (Schedule K, line 18). Subtract line 7 from line 4. ....	3,478.
4	Add lines 1 through 3.....	3,478.			

**Schedule M-2 Analysis of Accumulated Adjustments Account, Shareholders' Undistributed Taxable Income Previously Taxed, Accumulated Earnings and Profits, and Other Adjustments Account**  
(see instructions)

	(a) Accumulated adjustments account	(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
1	Balance at beginning of tax year.....	21,267.		
2	Ordinary income from page 1, line 21.....	3,478.		
3	Other additions.....			
4	Loss from page 1, line 21.....			
5	Other reductions..... See Statement 3.....	( 317.)		
6	Combine lines 1 through 5.....	24,428.		
7	Distributions.....	2,720.		
8	Balance at end of tax year. Subtract line 7 from line 6...	21,708.		

**Schedule K-1**  
**(Form 1120-S)**

Department of the Treasury  
Internal Revenue Service

**2019**

For calendar year 2019, or tax year

beginning

/ /

ending

/ /

**Shareholder's Share of Income, Deductions, Credits, etc.** ▶ See page 2 of form and separate instructions.

**Part I Information About the Corporation**

**A** Corporation's employer identification number  
46-0709010

**B** Corporation's name, address, city, state, and ZIP code  
ABA Energy Partners, Inc.  
D/B/A ABA Partners Plus  
9435 Waterstone Boulevard  
Cincinnati, OH 45249

**C** IRS Center where corporation filed return  
e-file

**Part II Information About the Shareholder**

**D** Shareholder's identifying number  
[REDACTED]

**E** Shareholder's name, address, city, state, and ZIP code  
April Wood  
3775 Brookfield Place  
Mason, OH 45040

**F** Shareholder's percentage of stock ownership for tax year..... 49.496 %

FOR  
IRS  
USE  
ONLY

☐ Final K-1

☐ Amended K-1

671119

OMB No. 1545-0123

**Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items**

1	Ordinary business income (loss)	13	Credits
	1,721.		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)		
4	Interest income		
5a	Ordinary dividends		
5b	Qualified dividends	14	Foreign transactions
6	Royalties		
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss)		
10	Other income (loss)	15	Alternative minimum tax (AMT) items
11	Section 179 deduction	16	Items affecting shareholder basis
		C	157.
12	Other deductions	D	1,346.
		17	Other information
		V*	STMT
18	<input type="checkbox"/> More than one activity for at-risk purposes*		
19	<input type="checkbox"/> More than one activity for passive activity purposes*		

\*See attached statement for additional information.



This list identifies the codes used on Schedule K-1 for all shareholders and provides summarized reporting information for shareholders who file Form 1040 or 1040-SR. For detailed reporting and filing information, see the separate Shareholder's Instructions for Schedule K-1 and the instructions for your income tax return.

	Code	Report on
<b>1 Ordinary business income (loss).</b> Determine whether the income (loss) is passive or nonpassive and enter on your return as follows:		
Passive loss		See the Shareholder's Instructions
Passive income		Schedule E, line 28, column (h)
Nonpassive loss		See the Shareholder's Instructions
Nonpassive income		Schedule E, line 28, column (k)
<b>2 Net rental real estate income (loss)</b>		See the Shareholder's Instructions
<b>3 Other net rental income (loss)</b>		
Net income		Schedule E, line 28, column (h)
Net loss		See the Shareholder's Instructions
<b>4 Interest income</b>		Form 1040 or 1040-SR, line 2b
<b>5a Ordinary dividends</b>		Form 1040 or 1040-SR, line 3b
<b>5b Qualified dividends</b>		Form 1040 or 1040-SR, line 3a
<b>6 Royalties</b>		Schedule E, line 4
<b>7 Net short-term capital gain (loss)</b>		Schedule D, line 5
<b>8a Net long-term capital gain (loss)</b>		Schedule D, line 12
<b>8b Collectibles (28%) gain (loss)</b>		28% Rate Gain Worksheet, line 4 (Schedule D instructions)
<b>8c Unrecaptured section 1250 gain</b>		See the Shareholder's Instructions
<b>9 Net section 1231 gain (loss)</b>		See the Shareholder's Instructions
<b>10 Other income (loss)</b>		
<i>Code</i>		
A Other portfolio income (loss)		See the Shareholder's Instructions
B Involuntary conversions		See the Shareholder's Instructions
C Sec. 1256 contracts and straddles		Form 6781, line 1
D Mining exploration costs recapture		See Pub. 535
E Reserved for future use		
F Section 965(a) inclusion		
G Income under subpart F (other than inclusions under sections 951A and 965)		See the Shareholder's Instructions
H Other income (loss)		
<b>11 Section 179 deduction</b>		See the Shareholder's Instructions
<b>12 Other deductions</b>		
A Cash contributions (60%)		
B Cash contributions (30%)		
C Noncash contributions (50%)		
D Noncash contributions (30%)		
E Capital gain property to a 50% organization (30%)		
F Capital gain property (20%)		
G Contributions (100%)		
H Investment interest expense		Form 4952, line 1
I Deductions — royalty income		Schedule E, line 19
J Section 59(e)(2) expenditures		See the Shareholder's Instructions
K Section 965(c) deduction		See the Shareholder's Instructions
L Deductions — portfolio (other)		Schedule A, line 16
M Preproductive period expenses		See the Shareholder's Instructions
N Commercial revitalization deduction from rental real estate activities		See Form 8582 instructions
O Reforestation expense deduction through R		See the Shareholder's Instructions
S Other deductions		Reserved for future use
<b>13 Credits</b>		
A Low-income housing credit (section 42(j)(5)) from pre-2008 buildings		
B Low-income housing credit (other) from pre-2008 buildings		
C Low-income housing credit (section 42(j)(5)) from post-2007 buildings		
D Low-income housing credit (other) from post-2007 buildings		
E Qualified rehabilitation expenditures (rental real estate)		See the Shareholder's Instructions
F Other rental real estate credits		
G Other rental credits		
H Undistributed capital gains credit		Schedule 3 (Form 1040 or 1040-SR), line 13, box a
I Biofuel producer credit		
J Work opportunity credit		
K Disabled access credit		
L Empowerment zone employment credit		
M Credit for increasing research activities		See the Shareholder's Instructions
<b>14 Foreign transactions</b>		
A Name of country or U.S. possession		
B Gross income from all sources		Form 1116, Part I
C Gross income sourced at shareholder level		
<i>Foreign gross income sourced at corporate level</i>		
D Reserved for future use		
E Foreign branch category		
F Passive category		Form 1116, Part I
G General category		
H Other		
<i>Deductions allocated and apportioned at shareholder level</i>		
I Interest expense		Form 1116, Part I
J Other		Form 1116, Part I
<i>Deductions allocated and apportioned at corporate level to foreign source income</i>		
K Reserved for future use		
L Foreign branch category		
M Passive category		Form 1116, Part I
N General category		
O Other		
<i>Other information</i>		
P Total foreign taxes paid		Form 1116, Part II
Q Total foreign taxes accrued		Form 1116, Part II
R Reduction in taxes available for credit		Form 1116, line 12
S Foreign trading gross receipts		Form 8873
T Extraterritorial income exclusion		Form 8873
U Section 965 information		See the Shareholder's Instructions
V Other foreign transactions		See the Shareholder's Instructions
<b>15 Alternative minimum tax (AMT) items</b>		
A Post-1986 depreciation adjustment		
B Adjusted gain or loss		
C Depletion (other than oil & gas)		
D Oil, gas, and geothermal — gross income		See the Shareholder's Instructions and the instructions for Form 6251
E Oil, gas, and geothermal — deductions		
F Other AMT items		
<b>16 Items affecting shareholder basis</b>		
A Tax-exempt interest income		Form 1040 or 1040-SR, line 2a
B Other tax-exempt income		
C Nondeductible expenses		
D Distributions		See the Shareholder's Instructions
E Repayment of loans from shareholders		
<b>17 Other information</b>		
A Investment income		Form 4952, line 4a
B Investment expenses		Form 4952, line 5
C Qualified rehabilitation expenditures (other than rental real estate)		See the Shareholder's Instructions
D Basis of energy property		See the Shareholder's Instructions
E Recapture of low-income housing credit (section 42(j)(5))		Form 8611, line 8
F Recapture of low-income housing credit (other)		Form 8611, line 8
G Recapture of investment credit		See Form 4255
H Recapture of other credits		See the Shareholder's Instructions
I Look-back interest — completed long-term contracts		See Form 8697
J Look-back interest — income forecast method		See Form 8866
K Dispositions of property with section 179 deductions		
L Recapture of section 179 deduction		
M through U		See the Shareholder's Instructions
V Section 199A information		
W through Z		Reserved for future use
AA Excess taxable income		
AB Excess business interest income		See the Shareholder's Instructions
AC Other information		

**Statement A—QBI Pass-through Entity Reporting (Schedule K-1, Box 17, Code V)**

Pass-through entity's name: <b>ABA Energy Partners, Inc.</b>	Pass-through entity's EIN: <b>46-0709010</b>
Shareholder's name: <b>April Wood</b>	Shareholder's identifying number: <b>[REDACTED]</b>

	<b>ABA Energy Partners, Inc.</b>			
<b>Shareholder's share of:</b>	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP	
	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated	
	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB	

**QBI or qualified PTP items subject to shareholder-specific determinations:**

	Ordinary business income (loss)	1,721.		
	Rental income (loss) .....			
	Royalty income (loss) .....			
	Section 1231 gain (loss) .....			
	Other income (loss) .....			
	Section 179 deduction .....			
	Charitable contributions .....			
	Other deductions .....			
	W-2 wages .....			
	UBIA of qualified property .....			
	Section 199A dividends			

<b>Shareholder's share of:</b>	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP	
	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated	
	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB	

**QBI or qualified PTP items subject to shareholder-specific determinations:**

	Ordinary business income (loss)			
	Rental income (loss) .....			
	Royalty income (loss) .....			
	Section 1231 gain (loss) .....			
	Other income (loss) .....			
	Section 179 deduction .....			
	Charitable contributions .....			
	Other deductions .....			
	W-2 wages .....			
	UBIA of qualified property .....			

**Schedule K-1**  
**(Form 1120-S)**

Department of the Treasury  
Internal Revenue Service

**2019**

For calendar year 2019, or tax year

beginning / / ending / /

☐ Final K-1

☐ Amended K-1

671119  
OMB No. 1545-0123

**Shareholder's Share of Income, Deductions, Credits, etc.** ▶ See page 2 of form and separate instructions.

**Part I Information About the Corporation**

- A** Corporation's employer identification number  
46-0709010
- B** Corporation's name, address, city, state, and ZIP code  
ABA Energy Partners, Inc.  
D/B/A ABA Partners Plus  
9435 Waterstone Boulevard  
Cincinnati, OH 45249
- C** IRS Center where corporation filed return  
e-file

**Part II Information About the Shareholder**

- D** Shareholder's identifying number  
[REDACTED]
- E** Shareholder's name, address, city, state, and ZIP code  
Annabelen Hemelgarn  
3631 Saddle Court  
Mason, OH 45040
- F** Shareholder's percentage of stock ownership for tax year ..... 50.504 %

FOR IRS USE ONLY

**Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items**

1	Ordinary business income (loss)	13	Credits
	1,757.		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)		
4	Interest income		
5a	Ordinary dividends		
5b	Qualified dividends	14	Foreign transactions
6	Royalties		
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss)		
10	Other income (loss)	15	Alternative minimum tax (AMT) items
11	Section 179 deduction	16	Items affecting shareholder basis
		C	160.
12	Other deductions	D	1,374.
		17	Other information
		V*	STMT
18	<input type="checkbox"/> More than one activity for at-risk purposes*		
19	<input type="checkbox"/> More than one activity for passive activity purposes*		

\*See attached statement for additional information.

This list identifies the codes used on Schedule K-1 for all shareholders and provides summarized reporting information for shareholders who file Form 1040 or 1040-SR. For detailed reporting and filing information, see the separate Shareholder's Instructions for Schedule K-1 and the instructions for your income tax return.

	Code	Report on
<b>1 Ordinary business income (loss).</b> Determine whether the income (loss) is passive or nonpassive and enter on your return as follows:		
Passive loss		See the Shareholder's Instructions
Passive income		Schedule E, line 28, column (h)
Nonpassive loss		See the Shareholder's Instructions
Nonpassive income		Schedule E, line 28, column (k)
<b>2 Net rental real estate income (loss)</b>		See the Shareholder's Instructions
<b>3 Other net rental income (loss)</b>		
Net income		Schedule E, line 28, column (h)
Net loss		See the Shareholder's Instructions
<b>4 Interest income</b>		Form 1040 or 1040-SR, line 2b
<b>5a Ordinary dividends</b>		Form 1040 or 1040-SR, line 3b
<b>5b Qualified dividends</b>		Form 1040 or 1040-SR, line 3a
<b>6 Royalties</b>		Schedule E, line 4
<b>7 Net short-term capital gain (loss)</b>		Schedule D, line 5
<b>8a Net long-term capital gain (loss)</b>		Schedule D, line 12
<b>8b Collectibles (28%) gain (loss)</b>		28% Rate Gain Worksheet, line 4 (Schedule D instructions)
<b>8c Unrecaptured section 1250 gain</b>		See the Shareholder's Instructions
<b>9 Net section 1231 gain (loss)</b>		See the Shareholder's Instructions
<b>10 Other income (loss)</b>		
<b>Code</b>		
<b>A</b> Other portfolio income (loss)		See the Shareholder's Instructions
<b>B</b> Involuntary conversions		See the Shareholder's Instructions
<b>C</b> Sec. 1256 contracts and straddles		Form 6781, line 1
<b>D</b> Mining exploration costs recapture		See Pub. 535
<b>E</b> Reserved for future use		
<b>F</b> Section 965(a) inclusion		
<b>G</b> Income under subpart F (other than inclusions under sections 961A and 965)		See the Shareholder's Instructions
<b>H</b> Other income (loss)		
<b>11 Section 179 deduction</b>		See the Shareholder's Instructions
<b>12 Other deductions</b>		
<b>A</b> Cash contributions (60%)		
<b>B</b> Cash contributions (30%)		
<b>C</b> Noncash contributions (50%)		
<b>D</b> Noncash contributions (30%)		See the Shareholder's Instructions
<b>E</b> Capital gain property to a 50% organization (30%)		
<b>F</b> Capital gain property (20%)		
<b>G</b> Contributions (100%)		
<b>H</b> Investment interest expense		Form 4952, line 1
<b>I</b> Deductions — royalty income		Schedule E, line 19
<b>J</b> Section 59(e)(2) expenditures		See the Shareholder's Instructions
<b>K</b> Section 965(c) deduction		See the Shareholder's Instructions
<b>L</b> Deductions — portfolio (other)		Schedule A, line 16
<b>M</b> Preproductive period expenses		See the Shareholder's Instructions
<b>N</b> Commercial revitalization deduction from rental real estate activities		See Form 8582 instructions
<b>O</b> Reforestation expense deduction		See the Shareholder's Instructions
<b>P</b> through <b>R</b>		Reserved for future use
<b>S</b> Other deductions		See the Shareholder's Instructions
<b>13 Credits</b>		
<b>A</b> Low-income housing credit (section 42(j)(5)) from pre-2008 buildings		
<b>B</b> Low-income housing credit (other) from pre-2008 buildings		
<b>C</b> Low-income housing credit (section 42(j)(5)) from post-2007 buildings		
<b>D</b> Low-income housing credit (other) from post-2007 buildings		See the Shareholder's Instructions
<b>E</b> Qualified rehabilitation expenditures (rental real estate)		
<b>F</b> Other rental real estate credits		
<b>G</b> Other rental credits		
<b>H</b> Undistributed capital gains credit		Schedule 3 (Form 1040 or 1040-SR), line 13, box a
<b>I</b> Biofuel producer credit		
<b>J</b> Work opportunity credit		
<b>K</b> Disabled access credit		
<b>L</b> Empowerment zone employment credit		See the Shareholder's Instructions
<b>M</b> Credit for increasing research activities		
<b>14 Foreign transactions</b>		
<b>A</b> Name of country or U.S. possession		
<b>B</b> Gross income from all sources		Form 1116, Part I
<b>C</b> Gross income sourced at shareholder level		
<b>Foreign gross income sourced at corporate level</b>		
<b>D</b> Reserved for future use		
<b>E</b> Foreign branch category		
<b>F</b> Passive category		Form 1116, Part I
<b>G</b> General category		
<b>H</b> Other		
<b>Deductions allocated and apportioned at shareholder level</b>		
<b>I</b> Interest expense		Form 1116, Part I
<b>J</b> Other		Form 1116, Part I
<b>Deductions allocated and apportioned at corporate level to foreign source income</b>		
<b>K</b> Reserved for future use		
<b>L</b> Foreign branch category		
<b>M</b> Passive category		Form 1116, Part I
<b>N</b> General category		
<b>O</b> Other		
<b>Other information</b>		
<b>P</b> Total foreign taxes paid		Form 1116, Part II
<b>Q</b> Total foreign taxes accrued		Form 1116, Part II
<b>R</b> Reduction in taxes available for credit		Form 1116, line 12
<b>S</b> Foreign trading gross receipts		Form 8873
<b>T</b> Extraterritorial income exclusion		Form 8873
<b>U</b> Section 965 information		See the Shareholder's Instructions
<b>V</b> Other foreign transactions		See the Shareholder's Instructions
<b>15 Alternative minimum tax (AMT) items</b>		
<b>A</b> Post-1986 depreciation adjustment		
<b>B</b> Adjusted gain or loss		
<b>C</b> Depletion (other than oil & gas)		See the Shareholder's Instructions and the instructions for Form 6251
<b>D</b> Oil, gas, and geothermal — gross income		
<b>E</b> Oil, gas, and geothermal — deductions		
<b>F</b> Other AMT items		
<b>16 Items affecting shareholder basis</b>		
<b>A</b> Tax-exempt interest income		Form 1040 or 1040-SR, line 2a
<b>B</b> Other tax-exempt income		
<b>C</b> Nondeductible expenses		See the Shareholder's Instructions
<b>D</b> Distributions		
<b>E</b> Repayment of loans from shareholders		
<b>17 Other information</b>		
<b>A</b> Investment income		Form 4952, line 4a
<b>B</b> Investment expenses		Form 4952, line 5
<b>C</b> Qualified rehabilitation expenditures (other than rental real estate)		See the Shareholder's Instructions
<b>D</b> Basis of energy property		See the Shareholder's Instructions
<b>E</b> Recapture of low-income housing credit (section 42(j)(5))		Form 8611, line 8
<b>F</b> Recapture of low-income housing credit (other)		Form 8611, line 8
<b>G</b> Recapture of investment credit		See Form 4255
<b>H</b> Recapture of other credits		See the Shareholder's Instructions
<b>I</b> Look-back interest — completed long-term contracts		See Form 8697
<b>J</b> Look-back interest — income forecast method		See Form 8866
<b>K</b> Dispositions of property with section 179 deductions		
<b>L</b> Recapture of section 179 deduction		See the Shareholder's Instructions
<b>M</b> through <b>U</b>		
<b>V</b> Section 199A information		
<b>W</b> through <b>Z</b>		Reserved for future use
<b>AA</b> Excess taxable income		
<b>AB</b> Excess business interest income		See the Shareholder's Instructions
<b>AC</b> Other information		

**Statement A—QBI Pass-through Entity Reporting (Schedule K-1, Box 17, Code V)**

Pass-through entity's name: ABA Energy Partners, Inc.	Pass-through entity's EIN: 46-0709010
Shareholder's name: Annabelen Hemelgarn	Shareholder's identifying number: [REDACTED]

	ABA Energy Partners, Inc.			
	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP	
	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated	
	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB	
Shareholder's share of:				

**QBI or qualified PTP items subject to shareholder-specific determinations:**

	Ordinary business income (loss)	1,757.		
	Rental income (loss) .....			
	Royalty income (loss) .....			
	Section 1231 gain (loss) .....			
	Other income (loss) .....			
	Section 179 deduction .....			
	Charitable contributions .....			
	Other deductions .....			

W-2 wages .....				
UBIA of qualified property .....				
Section 199A dividends				

	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP	<input type="checkbox"/> PTP	
	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated	<input type="checkbox"/> Aggregated	
	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB	<input type="checkbox"/> SSTB	
Shareholder's share of:				

**QBI or qualified PTP items subject to shareholder-specific determinations:**

	Ordinary business income (loss)			
	Rental income (loss) .....			
	Royalty income (loss) .....			
	Section 1231 gain (loss) .....			
	Other income (loss) .....			
	Section 179 deduction .....			
	Charitable contributions .....			
	Other deductions .....			

W-2 wages .....				
UBIA of qualified property .....				

ABA Energy Partners, Inc.

46-0709010

Statement 1  
Form 1120S, Line 19  
Other Deductions

Computer App.....	\$	1,420.
Computer Expense.....		603.
Consulting.....		23,200.
Dues and Subscriptions.....		771.
Legal and Professional.....		589.
Meals.....		318.
OCC 19-0005 Assessment.....		100.
Office Expense.....		2,480.
Postage.....		150.
Supplies.....		99.
Telephone.....		4,846.
Travel.....		58.
Website.....		25.
Total	\$	<u>34,659.</u>

Statement 2  
Form 1120S, Schedule L, Line 18  
Other Current Liabilities

	Beginning	Ending
Current Liabilities.....	\$ 2,000.	\$ 2,000.
Total	<u>\$ 2,000.</u>	<u>\$ 2,000.</u>

Statement 3  
Form 1120S, Schedule M-2, Column A, Line 5  
Other Reductions

Disallowed Meals and Entertainment.....	\$	317.
Total	\$	<u>317.</u>



Department of the Treasury  
Internal Revenue Service▶ Do not file this form unless the corporation has filed or  
is attaching Form 2553 to elect to be an S corporation.▶ Go to [www.irs.gov/Form1120S](http://www.irs.gov/Form1120S) for instructions and the latest information.

2020

For calendar year 2020 or tax year beginning , 2020, ending , 20

<b>A</b> S election effective date  08-21-2012	<b>TYPE</b>  <b>OR</b>  <b>PRINT</b>	Name <b>ABA ENERGY PARTNERS INC</b> <b>ABA PARTNERS PLUS</b>	<b>D</b> Employer identification number  46-0709010
<b>B</b> Business activity code number (see instructions)  238210		Number, street, and room or suite no. If a P.O. box, see instructions. <b>STE 140</b> <b>9435 WATERSTONE BOULEVARD</b>	<b>E</b> Date incorporated  08-21-2012
<b>C</b> Check if Sch. M-3 attached <input type="checkbox"/>		City or town, state or province, country, and ZIP or foreign postal code <b>CINCINNATI OH 45429</b>	<b>F</b> Total assets (see instructions)  \$ 55,003

**G** Is the corporation electing to be an S corporation beginning with this tax year? ☐ Yes ☒ No If "Yes," attach Form 2553 if not already filed

**H** Check if: (1) ☐ Final return (2) ☐ Name change (3) ☐ Address change (4) ☐ Amended return (5) ☐ S election termination or revocation

**I** Enter the number of shareholders who were shareholders during any part of the tax year . . . . . 2

**J** Check if corporation: (1) ☐ Aggregated activities for section 465 at-risk purposes (2) ☐ Grouped activities for section 469 passive activity purposes

**Caution:** Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

<b>Income</b>	<b>1 a</b> Gross receipts or sales . . . . .	<b>1a</b>	83,696	
	<b>b</b> Returns and allowances . . . . .	<b>1b</b>		
	<b>c</b> Balance. Subtract line 1b from line 1a . . . . .			<b>1c</b> 83,696
	<b>2</b> Cost of goods sold (attach Form 1125-A) . . . . .			<b>2</b>
	<b>3</b> Gross profit. Subtract line 2 from line 1c . . . . .			<b>3</b> 83,696
	<b>4</b> Net gain (loss) from Form 4797, line 17 (attach Form 4797) . . . . .			<b>4</b>
<b>Deductions</b> (see instructions for limitations)	<b>5</b> Other income (loss) (see instructions - attach statement) . . . . .			<b>5</b>
	<b>6</b> Total income (loss). Add lines 3 through 5 . . . . . ▶			<b>6</b> 83,696
	<b>7</b> Compensation of officers (see instructions - attach Form 1125-E) . . . . .			<b>7</b> 6,000
	<b>8</b> Salaries and wages (less employment credits) . . . . .			<b>8</b>
	<b>9</b> Repairs and maintenance . . . . .			<b>9</b>
	<b>10</b> Bad debts . . . . .			<b>10</b>
	<b>11</b> Rents . . . . .			<b>11</b>
	<b>12</b> Taxes and licenses . . . . . Wks. Tax/Lic . . . . .			<b>12</b> 896
	<b>13</b> Interest (see instructions) . . . . .			<b>13</b>
	<b>14</b> Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562) . . . . .			<b>14</b>
	<b>15</b> Depletion (Do not deduct oil and gas depletion.) . . . . .			<b>15</b>
	<b>16</b> Advertising . . . . .			<b>16</b> 15,936
	<b>17</b> Pension, profit-sharing, etc., plans . . . . .			<b>17</b>
	<b>18</b> Employee benefit programs . . . . .			<b>18</b> 9,735
	<b>19</b> Other deductions (attach statement) . . . . . Statement #2 . . . . .			<b>19</b> 16,010
	<b>20</b> Total deductions. Add lines 7 through 19 . . . . . ▶			<b>20</b> 48,577
	<b>21</b> Ordinary business income (loss). Subtract line 20 from line 6. . . . .			<b>21</b> 35,119
<b>Tax and Payments</b>	<b>22 a</b> Excess net passive income or LIFO recapture tax (see instructions) . . . . .	<b>22a</b>		<b>22c</b>
	<b>b</b> Tax from Schedule D (Form 1120-S) . . . . .	<b>22b</b>		
	<b>c</b> Add lines 22a and 22b (see instructions for additional taxes) . . . . .			
	<b>23 a</b> 2020 estimated tax payments and 2019 overpayment credited to 2020 . . . . .	<b>23a</b>		<b>23e</b>
	<b>b</b> Tax deposited with Form 7004 . . . . .	<b>23b</b>		
	<b>c</b> Credit for federal tax paid on fuels (attach Form 4136) . . . . .	<b>23c</b>		
	<b>d</b> Reserved for future use . . . . .	<b>23d</b>		
	<b>e</b> Add lines 23a through 23d . . . . .			<b>23e</b>
	<b>24</b> Estimated tax penalty (see instructions). Check if Form 2220 is attached . . . . . ▶ <input type="checkbox"/>			<b>24</b>
	<b>25</b> Amount owed. If line 23e is smaller than the total of lines 22c and 24, enter amount owed . . . . .			<b>25</b>
<b>26</b> Overpayment. If line 23e is larger than the total of lines 22c and 24, enter amount overpaid. . . . .			<b>26</b>	
<b>27</b> Enter amount from line 26: Credited to 2021 estimated tax ▶ Refunded ▶			<b>27</b>	

Sign  
Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return  
with the preparer shown below?  
See instructions. ☒ Yes ☐ NoANNABELEN HEMELGARN  
Signature of officer

Date

MANAGING MEMBER  
TitlePaid  
Preparer  
Use Only

Print/Type preparer's name <b>CHRISTINE NOSBUSH</b>	Preparer's signature <b>CHRISTINE NOSBUSH</b>	Date <b>02-22-2021</b>	Check <input type="checkbox"/> if PTIN self-employed <b>XXXXXXXXXX</b>
Firm's name ▶ <b>Nosbush Tax &amp; Accounting Services L</b>	Firm's EIN ▶ <b>84-3057645</b>		
Firm's address ▶ <b>2011 NE 91st Street</b> <b>Kansas City MO 64155</b>	Phone no. <b>(816) 479-4977</b>		

Schedule B		Other Information (see instructions)				Yes	No
1	Check accounting method:	a <input checked="" type="checkbox"/> Cash    b <input type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶ _____					
2	See the instructions and enter the:	a Business activity ▶ <b>ENERGY BROKERS</b> b Product or service ▶ <b>ENERGY</b>					
3	At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation. . . . .						<b>X</b>
4	At the end of the tax year, did the corporation:						
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below . . . . .							<b>X</b>
(i) Name of Corporation		(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made		
b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below . . . . .							<b>X</b>
(i) Name of Entity		(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital		
5 a	At the end of the tax year, did the corporation have any outstanding shares of restricted stock? . . . . .						<b>X</b>
If "Yes," complete lines (i) and (ii) below.							
(i) Total shares of restricted stock . . . . . ▶ _____							
(ii) Total shares of non-restricted stock . . . . . ▶ _____							
b	At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? . . . . .						<b>X</b>
If "Yes," complete lines (i) and (ii) below.							
(i) Total shares of stock outstanding at the end of the tax year . . . . . ▶ _____							
(ii) Total shares of stock outstanding if all instruments were executed . . . . . ▶ _____							
6	Has this corporation filed, or is it required to file, <b>Form 8918</b> , Material Advisor Disclosure Statement, to provide information on any reportable transaction? . . . . .						<b>X</b>
7	Check this box if the corporation issued publicly offered debt instruments with original issue discount. . . . . ▶ <input checked="" type="checkbox"/>						
If checked, the corporation may have to file <b>Form 8281</b> , Information Return for Publicly Offered Original Issue Discount Instruments.							
8	If the corporation (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation, and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years. See instructions . . . . . ▶ \$ _____						
9	Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions . . . . .						<b>X</b>
10	Does the corporation satisfy one or more of the following? See instructions . . . . .						<b>X</b>
a The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.							
b The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$26 million and the corporation has business interest expense.							
c The corporation is a tax shelter and the corporation has business interest expense.							
If "Yes," complete and attach Form 8990.							
11	Does the corporation satisfy both of the following conditions? . . . . .					<b>X</b>	
a The corporation's total receipts (see instructions) for the tax year were less than \$250,000.							
b The corporation's total assets at the end of the tax year were less than \$250,000.							
If "Yes," the corporation is not required to complete Schedules L and M-1.							



Schedule B Other Information (see instructions) (continued)		Yes	No
12	During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? . . . . . If "Yes," enter the amount of principal reduction . . . . . ▶ \$		X
13	During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions . . . . .		X
14 a	Did the corporation make any payments in 2020 that would require it to file Form(s) 1099? . . . . .		X
b	If "Yes," did the corporation file or will it file required Form(s) 1099? . . . . .		
15	Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund? . . . . . If "Yes," enter the amount from Form 8996, line 15 . . . . . ▶ \$		X

Schedule K Shareholders' Pro Rata Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21) . . . . .	1	35,119
	2 Net rental real estate income (loss) (attach Form 8825) . . . . .	2	
	3a Other gross rental income (loss) . . . . . 3a		
	b Expenses from other rental activities (attach statement) . . . . . 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a . . . . . 3c		
	4 Interest income . . . . . 4		
	5 Dividends: a Ordinary dividends . . . . . 5a		
	b Qualified dividends . . . . . 5b		
	6 Royalties . . . . . 6		
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120-S)) . . . . . 7		
Income (Loss)	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120-S)) . . . . . 8a		
	b Collectibles (28%) gain (loss) . . . . . 8b		
	c Unrecaptured section 1250 gain (attach statement) . . . . . 8c		
	9 Net section 1231 gain (loss) (attach Form 4797) . . . . . 9		
10 Other income (loss) (see instructions) . . . . . Type ▶ 10			
Deductions	11 Section 179 deduction (attach Form 4562) . . . . . 11		
	12a Charitable contributions . . . . . Statement #9 12a		360
	b Investment interest expense . . . . . 12b		
	c Section 59(e)(2) expenditures . . . . . Type ▶ 12c		
d Other deductions (see instructions) . . . . . Type ▶ 12d			
Credits	13a Low-income housing credit (section 42(j)(5)) . . . . . 13a		
	b Low-income housing credit (other) . . . . . 13b		
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable) . . . . . 13c		
	d Other rental real estate credits (see instructions) . . . . . Type ▶ 13d		
	e Other rental credits (see instructions) . . . . . Type ▶ 13e		
	f Biofuel producer credit (attach Form 6478) . . . . . 13f		
	g Other credits (see instructions) . . . . . Type ▶ 13g		
Foreign Transactions	14a Name of country or U.S. possession ▶		
	b Gross income from all sources . . . . . 14b		
	c Gross income sourced at shareholder level . . . . . 14c		
	Foreign gross income sourced at corporate level		
	d Reserved for future use . . . . . 14d		
	e Foreign branch category . . . . . 14e		
	f Passive category . . . . . 14f		
	g General category . . . . . 14g		
	h Other (attach statement) . . . . . 14h		
	Deductions allocated and apportioned at shareholder level		
	i Interest expense . . . . . 14i		
	j Other . . . . . 14j		
	Deductions allocated and apportioned at corporate level to foreign source income		
	k Reserved for future use . . . . . 14k		
	l Foreign branch category . . . . . 14l		
	m Passive category . . . . . 14m		
	n General category . . . . . 14n		
	o Other (attach statement) . . . . . 14o		
Other information			
p Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued . . . . . ▶ 14p			
q Reduction in taxes available for credit (attach statement) . . . . . 14q			
r Other foreign tax information (attach statement)			

Schedule K		Shareholders' Pro Rata Share Items (continued)	Total amount
Alternative Minimum Tax (AMT) Items	15a	Post-1986 depreciation adjustment	15a
	b	Adjusted gain or loss	15b
	c	Depletion (other than oil and gas)	15c
	d	Oil, gas, and geothermal properties - gross income	15d
	e	Oil, gas, and geothermal properties - deductions	15e
	f	Other AMT items (attach statement)	15f
Items Affecting Shareholder Basis	16a	Tax-exempt interest income	16a
	b	Other tax-exempt income	16b
	c	Nondeductible expenses	16c
	d	Distributions (attach statement if required) (see instructions)	16d
	e	Repayment of loans from shareholders	16e
Other Information	17a	Investment income	17a
	b	Investment expenses	17b
	c	Dividend distributions paid from accumulated earnings and profits	17c
	d	Other items and amounts (attach statement)	Statement #18
Reconciliation	18	Income (loss) reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14p	18

Schedule L		Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)		
1	Cash		23,709		55,003		
2a	Trade notes and accounts receivable						
b	Less allowance for bad debts	( )		( )			
3	Inventories						
4	U.S. government obligations						
5	Tax-exempt securities (see instructions)						
6	Other current assets (attach statement)						
7	Loans to shareholders						
8	Mortgage and real estate loans						
9	Other investments (attach statement)						
10a	Buildings and other depreciable assets	2,666		0			
b	Less accumulated depreciation	( )	2,666	( )	0		
11a	Depletable assets						
b	Less accumulated depletion	( )		( )			
12	Land (net of any amortization)						
13a	Intangible assets (amortizable only)						
b	Less accumulated amortization	( )		( )			
14	Other assets (attach statement)						
15	Total assets		26,375		55,003		
Liabilities and Shareholders' Equity							
16	Accounts payable		0		1,500		
17	Mortgages, notes, bonds payable in less than 1 year						
18	Other current liabilities (attach statement)						
19	Loans from shareholders						
20	Mortgages, notes, bonds payable in 1 year or more						
21	Other liabilities (attach statement)						
22	Capital stock						
23	Additional paid-in capital						
24	Retained earnings		26,375		53,503		
25	Adjustments to shareholders' equity (attach statement)						
26	Less cost of treasury stock		( )		( )		
27	Total liabilities and shareholders' equity		26,375		55,003		

**Schedule M-1****Reconciliation of Income (Loss) per Books With Income (Loss) per Return****Note:** The corporation may be required to file Schedule M-3. See instructions.

<b>1</b> Net income (loss) per books . . . . .	<b>34,539</b>	<b>5</b> Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
<b>2</b> Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		<b>a</b> Tax-exempt interest \$	
<b>3</b> Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14p (itemize):		<b>6</b> Deductions included on Schedule K, lines 1 through 12 and 14p, not charged against book income this year (itemize):	
<b>a</b> Depreciation \$		<b>a</b> Depreciation \$	
<b>b</b> Travel and entertainment \$ <b>220</b>			
	<b>220</b>	<b>7</b> Add lines 5 and 6 . . . . .	
<b>4</b> Add lines 1 through 3 . . . . .	<b>34,759</b>	<b>8</b> Income (loss) (Schedule K, line 18). Subtract line 7 from line 4	<b>34,759</b>

**Schedule M-2****Analysis of Accumulated Adjustments Account, Shareholders' Undistributed Taxable Income Previously Taxed, Accumulated Earnings and Profits, and Other Adjustments Account**  
(see instructions)

	(a) Accumulated adjustments account	(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
<b>1</b> Balance at beginning of tax year . . . . .	<b>26,375</b>			
<b>2</b> Ordinary income from page 1, line 21 . . . . .	<b>35,119</b>			
<b>3</b> Other additions . . . . .				
<b>4</b> Loss from page 1, line 21 . . . . .	( )			
<b>5</b> Other reductions . . . . . <b>Statement #30</b> . . . . .	( <b>580</b> )			( )
<b>6</b> Combine lines 1 through 5 . . . . .	<b>60,914</b>			
<b>7</b> Distributions . . . . .	<b>7,411</b>			
<b>8</b> Balance at end of tax year. Subtract line 7 from line 6 . . . . .	<b>53,503</b>			

**Schedule K-1****(Form 1120-S)** Control: 1**2020**Department of the Treasury  
Internal Revenue Service

For calendar year 2020, or tax year

beginning 2020 ending

**Shareholder's Share of Income, Deductions, Credits, etc.**

▶ See separate instructions.

**Part I Information About the Corporation****A** Corporation's employer identification number

46-0709010

**B** Corporation's name, address, city, state, and ZIP codeABA ENERGY PARTNERS INC  
ABA PARTNERS PLUS9435 WATERSTONE BOULEVARD  
STE 140  
CINCINNATI OH 45429**C** IRS Center where corporation filed return

E-FILE

**Part II Information About the Shareholder****D** Shareholder's identifying number

XXX-XX-XXXX

**E** Shareholder's name, address, city, state, and ZIP code

APRIL WOOD

3775 BROOKFIELD PLACE  
MASON OH 45040**F** Current year allocation percentage . . . . . 49.49600 %**G** Shareholder's number of shares

Beginning of tax year . . . . . 495

End of tax year . . . . . 495

**H** Loans from shareholder

Beginning of tax year . . . . . \$

End of tax year . . . . . \$

For IRS Use Only

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

**Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items**

<b>1</b>	Ordinary business income (loss)	<b>13</b>	Credits
	17,383		
<b>2</b>	Net rental real estate income (loss)		
<b>3</b>	Other net rental income (loss)		
<b>4</b>	Interest income		
<b>5a</b>	Ordinary dividends		
<b>5b</b>	Qualified dividends	<b>14</b>	Foreign transactions
<b>6</b>	Royalties		
<b>7</b>	Net short-term capital gain (loss)		
<b>8a</b>	Net long-term capital gain (loss)		
<b>8b</b>	Collectibles (28%) gain (loss)		
<b>8c</b>	Unrecaptured section 1250 gain		
<b>9</b>	Net section 1231 gain (loss)		
<b>10</b>	Other income (loss)	<b>15</b>	Alternative minimum tax (AMT) items
<b>11</b>	Section 179 deduction	<b>16</b>	Items affecting shareholder basis
<b>12</b>	Other deductions	C *	STMT
G	178	D	3,666
<b>17</b>		AC	41,426
<b>18</b>		V *	STMT
<b>19</b>			

\* See attached statement for additional information.

**Schedule K-1 Supplemental Information****2020**

Shareholder's name

**APRIL WOOD**

Shareholder's ID Number

**XXX-XX-XXXX**

Name of S Corporation

**ABA ENERGY PARTNERS INC**

S Corporation's EIN

**46-0709010**

## FORM 1120S SCHEDULE K-1 - LINE 16

CODE	DESCRIPTION	AMOUNT
C	OTHER NONDEDUCTIBLE EXPENSES	109
	MEALS	109
<b>TOTAL</b>		<b>109</b>

## FORM 1120S SCHEDULE K-1 CODES

Line 12, Code G - Contributions (100%)  
[Form 1040, Schedule A or 1040/1040SR line 10b]

Line 16, Code C - Nondeductible expenses  
[See K-1 instructions, page 19]

Line 16, Code D - Distributions  
[See K-1 instructions, page 19]

Line 17, Code AC - Gross receipts for section 448(c)  
[See K-1 instructions, page 22]

Line 17, Code V - Section 199A information  
[Form 8995 or Form 8995-A]

# Schedule K-1 Distribution Information

2020

Shareholder's name

APRIL WOOD

Name of S Corporation

ABA ENERGY PARTNERS INC

Shareholder's ID Number

XXX-XX-XXXX

S Corporation's EIN

46-0709010

Date of Distribution	Total Amount of Distribution	Ownership % at Date of Distribution	Shares	Shareholder's Pro Rata Share of Distribution
03-20-2020	2,691	49.496	494.96000	1,332
10-16-2020	1,294	49.496	494.96000	640
10-16-2020	1,346	49.496	494.96000	666
11-13-2020	510	49.496	494.96000	252
11-13-2020	530	49.496	494.96000	262
12-11-2020	510	49.496	494.96000	252
12-11-2020	530	49.496	494.96000	262
<b>TOTAL</b>				<b><u>3,666</u></b>

# STATEMENT A - QBI Pass-through Entity Reporting

Information Reported in Accordance with Section 199A-6

Schedule K-1, Line 17, Code V

**2020**

Name(s) as shown on return

**ABA ENERGY PARTNERS INC**

Tax ID Number

**46-0709010**

Name(s) as shown on K1

**APRIL WOOD**

Tax ID Number

**XXX-XX-XXXX**

Line No.	Description of Trade or Business	Taxpayer Identification Number	PTP	Aggregated	SSTB
1	ABA ENERGY PARTNERS INC	46-0709010			No

LINE NUMBER	NO. 1	NO. ____	NO. ____	NO. ____	NO. ____	NO. ____
Ordinary Business Income (Loss)	17,383					
Rental Income (Loss)						
Royalty Income (Loss)						
Section 1231 Gain (Loss)						
Other Income (Loss)						
Section 179						
Other Deductions						
W-2 Wages	2,970					
Unadjusted Basis Immediately After Acquisition						
Section 199A Dividends						

# Shareholder's Basis Worksheet Prepared from the S Corporation Records

2020

Outside basis must be determined at the shareholder level. Consult your tax advisor for any adjustments.

Shareholder Number:	TIN: XXX-XX-XXXX	Tax year ending: 12-31-2020	Ownership %: 49.496000
Shareholder Name:	APRIL WOOD		
Corporation Name:	ABA ENERGY PARTNERS INC		EIN 46-0709010

## Stock basis

1	Stock basis, beginning of year (Not less than zero)		1	10,745	
2	Additional Capital Contributions of Stock Purchased		2		
3	Increases for income and gain items:				
a	Ordinary Income (Sch K-1, Line 1)	a	17,383		
b	Real Estate Rental Income (Sch K-1, Line 2)	b			
c	Other Rental Income (Sch K-1, Line 3c)	c			
d	Interest, Dividends & Royalties (Sch K-1, Lines 4, 5 & 6)	d			
e	Capital Gain (Sch K-1, Lines 7 & 8a)	e			
f	Other Portfolio Income (Sch K-1, Line 10a)	f			
g	Section 1231 Gain (Sch K-1, Line 9)	g			
h	Other Income (Sch K-1, Line 10)	h			
	Total Income and Gain Items (Total lines 3a-3h)	3a-h	17,383		
i	Increase for Non-Taxable Income (Sch K-1, Lines 16a & b)	3i			
j	Increase for Excess Depletion Adjustment	3j			
k	Increase from Recapture of Business Credits (See IRC § 49(a), 50(a), 50(c)(2) & 1371(d))	3k			
l	Gain from 179 asset disposition	3l			
4	Stock Basis Before Distributions (Add lines 1 through 3)	4	28,128		
5	Reduction for Non-Taxable Distributions (Sch K-1, Line 16d)	5	3,666		
6	Stock Basis Before Non-Ded. Expense & Depletion (Cannot be negative)	6	24,462		
7a	Decrease for Non-Deductible Expense/Credit Adj (Sch K-1, Line 16c & 13)	a	109		
b	Decrease for Depletion (Sch K-1, Line 17r)	b			
7		7	109		
8	Stock Basis Before Allowable Losses & Deductions (Cannot be negative)	8	24,353		
9	Decreases for Loss and Deduction items				
a	Ordinary Loss (Page 2, Col e, Line 9a)	a			
b	Real Estate Rental Loss (Page 2, Col e, Line 9b)	b			
c	Other Rental Loss (Page 2, Col e, Line 9c)	c			
d	Capital Loss (Page 2, Col e, Line 9d)	d			
e	Other Portfolio Loss (Page 2, Col e, Line 9e)	e			
f	Section 1231 Loss (Page 2, Col e, Line 9f)	f			
g	Other Loss (Page 2, Col e, Line 9g)	g			
h	Charitable Contributions (Page 2, Col e, Line 9h)	h	178		
i	Section 179 Expense (Page 2, Col e, Line 9i)	i			
j	Portfolio Income Expenses (Page 2, Col e, Line 9j)	j			
k	Other Deductions (Page 2, Col e, Line 9k)	k			
l	Interest Expense on Investment Debt (Page 2, Col e, Line 9l)	l			
m	Total Foreign Taxes Paid/Accrued (Page 2, Col e, Line 9m)	m			
n	Section 59(e) Expenditures (Page 2, Col e, Line 9n)	n			
	Total Loss and Deduction Items (Total Lines 9a-9n)	9a-n	178		
o	Other decreases (Page 2, Col e, Line 9o)	9o			
p	Loss from 179 asset disposition (Page 2, Col e, Line 9p)	9p			
	Total Decrease for Loss and Deductions Items and Business Credits	9	178		
10	Less: net increase applied to debt basis	10			
11	Stock Basis at End of Year (Cannot be negative)	11	24,175		

## Debt Basis

12	Debt basis at beginning of year (not less than zero)	12			
13	New loans to corporation during year	13			
14	Restoration of Debt Basis (Line 10)	14			
15	Less: Loans repaid by corporation during the year	15			
16	Less: Applied against excess loss and deductions / non-deductible items	16			
17	Debt basis at the end of tax year (combine lines 12-16) (not less than zero)	17			
18	Shareholder's total basis at end of tax year (combine lines 11 and 17)	18	24,175		

## Carryover

	Total Disallowed Losses	Debt Basis Applied Against Excess Losses and Deductions
19 Total Beginning of year		
20 Add: Losses and deductions this year	287	
21 Less: Applied this year	287	
22 End of year (Not less than zero)	0	



# Allocation of Losses and Deductions

2020

Keep for your records.

Shareholder Number:	TIN: XXX-XX-XXXX	Year Ended: 12-31-2020	Ownership %: 49.496000
Shareholder Name: APRIL WOOD			
Corporation Name: ABA ENERGY PARTNERS INC			EIN 46-0709010

		(a) Beginning of Year Losses and Deductions	(b) Current Year Losses and Deductions	(c) Total Losses and Deductions	(d) %	(e) Allocable Losses and Deductions in Current Year	(f) Dissallowed Losses and Deductions (Carryover to Next Year)
9a Ordinary losses from trade or business	(Sch K, Line 1)						
b Net losses from rental real estate activities	(Sch K, Line 2)						
c Net losses from other rental activities	(Sch K, Line 3c)						
d Net short-term capital losses	(Sch K, Lines 7 & 8a)						
d Net long-term capital losses							
e Other portfolio losses	(Sch K, Line 10a)						
f Net losses under Section 1231	(Sch K, Line 9)						
g Other losses	(Sch K, Line 10e)						
h Charitable contributions	(Sch K, Line 12a-g)		178	178	100.000000	178	
i Section 179 expense deduction	(Sch K, Line 11)						
j Portfolio income expenses	(Sch K, Line 12l)						
k Other deductions	(Sch K, Ln 12, i,m-o,s)						
l Interest expense on investment debts	(Sch K, Line 12h)						
m Foreign taxes paid or accrued	(Sch K, Line 14l & m)						
n Section 59(e) expenditures	(Sch K, Line 12j)						
o Other decreases							
p Loss from 179 asset							
Total deductible losses and deductions			178	178		178	
7a Nondeductible expenses & credit adj	(Sch K, Line 16c & 13)		109	109	100.000000	109	
b Oil and gas depletion	(Sch K, Line 17r)						
Total nondeductible losses and deductions			109	109		109	
Totals			287	287		287	

**Schedule K-1****(Form 1120-S)** Control: 2**2020**Department of the Treasury  
Internal Revenue Service

For calendar year 2020, or tax year

beginning 2020 ending

**Shareholder's Share of Income, Deductions, Credits, etc.**

▶ See separate instructions.

**Part I Information About the Corporation****A** Corporation's employer identification number

46-0709010

**B** Corporation's name, address, city, state, and ZIP codeABA ENERGY PARTNERS INC  
ABA PARTNERS PLUS9435 WATERSTONE BOULEVARD  
STE 140  
CINCINNATI OH 45429**C** IRS Center where corporation filed return

E-FILE

**Part II Information About the Shareholder****D** Shareholder's identifying number

XXX-XX-XXXX

**E** Shareholder's name, address, city, state, and ZIP code

ANNABELEN HEMELGARN

3631 SADHDLE COURT  
MASON OH 45040**F** Current year allocation percentage . . . . . 50.50400 %**G** Shareholder's number of shares

Beginning of tax year . . . . . 505

End of tax year . . . . . 505

**H** Loans from shareholder

Beginning of tax year . . . . . \$

End of tax year . . . . . \$

For IRS Use Only

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

**Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items**

<b>1</b>	Ordinary business income (loss)	<b>13</b>	Credits
	17,736		
<b>2</b>	Net rental real estate income (loss)		
<b>3</b>	Other net rental income (loss)		
<b>4</b>	Interest income		
<b>5a</b>	Ordinary dividends		
<b>5b</b>	Qualified dividends	<b>14</b>	Foreign transactions
<b>6</b>	Royalties		
<b>7</b>	Net short-term capital gain (loss)		
<b>8a</b>	Net long-term capital gain (loss)		
<b>8b</b>	Collectibles (28%) gain (loss)		
<b>8c</b>	Unrecaptured section 1250 gain		
<b>9</b>	Net section 1231 gain (loss)		
<b>10</b>	Other income (loss)	<b>15</b>	Alternative minimum tax (AMT) items
<b>11</b>	Section 179 deduction	<b>16</b>	Items affecting shareholder basis
<b>12</b>	Other deductions	C *	STMT
G	182	D	3,745
		<b>17</b>	Other information
		AC	42,270
		V *	STMT
<b>18</b>	<input type="checkbox"/> More than one activity for at-risk purposes*		
<b>19</b>	<input type="checkbox"/> More than one activity for passive activity purposes*		

\* See attached statement for additional information.

**Schedule K-1 Supplemental Information****2020**

Shareholder's name

**ANNABELEN HEMELGARN**

Shareholder's ID Number

**XXX-XX-XXXX**

Name of S Corporation

**ABA ENERGY PARTNERS INC**

S Corporation's EIN

**46-0709010**

## FORM 1120S SCHEDULE K-1 - LINE 16

CODE	DESCRIPTION	AMOUNT
C	OTHER NONDEDUCTIBLE EXPENSES	111
	MEALS	111
<b>TOTAL</b>		<b>111</b>

## FORM 1120S SCHEDULE K-1 CODES

Line 12, Code G - Contributions (100%)  
[Form 1040, Schedule A or 1040/1040SR line 10b]

Line 16, Code C - Nondeductible expenses  
[See K-1 instructions, page 19]

Line 16, Code D - Distributions  
[See K-1 instructions, page 19]

Line 17, Code AC - Gross receipts for section 448(c)  
[See K-1 instructions, page 22]

Line 17, Code V - Section 199A information  
[Form 8995 or Form 8995-A]

**Schedule K-1 Distribution Information****2020**

Shareholder's name

ANNABELEN HEMELGARN

Shareholder's ID Number

XXX-XX-XXXX

Name of S Corporation

ABA ENERGY PARTNERS INC

S Corporation's EIN

46-0709010

Date of Distribution	Total Amount of Distribution	Ownership % at Date of Distribution	Shares	Shareholder's Pro Rata Share of Distribution
03-20-2020	2,691	50.504	505.04000	1,359
10-16-2020	1,294	50.504	505.04000	654
10-16-2020	1,346	50.504	505.04000	680
11-13-2020	510	50.504	505.04000	258
11-13-2020	530	50.504	505.04000	268
12-11-2020	510	50.504	505.04000	258
12-11-2020	530	50.504	505.04000	268
<b>TOTAL</b>				<b><u>3,745</u></b>

# STATEMENT A - QBI Pass-through Entity Reporting

Information Reported in Accordance with Section 199A-6

Schedule K-1, Line 17, Code V

**2020**

Name(s) as shown on return

**ABA ENERGY PARTNERS INC**

Tax ID Number

**46-0709010**

Name(s) as shown on K1

**ANNABELEN HEMELGARN**

Tax ID Number

**XXX-XX-XXXX**

Line No.	Description of Trade or Business	Taxpayer Identification Number	PTP	Aggregated	SSTB
1	ABA ENERGY PARTNERS INC	46-0709010			No

LINE NUMBER	NO. 1	NO. ____	NO. ____	NO. ____	NO. ____	NO. ____
Ordinary Business Income (Loss)	17,736					
Rental Income (Loss)						
Royalty Income (Loss)						
Section 1231 Gain (Loss)						
Other Income (Loss)						
Section 179						
Other Deductions						
W-2 Wages	3,030					
Unadjusted Basis Immediately After Acquisition						
Section 199A Dividends						

# Shareholder's Basis Worksheet Prepared from the S Corporation Records

2020

Outside basis must be determined at the shareholder level. Consult your tax advisor for any adjustments.

Shareholder Number:	TIN: XXX-XX-XXXX	Tax year ending: 12-31-2020	Ownership %: 50.504000
Shareholder Name:	ANNABELEN HEMELGARN		
Corporation Name:	ABA ENERGY PARTNERS INC		EIN 46-0709010

## Stock basis

1	Stock basis, beginning of year (Not less than zero)		1	13,066	
2	Additional Capital Contributions of Stock Purchased		2		
3	Increases for income and gain items:				
a	Ordinary Income (Sch K-1, Line 1)	a	17,736		
b	Real Estate Rental Income (Sch K-1, Line 2)	b			
c	Other Rental Income (Sch K-1, Line 3c)	c			
d	Interest, Dividends & Royalties (Sch K-1, Lines 4, 5 & 6)	d			
e	Capital Gain (Sch K-1, Lines 7 & 8a)	e			
f	Other Portfolio Income (Sch K-1, Line 10a)	f			
g	Section 1231 Gain (Sch K-1, Line 9)	g			
h	Other Income (Sch K-1, Line 10)	h			
	Total Income and Gain Items (Total lines 3a-3h)	3a-h	17,736		
i	Increase for Non-Taxable Income (Sch K-1, Lines 16a & b)	3i			
j	Increase for Excess Depletion Adjustment	3j			
k	Increase from Recapture of Business Credits (See IRC § 49(a), 50(a), 50(c)(2) & 1371(d))	3k			
l	Gain from 179 asset disposition	3l			
4	Stock Basis Before Distributions (Add lines 1 through 3)	4	30,802		
5	Reduction for Non-Taxable Distributions (Sch K-1, Line 16d)	5	3,745		
6	Stock Basis Before Non-Ded. Expense & Depletion (Cannot be negative)	6	27,057		
7a	Decrease for Non-Deductible Expense/Credit Adj (Sch K-1, Line 16c & 13)	a	111		
b	Decrease for Depletion (Sch K-1, Line 17r)	b			
7		7	111		
8	Stock Basis Before Allowable Losses & Deductions (Cannot be negative)	8	26,946		
9	Decreases for Loss and Deduction items				
a	Ordinary Loss (Page 2, Col e, Line 9a)	a			
b	Real Estate Rental Loss (Page 2, Col e, Line 9b)	b			
c	Other Rental Loss (Page 2, Col e, Line 9c)	c			
d	Capital Loss (Page 2, Col e, Line 9d)	d			
e	Other Portfolio Loss (Page 2, Col e, Line 9e)	e			
f	Section 1231 Loss (Page 2, Col e, Line 9f)	f			
g	Other Loss (Page 2, Col e, Line 9g)	g			
h	Charitable Contributions (Page 2, Col e, Line 9h)	h	182		
i	Section 179 Expense (Page 2, Col e, Line 9i)	i			
j	Portfolio Income Expenses (Page 2, Col e, Line 9j)	j			
k	Other Deductions (Page 2, Col e, Line 9k)	k			
l	Interest Expense on Investment Debt (Page 2, Col e, Line 9l)	l			
m	Total Foreign Taxes Paid/Accrued (Page 2, Col e, Line 9m)	m			
n	Section 59(e) Expenditures (Page 2, Col e, Line 9n)	n			
	Total Loss and Deduction Items (Total Lines 9a-9n)	9a-n	182		
o	Other decreases (Page 2, Col e, Line 9o)	9o			
p	Loss from 179 asset disposition (Page 2, Col e, Line 9p)	9p			
	Total Decrease for Loss and Deductions Items and Business Credits	9	182		
10	Less: net increase applied to debt basis	10			
11	Stock Basis at End of Year (Cannot be negative)	11	26,764		

## Debt Basis

12	Debt basis at beginning of year (not less than zero)	12			
13	New loans to corporation during year	13			
14	Restoration of Debt Basis (Line 10)	14			
15	Less: Loans repaid by corporation during the year	15			
16	Less: Applied against excess loss and deductions / non-deductible items	16			
17	Debt basis at the end of tax year (combine lines 12-16) (not less than zero)	17			
18	Shareholder's total basis at end of tax year (combine lines 11 and 17)	18	26,764		

## Carryover

	Total Disallowed Losses	Debt Basis Applied Against Excess Losses and Deductions
19 Total Beginning of year		
20 Add: Losses and deductions this year	293	
21 Less: Applied this year	293	
22 End of year (Not less than zero)	0	

# Allocation of Losses and Deductions

2020

Keep for your records.

Shareholder Number:	TIN: XXX-XX-XXXX	Year Ended: 12-31-2020	Ownership %: 50.504000
Shareholder Name: ANNABELEN HEMELGARN			
Corporation Name: ABA ENERGY PARTNERS INC			EIN 46-0709010

		(a) Beginning of Year Losses and Deductions	(b) Current Year Losses and Deductions	(c) Total Losses and Deductions	(d) %	(e) Allocable Losses and Deductions in Current Year	(f) Dissallowed Losses and Deductions (Carryover to Next Year)
9a Ordinary losses from trade or business	(Sch K, Line 1)						
b Net losses from rental real estate activities	(Sch K, Line 2)						
c Net losses from other rental activities	(Sch K, Line 3c)						
d Net short-term capital losses	(Sch K, Lines 7 & 8a)						
d Net long-term capital losses							
e Other portfolio losses	(Sch K, Line 10a)						
f Net losses under Section 1231	(Sch K, Line 9)						
g Other losses	(Sch K, Line 10e)						
h Charitable contributions	(Sch K, Line 12a-g)		182	182	100.000000	182	
i Section 179 expense deduction	(Sch K, Line 11)						
j Portfolio income expenses	(Sch K, Line 12l)						
k Other deductions	(Sch K, Ln 12, i,m-o,s)						
l Interest expense on investment debts	(Sch K, Line 12h)						
m Foreign taxes paid or accrued	(Sch K, Line 14l & m)						
n Section 59(e) expenditures	(Sch K, Line 12j)						
o Other decreases							
p Loss from 179 asset							
Total deductible losses and deductions			182	182		182	
7a Nondeductible expenses & credit adj	(Sch K, Line 16c & 13)		111	111	100.000000	111	
b Oil and gas depletion	(Sch K, Line 17r)						
Total nondeductible losses and deductions			111	111		111	
Totals			293	293		293	

Form **8879-S****IRS e-file Signature Authorization for Form 1120-S**

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service

▶ ERO must obtain and retain completed Form 8879-S.

▶ Go to [www.irs.gov/Form8879S](http://www.irs.gov/Form8879S) for the latest information.**2020**

For calendar year 2020, or tax year beginning

, 2020, and ending

, 20

Name of corporation

Employer identification number

ABA ENERGY PARTNERS INC

46-0709010

**Part I Tax Return Information (Whole dollars only)**

<b>1</b>	Gross receipts or sales less returns and allowances (Form 1120-S, line 1c)	<b>1</b>	<b>83,696</b>
<b>2</b>	Gross profit (Form 1120-S, line 3)	<b>2</b>	<b>83,696</b>
<b>3</b>	Ordinary business income (loss) (Form 1120-S, line 21)	<b>3</b>	<b>35,119</b>
<b>4</b>	Net rental real estate income (loss) (Form 1120-S, Schedule K, line 2)	<b>4</b>	
<b>5</b>	Income (loss) reconciliation (Form 1120-S, Schedule K, line 18)	<b>5</b>	<b>34,759</b>

**Part II Declaration and Signature Authorization of Officer (Be sure to get a copy of the corporation's return)**

Under penalties of perjury, I declare that I am an officer of the above corporation and that I have examined a copy of the corporation's 2020 electronic income tax return and accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct, and complete. I further declare that the amounts in Part I above are the amounts shown on the copy of the corporation's electronic income tax return. I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to send the corporation's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the corporation's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at **1-888-353-4537** no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the corporation's electronic income tax return and, if applicable, the corporation's consent to electronic funds withdrawal.

**Officer's PIN: check one box only**

- ☒ I authorize Nosbush Tax & Accounting Se to enter my PIN 55860 as my signature  
ERO firm name Don't enter all zeros
- ☐ on the corporation's 2020 electronically filed income tax return.
- ☐ As an officer of the corporation, I will enter my PIN as my signature on the corporation's 2020 electronically filed income tax return.

Officer's signature ▶ \_\_\_\_\_ Date ▶ 02-22-2021 Title ▶ MANAGING MEMBER**Part III Certification and Authentication**

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN.

XXXXXX 55860

Don't enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2020 electronically filed income tax return for the corporation indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 3112**, IRS e-file Application and Participation, and **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ CHRISTINE NOSBUSHDate ▶ 02-22-2021

**ERO Must Retain This Form - See Instructions**  
**Don't Submit This Form to the IRS Unless Requested To Do So**

For Paperwork Reduction Act Notice, see instructions.

Form **8879-S** (2020)

EEA



# Federal Supporting Statements

2020 PG01

Name(s) as shown on return

Tax ID Number

ABA ENERGY PARTNERS INC

46-0709010

FORM 1120S - LINE 19 - OTHER DEDUCTIONS

Statement #2

DESCRIPTION	AMOUNT
BANK CHARGES	139
CELL PHONE	2,371
COMPUTER	134
CONSULTING	950
DUES AND SUBSCRIPTIONS	869
EDUCATION AND TRAINING	97
FUEL	113
GIFTS	1,685
LIABILITY INSURANCE	727
LEGAL AND PROFESSIONAL	1,064
50% MEALS	220
OFFICE EXPENSE	1,644
PAYROLL PROCESSING EXPENSE	46
POSTAGE/SHIPPING	42
SOFTWARE	800
TELEPHONE	4,946
TRAVEL	28
UTILITIES	100
OTHER DEDUCTIONS	35
<b>TOTAL</b>	<b>16,010</b>

SCHEDULE K - LINE 12a - Contributions

PG01  
Statement #9

DESCRIPTION	AMOUNT
CASH CONTRIBUTIONS (100%)	360
<b>TOTAL</b>	<b>360</b>

SCHEDULE K - LINE 17d - Other Items

PAGE 1  
Statement #18

DESCRIPTION	AMOUNT
GROSS RECEIPTS FOR SEC. 448(C)	83,696

**Federal Supporting Statements****2020 PG01**

Name(s) as shown on return

ABA ENERGY PARTNERS INC

Tax ID Number

46-0709010

## SCHEDULE K - LINE 16C - NONDEDUCTIBLE EXPENSES

Statement #16c

DESCRIPTION	AMOUNT
MEALS	<u>220</u>
<b>TOTAL</b>	<u><u>220</u></u>

## SCHEDULE M-2 - LINE 5 - OTHER REDUCTIONS

**PG01**  
Statement #30

DESCRIPTION	AMOUNT
CONTRIBUTIONS	360
NONDEDUCTIBLE EXPENSES	<u>220</u>
<b>TOTAL</b>	<u><u>580</u></u>

**1120S****Overflow Statement****2020**  
Page 1

Name(s) as shown on return

ABA ENERGY PARTNERS INC

FEIN

46-0709010

**Overflow Statement**

<b>Description</b>	<b>Amount</b>
HRA	\$ 3,920
MEDICAL REIMBURSEMENT	4,610
MILEAGE REIMBURSEMENT	1,205
<b>Total:</b>	<b>\$ 9,735</b>

**SOFTWARE**

<b>Description</b>	<b>Amount</b>
COMPUTER APP	\$ 800
<b>Total:</b>	<b>\$ 800</b>

**Overflow Statement**

<b>Description</b>	<b>Amount</b>
OCC ASSESSMENT	\$ 200
	657
	39
<b>Total:</b>	<b>\$ 896</b>

**Summary of Estimates****2021**

Name(s) as shown on return

ABA ENERGY PARTNERS INC

Your SSN/EIN

46-0709010

**Form:****Payment Schedule**

Due Date	04-15-2021	06-15-2021	09-15-2021	12-15-2021	Total
Total Installment Amount	176	176	176	176	704
Overpayment Applied					
Net Installment Due	176	176	176	176	704

**Taxpayer Records**

Amount Actually Paid				
Date Paid				
Check #/Confirmation				

Client Copy

**Taxes and Licenses Attachment**

Note: This information does not transmit to the IRS with e-filed returns.  
Including with a paper filed return is optional.

**2020**

S CORPORATION NAME

EIN

ABA ENERGY PARTNERS INC

46-0709010

Taxes and Licenses

Form 1120S

Page 1, Line 12

1	State income taxes	1	
2	State franchise taxes	2	
3	City income taxes	3	
4	City franchise taxes	4	
5	Local property taxes	5	
6	Intangible property taxes	6	
7	Payroll taxes	7	
8	Less: credit from Form 8846	8	
9	Foreign taxes paid	9	
10	Occupancy taxes	10	
11	Other miscellaneous taxes	11	896
12	Built in gains tax allocated to ordinary income	12	
13	Licenses	13	
14	Total to Form 1120S, Page 1, Line 12	14	896

# Schedule M-2/Retained Earnings Worksheet

Form 1120S

(Keep for your records)

2020

Name(s) as shown on return

Tax ID Number

ABA ENERGY PARTNERS INC

46-0709010

## Analysis of Current-Year Retained Earnings

1	Beginning retained earnings per balance sheet (Schedule L, column b, lines 24 and 25)	1	26,375
2	Book income (loss) (Schedule M-1, line 1, or Schedule M-3, page 1, line 11)	2	34,539
3	Distributions (Schedule K, line 16d + line 17c)	3	(7,411)
4	Subtotal (combines lines 1 through 3)	4	53,503
5	Ending retained earnings per balance sheet (Schedule L, column d, lines 24 and 25)	5	53,503
6	Difference (line 4 minus line 5) (should be zero)	6	

## Current-Year Change to Retained Earnings Compared to Current-Year Change to AAA & OAA

1	Ending retained earnings (Schedule L, column d, line 24)	1	53,503
2	Beginning retained earnings (Schedule L, column b, line 24)	2	26,375
3	Retained earnings change (line 1 minus line 2)	3	27,128
4	Ending AAA plus OAA	4	53,503
5	Beginning AAA plus OAA	5	26,375
6	Difference (line 4 minus line 5)	6	27,128

## Current-Year Timing Adjustments per Schedule M-1

Subtractions from net income per books (Schedule M-1, lines 5 and 6 - not included on Schedule M-2)

7	Other income recorded on books not included on Schedule K	7	
8	Depreciation on Schedule K not included on books	8	
9	Other Schedule K items not included on books	9	
10	Total subtractions (lines 7 through 9)	10	

Additions to net income per books (Schedule M-1, lines 2 and 3 - not included on Schedule M-2, line 3)

11	Income included on Schedule K not recorded on books	11	
12	Depreciation on books not included on Schedule K	12	
13	Other items on books not included on Schedule K	13	
14	Total additions (lines 11 through 13)	14	

15 Sch M-1 timing adjustments not included on Schedule M-2, lines 2 thru 5 (subtract line 14 from line 10)

## Current-Year Timing Adjustments Per Schedule M-3

Permanent or temporary book-to-tax difference amounts entered on the M32, M33, 8916A, and SCH3 screens appear on line 16 and line 17 as opposite of the actual entries. For example, an entry of -100 would appear as 100.

16	Permanent differences	16	
17	Temporary differences	17	

18 Timing adjustments not included on Schedule M-2 (combine lines 16 and 17)

19	Distributions reported on Schedule K, line 16d, not allowed on Schedule M-2, line 7	19	
20	Distributions reported on Schedule K, line 17c, dividend distributions paid from AE&P	20	
21	Adjustments to retained earnings (Schedule L, line 25 column d minus Schedule L, line 25, column b)	21	
22	M-2 amount after M-1 timing adjustments (add lines 6, 15, 19, 20 and 21)	22	27,128
23	M-2 amount after M-3 timing adjustments (add lines 6, 18, 19, 20 and 21)	23	

24 Net reconciliation difference (line 3 minus line 22 or 23)

**Listing of Shareholder Distributions****2020**

Name(s) as shown on return

ABA ENERGY PARTNERS INC

Employer Identification Number

46-0709010

Date

Amount

03-20-2020

2,691

10-16-2020

1,294

10-16-2020

1,346

11-13-2020

510

11-13-2020

530

12-11-2020

510

12-11-2020

530**TOTAL****7,411**

Client Copy

# Summary of Stock Ownership

2020

CORPORATION NAME

ABA ENERGY PARTNERS INC

EIN

46-0709010

## Shareholder Information

## Shares

## % Ownership

Name	EIN/SSN	Type	Beginning	Ending	Beginning	Ending
APRIL WOOD	XXX-XX-XXXX		494.96	494.96	49.49600	49.49600
ANNABELEN HEMELGARN	XXX-XX-XXXX		505.04	505.04	50.50400	50.50400
TOTAL			1,000	1,000		



# Qualified Business Income Information

Summary of Statement A - QBI PTE Reporting

(Keep for your records)

**2020**

Name(s) as shown on return

**ABA ENERGY PARTNERS INC**

Tax ID Number

**46-0709010**

Line No.	Description of Trade or Business	Taxpayer Identification Number	PTP	Aggregated	SSTB
1	ABA ENERGY PARTNERS INC	46-0709010			No

LINE NUMBER	NO. 1	NO. ____	NO. ____	NO. ____	NO. ____	NO. ____
Ordinary Business Income (Loss)	35,119					
Rental Income (Loss)						
Royalty Income (Loss)						
Section 1231 Gain (Loss)						
Other Income (Loss)						
Section 179						
Other Deductions						
W-2 Wages	6,000					
Unadjusted Basis Immediately After Acquisition						
Section 199A Dividends						

(Keep for your records)

S CORPORATION NAME

**EIN**

ABA ENERGY PARTNERS INC

46-0709010

Description		Schedule K	K-1 Totals	Difference
1	Ordinary business income (loss) . . . . .	<u>35,119</u>	<u>35,119</u>	
12 G	Contributions (100%) . . . . .	<u>360</u>	<u>360</u>	
16 C	Nondeductible expenses . . . . .	<u>220</u>	<u>220</u>	
	D Property distributions . . . . .	<u>7,411</u>	<u>7,411</u>	
17 AC	Gross receipts for sec. 448(c) . . . . .	<u>83,696</u>	<u>83,696</u>	

**1120S TAX RETURN COMPARISON  
2018 / 2019 / 2020**

**2020**

Name(s) as shown on return  
**ABA ENERGY PARTNERS INC**

Identifying number  
**46-0709010**

	<b>2018 FEDERAL</b>	<b>2019 FEDERAL</b>	<b>2020 FEDERAL</b>	<b>DIFFERENCE BETWEEN 2019 &amp; 2020</b>
<b>Income</b>				
Net receipts . . . . .			83,696	83,696
Cost of goods sold . . . . .				
Gross profit . . . . .			83,696	83,696
Net gain/loss from 4797 . . . . .				
Other income . . . . .				
<b>Total income</b> . . . . .			83,696	83,696
<b>Deductions</b>				
Compensation of officers . . . . .			6,000	6,000
Salaries and wages . . . . .				
Repairs and maintenance . . . . .				
Bad debts . . . . .				
Rents . . . . .				
Taxes and licenses . . . . .			896	896
Interest . . . . .				
Net depreciation . . . . .				
Depletion . . . . .				
Advertising . . . . .			15,936	15,936
Pension, profit-sharing . . . . .				
Employee benefits . . . . .			9,735	9,735
Other deductions . . . . .			16,010	16,010
<b>Total deductions</b> . . . . .			48,577	48,577
<b>Ordinary business income(loss)</b>			35,119	35,119
<b>Tax</b>				
Total tax . . . . .				
<b>Payments</b>				
Estimated taxes paid . . . . .				
Total payments line 23e . . . . .				
<b>Results</b>				
<b>Amount owed</b> . . . . .				
<b>Overpayment</b> . . . . .				
Applied to estimate . . . . .				
Refund . . . . .				

**SCHEDULE K - Shareholder's Share Items**

<b>Income</b>				
Ordinary business income (loss) . . . . .			35,119	35,119
Net rental real estate income (loss) . . . . .				
Other net rental income (loss) . . . . .				
Interest income . . . . .				
Ordinary dividends . . . . .				
Qualified dividends . . . . .				
Royalties . . . . .				
Net short-term capital gain (loss) . . . . .				
Net long-term capital gain (loss) . . . . .				
Collectibles (28%) gain (loss) . . . . .				
Unrecaptured section 1250 gain . . . . .				
Net section 1231 gain (loss) . . . . .				
Other income (loss) . . . . .				

**2018**

**2019**

**2020**

**DIFFERENCE**

**1120S TAX RETURN COMPARISON**  
**2018 / 2019 / 2020**

**2020**

Page 2

Name(s) as shown on return

**ABA ENERGY PARTNERS INC**

Identifying number

**46-0709010**

	<b>2018 FEDERAL</b>	<b>2019 FEDERAL</b>	<b>2020 FEDERAL</b>	<b>DIFFERENCE BETWEEN 2019 &amp; 2020</b>
<b>Deductions</b>				
Section 179 deduction . . . . .				
Contributions . . . . .			360	360
Investment interest expense . . . . .				
Section 59(e)(2) expenditures . . . . .				
Other deductions . . . . .				
<b>Credits</b>				
Low-income housing credit (section 42(j)(5)) . . . . .				
Low-income housing credit (other) . . . . .				
Qualified rehabilitation expenditures (rental real estate)				
Other rental real estate credits . . . . .				
Other rental credits . . . . .				
Credit for alcohol used as fuel . . . . .				
Other credits . . . . .				
<b>Foreign Transactions</b>				
Gross income from all sources . . . . .				
Gross income sourced at shareholder level . . . . .				
Foreign gross income sourced at corporate level				
Passive category . . . . .				
General categories . . . . .				
Other . . . . .				
Deductions allocated and apportioned at shareholder level				
Interest expense . . . . .				
Other . . . . .				
Deductions allocated / apportioned at corp. level to foreign source inc.				
Passive category . . . . .				
General categories . . . . .				
Other . . . . .				
Total foreign taxes paid or accrued . . . . .				
Reduction in taxes available for credit . . . . .				
<b>Alternative Minimum Tax (AMT) items</b>				
Post-1986 depreciation adjustment . . . . .				
Adjusted gain or loss . . . . .				
Depletion . . . . .				
Oil, gas, and geothermal properties - gross income				
Oil, gas, and geothermal properties - deductions				
Other AMT items . . . . .				
<b>Items Affecting Shareholder Basis</b>				
Tax-exempt interest income . . . . .				
Other tax-exempt income . . . . .				
Nondeductible expenses . . . . .			220	220
Property distributions . . . . .			7,411	7,411
Repayment of loans from shareholders . . . . .				
<b>Other information</b>				
Investment income . . . . .				
Investment expenses . . . . .				
Dividend distributions paid from accum earnings and profits				

**RESIDENT STATE**

Taxable income . . . . .				
Total tax . . . . .				
Overpayment . . . . .				
Balance due . . . . .				

**2018**

**2019**

**2020**

**DIFFERENCE**

**2020 OHGEN FILING INSTRUCTIONS  
ABA ENERGY PARTNERS INC**

**FORM FILED:**

OHGEN AND SUPPLEMENTAL FORMS AND SCHEDULES

**FILING METHOD:**

YOUR RETURN WILL NOT BE E-FILED. SIGN AND DATE YOUR RETURN  
AND CHECK OR MONEY ORDER. MAIL THEM ON OR BEFORE THE DUE  
DATE OF THE RETURN TO THE ADDRESS LISTED BELOW.

**DUE DATE:**

04-15-2021

**PAYMENT:**

\$704.00

CINCINNATI

## INCOME TAX RETURN

FOR CALENDAR YEAR ENDING DECEMBER 31

2020

OR FOR THE YEAR ENDING

Resident ☒ Yes ☐ No

Account #

Federal EIN: 46-0709010

Business Type:

☐ C-Corporation ☒ S-Corporation☐ Partnership ☐ LLC

Federal Business Activity Code #: 238210

Business Activity: ENERGY BROKERS

Check If:

☐ Initial Return ☐ Final Return☐ Amended Return

Date Moved In/Out:

In ☐Out ☐Will You Have Taxable Income Next Year? ☒ Yes ☐ No

If No, Explain

## Mail to:

CITY OF CINCINNATI INCOME TAX DIVISION  
P.O. 637876

CINCINNATI

OH 45263-7876

Due on or before 04-15-2021

## Taxpayer Name

ABA ENERGY PARTNERS INC

## Address

9435 WATERSTONE BOULEVARD STE 140

## City, State, and Zip

CINCINNATI OH 45429

Previous Address

(if moved)

1. Income Per Federal Tax Return (Form 1120, line 28; Form 1120S, Sch. K, line 18; Form 1065, Analysis of Net Income(Loss), Line 1)	1.	34759
2. Net Adjustments from Page 2	2.	
3. Adjusted Federal Taxable Income (Line 1 plus or minus line 2)	3.	34759
4. Amount Allocable from Schedule Y 100.00% of line 3	4.	34759
5. Prior Year Loss Carryforward	5.	
6. Taxable Income (Line 4 minus line 5)	6.	34759
7. Tax on Line 6 @ 2.0250%	7.	704
8. Estimated Taxes Paid/Prior Year Credit	8.	
9. Other Credits	9.	
10. Total Payments and Credits (Add lines 8 and 9)	10.	
11. Tax Due/(Overpayment) (Line 7 minus line 10) (Enter amount on line 15a if overpayment is less than \$10)	11.	704
12. Penalty for Underpayment of Estimated Tax	12.	
13. Other Penalties and Interest	13.	
14. Total Tax, Penalties and Interest Due (Add lines 11, 12, and 13) (Enter 0 if less than \$10)	14.	704
15. Overpayment	15a.	
	15b.	

Payable to: CITY OF CINCINNATI

## DECLARATION OF ESTIMATED TAX FOR 2021

16. Estimated Income Subject to Tax \$ 34759 @ tax rate 2.0250	16.	704
17. Overpayment Applied From Prior Year	17.	
18. Other Payments and Credits	18.	
19. Total Payments and Credits (Add Lines 17 and 18)	19.	
20. Net Estimated Tax Due (Line 16 minus line 19)	20.	704
21. Estimate Paid With Return (not less than 25% of line 20)	21.	176
22. TOTAL DUE (Line 14 plus Line 21)	22.	880

02-22-2021

Signature of Tax Preparer

Date

NOSBUSH TAX & ACCOUNTING SERVI  
2011 NE 91ST STREET  
KANSAS CITY MO 64155  
816-479-4977

Preparer Address and Phone Number

02-22-2021

Signature of Officer or Partner

Date

MANAGING MEMBER

(513) 815-3308

Title

Phone Number

Do you authorize your preparer to contact us regarding this return?

☒ Yes ☐ No

**SCHEDULE X RECONCILIATION WITH FEDERAL INCOME TAX RETURN**

ITEMS NOT DEDUCTIBLE	ADD	ITEMS NOT TAXABLE	DEDUCT
a. Capital Losses . . . . .	\$ _____	n. Capital Gains . . . . .	\$ _____
b. 5% of Lines O, P, and Q . . . . .	_____	o. Interest . . . . .	_____
c. Taxes based on Income . . . . .	_____	p. Dividends . . . . .	_____
d. Excess Charitable Contributions . . . . .	_____	q. Royalties and Other Intangibles . . . . .	_____
e. Payments to Partners not already included in taxable income . . . . .	_____	r. Other Items Not Taxable (Explain): _____	_____
f. REIT distributions . . . . .	_____	s. <b>Total Deductions</b> . . . . .	\$ _____
g. Owners benefit (self employment retirement plans or Health and Life Insurance Plans for owners or owner-employees) . . . . .	_____	t. <b>Net Adjustments</b> (Enter on Page 1, line 2) \$ _____	
h. Other Items Not Deductible (Explain): _____			
i. <b>Total Additions</b> . . . . .	\$ _____		

**SCHEDULE Y BUSINESS ALLOCATION FORMULA**

	a. Located Everywhere	b. Located in CINCINNATI	c. Percentage (b / a)
STEP 1. Average Value of Real and Tangible Property . . . . .	\$ _____	\$ _____	XXXXXXXXXX
Gross Annual Rents Times 8 . . . . .	_____	_____	XXXXXXXXXX
<b>Total Step 1</b> . . . . .	_____	_____	_____%
STEP 2. Wages, Salaries, Etc Paid . . . . .	6000	6000	100.00%
STEP 3. Gross Receipts From Sales Made and/or Work or Services Performed . . . . .	_____	_____	_____%
STEP 4. <b>Total Percentages</b> . . . . .			100.00%
STEP 5. <b>Average Percentage</b> (Divide total percentages by number of factors present) . . . . .			100.00%

[illegible]



CINCINNATI

## - DECLARATION OF ESTIMATED TAX

SECOND QUARTER, 2021 DUE: 06-15-2021

1. Net Estimated Tax Due . . . . . 704  
2. Amount Enclosed (1/4 of line 1) . . . . . 176

Account# \_\_\_\_\_ SS or FID# 46-0709010

Name ABA ENERGY PARTNERS INC

Address 9435 WATERSTONE BOULEVARD STE 140

City,State,Zip CINCINNATI OH 45429

Date \_\_\_\_\_ Telephone # (513)815-3308

PLEASE RETURN THIS COPY AND MAKE CHECKS PAYABLE TO CITY OF CINCINNATI

## TAX OFFICE USE ONLY

TOTAL PAID \$

☐ CASH☐ CHECK

RECEIPT #

CINCINNATI

## - DECLARATION OF ESTIMATED TAX

THIRD QUARTER, 2021 DUE: 09-15-2021

1. Net Estimated Tax Due . . . . . 704  
2. Amount Enclosed (1/4 of line 1) . . . . . 176

Account# \_\_\_\_\_ SS or FID# 46-0709010

Name ABA ENERGY PARTNERS INC

Address 9435 WATERSTONE BOULEVARD STE 140

City,State,Zip CINCINNATI OH 45429

Date \_\_\_\_\_ Telephone # (513)815-3308

PLEASE RETURN THIS COPY AND MAKE CHECKS PAYABLE TO CITY OF CINCINNATI

## TAX OFFICE USE ONLY

TOTAL PAID \$

☐ CASH☐ CHECK

RECEIPT #

CINCINNATI

## - DECLARATION OF ESTIMATED TAX

FOURTH QUARTER, 2021 DUE: 12-15-2021

1. Net Estimated Tax Due . . . . . 704  
2. Amount Enclosed (1/4 of line 1) . . . . . 176

Account# \_\_\_\_\_ SS or FID# 46-0709010

Name ABA ENERGY PARTNERS INC

Address 9435 WATERSTONE BOULEVARD STE 140

City,State,Zip CINCINNATI OH 45429

Date \_\_\_\_\_ Telephone # (513)815-3308

PLEASE RETURN THIS COPY AND MAKE CHECKS PAYABLE TO CITY OF CINCINNATI

## TAX OFFICE USE ONLY

TOTAL PAID \$

☐ CASH☐ CHECK

RECEIPT #

## Exhibit C-3

### “Forecasted Financial Statements”

#### ABA Energy Partners Inc.

ABA Energy Partners Inc. continues to reevaluate our Financial Forecast. Net profit was reached by the second year, but the rate of our growth was not as much as we had thought nor as consistent. We will be testing other avenues to increase sales, that we hope to improve our profits and create a more consistent growth. Through a combination of a proven business model, a strong management team, and this comprehensive energy business plan to guide the organization, ABA Energy Partners Inc. continues to work on becoming a long lasting, profitable business.

#### Assumptions:

- **Only takes into consideration our NATURAL GAS related business activities**
- Growth of 3% over the next two years, realistically from past years performance
- Increase/continued marketing efforts in 2020
- Expenses are calculated as a portion proportional to gas business.

#### Forecasted Profit and Loss for GAS RELATED Business

<i>Pro Forma Profit and Loss</i>			
	Current year (Estimated) 2021	Forecast 2022	Forecast 2023
<b>Sales/Revenues</b>			
Ohio Gas Revenue	\$25,530	\$26,297	\$27,085
Total Revenue	\$25,530	\$26,297	\$27,085
<b>Expenses</b>			
Payroll	\$1496	\$1541	\$1587
Sales and Marketing Expense	\$ 5,652	\$ 5,821	\$ 5,996
G&A Overhead Expense	\$ 10,760	\$ 11,000	\$ 11,000
Total Expenses	\$ 25,362	\$ 26,122	\$ 26,906
Net Income (Loss) Before Taxes	-\$17,740	-\$18,187	-\$18,404
Taxes Incurred (pass through)	\$0	\$0	\$0
<b>Net Income (loss)</b>	<b>-\$ 17,740</b>	<b>-\$ 18,187</b>	<b>-\$ 18,404</b>

Prepared by: Annabelen Hemelgarn  
9435 Waterstone Blvd Suite 140  
Cincinnati, OH 45249  
Phone: 513-815-3308  
Email: annabelen@abapartnersplus.com

# Competitive Retail Natural Gas Service Affidavit

County of Warren :

State of Ohio :

Annabelen Hemalgarn, Affiant, being duly sworn/affirmed, hereby states that:

1. The information provided within the certification or certification renewal application and supporting information is complete, true, and accurate to the best knowledge of affiant, and that it will amend its application while it is pending if any substantial changes occur regarding the information provided.
2. The applicant will timely file an annual report of its intrastate gross receipts and sales of hundred cubic feet of natural gas pursuant to Sections 4905.10(A), 4911.18(A), and 4929.23(B), Ohio Revised Code.
3. The applicant will timely pay any assessment made pursuant to Sections 4905.10 and 4911.18(A), Ohio Revised Code.
4. Applicant will comply with all applicable rules and orders adopted by the Public Utilities Commission of Ohio pursuant to Title 49, Ohio Revised Code.
5. Applicant will cooperate fully with the Public Utilities Commission of Ohio and its staff on any utility matter including the investigation of any consumer complaint regarding any service offered or provided by the applicant.
6. Applicant will comply with Section 4929.21, Ohio Revised Code, regarding consent to the jurisdiction of the Ohio courts and the service of process.
7. Applicant will comply with all state and/or federal rules and regulations concerning consumer protection, the environment, and advertising/promotions.
8. Applicant will inform the Public Utilities Commission of Ohio of any material change to the information supplied in the application within 30 days of such material change, including any change in contact person for regulatory purposes or contact person for Staff use in investigating consumer complaints.
9. The facts set forth above are true and accurate to the best of his/her knowledge, information, and belief and that he/she expects said applicant to be able to prove the same at any hearing hereof.

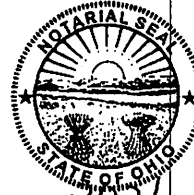
10. Affiant further sayeth naught.

[Signature]  
Signature of Affiant & Title

Sworn and subscribed before me this 3rd day of June, 2021  
Month Year

[Signature]  
Signature of official administering oath

Dena Konopasek  
Print Name and Title



DENA KONOPASEK  
Notary Public, State of Ohio  
My Commission Expires:  
May 20, 2026

My commission expires on May 20, 2026

DECLARATION OF THE PRESIDENT OF THE UNITED STATES

January 20, 1961

John F. Kennedy

President of the United States

I, John F. Kennedy, do hereby declare that I am a natural born citizen of the United States, and that I am qualified to hold the office of President of the United States.

I, John F. Kennedy, do hereby declare that I am a resident of the State of Massachusetts, and that I am qualified to hold the office of President of the United States.

I, John F. Kennedy, do hereby declare that I am a member of the United States Armed Forces, and that I am qualified to hold the office of President of the United States.

I, John F. Kennedy, do hereby declare that I am a member of the United States Armed Forces, and that I am qualified to hold the office of President of the United States.

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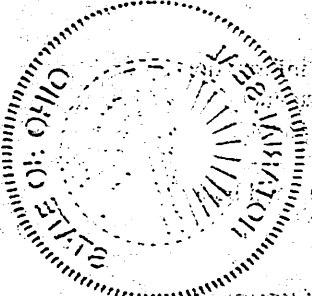
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**This foregoing document was electronically filed with the Public Utilities**

**Commission of Ohio Docketing Information System on**

**6/3/2021 10:59:12 AM**

**in**

**Case No(s). 15-0531-GA-AGG**

Summary: In the Matter of the Application of ABA Energy Partners Inc