RECEIVED

COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION

MAY 18 2016

PUBLIC SERVICE COMMISSION

In the Matter of:

RIDGELEA INVESTMENTS, INC.'S NOTICE OF)
SURRENDER AND ABANDONMENT OF) Case No. 2016-00106
UTILITY PROPERTY NAMELY THREE (3) FRANKLIN)
COUNTY WASTEWATER TREATMENT PLANTS	j

RESPONSE TO THE PUBLIC SERVICE COMMISSION'S REQUEST FOR SUPPLEMENTAL INFORMATION

Pursuant to the request of the Commission staff at the hearing in this matter on May 3, 2016, the Ridgelea Investments, Inc. (hereinafter referred to as "Petitioner") submits the following supplemental information:

- Extract of corporate minutes of the Petitioner authorizing abandonment of the subject WWTPs.
- Copies of federal income tax returns of Petitioner for the years 2013, 2014 and 2015.
- 3) Copy of the newspaper notice of the applicants intention to abandon the property.
- Copy of the Franklin Circuit Court Order in 14-CI-616 holding that action in abeyance.
- 5) List of assets and equipment of Petitioner.
- 6) Documentation of anticipated KIA Grant to the Farmdale Sanitation District.

Respectfully Submitted,

John B. Baughman

BAUGHMAN HARP, PLLC

401 West Main Street, Suite 1

Frankfort, Kentucky 40601

502-227-2271 (Phone)

502-352-2936 (Fax)

JB aughman@Hazelcox.com

Attorney for Ridgelea Investments, Inc.

Extract of Minutes of Meeting of the Board of Directors of Ridgelea Investments, Inc.

A meeting of the Board of Directors of Ridgelea Investments, Inc., was held at 2106 W North Bend Road, Cincinnati, Ohio on February 22, 2016. All directors were in attendance, namely, Charles Hungler, Jr. and Karen Hungler.

Among other matters the following were discussed:

A proposal to abandon the corporations' three wastewater treatment plants in Franklin County, Kentucky which serve Edgewood, Meadowview and Farmgate subdivisions; and an agreement to retain the Grantland Wastewater Treatment Plant in Grant County, Kentucky.

The directors unanimously agreed to the following, immediate action:

- 1. To authorize the corporation's attorney to commence proceedings with the Kentucky Public Service Commission seeking abandonment of the Franklin County WWTPs.
- 2. To authorize Charles Hungler, Jr. to execute any documents and to take any other action to complete the abandonment proceedings.

The above described action was approved and the meeting adjourned by unanimous consent.

Approved by:

Directors:

Charles Hungler, Jr.

Karen Hungler

The

Form 1120S

Department of the Treasury Internat Revenue Service

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.

▶ Information about Form 1120S and its separate instructions is at www.irs.gov/form1120s.

OMB No. 1545-0130

2013

		ar year 2013 or tax	cyear beg	inning			ending		_					
A Se	election	effective date		Name					<u> </u>		D Employe	er identification n	umber	
	41	1/1999	:	RIDGELEA	INVESTMENTS,	INC						64 407000		
B Bu		17 1999		Number, stre	et, and room or suite no	o. If a P.O. box, see i	nstruction	ns,				61-107923	3	
		ee instructions)	TYPE	2106 W. N	ORTH BEND ROA	ND.				I '	E Date inco	orporated		
			OR	City or town	-		State	ZIP c	∞de			1/24/1979		
C 440	00		PRINT	CINCINNA	Ti		OH	452	24	i i	F Total ass	ets (see instructio	ns) .	
<u>5413</u>	30			Foreign coun	try name For	eign province/state/o	county	Forei	ign postal co	ode				
C Ch	eck if So	th. M-3 attached		<u> </u>						:	\$	7	76,062	
G le	the co	enoration electing	to be an	Scorporation	beginning with this	av vear?		Yes	No. If	"Yoe "	ettach For	n 2553 if not al	ready fil	ed
				<u> </u>	· · —	1	 -	╡		_	_			
H C	neck i	f: (1) Final	return	(2) Name	change (3)	Address change	(4)	Amend	ed return	(5)	S election	on termination or r	evocation	J
í E	iter th	e number of share	eholders v	ho were sha	eholders during any	part of the tax ye	ear	. <u>.</u>				. 🏲		1
Cauti	on. Ir	clude only trade	or busines	s income and	expenses on lines	1a through 21. Se	ee the ii	nstruction	ns for more	e inform	nation.			
	1a	· · · · · · · · · · · · · · · · · · ·					1a		152,27	$\overline{}$	12.40	•		_
	b	•					1b			1			- 1	
	c	-									1c	15	52,279	
-	2				A)						2	''	22,2	
шe											3	15	2,279	
Income	3	·			C						-	10	12,210	—
<u>=</u>	4				' (attach Form 4797						4			
	5				attach statement)						5		0.070	
	6				gh 5 <u></u> .						6		52,279	
Suc	7			•	ons — attach Form	•					7		15,010	
atic	8				credits)						8		20.010	
Ë	9	Repairs and ma	sintenance	·							9		6,318	
<u>=</u>	10	Bad debts									10			
υ	11	Rents				<i></i> .					11			
<u>.</u>	12	Taxes and licer	ises								12		1,831	
ğ	13	Interest									13			
str	14	Depreciation no	ot claimed	on Form 112	5-A or elsewhere or	n return (attach F	orm 456	32)			14		4,257	
Deductions (see instructions for limitations)	15	-			depletion.)						15			
(sec	16										16			_
S	17										17			
ō	18										18		- i	
뜐	19										19		58,554	
пр	20				119						20		15.970	
ĕ	21			_	ubtract line 20 from						21	<u> </u>	6,309	
	228				capture tax (see ins						700/g		0,000	
	Ι.	•			•					\dashv				
ents	þ								-		220		ol	
9					s for additional taxe					1	22c			
Ę	23a				2 overpayment cred		23a			-			ŀ	
g	þ	Tax deposited	with Form	7004			23b			-				
Tax and Paym	٥				ach Form 4136) .		23c				STATE		ا ا	
Ĕ	d	I Add lines 23a f	hrough 23	C		<i></i> .		, .	٠٠.	નં ં	23d		0	—
.α	24	Estimated tax	penalty (se	e instructions	s). Check if Form 22	20 is attached .			▶∟		24			
<u> </u>	25	Amount owed	l. If line 23	d is smaller t	nan the total of lines	22c and 24, ente	r amou	nt owed .			25		0	
	26	Overpayment	. If line 23	d is larger tha	n the total of lines 2	2c and 24, enter:	amount	overpaid			26		0	
	27	Enter amount f	rom line 2	6 Credited to	2014 estimated ta	ax 🕨			Refund		27		<u> </u>	
					mined this return, including					t of my kr	owledge and	belief, it is true, com	eict,	
	- 1	and complete. Decla	aration of prep	parer (other than t	expayer) is based on all inf	ormation of which prep	arer has a	ny knowledg	ge.			IRS discuss this retu		į
e:~	,,,				,						1	preparer shown belo	w —	į
Sig		_									(see inst	ructions)?	res	No
He	re.	Signature of of	ficer			ate 9	Title					1 5		
		Print/Type pre	parer's nam	9	Preparer's signature				Date	1	Check	if PTIN		
Pai	d	ROBERT E	FAESY	JR. CPA				İ	6/10/20	014		ed P0060735	0	
	par		<u>. 1∧∟01</u>		A GROUP, PSC			,	Fi	m's EIN	▶ 26	-1741185		
	.ραι. ∋ Or) · · · · · · · · · · · · · · · · · · ·			-IWY 127 S, Ste E	B-1		_		hone no		07-0303		
US	. UI	• -		NKFORT_			State	· KY		P code	40601		,	
		City	i IV	TAILT OILL									1205 /	

700		A INVESTIMENTS, INC			61-10/923	3 Page ∠
Scl	edule Br Other Int	formation (see instructions)		· · · · · · · · · · · · · · · · · · ·		Yes No
1	Check accounting method	: a X Cash b A	ccrual			122.50
	Ū	c Other (specify) ▶				接到的
2	See the instructions and e				•	
2	a Business activity S		b Product or ser	vice & SEMED TO	EATMENT .	
,						
3		year, was any shareholder of the o				
		? If "Yes," attach Schedule B-1, Info	ormation on Certain	n Shareholders of an Sit	corporation	X
4	At the end of the tax year,					
а		, or own, directly or indirectly, 50%				
	-	ation? For rules of constructive ow	• •	ctions. If "Yes," complete	(I) through (V)	
	below	<u>. ,</u>	. <u></u>		<u> </u>	X
		(ii) Employer Identification Number	(iii) Country of	(iv) Percentage of Stock	(v) If Percentage in (iv) is 10	•
	(i) Name of Corporation	(if any)	Incorporation	Owned	Date (if any) a Qualified St	· · · · · · · · · · · · · · · · · · ·
					Subsidiary Election Wa	is iviace
						<u>.</u>
						Aller to D. Saw C. Spline
b	<u>-</u>	20% or more, or own, directly or in	-			阿里斯
		omestic partnership (including an er	-			\$150 Sept.
	trust? For rules of construction	ctive ownership, see instructions. If	"Yes," complete (i)	through (v) below	<u> </u>	<u> </u>
	(i) Name of Entity	(ii) Employer Identification Number	(iii) Type of Entity	(iv) Country of	(v) Maximum Percentage Ov	
	(i) Holic of Entry	(if any)	.(iii) Type of Endiy	Organization	Loss, or Capita	l
				1		
5 a	At the end of the tax year,	did the corporation have any outst	anding shares of re	estricted stock?		X
	If "Yes," complete lines (i)		_			50 S S S S
		tricted stock	>			
	(ii) Total shares of non	n-restricted stock				arely by the
b	At the end of the tax year,	did the corporation have any outst	anding stock option	ns, warrants, or similar in	struments?	ΪX
	if "Yes," complete lines (i)		,			
		ck outstanding at the end of the tax	year 🕨			
		ck outstanding if all instruments we				725 REES
6		or is it required to file, Form 8918,				
	information on any reporta	able transaction?				L X
7	Check this box if the coroo	oration issued publicly offered debt	instruments with o	riginal issue discount .	▶ □	54.54
-		n may have to file Form 8281, Info				50 A 97 4
	Instruments.			, ,		200 6 13
8	If the corporation: (a) was	a C corporation before it elected to	be an S corporation	on or the corporation ac	guired an	
•		ined by reference to the basis of the				& S frag
		ion and (b) has net unrealized built				
		net unrealized built-in gain reduce				
						1
9	•	rnings and profits of the corporation		tax vear	\$	
10		sfy both of the following conditions		y -	*	
		eipts (see instructions) for the tax		\$250.000		
و د	The corporation's total rec	sets at the end of the tax year were	less than \$250 00	n		X
Į.		not required to complete Schedule		•	<i></i> .	3/92/3/39
44		e corporation have any non-shareh		s cancolod was foreiven	or had the	
11		educe the principal amount of the d		o canceleu, was luigiven	i or neo ure	x
						324 1284
40	If "Yes," enter the amount		ologion to princip	d or roughod? If IVon II	o inctructions	X
12		qualified subchapter S subsidiary				x ^
		any payments in 2013 that would r				X
b	If "Yes," did the corporation	on file or will it file required Forms 1	<u> </u>	<u> </u>	<u> </u>	

16e

		5 (2013)					6.1	-1079233 Page 4
Sch	edu	le K	Shareholders' Pro Rata Shar	e Items (continued)			To	tal amount
	5	17a	Investment income				17a	
Other	intormation	b	Investment expenses				17b	
8	00	С	Dividend distributions paid from accumul				17c	
3	Ē	ď	Other items and amounts (attach statem			• • •		To have the second
-	_		Other Remodified amounts (except statem				SECTION SEALS	3-801-3 America (1997)
Recon-	፬∣			•				
æ.	哥	18	Income/loss reconciliation. Combine t					
			column. From the result, subtract the sur	T .		141	18	. 6,309
Şch	edi	ulė 🖳	Balance Sheets per Books	Beginnin	g of tax year		End of ta	x year .
			Assets	(a)	(b)	((c)	(d)
1	Cas	sh	<i></i>		24,570	ie part		27,612
2a			es and accounts receivable		or the state and the		<u>.</u>	17/19/2 (9/5/19/2)
þ	Les	s allow	rance for bad debts		0			0
3	Inve	entorie	s . . <i></i>	550 全人的"P"之			34.7.12	
4	U.S	3. gove	rnment obligations			分から		
5	Tax	-exem	pt securities (see instructions)					
6	Oth	er curr	ent assets (attach statement)	SALE FOR		1.14.61		
7			hareholders	的影響的學家	· .		idas de S	·
8	Mo	rtgage	and real estate loans					· · · · · · · · · · · · · · · · · ·
9			estments (attach statement)					and the second s
10a	Bui	ldings	and other depreciable assets	85,233	4.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2		85,233	
þ	Les	s accu	mulated depreciation	40,026	45,207	·	44,283	40,950
	•		e assets					
b			mulated depletion	contract of the behavior of the contract of the contract of	0	paritum recuestrations	in administrative of Committee Selections	0
2		-	of any amortization)		7,500			7,500
		_	assets (amortizable only)	61,430		_:	61,430	
b	Les	s accu	ımulated amortization	61,430	0	nordinar medicinista	61,430	
14			ets (attach statement)					70.000
15			ets	RECEIVED AND FOLLY	77,277	Aleria de	read of the second	76,062
			ties and Shareholders' Equity					2-64
16			payable					
17			notes, bonds payable in less than 1 year		40.000	1,000	Trace de con	47.005
18			rent liabilities (attach statement)		16,690	100	elips, ref. 52.	17,025
19			m shareholders		1,863			804_
20			notes, bonds payable in 1 year or more			74.4 E.S		
21			ilities (attach statement)		4 000		经等级产生	1,000
22		-	ock		1,000	200	的意志传	1,000
23			(paid-in capital		7,876	SICAL PART	TOTAL TOTAL	7,876_
24			earnings		49,848		andre Signification	49,357
25	Adji	ustment	s to shareholders' equity (attach statement)	STATE CONTRACTOR AND A	1			

77,277

Less cost of treasury stock

Total liabilities and shareholders' equity

27

Form **1120S** (2013)

76,062

	1120S (2013) RIDGELEA INVESTMENTS, INC				(61-1079233	Page 5
(Sci	Reconciliation of Income (Loss Note. Schedule M-3 required instea	* • *			ructions		
1 2	Net income (loss) per books Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):	2,309	on Sche	recorded on books this year not included the K, lines 1 through 10 (itemize): empt interest			0
3 a	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14l (itemize): Depreciation \$		1 throi agains	tions included on Schedule K, I ugh 12 and 14I, not charged at book income this year (itemiz ciation \$	e):		
b	Travel and entertainment \$	•	•				0
	See Attached Statement 4,000	4,000	7 Add lin	nes 5 and 6			0
4	Add lines 1 through 3	6,309	8 Income (loss) (Schedule K, line 18). Line 4 less line 7	7 <u> </u>		6,309
' Scl	nedule W-2 Analysis of Accumulated Adjust Undistributed Taxable Income	stments Account, (holders		_
		(a) Accumulation (a) adjustments ac		(b) Other adjustments account		nareholders' undis e income previous	
1	Balance at beginning of tax year		49,848				
2	Ordinary income from page 1, line 21		6,309	Before the end things		对起交通	
3	Other additions			The state of the s			
4	Loss from page 1, line 21					Sugar S	
5	Other reductions		4,000		1878 167 1		
6	Combine lines 1 through 5		52,157	`	<u> </u>		0
7	Distributions other than dividend distributions .		2,800		 		

49,357

Balance at end of tax year. Subtract line 7 from line 6 .

Form **1120S** (2013)

671113

Final K-1 Amended K-1 Shareholder's Share of Current Year Income, Schedule K-1 Part III Deductions, Credits, and Other Items (Form 1120S) Ordinary business income (loss) Department of the Treasury 13 For calendar year 2013, or tax Internal Revenue Service 6,309 year beginning ______, 2013 Net rental real estate income (loss) ending ______, 20_____ Shareholder's Share of Income, Deductions, Other net rental income (loss) See back of form and separate instructions. Credits, etc. 4 Interest income Information About the Corporation Ordinary dividends A Corporation's employer identification number 61-1079233 Qualified dividends Foreign transactions B Corporation's name, address, city, state, and ZIP code 6 Royalties RIDGELEA INVESTMENTS, INC 7 Net short-term capital gain (loss) 2106 W. NORTH BEND ROAD CINCINNATI, OH 45224 C IRS Center where corporation filed return Net long-term capital gain (loss) Cincinnati, OH 45999-0013 Collectibles (28%) gain (loss) Part | | Information About the Shareholder Unrecaptured section 1250 gain Shareholder's identifying number Shareholder: 1 294-44-1604 Net section 1231 gain (loss) Shareholder's name, address, city, state, and ZIP code Alternative minimum tax (AMT) items 10 Other income (loss) 15 CHARLES G HUNGLER JR 576 5699 CRESTVIEW DRIVE FAIRFIELD, OH 45014 Shareholder's percentage of stock 100.000000% ownership for tax year + 15,01 person items affecting shareholder basis 16 Section 179 deduction C 4,000 Other deductions 2,800 D For IRS Use Only Other information * See attached statement for additional information.

K-1 Statement (Sch K-1, Form 1120S)	•
Line 15 - AMT Items A Code A - Post-1986 depreciation adjustment	576
Line 16 - Items affecting shareholder basis	
C Code C - Nondeductible expenses	4,000
D Code D - Distributions	2,800

Form 7004

(Rev. December 2012)

Department of the Treasury Internal Revenue Service

Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns

File a separate application for each return.

OMB No. 1545-0233

Information about Form 7004 and its separate instructions is at www.irs.gov/form7004. Identifying number Name RIDGELEA INVESTMENTS, INC 61-1079233 Print Number, street, and room or suite no. (If P.O. box, see instructions.) OF Type 2106 W. NORTH BEND ROAD City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code)). CINCINNATI, OH 45224 Note. File request for extension by the due date of the return for which the extension is granted. See instructions before completing this form. Part I: Automatic 5-Month Extension 1a Enter the form code for the return that this application is for (see below) . . . Form Form Application Application Code Is For: Code Is For: Form 1041 (estate other than a bankruptcy estate) 04 09 Form 1065 1130年312年 05 Form 1041 (trust) Form 8804 Part II Automatic 6-Month Extension 25 Enter the form code for the return that this application is for (see below) Form Form Application Application Code Code Is For: Is For: 20 01 Form 1120 ND (section 4951 taxes) Form 706-GS(D) 21 - 02 Form 1120-PC Form: 706-GS(T) 8. > ... A. ... A. ... A. ... -22 Form 1120-POL 14-2-2 Form 1041 (bankruptcy estate only) 03 23 06 Form 1120-REIT Form 1041-N 24 Form 1120-RIC Form 1041-QFT 07 25 Eorm 1042 -80 Form 1120S 26 Form 1120-SF 10 Form 1065-B 410 Form 3520-A (Form 1066 28 12 Form 8612 Form 1120 29 -34. Form 8613 Form 1120-G 30.74 15 Form 8725 Form 1120-F 32 16 Form 8831 Form 1120-FSC 33 Form 8876 17 Form 1120-H 35 18 Form 8924 36 Form 8928 19 Form 1120-ND If the organization is a foreign corporation that does not have an office or place of business in the United States, 2 If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, 3 check here If checked, attach a statement, listing the name, address, and Employer Identification Number (EIN) for each member covered by this application. All Filers Must Complete This Part Part III If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here 13 , or tax year beginning _____, 20 ____, and ending The application is for calendar year 20 5a Final return Initial return Short tax year. If this tax year is less than 12 months, check the reason: Other (see instructions-attach explanation) Consolidated return to be filed Change in accounting period 6 Tentative total tax 0 7 7 Balance due. Subtract line 7 from line 6 (see instructions)

Depreciation and Amortization (Including Information on Listed Property)

OMB No. 1545-0172

Attachment

Department of the Treasury Internal Revenue Service

		- See Separate			i tax return.		Seque	
DIDOE	s) shown on return	Busine	ess or activity to which this	form relates	<u>-</u>	Identifying num	ber	<u> </u>
KIUGE	LEA INVESTMENTS, INC	11208	- SEWER TREATMENT	•		61-1079233		
Parti	Election To Expense	Certain Prope	erty Under Section 1	79				
	Note: If you have any listed							
1 Ma	ximum amount (see instructions						11	
	tal cost of section 179 property p						2	
	reshold cost of section 179 proper						3	
	duction in limitation. Subtract line						4	0
	llar limitation for tax year. Subtra							
	parately, see instructions						5	0
6	(a) Description of p			Cost (business use o	only)	(c) Elected co:	st	PROPERTY FOR THE
	<u> </u>	•						
					-			
7 Lis	sted property. Enter the amount f	rom line 29			7			28-54-4
8 To	tal elected cost of section 179 pr	operty. Add amo					8	0
	ntative deduction. Enter the sma						9	0
	arryover of disallowed deduction						10	
11 Ru	isiness income limitation. Enter t	he smaller of bus	siness income (not less t	han zero) or lin	e 5 (see instru	uctions)	11	
12 Se	ection 179 expense deduction. Ac	d lines 9 and 10), but do not enter more	han line 11			12	0
13 Ca	arryover of disallowed deduction	to 2014. Add line	es 9 and 10, less line 12		▶ 13		O	
	Do not use Part II or Part III belo							
Part I		Allowance a	nd Other Depreciation	n (Do not in	clude listed	property.) (See	instr	uctions.)
14 Sc	pecial depreciation allowance for	qualified propert	v (other than listed prop	erty) placed in s	service			
	iring the tax year (see instruction						14	
	operty subject to section 168(f)(1						15	
16 Ot	ther depreciation (including ACR)	S)					16	
Part		1 (Do not inclu	de listed property.) (S	ee instruction	ıs.)			
			Section A		- <u>-</u>			
17 M	ACRS deductions for assets place	ed in service in	tax years beginning befo	ге 2013	· · · ·		17	4,257
18 If v	you are electing to group any ass	sets placed in se	rvice during the tax year	into one or mo	re			·哈哈道思对片
	eneral asset accounts, check her					▶ 🔲	m: 2-2	
_							13200 333	
	Section B - Asset	s Placed in Ser	vice During 2013 Tax Y	ear Using the (Seneral Depr	eciation System	[-25 <u>6-45</u>	<u> </u>
	Section B - Asset	1	vice During 2013 Tax Y	ear Using the (Seneral Depr	eciation System	George	
		(b) Month and	(c) Basis for depreciation (business/investment use	(d) Recovery		eciation System	1	epreciation deduction
	Section B - Asset	1	(c) Basis for depreciation		General Depr (e) Convention		1	epreciation deduction
19 a	(a) Classification of property	(b) Month and year placed	(c) Basis for depreciation (business/investment use	(d) Recovery			1	epreciation deduction
19 a	(a) Classification of property 3-year property	(b) Month and year placed	(c) Basis for depreciation (business/investment use	(d) Recovery			1	epreciation deduction
b	(a) Classification of property 3-year property 5-year property	(b) Month and year placed	(c) Basis for depreciation (business/investment use	(d) Recovery			1	epreciation deduction
b	(a) Classification of property 3-year property 5-year property 7-year property	(b) Month and year placed	(c) Basis for depreciation (business/investment use	(d) Recovery			1	epreciation deduction
b c d	(a) Classification of property 3-year property 5-year property 7-year property 10-year property	(b) Month and year placed	(c) Basis for depreciation (business/investment use	(d) Recovery			1	epreciation deduction
b d e	(a) Classification of property 3-year property 5-year property 7-year property 10-year property 15-year property	(b) Month and year placed	(c) Basis for depreciation (business/investment use	(d) Recovery			1	epreciation deduction
b d f	(a) Classification of property 3-year property 5-year property 7-year property 10-year property 15-year property 20-year property	(b) Month and year placed	(c) Basis for depreciation (business/investment use	(d) Recovery period			1	epreciation deduction
b c d e f g	(a) Classification of property 3-year property 5-year property 10-year property 15-year property 20-year property 25-year property	(b) Month and year placed	(c) Basis for depreciation (business/investment use	(d) Recovery period	(e) Convention	(f) Method	1	epreciation deduction
b c d e f g	(a) Classification of property 3-year property 5-year property 7-year property 10-year property 20-year property 25-year property Residential rental	(b) Month and year placed	(c) Basis for depreciation (business/investment use	(d) Recovery period 25 yrs. 27.5 yrs.	(e) Convention	(f) Method	1	epreciation deduction
b c d e f g h	(a) Classification of property 3-year property 5-year property 7-year property 10-year property 20-year property 25-year property Residential rental property	(b) Month and year placed	(c) Basis for depreciation (business/investment use	(d) Recovery period 25 yrs. 27.5 yrs. 27.5 yrs.	(e) Convention	(f) Method S/L S/L S/L	1	epreciation deduction
b c d e f g h	(a) Classification of property 3-year property 5-year property 10-year property 15-year property 20-year property Residential rental property Nonresidential real	(b) Month and year placed	(c) Basis for depreciation (business/investment use	(d) Recovery period 25 yrs. 27.5 yrs.	(e) Convention MM MM MM	(f) Method S/L S/L S/L S/L S/L	1	epreciation deduction
b c d e f g h	(a) Classification of property 3-year property 5-year property 10-year property 15-year property 20-year property 25-year property Residential rental property Nonresidential real property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs.	(e) Convention MM MM MM MM	S/L S/L S/L S/L S/L	(g) D	epreciation deduction
b c d e f f h	(a) Classification of property 3-year property 5-year property 10-year property 15-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C - Assets	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use	(d) Recovery period 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs.	(e) Convention MM MM MM MM	S/L	(g) D	epreciation deduction
b c d e e f h	(a) Classification of property 3-year property 5-year property 10-year property 15-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C - Assets Class life	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs.	(e) Convention MM MM MM MM	S/L	(g) D	epreciation deduction
b c d e f f g h	(a) Classification of property 3-year property 5-year property 10-year property 15-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C - Assets Class life	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. ar Using the A	(e) Convention MM MM MM MM MM ternative De	S/L	(g) D	epreciation deduction
b c d e f f h l	(a) Classification of property 3-year property 5-year property 10-year property 15-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C - Assets Class life 12-year 40-year	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs.	(e) Convention MM MM MM MM	S/L	(g) D	epreciation deduction
b c d e f f h l l l l l l l l l l l l l l l l l	(a) Classification of property 3-year property 5-year property 10-year property 15-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C - Assets Class life 12-year 40-year Summary (See instru	(b) Month and year placed in service Placed in Service	(c) Basis for depreciation (business/investment use only—see instructions) ice During 2013 Tax Ye	25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. ar Using the A	(e) Convention MM MM MM MM MM ternative De	S/L	(g) D	epreciation deduction
b c d e f f f h l	(a) Classification of property 3-year property 5-year property 10-year property 15-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C - Assets Class life 12-year 40-year Summary (See instruisted property. Enter amount fro	(b) Month and year placed in service Placed in Service Placed in Service Uctions.)	(c) Basis for depreciation (business/investment use only—see instructions) ice During 2013 Tax Ye	25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. ar Using the A	MM	S/L	(g) D	epreciation deduction
b c d e f f f h l	(a) Classification of property 3-year property 5-year property 10-year property 15-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C - Assets Class life 12-year 40-year Summary (See instruisted property. Enter amount frootal, Add amounts from line 12,	(b) Month and year placed in service Placed in Serv Placed in Serv Uctions.) In line 28 Lines 14 through	(c) Basis for depreciation (business/investment use only—see instructions) ice During 2013 Tax Ye 17, lines 19 and 20 in co	25 yrs. 27.5 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. ar Using the A 12 yrs. 40 yrs.	MM	S/L	(g) D	epreciation deduction
b c d e f f f	(a) Classification of property 3-year property 5-year property 10-year property 15-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C - Assets Class life 12-year 40-year Summary (See instruisted property. Enter amount fro	(b) Month and year placed in service Placed in Service Placed in Service Citions.) In line 28 Lines 14 through lines of your ret	ice During 2013 Tax Ye 17, lines 19 and 20 in cours. Partnerships and S	25 yrs. 27.5 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. ar Using the A 12 yrs. 40 yrs.	MM	S/L	(g) D	

•	:			7,120
ne 19 (1120S) - Other De	ductions		\\\	17,205
ie 19 (11205) - Other 29			<u> </u>	
Accounting tees			3	6,707
Billing collection costs	Committee Commit		COLOR OF THE PROPERTY OF THE P	13 604
Legal and professional fees			4	13,304
Utilities			5	7,950 571
Sludge Hauling				9,867
Trash hauling				58,554
Testing fees		<u> </u>	. 8	30,001
Total other deductions	· · · · · · · · · · · · · · · · · · ·			
	1 1			
	room Distributions			
ine 16d, Schedule K (11	(205) - Distributions			2,800
				2,000
A. Cash		•		
		FMV on	data	Basis in
3. Property	Date Date	of distrib		property
Description	Acquired Distributed	or distri	Judot.	
Description				
	·			
				0.
Tatal proporty				
Total property			· · · · · · · · · · · · · · · · · · ·	2,800
C. Other.				2,800
		, , , , , , , , , , , , , , , , , , ,		2,800
C. Other.			· · · · · · · · · · · · · · · · · · ·	2,800
C. Other Total distributions		 		2,800
C. Other Total distributions	- Other Current Liabilities		Reginging	End
C. Other Total distributions	- Other Current Liabilities		Beginning 2,250	End 2,250
Line 18, Sch L (1120S)		1 2	2,250	End 2,250 14,775
Line 18, Sch L (1120S) 1 CUSTOMER DEPOSITS 2 DEPOSITS MULBERRY MA	INT. SURCHARGE	1 2 3	Beginning 2,250 14,440 16,690	End 2,250
Line 18, Sch L (1120S) 1 CUSTOMER DEPOSITS 2 DEPOSITS MULBERRY MA	INT. SURCHARGE	2	2,250 14,440	End 2,250 14,775
Line 18, Sch L (1120S)	INT. SURCHARGE	2	2,250 14,440	End 2,250 14,775
C. Other Total distributions Line 18, Sch L (1120S) 1 CUSTOMER DEPOSITS 2 DEPOSITS-MULBERRY MA 3 Total other current liabilities	INT. SURCHARGE	2	2,250 14,440 16,690	End 2,250 14,775 17,025
C. Other Total distributions Line 18, Sch L (1120S) 1 CUSTOMER DEPOSITS 2 DEPOSITS-MULBERRY MA 3 Total other current liabilities	INT. SURCHARGE	2	2,250 14,440 16,690	End 2,250 14,775 17,025
C. Other Total distributions Line 18, Sch L (1120S) 1 CUSTOMER DEPOSITS 2 DEPOSITS-MULBERRY MA 3 Total other current liabilities	INT. SURCHARGE	2	2,250 14,440 16,690	End 2,250 14,775 17,025 2 and 141 1 4,000
C. Other Total distributions Line 18, Sch L (1120S) 1 CUSTOMER DEPOSITS 2 DEPOSITS-MULBERRY MA 3 Total other current liabilities Line 3. Sch M-1 (1120S)	INT. SURCHARGE	2 3	2,250 14,440 16,690 1 through 12	End 2,250 14,775 17,025

ine 7 (1120S) - Compensation of Officers

 ito i (ilaco) odinperioanon													Ch	
										% of Time	% of		UI C	
	1 1				1		1		l I		Otrali		Offic	1
	1 1		1 1		ł	l.			Social	Devoted to	Stock		1	
	l I		. 1		1	1	1	1		1	Owned	Officer Title	Shar Shar	
	1 1		1	`	l on	State	7in	Foreign Country	Security Number	Business				
First Name	LM.L	Last Name	Suffix	Address	City		 _	<u> </u>	294-44-1604	40.00%	100.00%	PRES		==
			1-1	PAID BY MANAGEMENT FEES	CINCINNATI	OH	44224		234-44-1004	70.0070				
1 1 CHARLES	I IHUNGI	.ŁK		KAIN DI MAMAGCIMENTACEO	OHOMON									

·	
Total compensation of shareholder officers	,
Total compensation of other officers	•
Less amounts included in cost of goods sold.	
	٠

Lir	ie 12 (11205) - Taxes and Licenses		
1	Local property taxes	1	907
2	MISC LICENSES AND PERMITS, & OTHER PROPERTY TAXES	2 _	734
3	KY ENTITY TAX	3 _	175
4	SOS FEE	4	15
5	Sub Total	5	1,831
	This is a second the second	c	1 831

Li	ine 14 (1120S) - Depreciation	
1	Depreciation	1 4,257
2	Depreciation claimed on 1125-A and elsewhere on return	2 0
3	Depreciation not claimed on 1125-A and elsewhere on return	. 3 4,257

Line 16c, Sch K (1120S) - Nondeductible Expenses		
C Code C - Nondeductible expenses		
PSC PENALTIES & FINES		4, <u>000</u>
Total nondeductible expenses	16c	4,000

- 2C	n L (1120S) - Balance Sheets per Books		
	Assets	Beginning	Ending
1	Cash	24,570	27,612
2a	Trade notes and accounts receivable		
2b	Less allowance for bad debts		
2c	Net trade notes and accounts receivable	0	0
3	Inventories	0	0
4	U.S. government obligations		
5	Tax-exempt securities		
6	Other current assets	0	0
7	Loans to shareholders		
8	Mortgage and real estate loans		
9	Other investments	0	0 000
10a	Buildings and other depreciable assets	85,233	85,233
10b	Less accumulated depreciation	40,026	44,283
10c	Net buildings and other depreciable assets	45,207	40,950
11a	Depletable assets		
11b	Less accumulated depletion		0
11c	Net depletable assets	7,500	7,500
. 12	Land (net of any amortization)	61,430	61,430
13a	Intangible assets (amortizable only)		61,430
13E	Less accumulated amortization	61,430 0	01,430
13c	Net intangible assets	- 0	0
14	Other assets	77,277	76,062
15	Total assets	(1,211	70,002
	Liabilities and Capital		
16	Accounts payable		
17	Mortgages, notes, bonds payable in less than 1 year	40,000	17,025
18	Other current liabilities	16,690	804
19	Loans from shareholders	1,863 -	004
20	Mortgages, notes, bonds payable in 1 year or more	0	. 0
21	Other liabilities		1,000
22	Capital stock	1,000	7,876
23	Additional paid-in capital	7,876	49,357
24	Retained earnings	49,848	49,357
25	Adjustments to shareholders' equity	0	
26	Less cost of treasury stock	77.077	76.060
27	97 /	77,277	76,062

End of year balance sheet out of balance by . .

Sch M-2 (1120S) - Retained Earnings

	Accumulated Adjustments	Other Adjustments	Shareholders' Undistributed Taxable Income	Retained Earnings Unappropriated/	Total Retained
	Account	Account	Previously Taxed	Timing Differences	Earnings
1 Balance at beginning of tax year	49,848	0	0	0	49,848
2 Income from page 1, line 21	6,309	•	-	<u> </u>	6,309
3 Other additions	3 0	0			0
4 Loss from page 1, line 21 4	0				0
5 Other reductions	4,000	0			4,000
6 Combine lines 1 through 5	52,157	0	0	0	52,157
7 Distributions	2,800	~ 0	0		2,800
8 Balance at end of tax year	49,357	0	0	0	49,357

Sch M-2, Lines 3 and 5 (1120S) - Other Additions and Red	uctions	
Line 3 - Other additions	(a) Accumulated adjustments account	(b) Other adjustments account
Line 5 - Other reductions 1 Nondeductible expenses	1 4,000	

Assets by Classification - 1120S

RIDGELEA INVESTMENTS, INC 61-1079233

						-											•
12	/31/20				1 - 1						-		T	Con-	Prior Accum.	2013	2013
		Description of	Date		Business	Cost or				0-1	Danastant	Попомори		vention	Deprec.,	2010	Accum.
- - :	ltem	Property	Placed	Asset	Use	Other	Sec. 179		Special	Salvage	Recovery	Recovery	11.0	ľ		Deprec.	
İ	No.	"**" indicates DISPOSED	In Service	Code	%	Basis	Deduction	Credit	Allowance	Value	Ba <u>sis</u>	Period	Method	Code	179, Bonus	Debiec. 1	Deprec.
_		<u> </u>														-	
7-	vr Ger	ieral purpose tools, machiner	y, and equip	ment						_			61 (6.0.0	107	44 550	000	. 40.404
10		SEWER PLANT-GRTL	7/1/2000	F-10	100.00%	36,169	0	0		0	36,169	39	SL/GDS	HY	11,552	929	12,481
10	2	LIFT ST.PUMPS-GTLD	7/1/2000	F-10	100.00%	8,761	. 0	0	0	0	8,761	5	200DB	HY	8,761	0	8,761
10	3	SEWER LINES-GRTLD	7/1/2000	F-10	100.00%	15,140	0	0	0	0	15,140	39	SL/GDS	HY	4,835	389	5,224
10)4	PUMP EQUIPGTLD	6/18/2001	F-10	100.00%	2,000	0	0	0	0	. 2,000	5	200DB	HY	2,000		2,000
20)1	SEWER PLT EQ-MULBERRY	6/11/2003	F-10	100.00%	5,000	0	0	0	0	5,000	7	200DB	HY	5,000	U	5,000
10	15	LAWN MOWER	7/28/2003	F-10	100.00%	159	0	0	80	0	79	7	200DB	. HY	159	U	159
10	16	LAWN MOWER	8/27/2003	F-10	100.00%	1,130	0	0	565	0	565	7	200DB	HY	1,130	U	1,130
10	7	LAWN MOWER	9/15/2003	F-10	100.00%	925	0	0	463	0	. 462		200DB	HY	925	U	925
20)2	FLOW METERMULBERRY	9/11/2004	F-10	100.00%	2,010	2 _, 010	0	0	0	0	7	200DB	HY	2,010	. 0	2,010
20)3	AERATOR-MULBERRY	5/13/2005	F-10	100.00%	1,939	1,939	0	. 0	0	0	(200DB	HY	1,939	0 000	1,939
20)5	PLANT IMPROVE-WHICH ON	5/1/2012	F-10	100.00%	12,000	0	0	0	0	12,000	7	200DB	HY	1,715	2,939	4,654
		Total: 7-yr Genl purp tools, mad	ch, equip			85,233	3,949	0	1,108	0	80,176				40,026	4,257	44,283
	nnd																
<u>⊢</u> ⊆ 1	and	LANDGRANTLAND	7/1/2000	N-1	100.00%	2,500	0	O	0	0	2,500	0			0	0	0
2		LAND-MULBERRY	6/11/2003	N-1	100.00%	5,000	0	0	0	0	5,000	0			0	0	0
_						7,500	0		0	0	7,500					0	
		Total: Land			-	7,000			, <u> </u>								
Δι	mortiz	ation - 197 - Intangibles (good	dwill. etc.)														
_	00	FRANCHISE-GRANTLAND	7/1/2000	Z-9	100.00%	61,430	0	C	0	0	61,430	5	SL.	FM	61,430	0	61,430
		Total: Amort - 197 - Intangible	costs			61,430	0		0	0	61,430				61,430	0	61,430
			•								•						
		SubTotals				154,163	3,949	(0	•				101,456	4,257	105,713
		Less: Disposed Assets				((0							(0)	(0)	(0)
		Ending Totals			·	154,163	3,949	(1,108	0	149,106	:			101,456	4,257	105,713

720S

Kentucky UNBRIDLED SPIRIT



A 065858

Kentucky Corporation/LLET Account Number

Make check payable to: Kentucky State Treasurer

Mail return with payment to:

Kentucky Dept. of Revenue Frankfort, Kentucky 40620

KENTUCKY S CORPORATION INCOME TAX AND LLET RETURN 2013

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langerment of Poyonica	

See instructions. 12/31 , 20 13 Taxable period beginning , 20 13 and ending 13 Taxable Year Ending D Federal Check applicable box(es): 61-1079233 Mo. Yr. Identification Number Kentucky Secretary of State Organization Number LLET Name of S Corporation Receipts Method Gross Receipts State and Date of Incorporation Gross Profits RIDGELEA INVESTMENTS, INC. 1/24/1979 Number and Street \$175 minimum Principal Business Activity in KY SEWER TREATMENT NAICS Code Number Nonfiling Status Code 2106 W. NORTH BEND ROAD (Relating to Kentucky Activity) (See www.census.gov) ZIP Code Telephone Number 541330 CINCINNATI OH 45224 Initial return Final return (Complete Part IV) Qualified investment pass-through entity E Check if applicable: Change of address Short-period return (Complete Part IV) Amended return (Complete Part V) Change of name Income Tax Return Nonfiling Status Code Change of accounting period Number of Shareholders (Attach K-1s) Enter Code Number of QSSSs Included in This Return (Attach Schedule)> 9. Film industry tax credit PART I-ORDINARY INCOME (LOSS) COMPUTATION ĵ 10. Extension payment 11. Prior year's tax credit 1. Federal ordinary income (loss) (see 12. Income tax overpayment from X 6,309 instructions) Part III, line 11 **ADDITIONS** 13. LLET due (line 6 less lines 7 2. State taxes based on net/gross income 175 through 12) 3. Federal depreciation (do not include 14. LLET overpayment (lines 7 4,257 Section 179 expense deduction) through 12 less line 6) 4. Related party expenses (attach Schedule RPC) ... 15. Credited to 2013 income tax 5. Other (attach Schedule O-PTE) 16. Credited to 2014 LLET 10,566 6. Total (add lines 1 through 5) 17. Amount to be refunded SUBTRACTIONS 7. Federal work opportunity credit PART III—INCOME TAX COMPUTATION 8. Kentucky depreciation (do not include 4,257 .8 Section 179 expense deduction) 1. Excess net passive income tax 9. Other (attach Schedule O-PTE) 2. Built-in gains tax 10. Kentucky ordinary income (loss) (line 6,309 3. Tax installment on LIFO recapture 6 less lines 7 through 9) 4. Total (add lines 1 through 3) PART II -- LLET COMPUTATION 5. Estimated tax payments Check if Form 2220-K attached ... 175 1. Schedule LLET, Section D, line 1 6. Extension payment 2. Recycling/composting equipment 7. Prior year's tax credit tax credit recapture 8. LLET overpayment from Part II, 175 3. Total (add lines 1 and 2) line 15 4. Nonrefundable LLET credit from 9. Income tax due (line 4 less lines Kentucky Schedule(s) K-1 5 through 8) 5. Nonrefundable tax credits 10. Income tax overpayment (lines 5 (attach Schedule TCS) through 8 less line 4) מר 6. LLET liability (greater of line 3 less 11. Credited to 2013 LLET 111 175 lines 4 and 5 or \$175 minimum) 12. Credited to 2014 corporation income tax. 7. Estimated tax payments 13. Amount to be refunded ., 8. Certified rehabilitation tax credit OFFICIAL USE ONLY TAX PAYMENT SUMMARY (Round to nearest dollar) Federal Form 1120S, all pages and any supporting schedules must be attached. INCOME LLET Ŵ

2 \$

v

A L

1. Income tex due

2. Penalty

3. Interest

4. Subtotal

(Part III, Line 9)

181

175

6

18<u>1</u>

TOTAL PAYMENT (Add Subtotals) \$_

1, LLET due

2. Penalty

3 Interest

4. Subtotal

(Part II, Line 13)

Form 720S (2013) Commonwealth of Kentucky DEPARTMENT OF REVENUE



PART IV—EXPLANATION OF FINAL RE	TURN AND/OR SHORT-PERIOD RETURN
Ceased operations in Kentucky	Change in filing status
Change of ownership	Merger
Successor to previous business	Other
	AMENDED DETUDINGUANCES
PART V—EXPLANATION OF	AMENDED RETURN CHANGES
ı	
•	
·	
OFFICER INFORMATION (Failure to Provide Requested Information	May Result in a Penalty)
Attach a schedule listing the name, home address and Social Security nu	imber of the vice president, secretary and treasurer.
Has the attached officer information changed from the last return filed?	Yes No
President's Name CHARLES G HUNGLER JR	President's Home Address 5699 CRESTVIEW DRIVE FAIRFIELD OH 45014
President's Social Security Number 269-44-1604 Date Became President	TARA ILLES OIL TOOL
I, the undersigned, declare under the penalties of perjury, that I ha	ve examined this return, including all
accompanying schedules and statements, and to the best of my k	nowledge and belief, it is true, correct
and complete.	•
8	Date
Signature of principal officer or chief accounting officer	
FAESY CPA GROUP, PSC Name of person or firm preparing return	P00607350 SSN, PTIN or FEIN
Haine of person of him property	
	May the DOR discuss this return with the preparer? X Yes No
·	Email Address: refcpa@fewpb.net
	Telephone No.: 502-607-0303
	w rovenue ky gov
<u></u>	w.revenue.ky.gov

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SCHEDULE Q — KENTUCKY S CORPORATION QUESTIONNAIRE

IMPORTANT: Questions 4—12 must be completed by all S corporations. If this is the S corporation's initial return or if the S corporation did not file a return under the same name and same federal I.D. number for the preceding year, questions 1, 2 and 3 must be answered. Failure to do so may result in a request for a delinquent return. 1. Indicate whether: (a) new business; (b) successor to	Was the S corporation doing business in Kentucky other than through its interest held in a pass-through entity doing business in Kentucky? Yes X No No No No No Related party costs as defined in KRS 141.205(1)(I) included in this return? Yes X No. If yes, attach Schedule RPC, Related Party Costs Disclosure Statement, and
previously existing business which was organized as: (1) corporation; (2) partnership; (3) sole proprietorship; or (4) other If successor to previously existing business, give name, address and federal I.D. number of the previous business organization. 2. List the following <i>Kentucky</i> account numbers. Enter N/A for any number not applicable. Employer Withholding Sales and Use Tax Permit Consumer Use Tax Unemployment Insurance Coal Severance and/or Processing Tax 3. If a foreign S corporation, enter the date qualified to do business in Kentucky.	enter any related party cost additions on Part I, Line 4. 8. Is the entity filing this Kentucky tax return organized as a limited cooperative association as provided by KRS Chapter 272A? Yes X No 9. Is the entity filing this Kentucky tax return organized as a statutory trust or a series statutory trust as provided by KRS Chapter 386A? Yes X No If yes, is the entity filing this Kentucky tax return a series within a statutory trust? Yes No If yes, enter the name, address and federal I.D. number of the statutory trust registered with the Kentucky Secretary of State:
4. The S corporation's books are in care of: (name and address) OFFICE—SAME 5. Are disregarded entities included in this return? Yes X No. If yes, list name, address and federal I.D. number of each entity.	 10. Was this return prepared on: (a) X cash basis, (b) accrual basis, (c) other 11. Did the S corporation file a Kentucky tangible personal property tax return for January 1, 2014? X Yes No If yes, list the name and federal I.D. number of entity(ies) filing return(s):
6. Was the S corporation a partner or member in a pass-through entity doing business in Kentucky? Yes X No. If yes, list name and federal I.D. number of each pass-through entity.	12. Is the S corporation currently under audit by the Internal Revenue Service? Yes X No If yes, enter years under audit If the Internal Revenue Service has made final and unappealable adjustments to the corporation's taxable income which have not been reported to the department, check here and file an amended Form 720S for each year adjusted. Attach a copy of the final determination to each amended return.

Form 720S (2013)
Schedule K
Commonwealth of Kentucky
DEPARTMENT OF REVENUE



SCHEDULE K--SHAREHOLDERS' SHARES OF INCOME, CREDITS, DEDUCTIONS, ETC.

SECTI		(b) Total Amount
Incon	ne (Loss) and Deductions	
1.	Kentucky ordinary income (loss) from trade or business activities	
	(page 1, Part I, line 10)	6,309
2.	Net income (loss) from rental real estate activities (attach federal Form 8825)	
3.	(a) Gross income from other rental activities	
	(b) Less expenses from other rental activities	
	(attach schedule)	
	(c) Net income (loss) from other rental activities (line 3a less line 3b)	
4.	Portfolio income (loss):	
	(a) Interest income	4(a)
	(b) Dividend income	(b)
	(c) Royalty income	
	(d) Net short-term capital gain (loss) (attach federal Schedule D and Kentucky	
	Schedule D, if applicable)	(d)
	(e) Net long-term capital gain (loss) (attach federal Schedule D and Kentucky	(e)
	Schedule D, if applicable)	And the state of t
	(f) Other portfolio income (loss) (attach schedule)	
5.	Section 1231 net gain (loss) (other than due to casualty or theft) (attach federal	
	Form 4797 and Kentucky Form 4797)	Control Company
6.	Other income (loss) (attach schedule)	
7.	Charitable contributions (attach schedule) and housing for homeless deduction	
_	(attach Schedule HH)IRC Section 179 expense deduction (attach federal Form 4562 and Kentucky	
8.	Form 4562)	
0	Deductions related to portfolio income (loss) (attach schedule)	9.
9. 10.	Other deductions (attach schedule)	3 10
	stment Interest	
		(1(a)
11.	A(h) = A(h) A(h) A(h) A(h) A(h) A(h) A(h) A(h)	(b)(i)
	(b) (1) Investment income included on lines 4(a), 4(b), 4(c) and 4(f) above	(2)
Tav	Credits	
10.1	Kentucky Small Business Investment Tax Credit (attach KEDFA notification)	
12.1	Skills Training Investment Tax Credit (attach copy of certification(s))	
10.	Certified Rehabilitation Tax Credit (attach copy of certification(s))	14
14. 1	Kentucky Unemployment Tax Credit (attach Schedule UTC)	
16	Recycling/Composting Equipment Tax Credit (attach Schedule RC)	
10.	Kentucky Investment Fund Tax Credit (attach KEDFA notification)	
18	Coal Incentive Tax Credit (attach Schedule CI)	
10.	Qualified Research Facility Tax Credit (attach Schedule QR)	
20.	GED Incentive Tax Credit (attach Form DAEL-31)	
20. 21	Voluntary Environmental Remediation Tax Credit	
	(attach Schedule VERB)	23
22	Riodiesel Tax Credit (attach Schedule BIO)	
2 <u>2</u> .	Environmental Stewardship Tax Credit (attach Schedule KESA)	

Form 720S (2013) - Schedule K Commonwealth of Kentucky DEPARTMENT OF REVENUE



SCHEDULE K — SHAREHOLDERS' SHARES OF INCOME, CREDITS, DEDUCTIONS, ETC.

SECTION i — continued	(a) Pro Rata Share Items		(b) Total Amoun	t
Tax Credits—continued	AND THE RESERVE AND ASSESSED NCE ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED ASSESS		and the second of the second s	
24. Clean Coal Incentive Tax Cred	dit (attach Schedule CCI)			
25. Ethanol Tax Credit (attach Sci	hedule ETH)	25		
	(attach Schedule CELL)	They district which is		
Form 5695-K Pass-through Ame				
	ax Credit from Form 5695-K, line 6	27		
	ax Credit from Form 5695-K, line 12			
	ax Credit from Form 5695-K, line 18			
	ax Credit from Form 5695-K, line 36			
	ax Credit from Form 5695-K, line 36			
	ex Credit from Form 5695-K, line 51			
	ax Credit from Form 5695-K, line 51			
	ax Credit from Form 5695-K, line 57			
	ax Credit from Form 5695-K, line 63			
	provement Tax Credit (attach Schedule RR-I)	Fig. 12 (2017) - 47 (47)		
37 Endow Kentucky Tay Credit (s	attach Schedule ENDOW)	F2 - F2 - F2		
38 New Markets Development P	rogram Tax Credit (attach Form 8874(K)-A)	3.00 mil-0.05,300 He		
Other Items	Togical Tax Ordan (Sauson)	P. Wolney		
	expenditures>	39(a)	3/2002/2006	
	2) expenditures	_ [4)		
		1000200320		
		1888 PROS. C.		
		· 化新光谱性原子	4,000	
42. Notice distributions (in	ncluding cash) other than dividends reported on			
43. Total property distributions (ii		43	2,800	
INTE 45 DEIOW	uired to be reported separately to shareholders	44.0	Secretary and the	ila sa
		44		
(attach schedule)	aid from accumulated earnings and profits	V U 8000	3	
45. Total dividend distributions pa	aid IIOIII accumulated earnings and prono	··· <u>Processo</u>	· · · · · · · · · · · · · · · · · · ·	_
the will be a second to the second the secon	and the second of the second o	THE PARTY WEST	and the second to the second t	nn Louis
SECTION II — Pass-through Items	m = C =			र्म्
	form Calcadule A. Costion I. lino 1			
1. S corporation's Kentucky sale	es from Schedule A, Section I, line 1	CAST TEACHER AND TO		
2. S corporation's total sales fro	om Schedule A, Section I, line 2	16:003.05+00		
3. S corporation's Kentucky pro	operty from Schedule A, Section I, line 5	h		
 S corporation's total property 	from Schedule A, Section I, line 6	CONTRACTOR OF THE PARTY.		
5. S corporation's Kentucky pay	yroll from Schedule A, Section I, line 8	41		
6. S corporation's total payroll f	rom Schedule A, Section I, line 9		U	
7. S corporation's Kentucky gro	oss profits from Schedule LLET, Section A, Column A,	2*57	152,279	
8. S corporation's total gross pr	rofits from all sources from Schedule LLET, Section	i di		
A Column B. line 5		💯 8		
9 Limited liability entity tax (LL	ET) nonrefundable credit from page 1, Part II, the total	4-14	ଂଖ	
of lines 4 and 6, less \$175		7.9	M	

SCHEDULE LLET

41A720LLET (10-13)

Taxable Year Ending

12 / 13 Mo Yr

	ARTMENT OF REVENUE LIMITED L	ABILITY ENTITY	TAX				
➣	See instructions.	KRS 141.0401		Men	nber of a Combined Grou	up	
>	Attach to Form 720, 7209, 725 or 765.				Reason Code		
	ne of Corporation or Limited Liability	Federal Identific Number	cation		Kentucky Corporation/LLET Account Number		
	s though Endiy	<u> </u>			-		
RID	GELEA INVESTMENTS, INC	61-1079233		065858	<u> </u>		
	Check this box and complete Schedule LLET-C, Limit						
	limited liability pass-through entity filing this tax return					Ì	
	or general partnership (organized or formed as a gene Kentucky. Enter the total amounts from Schedule LLI				S in		
Sec	ction A – Computation of Gross Receipts and				-		
			1	Column A	Column B		
			L'incia	Kentucky	Total		
		•		150.070	450.070		
1.	Gross receipts		2 2	152,279	152,279		
2.	Gross receipts after returns and allowances	***************************************					
3.	(line 1 less line 2 or amount from Schedule LLET-C)		3	152,279	152,279		
4.	Cost of goods sold (attach Schedule COGS)		4				
5.	Gross profits (line 3 less line 4 or amount from Schedu		5	152,279	152,279		
Se	ction B – Computation of Gross Receipts LLE	т					
1.	If gross receipts from all sources (Column B, line 3) are	e \$3,000,000					
	or less, STOP and enter \$175 on Section D, line 1		4.15	SCHOOL SECTION			
_	If gross receipts from all sources (Column B, line 3) are	o greater than	<u> </u>		· · · · · · · · · · · · · · · · · · ·		
2.	\$3,000,000 but less than \$6,000,000, enter the following	e greater trian	3		and the contract of the same		
	(Column A, line 3 x 0.00095) − \$\$2,850 x (\$6,000,000	0 – Column A, line 3)					
		\$3,000,000		1	51.55(19)		
	but in no case shall the result be less than zero		21				
3.	If gross receipts from all sources (Column B, line 3) ar		3			-	
	or greater, enter the following: Column A, line 3 x 0.00		4				
4.	Enter the amount from line 2 or line 3		4.		Service Control	29 H	
Se	ction C – Computation of Gross Profits LLET		todaya kasasasa	and the second second second second second second second		Mary State	
1.	If gross profits from all sources (Column B, line 5) are	\$3,000,000					
	or less, STOP and enter \$175 on Section D, line 1	***************************************	4 (5)			are See	
2.	If gross profits from all sources (Column B, line 5) are	greater than					
۷.	\$3,000,000 but less than \$6,00 <u>0</u> ,000, enter the following	ng:					
	(Column A, line 5 x 0.0075) - \$22,500 x (\$6,000.00	0 – Column A, line 5)	4. -			÷2,	
	L	\$3,000,000					
	but in no case shall the result be less than zero				- exploration and a		
3.	If gross profits from all sources (Column B, line 5) are	\$6,000,000					
	or greater, enter the following: Column A, line 5 x 0.00	75	33				
4	Enter the amount from line 2 or line 3	****	4		Section 2	軍人	
Se	ection D – Computation of LLET						
	Enter the lesser of Section B, line 4 or Section C, line	4. or a minimum	18.75 28.00	<u>:</u>			
1.	of \$175 on this line and on Form 720, Part I, line 1; for						

725 or 765, enter on Part II, line 1

2013

(Form 720S) KENTUCKY SCHEDULE K-1



41A720S(K-1)

Commonwealth of Kentucky
DEPARTMENT OF REVENUE

SHAREHOLDER'S SHARE OF INCOME, CREDITS, DEDUCTIONS, ETC

17

	IMENT OF REVENUE		ii.	COME, CALDITO, DE	D00110143, E10.
-	ee instructions.	2	042 and anding	20 .	
For ca	lendar year 2013 or fiscal year beginning	, : :_	013, and ending,	 	<u> </u>
Shareh numbe	older's identifying	S corporation's FEIN		Kentucky Corporation/L Account Number ➤	LET .
294-4	4-1604	61-1079233		065858	
Share	nolder's name, address and ZIP code	#1	S corporation's name, address : Check if applicable: Qu	and ZIP code ralified investment pass-	through entity
CHAF	RLES G HUNGLER JR		RIDGELEA INVESTMENTS, I	NC	
5699	CRESTVIEW DRIVE		2106 W. NORTH BEND ROAI	D .	
FAIR	TELD, OH 45014		CINCINNATI, OH 45224	· · · · · · · · · · · · · · · · · · ·	<u> </u>
	nareholder's percentage of stock ownersh				
B. (1) Resident shareholder's taxable percent	age of pro rata share iten	1s	<u> </u>	0.00%
(2	Nonresident shareholder's taxable perc	entage of pro rata share i	items (see Schedule A, Section I, line	≘ 12)	100.0000%
	hat type of entity is this shareholder?	X Individual		Single Member LLC	
	neck the box if nonresident shareholder's	income is reported on:		•	
	Kentucky Nonresident Income Tax With	nholding on Distributive S	hare Income Report		
	and Composite Income Tax Return (Fo	rm 740NP-WH and Form	PTE-WH)		
E. C	neck if applicable: (1) 🔲 Final	K-1 (2) /	Amended K-1		
	IMPORTANT: Refer to Shareholder's In	structions for Schedule K	-1 before entering information from S	Schedule K-1 on your tax	return.
		(a) Pro Rata Share Ite	ems		(b) Amount
Incon	ne (Loss)				
1,	Ordinary income (loss) from trade or bu	siness activities		<u>-</u> 1666	6,309
2.	Net income (loss) from rental real estate	activities		2	
3.	Net income (loss) from other rental activ	vities		832.2	
4.	Portfolio income (loss):				
	(a) Interest	·	***************************************	£4(a).	
	(b) Dividends			(b)	
	(c) Royalties				
	(d) Net short-term capital gain (loss).				
	(e) Net long-term capital gain (loss)				
	(f) Other portfolio income (loss) (attac	ch schedule)			
5.	Section 1231 net gain (loss) (other than			man company of the	
_6.	Other income (loss) (attach schedule) .	······································			
	ections	1	less deduction (attach Schodule HH)	7.5	
7.	Charitable contributions (attach schedu	le) and nousing for nome	ness deduction (attack Schedule 111)	(43)45 Ta (23)46	
8.	IRC Section 179 expense deduction (at Deductions related to portfolio income	mach regeral Form 4562 a	and Renducky Form 4502)	Confidence and the	 -
9.	Other deductions (attach schedule)	(loss) (attach schedule)		Contract of the Contract of th	
10.				30000000	
	stment Interest			/11(a)	-
11.	(a) Interest expense on investment a	epts	nd 4(f) above		
	(b) (1) Investment income included	on lines 4(a), 4(b), 4(c) a	ild 4(i) above	(2)	
		ed off little a gnove		Fr ret = 11	
	Credits Kentucky Small Business Investment 7	Tay Cradit		12	
. 12.	Kentucky Small Business Investment I Skills Training Investment Tax Credit	ax Oleuk			
13.	Skills Training Investment Tax Credit Certified Rehabilitation Tax Credit	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Control Section (Co.)	
14.	Kentucky Unemployment Tax Credit			A PARTY OF PROPERTY	
15.	Recycling/Composting Equipment Tax	Credit		55 of High 25-01	
16.	Mecacitificombosting Edulation ray	CICAL	***************************************	OCT PROPERTY CONTRACTOR	

Kentucky Investment Fund Tax Credit

Form 720S (2013)
KENTUCKY SCHEDULE K-1
Commonwealth of Kentucky
DEPARTMENT OF REVENUE



CHARLES G HUNGLER JR

#1

294-44-1604

SHAREHOLDER'S SHARE OF INCOME, CREDITS, DEDUCTIONS, ETC.

	(a) Pro Rata Share Items (continued)		(b) Amount
Tax C	redits — continued		1
18.	Coal Incentive Tax Credit	. 18 5	
9.	Qualified Research Facility Tax Credit	. 19	·
0.	GED Incentive Tax Credit	20.	
1.	Voluntary Environmental Remediation Tax Credit	21 📆	
2.	Biodiesel Tax Credit		
3.	Environmental Stewardship Tax Credit		
4.	Clean Coal Incentive Tax Credit	24	
5.	Ethanol Tax Credit	25	
6.	Cellulosic Ethanol Tax Credit	. 26	
orm	5695-K Pass-through Amounts		
7.	Energy Efficiency Products Tax Credit (Enter on Form 5695-K, line 3)	. 27:5	_
8.	Energy Efficiency Products Tax Credit (Enter on Form 5695-K, line 9)	22 24 25 24 28 2	
9.	Energy Efficiency Products Tax Credit (Enter on Form 5695-K, line 15)	20120	
0.	Energy Efficiency Products Tax Credit (Enter on Form 5695-K, line 29)		
1.	Energy Efficiency Products Tax Credit (Enter on Form 5695-K, line 32)	146 1977 v.C. marketta 8	
2.	Energy Efficiency Products Tax Credit (Enter on Form 5695-K, line 44)	Standard CT	
3.	Energy Efficiency Products Tax Credit (Enter on Form 5695-K, line 47)	WARNES AND AND	
4.	Energy Efficiency Products Tax Credit (Enter on Form 5695-K, line 54)		
5.	Energy Efficiency Products Tax Credit (Enter on Form 5695-K, line 60)	TO THE LAND SECTION	<u> </u>
6.	Railroad Maintenance and Improvement Tax Credit		<u> </u>
7.	Endow Kentucky Tax Credit.	. 37:4	·
8.	New Markets Development Program Tax Credit	V-444-45 WAR	
Othe	r Items		
9.	(a) Type of Section 59(e)(2) expenditures >	39(a)	建物系统工物物学
•	(b) Amount of Section 59(e)(2) expenditures	County-laboration	
0.	Tax-exempt interest income	Control of the Control	
1.	Other tax-exempt income	41	
2.	Nondeductible expenses	42.	4,00
3.	Property distributions (including cash) other than dividend distributions reported to you on Form 1099-DIV	. 43	2,80
4.	Supplemental information required to be reported to each shareholder (attach schedule(s))		。"李泽·李德萧
5.	Total dividend distributions paid from accumulated earnings and profits	7.0	
	Pass-through Items		_
	Shareholder's share of S corporation's Kentucky sales from Schedule K, Section II, line 1	. 46.	
7.	Shareholder's share of S corporation's total sales from Schedule K, Section II, line 2	Charles had maken wife.	
8.	Shareholder's share of S corporation's Kentucky property from Schedule K, Section II, line 3	Description of the second	
9.	Shareholder's share of S corporation's total property from Schedule K, Section II, line 4		
0.	Shareholder's share of S corporation's Kentucky payroll from Schedule K, Section II, line 5	505	
1.	Shareholder's share of S corporation's total payroll from Schedule K, Section II, line 6	51.	
2.	Shareholder's share of Kentucky gross profits from Schedule K, Section II, line 7		
3.	Shareholder's share of total gross profits from all sources from Schedule K, Section II, line 8		<u> </u>
4.	Shareholder's share of limited liability entity tax (LLET) nonrefundable credit		
л.	from Schedule K, Section II, line 9	54	
200:	dent Shareholder Adjustment	Educa - virtuella	
			<u> </u>
55.	Combination of Kentucky Schedule K-1, lines 1 through 5, 8 and portions of lines 8 and 10.	1-2005	
	Add income amounts and subtract (loss) and deduction amounts (see instructions)	55 484	
56.	Combination of federal Schedule K-1, lines 1 through 9, 11 and portions of lines 10 and 12.		
	Add income amounts and subtract (loss) and deduction amounts (see instructions)	F 400 C 400 C 100	
57.	Enter the difference of lines 55 and 56 here and on appropriate line on Schedule M	57	
	(see instructions)	. 57:35	

Department of the Treasury Internal Revenue Service

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. ▶ Information about Form 1120S and its separate instructions is at www.irs.gov/form1120s.

OMB No. 1545-0123

Forc	alenda	ar year 2014 or tax	year beg	inning	-	_	, е	nding					•	
A S	election	effective date		Name	•	•		-		•		D Employe	er identification numi	oer .
				RIDGELEA	INVESTME	NTS: INC		,		•	1			
·		/1/1999				suite no. If a P.C) how see in	structions	1				61-1079233	
		activity code	TYPE	i '	•		J. 002, 000 III	oi aouou				E Date inco	prporated	
n	imper (si	ee instructions)	OR	2106 W. NO	NIN BENL	ROAD		<u> </u>	710	code	_		4/0.4/4.070	
	•		PRINT	City or town	-	-		State			_		1/24/1979	
5413	รรก		* -,	CINCINNA				<u> </u>		224 -		F Total ass	ets (see instructions)	
				Foreign count	y name	Foreign prov	vince/state/co	ounty	Fore	eign postal co	de		•	
C C	heck if So	ch, M-3 attached				<u> </u>			•			\$	52,9	16
C 16	. حطف			Casasasallais		h 46 in 40 co			Vac	No. 161	IVen II.	ottach Eos	m 2553 if not alread	tu filod
G	ine C	orporation electing				n this tax yea	11.7	<u> </u>	Yes	THO H	_			_
H C	heck i	f: (1) Final	retum	(2) Name	change (3	3) . Addres	s change	(4)	Amen	ded return	(5)	S election	on termination or revoc	ation
1 6	Intor th	e number of share		—				- · · —	•			_ ,	.	1 4
													• • • • • • • • • • • • • • • • • • • •	
Caut	ion. In	clude only trade	or busines	s income and	expenses on	lines 1a thro	ugh 21. Se	e the ins	structio			nation.		
•	1a	Gross receipts	or sales .					1a		146,357	7[i i
	Ь							1b						'
•	c	Balance, Subtra										1c	146,3	57
ē	1	Cost of goods s	-1-1/-41	. C 4405 A	`							2		-
Income	. 2												440.5	E 7
ၓ	3	Gross profit. Su										3	146,3	5/
드	4	Net gain (loss) t	from Form	4797, line 17	(attach Form	4797) : ,						4	<u> </u>	
	5	Other income (I	oss) (see	instructions—:	attach statem	ent) :						5	**	i
	6	Total income (-					-	6	146,3	57
												7	21,5	-
Ĕ	7	Compensation												"""
ä	8	Salaries and wa										8		<u> </u>
Ħ	9	Repairs and ma	sintenance	,						• • • •		9	59,2	61
≡	10	Bad debts										10		
Q.	11	Rents										11		
Sign	12	Taxes and licen										12	1.8	45
퓛												13		328
Deductions (see instructions for limitations)	13	Interest												
TS.	14	Depreciation no	ot claimed	on Form 1125	-A or elsewh	ere on return	(attach Fo	rm 4562				14	3,4	<u> </u>
-	15	Depletion (Do r	not deduc	t oil and gas	depletion.)					<i>.</i>		15		
Se (Se	16	Advertising .		·								16		!
Ś	17	Pension, profit-	sharing e	to plans	•							17		Ţ
등		Employee bene	Gt assesses									18		
莱	18	Employee bene	ent program	ns								19	63,7	723
ä	19	Other deduction	ns (attach	statement) .										$\overline{}$
	20	Total deduction										20	150,1	
Δ	21	Ordinary busi	ness inco	me (loss). St	ibtract line 20	from line 6	<u> </u>				<u> </u>	21	- <u>3,</u> 7	93
	22a	Excess net pas	sive incon	ne or LIFO rec	apture tax (se	ee instruction:	s)	22a				ACAP COMP	•	
	Ь							22b			İ	Sec.		
ents												22c		- 1
ē.	C							23a			1			
Paym	23a													
ે જે	· b		with Form	7004				23b			_			٠.
Ο.	0	: Credit for feder	al tax paid	i on fuels (atta	ch Form 413	5)		23c						
Tax and	d											23d		
ਰ	24	Estimated tax p								▶□	1	24		
×		Amount owed	it it it - no	d in an allocations		f lines 220 on	d 24 onter	amount	- Awad			25		
Ë	25	Amount owed	i. if line 23	o is smaller in	an ine total o	i intes 220 an	0 24, enter	- 4	Owen		• •	26		
	26	Overpayment					24, enter a	mount o	verpa				ę.	
	27	Enter amount f	rom line 2	5 Credited to	2015 estima	ted tax	<u> </u>			Refund		27		
		Under penalties of p	erjury, i decia	re that I have eхал	ined this return, i	ncluding accompa	inying schedul	es and stat	ements,	and to the best	of my kr		belief, it is true, correct,	
		and complete. Decla	aration of prep	arer (other than ta	xpayer) is based i	on all information o	of which prepa	rer has any	knowiec	ige.			IRS discuss this return	
e:-	<u></u>	•	•				_						preparer shown below	_
Sig	gn	N		2.5				•				(see inst	ructions)? X Yes	∐ No
He	re	Signature of of	Ticer			Date		Title						
		Print/Type prep		- · · · · · · · [Preparer's sign			_		Date		a	PTIN	*:
-	:	1 " '		• •						4 100 100	ا ۱	.Check		
	id -	ROBERT E			<u>, </u>					4/22/20			ed P00607350	
Pre	epare	er Firm's name	_	FAESY CP	<u>'A GROUP,</u> I	<u> PSC</u> _				Fi	m's Ell		<u>-1741185</u>	
Us	e On	IV Firm's address	, •	1100 US H	WY 127 S.	Ste B-1				PI	one no	502-60	07-0303	
	•	City		NKFORT				State	KY	Zi	P code	40601		
_	n-				As Ingtones	one.	_						Form 1120	S (2014)
	PSD6	rwork Reduction	ACI NOIIC	.e. see separ	ate mstructi	ULIS.								

		79233 Page 2
	edule By Other Information (see instructions)	Yes' No
1	Check accounting method: a X Cash b Accrual	
	c Other (specify) ▷	
.2	See the instructions and enter the:	
	a Business activity ▶ SEWER TREATMENT b Product or service ▶ SEWER TREATMENT	
3	At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a	26.23
	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:	
а	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
	(v) if Percentage in (iv) is 100%, Enter the
	(ii) Name of Corporation (iii) Employer Identification Number (iiii) Country of (iv) Percentage of Stock Date (if any) a Qua	lified Subchapter S
	Subsidiary Elec	ction Was Made
	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or	
. D	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
•	(iv) Employer Identification Number (v) Maximum Percer	ntage Owned in Profit,
•	(ii) Name of Entity (iii) Employer Identification Number (iii) Type of Entity Organization Loss, o	r Capital
		
		
_	2 to the base and outstanding phares of restricted stock?	l X
5 a	At the end of the tax year, did the corporation have any outstanding shares of restricted stock?	542 543
	(i) Total shares of restricted stock	
	(ii) Total charge of non-restricted stock	22.50
t	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.	2 18 1
	(i) Total shares of stock outstanding at the end of the tax year	- [5:5]
_	(ii) Total shares of stock outstanding if all instruments were executed Has this corporation filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide	The Control of the Co
6	information on any reportable transaction?	<u> </u>
-	Check this box if the corporation issued publicly offered debt instruments with original issue discount	
. 7	If checked, the corporation may have to file Form 8281, 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	See Process
	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 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 (see	
	from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see	
•	instructions). Enter the accumulated earnings and profits of the corporation at the end of the tax year.	
9 10	Done the comparation solicity both of the following conditions?	
	The comoration'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 comparation is not required to complete Schedules 1 and M-1.	
11	During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the	X
	terms modified so as to reduce the principal amount of the debt?	
	If "Yes," enter the amount of principal reduction \$	X.
12	During the tax year, was a qualified subchapter S subsidiary election terminated of revoked? if res, see instructions. Did the corporation make any payments in 2014 that would require it to file Form(s) 1099?	
13 :	Did the corporation make any payments in 2014 that would require it to the Forms, 1009?	
	1 II TES, GIU INE COLDORANOT, INE OF WITH A ME TOGOTION TO TOTAL TO THE TOTAL TO THE TOTAL	Form 1120S (2014)

ALCOHOLD BURNING

Branch March

22.72	RIDGELER INVESTMENTS, INC					-10/9233 Page	
Sch	oule K. Shareholders' Pro Rata Share	e items (continued)	A company of		To	tal amount	
Other	17a Investment income		·	` <u>1</u>	7a	25	· ·
- Je :	b Investment expenses				7b		
ö	c Dividend distributions paid from accumula				7c		
2	d Other items and amounts (attach stateme		•	are.	10	Street S	
<u>.</u>			***				
8,	18 Income/loss reconciliation. Combine the	ne amounts on lines 1	through 10 in the for rig	. ' .		a .	
Recon-	column. From the result, subtract the sum				18	-3,768	
	edule) Balance Sheets per Books		of tax year		End of ta		—
O'O'I	Assets	(a)	(b)	(c)		(d)	_
1	Cash	6 F100 F100	27,612	22223	4 %-fa	7,88	83
2a	Trade notes and accounts receivable					an mayerman and	
b	Less allowance for bad debts	· ·					
3	Inventories			AF STEEN WAR			
4	U.S. government obligations			动身对生物	era au	-	
5	Tax-exempt securities (see instructions)	44,000,000,000					
6	Other current assets (attach statement)						
7	Loans to shareholders	对各国市企业 和共			alty.		
8	Mortgage and real estate loans			FERTANCE SE	河军研究	•	
9	Other investments (attach statement)						
10a	Buildings and other depreciable assets	85,233			85,233	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
b	Less accumulated depreciation	44,283	40,950		47,700	37,50	33
11a	Depletable assets					G TOWNS IN NOVE	
b	Less accumulated depletion						
12	Land (net of any amortization)	建设在300年7 6	7,500	的处理学证	A WAR	7,50	00
13a	Intangible assets (amortizable only)	61,430			61,430		
ь	Less accumulated amortization	61,430			61,430		
14	Other assets (attach statement)	有理解 法经济基础		1996	nie Wes		
15	Total assets	New Woodstate	76,062			52,9	16
	Liabilities and Shareholders' Equity					446 24.00	
16	Accounts payable				4.40		
17	Mortgages, notes, bonds payable in less than 1 year		47.005	100	1000000	6,9	13
18	Other current liabilities (attach statement)		17,025			0,5	40
19	Loans from shareholders	200	804		4 - 0		
20	Mortgages, notes, bonds payable in 1 year or more	get a second rest		1.0			-
21	Other liabilities (attach statement)	37. 16. 18. 1	1,000			1,0	00
22	Capital stock		7,876			7,8	
23	Additional paid-in capital		49,357	学的计划的		37,0	
24	Retained earnings						_
25	Adjustments to shareholders' equity (attach statement)						
26	Less cost of treasury stock		76,062		海洋湖	52,9	16
27	rotal habilities and shareholders equity	ALCOHOLD STATE TO	1 10,002	ALCOHOLOGICAL PARTY	Acres when there	<u> </u>	<u> </u>

Form **1120S** (2014)

Loss from page 1, line 21

Combine lines 1 through 5

Distributions other than dividend distributions a Balance at end of tax year. Subtract line 7 from line 6°

25

-3,793

4,000

41,589

4,492

37,097

Form **1120S** (2014)

671113

		*			Final K-1	Amend	ed K-1	OMB No. 1545-0123
	edule K-1 m 1120S)		2014	\$4.20 at	Deduction	us, Credi	ts, and	Current Year Income LOther Items
	tment of the Treasury	For calendar year 20	,	1	Ordinary business incom	ie (loss) -3,793	13	Credits
		year beginning ending	, 2014	2	Net rental real estate income			
	reholder's Share o			3	Other net rental income	(loss)		
Cre	uito, etc		d separate instructions.	4	Interest income			
71 X	art I information	and the second second	oration		Ordinary dividends	25		
	Corporation's employer identifical	tion number	*	5a	Ordinary dividends			
	079233 Corporation's name, address, city	, state, and ZIP code		5b	Qualified dividends		14	Foreign transactions
מוסי	oel ea invectadante 1	NC ·		6	Royalties	-		
2108	GELEA INVESTMENTS, I B W. NORTH BEND ROAL CINNATI, OH 45224			7	Net short-term capital g	ain (loss)		
	IRS Center where corporation file	ed return		8a	Net long-term capital ga			
265 244	er i de en op de la gradie de la gradie de la gradie de la gradie de la gradie de la gradie de la gradie de la	About the Shar	enolder .	8b	Collectibles (28%) gain	(loss)		
D	Shareholder's identifying number	r	Shareholder: 1	8c	Unrecaptured section 1	250 gain		
	44-1604 Shareholder's name, address, o	ity, state, and ZIP code		9	Net section 1231 gain (loss)		
CH/	ARLES G HUNGLER JR			10	Other income (loss)		15	Alternative minimum tax (AMT) items
1	9 CRESTVIEW DRIVE			<u> </u>			Α_	228
FAI	RFIELD, OH 45014							
F	Shareholder's percentage of sto ownership for tax year		100.000000%	ļ				
]	ownership for tax year		100.0000070					
				\vdash	<u> </u>		-	
			•	11	Section 179 deduction		16	Items affecting shareholder basis
					Other deductions		C	4,00
			·	12	Other deductions		D	4,49
			•				E	80
<u></u>								
For IRS Use Only								
RS.							17 A	Other information
For							1	
		÷			 		1	
					 			
-	··			-	* See attached	stateme	nt for a	dditional information.
1				_l				

A Code A - Investment income . .

K-1 Statement (Sch K-1, Form 1120S) Line 15 - AMT Items A Code A - Post-1986 depreciation adjustment . . . Line 16 - Items affecting shareholder basis ם E Code E - Repayment of loans from shareholders Line 17 - Other Information 25

Department of the Treasury

Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns

File a separate application for each return.

OMB No. 1545-0233

nternal Revenue Se		4 and its separa	te instructions is at www.irs.gov/form?	Identifying number
	Name			"" ' "
* • • · ·	RIDGELEA INVESTMENTS, INC		· · · · · · · · · · · · · · · · · · ·	61-1079233
Print	Number, street, and room or suite no. (If P.O. box,	see instructions.)		
OF.	Hamber, sacca and resin of date her (4.1.5.1.5.4			
	2106 W. NORTH BEND ROAD		•	
Гуре	City, town, state, and ZIP code (If a foreign addres	s enter city, province	e or state, and country (follow the country's practi	ce for entering
	postal code)).	o, omor any, pro min		
· ·				
المقم من	CINCINNATI, OH 45224 Quest for extension by the due date of the return	for which the ex	tonsion is granted. See instructions before	completing this form.
		I IOI WINCII DIE EX	terialor la giantes. Occ montrolore perelle	
antin •	Automatic 5-Month Extension		T.T.:X	
	he form code for the return that this applica	ation is for (see		
pplication	- -	Form	Application	Form
s For:		Code	Is For:	<u>Code</u>
orm 1065		09	Form 1041 (estate other than a ban	
orm 8804		-Section 31 5 48	Form 1041 (trust)	
Partell	Automatic 6-Month Extension			
b Enter i	the form code for the return that this applic	ation is for (see	below).	<u> 25</u>
Application		Form	Application	Form
application s For:		Code	Is For:	Code
orm 706-G		01	Form 1120-ND (section 4951 faxes)	20
om 706-G	The second secon	02	Form 1120-PC	
	pankruptcy estate only)	03	Form 1120-POL: 5	22
	Land Control of the C	06 ***	Form 1120-REIT	23
Form 1041-0		07	Form 1120-RIC 10-	7. 24
om 1042		2 3 08 5 5	Form 1120S	
Form 1065-E		10	2 Form 1120-SE	10.16 - 10.26 - 10.26 - 10.26 - 10.26 - 10.26
Form 1066		40	Form 3520-A	27
Form 1120		12	Form 8612	28
Form /1120-(34	Form 8613	29
Form 1120-F		· 15	Form 8725	30
Form 1120-	· · · · · · · · · · · · · · · · · · ·	16 24	Form 8831	32
Form 1120-l		17	Form 8876	33
	[] [[] [[] [[] [[] [] [[] [[] [] [] [] [18	Form 8924	35
Form 1120-l		19	Form 8928	36
check 3 If the check If che	cked, attach a statement, listing the name,	mmon parent o	f a group that intends to file a consolida	ated return,
cover	ed by this application.			
Part III	All Filers Must Complete This F	Part		
A If the	organization is a corporation or partnershi	p that qualifies	under Regulations section 1.6081-5, cl	neck here 🕨 🔛
5a The	application is for calendar year 20 14,	or tax year beg	inning, 20, and	ending, 20
	Shange in cooceaning participation	solidated returr	to be filed Other (see instr	Final return ructions-attach explanation)
6 Tenta	ative total tax			
7 Tota	I payments and credits (see instructions) .			7
8 Bala	nce due. Subtract line 7 from line 6 (see in	structions)	<u> </u>	8
J Dale	and date outline a man was a feet in			- 7004 (Day 40.20)

Depreciation and Amortization (Including Information on Listed Property)

OMB No. 1545-0172

Department of the Treasury Internal Revenue Service

(99)

Attach to your tax return. Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

Sequence No. 179

Name(s) shown on return		ss or activity to which this to - SEWER TREATMENT			1dentitying huli 61-1079233	ibei	
RIDGELEA INVESTMENTS, INC				l	01-10/0200		
Partition To Expens	e Certain Prope	rty Under Section 17	oto Flord I				
		Part V before you comple		·		11	 .
1 Maximum amount (see instructio	ns)		• • • • • • •			2	
2 Total cost of section 179 property	placed in service (see instructions).				3	
3 Threshold cost of section 179 pro	operty before reduct	ion in limitation (see insti	ructions)			13	
4 Reduction in limitation. Subtract	ine 3 from line 2. If:	zero or less, enter -u	o literatura di			+	 .
5 Dollar limitation for tax year. Sub-				iiing		5	
separately, see instructions				- · · · · · · · · · · · · · · · · · · ·	(c) Elected co	-1	4 2015 2 6 15
6 (a) Description of	of property	, (b) Co	st (business use c	<u>(עומי</u>	(c) Elected Co	31	
							and the second color
				· -			616.00
7 Listed property. Enter the amount	t from line 29				 -	8	- 10 DE 10 DE 10 DE 10 DE 10 DE 10 DE 10 DE 10 DE 10 DE 10 DE 10 DE 10 DE 10 DE 10 DE 10 DE 10 DE 10 DE 10 DE
8 Total elected cost of section 179	property. Add amou	nts in column (c), lines o	and /			9	
9 Tentative deduction. Enter the sr	naller of line 5 or lin	18 8				10	- :
10 Carryover of disallowed deduction	on from line 13 of yo	ur 2013 Form 4562.			· otiopol	11	
11 Business income limitation. Ente	r the smaller of busi	ness income (not less th	an zero) or iin	e o (see msuu	Cuons)	12	
12 Section 179 expense deduction.	Add lines 9 and 10,	but do not enter more th	an line 11	► <u>43</u>	<u> </u>		54.7 4- 624. Ad
13 Carryover of disallowed deduction	on to 2015. Add lines	9 and 10, less line 12	<u> </u>	<u>, , .⊳ 13</u>			Service (Spanish Co.) - 104
Note: Do not use Part II or Part III be	elow for listed prope	rty. Instead, use Part V.	- (D 4 in	luda liatad s	roporty)/Soc	inetri	ictions \
Partill 'Special Depreciation	<u>on Allowance an</u>	d Other Depreciation	U (DO DOT INC	ciude listed L	roperty.) (See	111500	ictions./
14 Special depreciation allowance f	or qualified property	(other than listed proper	rty) placed in s	ervice		14	
during the tax year (see instructi	ons)					15	
15 Property subject to section 168()(1) election .					16	
16 Other depreciation (including AC	:RS) . <u></u>		· · · · · · · · ·		<u> </u>		
Part III MACRS Depreciati	on (Do not includ	de listed property.) (Se	e instruction	<u> S.)</u>			
	<u> </u>	Section A	0044			17	3,417
17 MACRS deductions for assets p	laced in service in to	ex years beginning before	e 2014			357.20	
18 If you are electing to group any	assets placed in ser	vice during the tax year i	nto one or mo	re general	, []		9.60世界之际
asset accounts, check here				· · · · · ·	<u>· · · · ▶ </u>	5/15/2	产品的企业
Section B - Ass	ets Placed in Serv	ice During 2014 Tax Ye	ar Using the C	Seneral Depre	ciation Systen	<u> </u>	
	(b) Month and	(c) Basis for depreciation				- 1	
(a) Classification of property	year placed	(business/investment use	(d) Recovery period	(e) Convention	(f) Method	(g) De	epreciation deduction
	in service	only—see instructions)	<u> </u>				
19 a 3-year property	选择三条扩张	·					
b 5-year property	35 C 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					——	
c 7-year property	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
d 10-year property			<u> </u>			 	
e 15-year property				<u> </u>			
f 20-year property	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			<u> </u>			
g 25-year property			25 yrs.		. S/L		
h Residential rental			27.5 yrs.	MM	S/L		
property			27.5 yrs.	MM	S/L		
i Nonresidential real			39 yrs.	MM	S/L		
property				MM	S/L		
Section C Ass	ete Placed in Servi	ce During 2014 Tax Yea	r Using the A	ternative Dep	reciation Syst	em	·
	To the second control of the second control	Jo Bailing Holi Clark	T	1	S/L		
20 a Class life			12 yrs.		S/L	٦_	
b 12-year	Carried Carried		40 yrs.	MM	S/L	$T^{}$	
c 40-year	tructions \		10 310.	1	<u> </u>	٠.	
Part IV Summary (See ins	from line 29					21	
21 Listed property. Enter amount to	rom ine 28		umn (a) and li	ne 21 Enter			<u> </u>
22 Total. Add amounts from line 1:	z, lines 14 through 1	ry, lines is and 20 in college	uititi (9), and ii stions—see in:	structions		. 22	3,417
here and on the appropriate line	es or your return. Pa	nunerships and 5 corpora	zuoussee III: r tha	J., 110110110	i		2-M2-20-4
23 For assets shown above and pl	aced in service duri	ng me correm year, ente	1 1110	23	J		100 Tests
portion of the basis attributable	to section 263A cos	<u>ts</u>	<u></u>	<u></u>	<u> </u>		4562 (2014)

Line 19 (1120S) - Other Deductions

			<u></u>				
ccounting Fees			4.4 2			_ 1	1,250
illing collection costs				, :		. 2	27,498
	· ·			ī		3	4,934
Itilities .			•			4	13,720
ludge Hauling					· · · · · · · · · · · · · · · · · · ·	5	5,195
					* * * * * *	6	262
	:				• • •	7	597_ · · ·
	· · · · · · · · · · · · · · · · · · ·					. 8	10,267
					· · · <u>· · · · · · · · · · · · · · · · </u>	ົ 9 ຼ	63,723
	ccounting Fees illing collection costs egal and professional fees tilities ludge Hauling SC filing and assessment fees rash hauling esting fees	ccounting Fees illing collection costs egal and professional fees tilities ludge Hauling SC filing and assessment fees rash hauling esting fees	ccounting Fees illing collection costs egal and professional fees tilities ludge Hauling SC filing and assessment fees rash hauling esting fees	ccounting Fees illing collection costs egal and professional fees tilities ludge Hauling SC filing and assessment fees rash hauling esting fees	ccounting Fees illing collection costs egal and professional fees tilities ludge Hauling SC filing and assessment fees rash hauling esting fees	ccounting Fees illing collection costs egal and professional fees tilities ludge Hauling SC filing and assessment fees rash hauling esting fees	ccounting Fees 1 illing collection costs 2 egal and professional fees 3 tilities 4 ludge Hauling 5 SC filing and assessment fees 6 rash hauling 7

Line 18, Sch L (1120S) - Other Current Liabilities

	Beginning	End
1 CUSTOMER DEPOSITS	1 2,250	2,250
2 DEPOSITS-MULBERRY MAINT, SURCHARGE	2 14,775	4,693
3 Total other cutrent liabilities	3 17,025	6,943

Line 3. Sch M-1 (1120S) - Expenses on Books Not on Sch K, lines 1 through 12 and 141

1 PSC PENALTIES & FINES	4,000
7 Total expenses on backs not an Sch K lines 1 through 12 and 14!	4.000

8 Balance at end of tax year

Lì	ne 12 (1120S) - 1	faxes and Licens	ses				
1	Local income tax: .					<u></u> " 1	185
2	Local property taxes				·	2	1,470
. 3	KY ENTITY TAX					3	175
4	SOS FEE			,		4	<u>15</u>
5	Sub Total					5	1,845
6	Total taxes and license	es				6	1,845

Line 16c, Sch K (1120S) - Nondeductible Expenses
C Code C - Nondeductible expenses
PSC PENALTIES & FINES 4,000 4,000 16c Total nondeductible expenses

<u> Sch M-2 (1120S) - Retained E</u>	armings		Shareholders'	Retained	
	Accumulated Adjustments Account	Other Adjustments Account	Undistributed Taxable Income Previously Taxed	Earnings Unappropriated/ Timing Differences	Total Retained Earnings
1 Balance at beginning of tax year 1	49,357				49, <u>357</u>
2 Income from page 1, line 21 2	<u> </u>				25
3 Other additions 3	25				-3,793
4 Loss from page 1, line 21 4	-3,793				4,000
5 Other reductions 5	4,000		,		
6 Combine lines 1 through 5 6	41,589		. <u></u> _		41,589
7 Distributions	4,492		. <u></u> _		4,492
8 Balance at end of tax year 8	37,097				37,097

Sch M-2, Lines 3 and 5 (1120S) - Other Additions and Reductio Line 3 - Other additions 1 Interest income	1	(a) Accumulated adjustments account 25	(b) Other adjustments account
Line 5 - Other reductions 1 Nondeductible expenses 2 Total other reductions. Enter on line 5, Schedule M-2.	. 1 . 2	4,000 4,000	

Assets by Classification - 1120S

RIDGELEA INVESTMENTS, INC 61-1079233

\SS	ets d	y Classification - Tra	203														
1	12/31/201	4												Con-	Prior Accum.	2014	2014
Γ	_	Description of	Date		Business	Cost or	- 470		Special	Salvage	Recovery	Recovery		vention	Deprec.,		Accum.
	Item	Property	Placed	Asset	Use	Other	Sec. 179	A 49	•	Value	Basis	Period	Method	Code	179, Bonus	Deprec.	Deprec.
	No.	"**" indicates DISPOSED	In Service	Code	<u> %</u>	Basis	Deduction	Credit	Allowance	- Value		1 0/104	11100000				:
-																,	•
7	7-vr Gen	eral purpose tools, machiner	y, and equip	ment		00.400					36,169	39	SL/GDS	ΗY	12,481	929	13,410
	101	SEWER PLANT-GRTL	7/1/2000	F-10	100.00%	36,169					8,761	5	200DB	HY	8,761		8,761
	102	LIFT ST.PUMPS-GTLD	7/1/2000	F-10	100.00%	8,761					15,140	39	SL/GDS	ΗY	5,224	389	5,613
		SEWER LINES-GRTLD	7/1/2000	F-10	100.00%	15,140					2,000	5	200DB	HΥ	2,000		2,000
		PUMP EQUIPGTLD	6/18/2001	F-10	100.00%	2,000					5,000	7	200DB	HY	5,000		5,000
:	201	SEWER PLT EQ-MULBERRY	6/11/2003	F-10	100.00%	5,000 159			80		79	7	200DB	HY	159	· ·	159
	105	LAWN MOWER	7/28/2003	F-10	100.00%	1,130			565		565	7	200DB	HY	1,130	•	1,130
	106	LAWN MOWER	8/27/2003	F-10	100.00%	925	•		463		462	7	200DB	ΗY	• 925	:	925
	107	LAWN MOWER	9/15/2003	F-10	100.00% 100.00%	2,010	2,010					7	200DB	HY	2,010		2,010
	202	FLOW METER-MULBERRY	9/11/2004	F-10	100.00%	1,939	1,939					7	200DB	HY	1,939		1,939
	203	AERATOR-MULBERRY	5/13/2005	F-10 F-10	100.00%	12,000					12,000	7	200DB.	HY	4,654	2,099	6,753
	205	PLANT IMPROVE-WHICH ON	5/1/2012	7-10	100.0070				4.400		80,176	•		,	44,283	3,417	47,700
		Total: 7-yr Genl purp tools, ma	ch, equip		_	85,233	3,949		1,108		00,170	-			111245		
		• • •											•				
	<u>Land</u>				400.000/	2,500					2,500				•		
	1	LANDGRANTLAND	7/1/2000	N-1	100.00% 100.00%	5,000					5,000					`.	· · · · · · · · · · · · · · · · · · ·
	2	LAND-MULBERRY	6/11/2003	N-1	100.0070						7,500				 -		· · · · · · · · · · · · · · · · · · ·
	•	Total: Land				7,500					1,000	<u>.</u>					· . ,
		•													٠.		
	<u>Amortiz</u>	<u>ration - 197 - Intangibles (goo</u>	dwill_etc.)		100.000	64.420					61,430) 5	SL	, FM	61,430		61,430
	500	FRANCHISE-GRANTLAND	7/1/2000	Z-9	100.00%	61,430						_			61,430		61,430
		Total: Amort - 197 - Intangible	costs		,	61,430	·				61,430	<u> </u>					01,100
		total tallet tot manager												•		•	109,130
		Subliotals				154,163	3,949		1,108		149,108				105,713		
		Less: Disposed Assets				(0)) (0		0) (0				105,713		
		Ending Totals				154,163	3,949		1,108	<u></u>	149,100	<u>) </u>			100,713	9,411	100,100
		Literia locale															

720S 41A720S Department of Revenue

> See instructions.

Kentucky UNDRIDLED SPIRIT



A 065858

Kentucky Corporation/LLET Account Number

KENTUCKY S CORPORATION 2014

Taxa	able period beginning	<u>1/1</u> , 20 <u>14</u> , an	id ending <u>· 12/3</u>	1 , 20 <u>14</u>	.• <u></u>				
В	Check applicable box(es):	D Federal Identification Number	61-1079233		Taxable Year Er	nding <u>12 / 14</u> Mo. Yr.			
	LLET Receipts Method	Name of S Corporation			<u></u>	Kentucky Secretary of State Organization Number			
	Gross Receipts	1							
	Gross Profits	RIDGELEA INVESTMEI		State and Date of Incorporation					
	X \$175 minimum	Number and Street	170, 110			KY 1/24/1979			
		i	• •			Principal Business Activity in KY SEWER TREATMENT			
	Nonfiling Status Code	2106 W. NORTH BEND	ROAD .	•		NAICS Code Number			
		City	State ZIP	Code	Telephone Number	(Relating to Kentucky Activity) (See www.census.gov)			
	Enter Code	CINCINNATI	OH 4522	4	<u> </u>	541330			
		E Check if applicable:	Qualified investment pas	s-through entity	LLC Initial return	Final return (Complete Part IV)			
С	Income Tax Return	Short-period return (Com	plete Part IV) A	nended retum (Complete P	Part V) Change of name	Change of address			
	Nonfiling Status Code	Change of accounting pe	eriod .	·		· · · · · · · · · · · · · · · · · · ·			
	Enter Code	F Number of Shareholders (Alt Number of QSSSs Included in		dule) >	<u>_1</u>	·			
	PÅRT I –	LLET COMPUTATION		P/	ART II—INCOME TAX	COMPUTATION			
1.	Schedule LLET, Section I	D, line 1	. 175	1. Excess net	passive income tax				
2	Tax credit recapture	2		2. Built-in gain	s tax	2			
2. 3.		1 3	175		ent on LIFO recapture				
	Nonrefundable LLET cree	-1:4 E NESSO		7					
	Kentucky Schedule(s) K-	он пот ·14	·	⊣	ines 1 through 3)	23			
5.	Nonrefundable tax credit	(7 2 8623)	. 1	5. Estimated to	• •				
_	(attach Schedule TCS)	55		- L. Checki	if Form 2220-K attache	ed 15%			
6.	LLET liability (greater of	L201739	175	6 Extension p	ayment	6			
7	lines 4 and 5 or \$175 mir Estimated tax payments	gripment,			tax credit	in comp			
۲. 8.		7000-00	 	7					
o. 9.		35.7% (m)		8. LLET overp	ayment from Part I,				
10	Extension payment	10		- -7					
11	. Prior year's tax credit	र्तु इत			due (line 4 less lines				
12	. Income tax overpayment	from		5 through 8)	92 @::4			
	Part II, line 11				c overpayment (lines 5				
13	i. LLET due (line 6 less lin	ies /	475		ess line 4)				
	through 12)	To and National	. 175	11. Credited to	2014 LLET				
14	LLET overpayment (line through 12 less line 6)			1					
15	in ough 12 less line 6) 5. Credited to 2014 income	Continue and a		12. Credited to	2014 interest	12			
	6. Credited to 2014 interes	- 14 ATT TO		13. Credited to	2014 penalty	13			
17	7. Credited to 2014 penalty	/		14. Credited to	2015 corporation income	e tax . 14			
18	3. Credited to 2015 LLET.	<u>\$68</u>							
	Amount to be refunded	1			be refunded				
_		IT SUMMARY (Round to no	earest dollar)	AN ACCOUNT HOLLOWS	ALUSEONLY >	Federal Form 1120S, all pages and any supporting schedules			
	ET	INCOME	and the control of th	w .	l	must be attached.			
	LLET due (Part I, Line 13) \$	1. Income tax 175 (Part II, Line		\$ \$, 	lake check payable to:			
	Interest \$	4 2 Interest	\$	HOUSE OF		entucky State Treasurer			
	Penalty \$	3. Penalty 179 4. Subtotal	\$	TA.		fail return with payment to:			
	Subtotal \$	179 4. Subtotal	* 179		l K	entucky Dept. of Revenue rankfort, Kentucky 40620			



2. State taxes based on net/gross income	PART III—ORDINARY INCOMI	E (LOSS) COMPUTATION
DIDITIONS 2 State taxes based on net/gross income 3 Federal depreciation (do not include Section 179 expense deduction) 3 Federal depreciation (do not include Section 179 expense deduction) 5 Other (catach Schedule CPTE) 5 Other (catach Schedule CPTE) 5 Other (catach Schedule CPTE) 5 Other (catach Schedule CPTE) 5 Other (catach Schedule CPTE) 5 Other (catach Schedule CPTE) 5 Other (catach Schedule CPTE) 5 Other (catach Schedule CPTE) 7 Other (catach Schedule Sched	1. Federal ordinary income (loss) (see instructions)	-3,793
4. Related party expenses (etlach Schedule PPC) 5. Other (states) Schedule O-PTE) 5. Other (states) Schedule O-PTE) 5. Total (add lines 1 through 5) 7. Federal work opportunity credit 8. Kentucky depreciation (do not include Section 179 expense deduction) 9. Other (states) Schedule O-PTE) 10. Kentucky depreciation (do not include Section 179 expense deduction) 10. Kentucky depreciation (do not include Section 179 expense deduction) 10. Kentucky depreciation (do not include Section 179 expense deduction) 10. Kentucky depreciation (do not include Section 179 expense deduction) 10. Kentucky depreciation (do not include Section 179 expense deduction) 10. Kentucky depreciation (do not include Section 179 expense deduction) 10. Kentucky depreciation in Kentucky 10. Change in filing status 10. Change of ownership 10. Merger 10. Successor to previous business 10. Other PART V—EXPLANATION OF AMENDED RETURN CHANGES PART V—EXPLANATION OF AMENDED RETURN CHANGES PART V—EXPLANATION OF AMENDED RETURN CHANGES PART V—EXPLANATION OF AMENDED RETURN CHANGES PART V—EXPLANATION OF AMENDED RETURN CHANGES PART V—EXPLANATION OF AMENDED RETURN CHANGES PART V—EXPLANATION OF AMENDED RETURN CHANGES PART V—EXPLANATION OF AMENDED RETURN CHANGES PART V—EXPLANATION OF AMENDED RETURN CHANGES PREVIOUS Presidents Name Address Section Security Number of the type president's Home Address Sego CRESTIVIEW DRIVE FAIRFIELD OH 45014 PREVIOUS PREVIOUS PREVIOUS PREVIOUS PREVIOUS PREVIOUS PREVIOUS PREVIOUS PREVIOUS PREVIOUS PREVIOUS PREVIOUS PREVIOUS PREVIOUS PREVIOUS PREVIous Previous Protected affector or Segurity Return Number of Protected affector or Segurity Return Number of Protected affector or Segurity Return Number of Protected affector or Segurity Return Number of Protected affector or Segurity Return Number of Protected affector or Segurity Return Number of Protected affector or Segurity Return Number of Protected affector or Segurity Return Number of Protected affector or Segurity Return Number of Protected Address Previous Return Nu	ADDITIONS	
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Strict S	5. Other (attach Schedule O-PTE)	35X 276
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OK Kentucky ordinary income (loss) (time 6 less lines 7 through 9) IdD -3,793	8. Kentucky depreciation (do not include Section 1/9 expense deduction	n)
PART IV—EXPLANATION OF FINAL RETURN AND/OR SHORT-PERIOD RETURN Ceased operations in Kentucky	9. Other (attach Schedule U-PTE)	
Ceased operations in Kentucky	10. Kentucky ordinary Income (loss) (line 6 less lines 7 through 9)	
Change of ownership	PART IV—EXPLANATION OF THE INC.	ar Andrews
Change of ownership	Consed enerations in Kentucky	hange in filing status
PART V—EXPLANATION OF AMENDED RETURN CHANGES PART V—EXPLANATION of AMENDED RETURN CHANGES OFFICER INFORMATION (Failure to Provide Requested Information May Result in a Penalty) Attach a schedule listing the name, home address and Social Security number of the vice president, secretary and treasurer. Has the attached officer information changed from the last return filed? President's Name CHARLES G HUNGLER JR President's Name CHARLES G HUNGLER JR President's Nacial Security Number 269.44-1604 Date Became President I, the undersigned, declare under the penalties of perjury, that I have examined this return, including all accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. May the DOR discuss this return with the preparer?		·
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President's Name CHARLES G HUNGLER JR President's Social Security Number 269-44-1604 I, the undersigned, declare under the penalties of perjury, that I have examined this return, including all accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Signature of principal officer or chief accounting officer Date FAESY CPA GROUP, PSC P00607350 Name of person or firm preparing return SSN, PTIN or FEIN May the DOR discuss this return with the preparer? X Yes No Email Address: refcpa@fewpb.net Telephone No.: 502-607-0303	Has the attached officer information changed from the last return filed?	☐ Yes
President's Social Security Number 269-44-1604 FAIRFIELD OH 45014 I, the undersigned, declare under the penalties of perjury, that I have examined this return, including all accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Signature of principal officer or chief accounting officer Date	President's Name CHARLES G HUNGLER JR	President's Home Address 5699 CRESTVIEW DRIVE
Date Became President I, the undersigned, declare under the penalties of perjury, that I have examined this return, including all accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Signature of principal officer or chief accounting officer Date		FAIRFIELD OH 45014
accompanying schedules and statements, and to the best of my knowledge and beller, it is true, correct and complete. Signature of principal officer or chief accounting officer Date		
accompanying schedules and statements, and to the best of my knowledge and beller, it is true, correct and complete. Signature of principal officer or chief accounting officer Date	I the undersigned declare under the penalties of periury, that I have ex	amined this return, including all
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Signature of principal officer or chief accounting officer FAESY CPA GROUP, PSC Name of person or firm preparing return May the DOR discuss this return with the preparer? X Yes No Email Address: refcpa@fewpb.net Telephone No.: 502-607-0303		
Signature of principal officer or chief accounting officer FAESY CPA GROUP, PSC Name of person or firm preparing return May the DOR discuss this return with the preparer? X Yes No Email Address: refcpa@fewpb.net Telephone No.: 502-607-0303	and complete.	
FAESY CPA GROUP, PSC Name of person or firm preparing return May the DOR discuss this return with the preparer? X Yes No Email Address: refcpa@fewpb.net Telephone No.: 502-607-0303	S	Date
Name of person or firm preparing return May the DOR discuss this return with the preparer? X Yes No Email Address: refcpa@fewpb.net Telephone No.: 502-607-0303		•
May the DOR discuss this return with the preparer? X Yes No Email Address: refcpa@fewpb.net Telephone No.: 502-607-0303	[ALO] O(A O(O), 1 O	
Email Address: refcpa@fewpb.net Telephone No.: 502-607-0303	Name of person or first preparing teachs	· · · · · · · · · · · · · · · · · · ·
Email Address: refcpa@fewpb.net Telephone No.: 502-607-0303		May the DOR discuss this return with the preparer?
Email Address: refcpa@fewpb.net Telephone No.: 502-607-0303		I 7
Telephone No.: 502-607-0303		
Telephone No.: 502-607-0303		Email Address: refcna@fewob.net
		101004(3.011)
www.revenue.ky.gov		Telephone No.: 502-607-0303
www.revenue.ky.gov		
www.revenue.ky.gov	,	
	www.re	venue.ky.gov



SCHEDULE Q -- KENTUCKY S CORPORATION QUESTIONNAIRE

IMPORTANT: Questions 4—12 must be completed by all S corporations. If this is the S corporation's initial return or if the S corporation did not file a return under the same name and same federal I.D. number for the preceding year, questions 1, 2 and 3 must be answered. Failure to do so may result in a request for a delinquent return.	6(b) Was the S corporation doing business in Kentucky other than through its interest held in a pass-through entity doing business in Kentucky? Yes X No 7. Are related party costs as defined in KRS 141.205(1)(i) included in this return? Yes X No. If yes, attach
1. Indicate whether: (a) new business; (b) successor to previously existing business which was organized as: (1) corporation; (2) partnership; (3) sole proprietorship; or (4) other	Schedule RPC, Related Party Costs Disclosure Statement, and enter any related party cost additions on Part I, Line 4. 8. Is the entity filing this Kentucky tax return organized as a limited cooperative association as provided by KRS Chapter 272A? Yes X No 9. Is the entity filing this Kentucky tax return organized as a statutory trust or a series statutory trust as provided by KRS Chapter 386A? Yes X No If yes, is the entity filing this Kentucky tax return a series within a statutory trust? Yes No If yes, enter the name, address and federal I.D. number of the statutory trust registered with the Kentucky Secretary of State:
Consumer Use Tax Unemployment Insurance Coal Severance and/or Processing Tax 3. If a foreign S corporation, enter the date qualified to do business in Kentucky.	10. Was this return prepared on: (a) X cash basis, (b) accrual basis, (c) other
4. The S corporation's books are in care of: (name and address) OFFICE—SAME	11. Did the S corporation file a Kentucky tangible personal property tax return for January 1, 2015? If yes, list the name and federal I.D. number of entity(ies) filing return(s): RIGELEA INVESTMENTS, INC. 61-1079233
5. Are disregarded entities included in this return? Yes X No. If yes, list name, address and federal I.D. number of each entity.	12. Is the S corporation currently under audit by the Internal Revenue Service? Yes X No if yes, enter years under audit
6(a) Was the S corporation a partner or member in a pass-through entity doing business in Kentucky? Yes X No. If yes, list name and federal I.D. number of each pass-through entity.	If the Internal Revenue Service has made final and unappealable adjustments to the corporation's taxable income which have not been reported to the department, check here and file an amended Form 720S for each year adjusted. Attach a copy of the final determination to each amended return.

Form 720S (2014)
Schedule K
Commonwealth of Kentucky
DEPARTMENT OF REVENUE



SCHEDULE K-SHAREHOLDERS' SHARES OF INCOME, CREDITS, DEDUCTIONS, ETC.

SECTI	ON I (a) Pro Rata Share Items		(b) Total Amount
	ne (Loss) and Deductions		<u></u>
1.	Kentucky ordinary income (loss) from trade or business activities		
	(page 2, Part III, line 10)		-3,793
2.	Net income (loss) from rental real estate activities (attach federal Form 8825)	2	
3.	(a) Gross income from other rental activities		
-	(b) Less expenses from other rental activities	-	
	(attach schedule)		
	(c) Net income (loss) from other rental activities (line 3a less line 3b)		··
4.	Portfolio income (loss):		·
	(a) Interest income	4(a)	25
	(b) Dividend income		
	(c) Royalty income	(c)	
	(d) Net short-term capital gain (loss) (attach federal Schedule D and Kentucky		}
	Schedule D. if applicable)	(a)	
	(e) Net long-term capital gain (loss) (attach federal Schedule D and Kentucky		•
	Schedule D. if applicable)	(e)	-
	(f) Other portfolio income (loss) (attach schedule)		
5.	Section 1231 net gain (loss) (other than due to casualty or theft) (attach federal	5	·
	Form 4797 and Kentucky Form 4797)	20 4 W 20 2 A 9	
6.	Other income (loss) (attach schedule)		
7.	Charitable contributions (attach schedule) and housing for homeless deduction		
_	(attach Schedule HH)	22.24	
. 8.	IRC Section 179 expense deduction (attach federal Form 4562 and Kentucky Form 4562)	8	·
^	Deductions related to portfolio income (loss) (attach schedule)	CONTRACTOR OF THE PARTY OF THE	
9.	Other deductions (attach schedule)	132038 A 2004 1	
10.		Process and 3-2-1	,
	stment Interest	4760	
11.	(a) Interest expense on investment debts		. 25
	(b) (1) Investment income included on lines 4(a), 4(b), 4(c) and 4(f) above	2707	
· <u> </u>	(2) Investment expenses included on line 9 above		
	Credits Continue VSDEA anti-continue	12	
12. K	entucky Small Business Investment Tax Credit (attach KEDFA notification)		
13. 5	kills Training Investment Tax Credit (attach copy of certification(s))		
14. C	Pertified Rehabilitation Tax Credit (attach copy of certification(s))		
15. K	entucky Unemployment Tax Credit (attach Schedule UTC)	The state of the s	
16. F	Recycling/Composting Equipment Tax Credit (attach Schedule RC)		
. 17. K	Centucky Investment Fund Tax Credit (attach KEDFA notification)		
18. 0	Coal Incentive Tax Credit (attach Schedule CI) Qualified Research Facility Tax Credit (attach Schedule QR)		
19. 0	Qualified Research Facility Tax Credit (attach Schedule QK)	5.20	
20. (GED Incentive Tax Credit (attach Form DAEL-31)		
21. \	/oluntary Environmental Remediation Tax Credit	24	
(attach Schedule VERB)	Consensation and pro-	
22. F	Biodiesel Tax Credit (attach Schedule BIO)		
<u>23. l</u>	Environmental Stewardship Tax Credit (attach Schedule KESA)	2284	

Form 720S (2014) -Schedule K Commonwealth of Kentucky DEPARTMENT OF REVENUE



SCHEDULE K - SHAREHOLDERS' SHARES OF INCOME, CREDITS, DEDUCTIONS, ETC.

SECTION I — continued	(a) Pro Rata Share Items	(b) Total Amou	nt
Tax Credits—continued	edit (attach Schedule CCI)	2 4	
	chedule ETH)	Q98088±8005	
26. Collularia Ethanol Tay Credi	t (attach Schedule CELL)	Maria Conference	
Form 5505 V Base through Ar	mounts (attach Form 5695-K)		
27 Energy Efficiency Products	Tax Credit from Form 5695-K, line 6	27.	
29. Energy Efficiency Products	Tax Credit from Form 5695-K, line 12		
20. Energy Efficiency Products	Tax Credit from Form 5695-K, line 18	29	
29. Energy Efficiency Products	Tax Credit from Form 5695-K, line 36	1000 NO. CO.	· _
30. Energy Emclericy Products	Tax Credit from Form 5695-K, line 36	CONTRACTOR OF THE STATE OF THE	
31. Energy Efficiency Products	Tax Credit from Form 5605 K line 54	100 0 CONTROL 100 100 100 100 100 100 100 100 100 10	
32. Energy Efficiency Products	Tax Credit from Form 5695-K, line 51	A CONTRACTOR OF THE CONTRACTOR	
33. Energy Efficiency Products	Tax Credit from Form 5695-K, line 51	5046955050	
34. Energy Efficiency Products	Tax Credit from Form 5695-K, line 57	CONTROL CONTROL	† <u> </u>
35. Energy Efficiency Products	Tax Credit from Form 5695-K, line 63	Control of the second	
36. Railroad Maintenance and I	mprovement Tax Credit (attach Schedule RR-I)	the control of the co	
37. Endow Kentucky Tax Credit	(attach Schedule ENDOW)		
38. New Markets Development	Program Tax Credit (attach Form 8874(K)-A)	07.609408103470	T^-
	attach Schedule FD)	Sastrandon	
Other Items	expenditures	40(a)	
40. (a) Type of Section 59(e)(2))(2) expenditures	DEPENDENT AND DE	
(b) Amount of Section 59(e))	TO CONTRACTOR OF THE PARTY OF T	1
41. Tax-exempt interest income		Mary Digital Diver	
42. Other tax-exempt income		T-17-3-17-171	J
43. Nondeductible expenses	(including each) other than dividends reported on		,
44. Iotal property distributions	(including cash) other than dividends reported on	4,492	2
line 46 below	equired to be reported separately to shareholders		
45. Other items and amounts re	equired to be reported separately to shareholders	45 - E	
(attach schedule)	and from decumulated cornings and profits	200	
46. Total dividend distributions	paid from accumulated earnings and profits	Section States	-
	The second secon		
SECTION II — Pass-through Item	S	Enterior Control (C.)	7
 -			
 S corporation's Kentucky s 	ales from Schedule A, Section I, line 1	2	
2. S corporation's total sales f	from Schedule A, Section I, line 2	Cart of Cartain Anna	+
S corporation's Kentucky p	roperty from Schedule A, Section I, line 5		$\dagger -$
4. S corporation's total proper	ty from Schedule A, Section I, line 6	Server Description and August 1	+
 5. S corporation's Kentucky p 	ayroll from Schedule A, Section I, line 8		
6. S corporation's total payrol	I from Schedule A, Section I, line 9		
7. S corporation's Kentucky g	ross profits from Schedule LLET, Section A, Column A,	7 146,35	7
line 5	profits from all sources from Schedule LLET, Section		<u> </u>
o. 5 corporation's total gross	profits from an sources from objectute EEE 7, 000stor.	3 146,35	7
A, Column b, line o	LET) nonrefundable credit from page 1, Part I, the total		•
of lines 4 and 6 less \$175			

SCHEDULE LLET

41A720LLET (10-14)

Taxable Year Ending

12 / 14 Mo Yr

Commonwealth of Kentucky DEPARTMENT OF REVENUE

LIMITED LIABILITY ENTITY TAX KRS 141,0401

Mo. Yr.

➤ See instructions. KRS 141.0401								
>	Attach to Form 720, 720S, 725 or 765.		Reason Code					
	ne of Corporation or Limited Liability s-through Entity	Federal Identification Number		Kentucky Corporation/LLET Account Number				
מופ								
	GELEA INVESTMENTS, INC Check this box and complete Schedule LLET-C, Li limited liability pass-through entity filing this tax nor general partnership (organized or formed as a general content the total amounts from Schedule	eturn is a partner or member of a li Jeneral partnership after January 1,	mited liability pass-thro , 2006) doing business	ough entity ·				
Sec	tion A – Computation of Gross Receipts and Gro	ss Profits						
		250	Column A Kentucky	Column B Total				
1.	Gross receipts		146,357	146,357				
2.	Returns and allowances	2						
3.	Gross receipts after returns and allowances							
	(line 1 less line 2 or amount from Schedule LLET-C	3	146,357	146,357				
4.	Cost of goods sold (attach Schedule COGS)	223	110.057	146.257				
5.	Gross profits (line 3 less line 4 or amount from Sch	egnie, FTE1-C)	146,357	146,357				
Sec	tion B – Computation of Gross Receipts LLET	Notembre 1						
1.	If gross receipts from all sources (Column B; line 3 or less, STOP and enter \$175 on Section D, line 1) are \$3,000,000 ·		And the Committee of th				
2.	If gross receipts from all sources (Column B, line 3 \$3,000,000 but less than \$6,000,000, enter the following the first strength of the streng	owing: . 🚬 🎇						
	but in no case shall the result be less than zero	STATE OF THE PROPERTY OF THE P						
3.	If gross receipts from all sources (Column B, line 3 or greater, enter the following: Column A, line 3 x 0) are \$6,000,000 ,00095		e de la compania del compania del compania de la compania del compania de la compania del compania de la compania del compania del compania del compania del la compania dela compania del compania del compania del compania del compania de				
4.	Enter the amount from line 2 or line 3	4						
Se	ction C – Computation of Gross Profits LLET							
1.	If gross profits from all sources (Column B, line 5) or less, STOP and enter \$175 on Section D, line 1	are \$3,000,000						
2.	If gross profits from all sources (Column B, line 5) \$3,000,000 but less than \$6,000,000, enter the fol (Column A, line 5 x 0.0075) — \$22,500 x (\$6,000)	lowing:						
	but in no case shall the result be less than zero			reduction Local Con-				
3.	If gross profits from all sources (Column B, line 5) or greater, enter the following: Column A, line 5 x 0	0.0075						
4.	Enter the amount from line 2 or line 3	<u> </u>						
Se	ction D - Computation of LLET							
1.	Enter the lesser of Section B, line 4 or Section C, of \$175 on this line and on Form 720 or 720S, Part II, line 1	rt I, line 1; or Form 725	175					

(Form 720S) KENTUCKY SCHEDULE K-1



SHAREHOLDER'S SHARE OF INCOME, CREDITS, DEDUCTIONS, ETC.

•

, ,,	o mondonom.	· ·			
For cal	lendar year 2014 or fiscal year beginning	·, 201	4, and ending	, 20	
Shareh number	older's identifying	S corporation's FEIN		Kentucky Corporati Account Number	
294-4	4-1604	61-1079233	,	065858	
Sharel	nolder's name, address and ZIP code	#1	S corporation's name, addre	ess and ZiP code Qualified investment p	ass-through entity
CHAR	LES G HUNGLER JR		RIDGELEA INVESTMENT	S. INC	•
	CRESTVIEW DRIVE	•	2106 W. NORTH BEND R	•	
	ELD, OH 45014		CINCINNATI, OH 45224	··-	
17414	1225, 011 43014				
	nareholder's percentage of stock owners				,
	Resident shareholder's taxable percen				
	Nonresident shareholder's taxable per				
	hat type of entity is this shareholder?		Estate Trust	Single Member LL0	
D. C	neck the box if nonresident shareholder's	•			
<u>*</u>	Kentucky Nonresident Income Tax Wit and Composite Income Tax Return (Fo	hholding on Distributive Sha orm 740NP-WH and Form P	re Income Report ΓΕ-WH)		
E. Ch	neck if applicable: (1) Final	K-1 (2) 🔲 Am	ended K-1	•	
					
	IMPORTANT: Refer to Shareholder's in			om Schedule K-1 on you	
		(a) Pro Rata Share Item	S		(b) Amount
Incom	e (Loss)				
1.	Ordinary income (loss) from trade or but				3,793
2.	Net income (loss) from rental real estate				
3.	Net income (loss) from other rental active	vities	***************************************		
4.	Portfolio income (loss):	•			25
	(a) Interest				25
	(b) Dividends		***************************************	(b) G:	
	(c) Royalties			22/54/95/20/20/20/20/20	
	(d) Net short-term capital gain (loss) .	***************************************		CONTRACT CONTRACT OF	
	(e) Net long-term capital gain (loss)(f) Other portfolio income (loss) (atta		***************************************		
-	(f) Other portfolio income (loss) (atta Section 1231 net gain (loss) (other than	ch schedule)		548	
5. c	Other income (loss) (attach schedule) .			AMOUNT TO THE PARTY OF THE PART	
Dodu					
	ctions Charitable contributions (attach schedu	ulo) and housing for homeles	s deduction (attach Schedule	НН)	
7.	IRC Section 179 expense deduction (a	ttach federal Form 4562 and	Kentucky Form 4562)	Control on Sufflore	
8.	Deductions related to portfolio income	(loss) (attach schedule)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	A Company of the Comp	
9. 10	Other deductions (attach schedule)	(1035) (attack solicatio)	***************************************	2) The second second for	
10.	tment Interest			<u> </u>	
		ehts		¥(a)	<u> </u>
11.	(a) Interest expense on investment d(b) (1) Investment income included	on lines 4(a), 4(b), 4(c) and	4(f) above		25
	(b) (1) Investment income included (2) Investment expenses included	ed on line 9 above		(2)	
Tax C	credits				
12.	Kentucky Small Business Investment T	ax Credit	// ************************************	12.2	
13.	Skills Training Investment Tax Credit				
14.	Certified Rehabilitation Tax Credit				
15.	Kentucky Unemployment Tax Credit				
16.	Recycling/Composting Equipment Tax			16	
17	Kentucky Investment Fund Tax Credit				

Form 720S (2014)
KENTUCKY SCHEDULE K-1
Commonwealth of Kentucky
DEPARTMENT OF REVENUE



CHARLES G HUNGLER JR

#1

294-44-1604

SHAREHOLDER'S SHARE OF INCOME, CREDITS, DEDUCTIONS, ETC.

	(a) Pro Rata Share Items (continued)	(b) Amount	
Tax C	redits — continued	•	
8.	Coal Incentive Tax Credit	318/≦∜	
19.	Qualified Research Facility Tax Credit		
20.	GED Incentive Tax Credit		<u> </u>
21.	Voluntary Environmental Remediation Tax Credit		
22.	Biodiesel Tax Credit		
23.	Environmental Stewardship Tax Credit		
24.	Clean Coal Incentive Tax Credit		
25.	Ethanol Tax Credit	25	
26.	i ' i		
orm	Cellulosic Ethanol Tax Credit		
27.	Energy Efficiency Products Tax Credit (Enter on Form 5695-K, line 3)	Company State	
28.	Energy Efficiency Products Tax Credit (Enter on Form 5695-K, line 9)		
29,	Energy Efficiency Products Tax Credit (Enter on Form 5695-K, line 15)		<u> </u>
30.	Energy Efficiency Products Tax Credit (Enter on Form 5695-K, line 29)		
30. 31.	Energy Efficiency Products Tax Credit (Enter on Form 5695-K, line 29)		
32.	Energy Efficiency Products Tax Credit (Enter on Form 5695-K, line 32)		-
33.	Energy Efficiency Products Tax Credit (Enter on Form 5695-K, line 47)		
	· · · · · · · · · · · · · · · · · · ·	AMERICAN AND POST	
34.	Energy Efficiency Products Tax Credit (Enter on Form 5695-K, line 54)		
5.	Energy Efficiency Products Tax Credit (Enter on Form 5695-K, line 60)		_
36.	Railroad Maintenance and Improvement Tax Credit	in contract and provide and the contract of th	
37.	Endow Kentucky Tax Credit.		
38.	New Markets Development Program Tax Credit	39	
39.	Food Donation Tax Credit		
Othe	Items	harden beder troop grade the constant	i idagi appropri
40.	(a) Type of Section 59(e)(2) expenditures >	_ 40(a) 8-1 3 5-10 1-20	
	(b) Amount of Section 59(e)(2) expenditures	[686]	
41.	Tax-exempt interest income		
12.	Other tax-exempt income	421 6	
13	Nondeductible expenses		4,00
44.	Property distributions (including cash) other than dividend distributions reported to you on Form 1099-DIV	California, reprinted Brazile today printed and an artifact and artifact and an artifact and artifact artifact and artifact and artifact and artifact and artifact and artifact and artifact and artifact and artifact and artifact and artifact and artifact and artifact and artifact and artifact artifact and artifact and artifact and artifact artifact and artifact and artifact artifact and artifact artifact and artifact a	4,49
15.	Supplemental information required to be reported to each shareholder (attach schedule(s))	THE RESERVE AND ADDRESS OF THE PARTY OF THE	4. A. E
<u> 46. </u>	Total dividend distributions paid from accumulated earnings and profits	46%	
	Pass-through Items	<u> </u>	
47 : .	Shareholder's share of S corporation's Kentucky sales from Schedule K, Section II, line 1	4 <i>2</i>	
18.	Shareholder's share of S corporation's total sales from Schedule K. Section II, line 2	48	
19,	'Shareholder's share of S corporation's Kentucky property from Schedule K, Section II, line 3	2015	
50.	Shareholder's share of S corporation's total property from Schedule K, Section II, line 4	50	· ·
51.	Shareholder's share of S corporation's Kentucky payroll from Schedule K, Section II, line 5		,
52.	Shareholder's share of S corporation's total payroil from Schedule K, Section II, line 6		
53.	Shareholder's share of Kentucky gross profits from Schedule K, Section II, line 7	west and the same of	
54.	Shareholder's share of total gross profits from all sources from Schedule K, Section II, line 8		
55.	Shareholder's share of limited liability entity tax (LLET) nonrefundable credit		
		55	-
	from Schedule K, Section II, line 9	paratoxized .	-
	dent Shareholder Adjustment		
56.	Combination of Kentucky Schedule K-1, lines 1 through 5, 8 and portions of lines 6 and 10.		-
	Add income amounts and subtract (loss) and deduction amounts (see instructions)	<u>66</u> 464	
57.	Combination of federal Schedule K-1, lines 1 through 9, 11 and portions of lines 10 and 12.		
	Add income amounts and subtract (loss) and deduction amounts (see instructions)	<u>67</u> /30-	
58.	Enter the difference of lines 56 and 57 here and on appropriate line on Schedule M		٠.
	(see instructions)	58 %	

Department of the Treasury Internal Revenue Service

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. Information about Form 1120S and its separate instructions is at www.irs.gov/form1120s. OMB No. 1545-0123

For ca	alenda	ar year 2015 or ta	x year beg	inning			, er	nding						
A Se	election	effective date		Name					., ., .			D Emplo	oyer identification number	
	4	44000	i	RIDGELEA	INVESTMEN	ITS, INC					,			
		/1/1999	TYPE	Number, stre	et, and room or st	uite no. If a P.C). box, see ins	truction	ıs.		-		61-1079233	
B Bu	siness : mhec (s	activity code see instructions)		2106 W N	ORTH BEND	ROAD					1	E Date i	incorporated	
		-	OR	City or town			<u>s</u>	tate	ZIP	code	-		1/24/1979	
		•	PRINT	CINCINNA	TI)H		224	<u>.</u>	F Total a	assets (see instructions)	
5413	30		PKINI	Foreign coun		Foreign pro-	vince/state/co			eign postal o		i louis	assets (see madedons)	
		- 14 0 - Washard	1	Foleigh wull	ny riame	1 Cleight pro-	4:1106/52616/00	Q III y	. 0.0	eiðri þostar c	Jue		- 50 000	1
U Ch	eck it Si	ch. M-3 attached			Riggs Are maga t		eras Chica Care	- +				<u>\$</u>	50,060	<u> </u>
G Is	the c	orporation electing	to be an	S corporation	beginning with	this tax vea	r?		Yes	No If	"Yes."	attach F	orm 2553 if not already f	filed
		· —		<u> </u>	-			<i></i> . ⊨	╡ '		· -		•	
H C	neck i	if: (1) Fina	i retum	(2) Name	echange (3)	Addres	s change	(4) 📙	_ Amen	ded return	(5)	S ele	ction termination or revocatio	n
I E	nter th	ne number of shar	eholders w	no were sha	eholders during	any part of	the tax yea	г					▶	1
		nclude only trade												
-		Gross receipts						1a		123,32		SINTER (IN		T -
		•					_	$\overline{}$		120,02	.			
	b						<u>-</u>	1b					400.000	
க	C											1c	123,323	↓ —
Income	. 2	Cost of goods s	sold (attach	1 Form 1125-	4)							2		
Ñ	3	Gross profit, St	ibtract line	2 from line 1:	s . <i>.</i>							3	123,323	<u> </u>
Ĕ	4	Net gain (loss)										4		
	5	Other income (•							5		
	-											6	123,323	\vdash
_	6_	Total income (10.300	+
SE I	7	Compensation		•								7	10,300	
aff	8	Salaries and wa										8		ļ
nii:	9	Repairs and ma	aintenance									9	46,382	
Ē	10	Bad debts										10		
ţ	11	Rents										11		
SU	12	Taxes and licer		-								12	540	ı T
욹												13	325	+
Ž	13	Interest										14		-
ns	14			n Form 1125-A or elsewhere on return (attach Form 4562)									2,817	╀
ē	15	Depletion (Do I	not deduc	oil and gas depletion.)										↓
es)	16	Advertising .										16		<u> </u>
S	17	Pension, profit-										17		
6	18	Employee bene										18		1
捒												19	55,687	1
ĭ	19	Other deductio										 	116.051	-
Deductions (see instructions for limitations)	20	Total deduction										20		-
Δ	21	Ordinary busi	ness inco	me (loss). <u>S</u>	ubtract line 20 t	from line 6	 ,			<u> </u>	 .	21	7,272	\
	22a	Excess net pas	sive in∞n	ne or LIFO re	capture tax (see	instructions	s) <u>.</u> [22a .				3,043	-	1
(D	Ь	Tax from Scheo	dule D (Fo	m 1120S) .				22b			1	7.7		
Ħ	٦			•			_					22c	0	ıl
nents	23a		•			-	•	23a			1	776 U.		\vdash
Рауп	l											-		
ā	l p						F	23b .	,		 -	1000000		
<u></u>	C	: Credit for feder	al tax paid	on fuels (atta	ich Form 4136)		🖺	23c	<u> </u>			7.00	_	
Tax and	. d	! Add lines 23a t	hrough 23	s							<u></u>	23d	. 0	Щ
G	24	Estimated tax p	enalty (se	e instructions). Check if For	n 2220 is att	tached			Þ	_	24		
ä	25	Amount owed						amoun	t owed			25	0	
-	26	Overpayment										26	0	ol —
		· · ·		_			2-7, 01,101 (21)	104111		Refund	lod D	27	0	+
	27	Enter amount f					nuina nebesiute	. ood -+-	toma-ta				and belief, it is true, correct,	1
	.										a or my Kr			- 1
	İ	and complete. Decla	aration of prep	arer (ouner unan ta	xpayer) is based on	or hnounstion c	a willest prepare	a nas en	, MICWIEC				the IRS discuss this return	}
Sig	ո					.1	, k	•					the preparer shown below	ا ٦
_	- 1	.				<u> </u>						(see	instructions)? X Yes	_l No ¦
Her	re	Signature of of				Date	<u> </u>	Title :		-		<u> </u>		
		Print/Type pre	parer's name	• _	Preparer's signa	ture				Date	. 1	Check	if PTIN	
Paid	d	ROBERT E	EVEGA 1	B CDV	,	,				4/7/20	016		10yed P00607350	
			FAEST J		A CROUD D	SC				- , -	imn's ÉIN		26-1741185	
•	pare				PA GROUP, P									
USE	On				IWY 127 S, S	ie R-1			161		hone no.		-607-0303	
		City	FRA	NKFORT			·,	State	KY	· Z	IP code	4060		
H .			4 -4 11-41-		_4_ !44:								Form 1120S /	/2015)

Form	1120S (2015)	RIDGELE	A INVESTME	NTS, IN	1C :				61-10	79233	P	age 2
Scl	redule,B		formation (ns)						
1	Check account	nting method:	一	Cash		-	crual	-			Yes	No
2	See the instru	ictions and o	c	Other (specify)	_					25.2	
_				ATMEN	г		h Product or ser	vice D SEWERT	REATMENT			12.5
3	a Business activity ► SEWER TREATMENT b Product or service ► SEWER TREATMENT 3 At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a											
•		-					•	=	S Corporation			Х
		•	•		·,							
4 _			did the corpor		in all Pi	00/ -		المراجعة المحرومة والمحاجمة	-tdif			
а	-			-	•			I stock issued and out ctions. If "Yes," comple			311/4	4
	-	•					ersnip, see msuu		ste (i) tillough (v)		かるのろう	X
	BCION:	<u> </u>	· · · · · ·	<u> </u>	<u></u>		<u> </u>		(v) If Percentage in (iv) is 1009	% Ente	er the
	(i) Name of	Corporation	(ii) Employer	Identificati (if any)	ion Numbe	er .	(iii) Country of Incorporation	(iv) Percentage of Stoc Owned	Date (if any) a Quali Subsidiary Elect	fied Sub	chapte:	
				_						-		
								•				
												r.c.
ь	Own directly	an interest of	20% or more	or own,	directly of	or inc	directly, an interes	t of 50% or more in the	e profit, loss, or			100 PM
	capital in any	foreign or do	mestic partne	rship (ind	cluding a	n en	tity treated as a pa	artnership) or in the be	neficial interest of a	.	1000	17/1/25
	trust? For rule	es of construc	ctive ownershi	p, see in	struction	s. If '	"Yes," complete (i)	through (v) below.		٠ا		<u> X</u>
	(i) Name	of Entity	(ii) Employer		ion Numbe	er	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percenta Loss, or		ed in P	¹rofit,
		<u> </u>		(if any)		\dashv		Olganization	£055, 01			
						\dashv						
		 	<u>-</u>	<u> </u>					 · 			
					<u> </u>	 						
5 a	At the end of	the tax year	did the como	ation hav	ve anv ou	utsta	nding shares of re	estricted stock?			['	X
- u			and (ii) below.									後於
	(i) Total s	shares of rest	ricted stock.				▶	·				
	(ii) Total s	shares of non	-restricted sto	ck			Þ <u></u>					
b	At the end of	the tax year,	did the corpor	ation ha	ve any o	utsta	nding stock option	ns, warrants, or simila	instruments?	•	2000000	X
			and (ii) below.				_					
	(i) Total	shares of stoo	ck outstanding	at the e	nd of the	tax	year D				建 。	East.
_	(ii) Total	shares of stor	ck outstanding	if all ins	truments	were	e executed >	includes Ctatament	o provido		T475118	S. 578'85
6								Disclosure Statement,				x
										\Box	14,77	27/83
7	Check this be	ox if the corpo	oration issued	publicly	onerea a n 8284	lebt i Infor	กรุเกษกยณร พนก บ mation Return for	riginal issue discount Publicly Offered Origi	nal Issue Discount	ш		
	Instruments.	ie corporation	n may have to	me ron	11 0201, 1		mation return to:	. abiloty Officiou origin				(C)
											7	1.75
8	If the corpora	ation: (a) was	a C corporati	on before	it electe	ed to	be an S corporati	on or the corporation	acquired an			
	asset with a	basis determi	ined by refere	nce to the	e basis o	of the	asset (or the das	is of any other propert	y) III built in ooin			40.75
	the hands of	a C corporati	ion and (b) ha	s net un	realized I	Dulit-	in gain in excess	of the net recognized d built-in gain from pri	or vears (see			ile fly
	from prior ye	ars, enter the	net unrealize	a pulit-in	gain red	ucec	by het recognize	d built-in gain nom ph	ui yeais (see		44	1000
^	msuucions)			ofite of th	 a comor	 ation	at the end of the	tax vear	\$		100%	17. ž
9			sfy both of the					tax year.				34.2
10 . =	The corporate	ion's total rec	reints (see inc	tructions) for the f	tax v	ear were less that	n \$250,000				
· c	The corporat	ion's total as	sets at the end	of the t	ax vear w	vere	less than \$250.00	00			X	
•			not required									HIT?
11	During the ta	x year, did th	e corporation	have an	y non-sha	areh	older debt that wa	s canceled, was forgiv	en, or had the		1	_
			educe the prin					_				X
	If "Yes," ente	r the amount	of principal re	duction	\$						4,70	
12	During the ta	ax year, was a	a qualified sub	chapter	S subsidi	iary e	election terminate	d or revoked? If "Yes,'	' see instructions		<u> </u>	X
13 a	Did the corp	oration make	any payment	s in 2015	that wo	uld re	equire it to file For	m(s) 1099?			<u> </u>	X

b If "Yes," did the corporation file or will it file required Forms 1099?.

Bre comment		5 (2015)	RIDGELEA INVESTMENTS, INC				61	I-1079233 Page 4
		ile K	Shareholders' Pro Rata Shar	e Items (continued)				otal amount
Other	<u></u>	17a	Investment income				17a	
횰	ığ	b	Investment expenses	17b				
ŏ	ا ق	С	Dividend distributions paid from accumul			•	17c	
	드	d	Other items and amounts (attach statem			• • •		
<u></u>	=							
Recon-	딅	18	Incomo/loss reconsiliation Combine	ha amaunta an Kasa 1	Bhannah'40 in the form			
8	≌ ∣	10	Income/loss reconciliation. Combine t	4.0				
			column. From the result, subtract the sur			141	18	7,272
က်င်၊	ıea	ule L		 -	g of tax year		End of to	ax year
	_		Assets	(a)	(b)	(c)	(d)
1	Cas			1500 P. 15-17	7,883	13.43.5		7,844
2a			es and accounts receivable					Vivite de les 2008 (Vi
b			vance for bad debts					0
3			s				No. 10 or 10	
4			rnment obligations	to a space of the second		endantus, tiere		
5			ot securities (see instructions)			a de de d	Rippozsion	
6	Oth	er curr	ent assets (attach statement)				48 E/44-3	
7	Loa	ins to s	hareholders					
8	Mor	rtgage :	and real estate loans			Distant.		
9	Oth	er inve	stments (attach statement)			2.基金含含	a dian	
10a			and other depreciable assets	85,233				TARREST STATES
b			mulated depreciation	47,700	37,533		50,517	34,716
11a	Dep	oletable	e assets		Commission of the			CONTRACT OF THE PARTY
b			mulated depletion		0			0
12	Lan	id (net	of any amortization)		7,500		44,444,4337	7,500
13a	Inta	ıngible	assets (amortizable only)	61,430			61,430	
			mulated amortization	61,430	0		61,430	0
14	Oth	er asse	ets (attach statement)	当心思生活性 (1)			115 TAKE	
15	Tota	al asset	ts		52,916	严禁的		50,060
			ties and Shareholders' Equity		TAIN BUILDING	77 E 77		
16	Acc	ounts p	payable	40-94-54				
17			notes, bonds payable in less than 1 year	marian pro-	-	-1200	S Value	
18			ent liabilities (attach statement)		6,943		No provin	2,250
19	Loa	ıns from	n shareholders			7.4		
20	Mort	tgages, r	notes, bonds payable in 1 year or more					4,522
21			lities (attach statement)	4500 367			1983-846	
22			ock	[19] 李安安 [19]	1,000	ESTATE	Angley (ex	1,000
23			paid-in capital		7,876			7,876
24			earnings	AZZ SZAZZZ	37,097			34,412
25			to shareholders' equity (attach statement)		•	第二名		
26			of treasury stock	San Design Control	•			
27			ties and shareholders' equity	21.000.000.00	52,916			50,060

Form **1120S** (2015)

4,000

40,369

5,957

34,412

0

Form 1120S (2015)

Loss from page 1, line 21

Other reductions

Combine lines 1 through 5

Distributions other than dividend distributions .

Balance at end of tax year. Subtract line 7 from line 6 .

4

5

6

7

671113

				Final K-1	Amen	ded K-1	OMB No. 1545-0123
Schedule K-1	20 '	45	暑 P	art III - Shareho	ldër's Sh	are o	Current Year Income,
(Form 1120S) Department of the Treasury			**	Deduction			nd Other Items
Internal Revenue Service	For calendar year 2015, or tax		1	Ordinary business inco		13	Credits
•	year beginning, 20	_,2015	2	Net rental real estate incom	7,272 e (loss)	-	
Shareholder's Share of Credits, etc.	Income, Deductions, See back of form and separate instr	ructions.	3	Other net rental income	e (loss)	-	
	bout the Corporation		4	Interest income	·		
上大 人人 ちゅうりょう ちょうしゅう 一切の 日本の 日本の	24-12-12-12-12-12-12-12-12-12-12-12-12-12-						
A Corporation's employer identification	on number		5a	Ordinary dividends			
61-1079233 B Corporation's name, address, city,	state and ZIP code		5b	Qualified dividends		14	Foreign transactions
- ·	sidic, and Zir Code			addinied dividends		'-	Poleigh nansachons
DINGELEA INVESTMENTS IN	10		6	Royalties			
RIDGELEA INVESTMENTS, IN 2106 W. NORTH BEND ROAD			7 .	Net short-term capital g	ain (loss)		
CINCINNATI, OH 45224				reconstruction explains	um (1035)		
C IRS Center where corporation filed	return		8a	Net long-term capital ga	ain (loss)		
e-file Part:II Information:A	bout the Shareholder	348 × 5	8b	Collectibles (28%) gain	(loss)		
D Shareholder's identifying number	Shareholder:	: 1	8c	Unrecaptured section 1	250 gain		
294-44-1604 E Shareholder's name, address, city	, state, and ZIP code		9	Net section 1231 gain (loss)		
CHARLES G HUNGLER JR 5699 CRESTVIEW DRIVE			10	Other income (loss)		15	Alternative minimum tax (AMT) Items
FAIRFIELD, OH 45014			\vdash			<u>-</u> A_	-38
I AIN ILLD, OH 100 14							
F Shareholder's percentage of stock		-					
ownership for tax year	100.000	0000%					
						<u> </u>	
•			11	Section 179 deduction		16	Items affecting shareholder basis
						D	. 5,957
			12	Other deductions			
} c							
Ō					 	 	
ng O							
For IRS Use Only						17	Other information
For							
·							
•							
							L
				* See attached s	tatement	tor ac	Iditional information.

Form 7004

(Rev. December 2012)

Department of the Treasury Internal Revenue Service

Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns

File a separate application for each return.

Information about Form 7004 and its separate instructions is at www.irs.gov/form7004.

OMB No. 1545-0233

		Name			Identifying numbe	r
Drine		RIDGELEA INVESTMENTS, INC			61-1079	9233
Print	L	Number, street, and room or suite no. (If P.O. box,	see instructions.)			
or Type	.	2106 W NORTH BEND BOAD				
Турє	;	2106 W. NORTH BEND ROAD	e onter city province	ce or state, and country (follow the country's practic	o for optoring	
		postal code)).	s, enter city, provint	e or state, and country (lottow the country's practic	e for entering	
		CINCINNATI, OH 45224				
Note	. File reque	st for extension by the due date of the return	for which the ex	tension is granted. See instructions before	completing this fo	
Part		utomatic 5-Month Extension				
		form code for the return that this applica	ation is for (see	below)		. [
	cation	11 1 11 11 11 11 11 11	Form	Application		Form
is For			Code	Is For:		Code
Form			09	Form 1041 (estate other than a bank	ruptcy estate)	04
Eorm	8804 :		5443134 K	Form 1041 (trust)		05
Part	11. A	utomatic 6-Month Extension				
b	Enter the	form code for the return that this applica	tion is for (see	below)		. 25
	cation	··	Form	Application		Form
ls For			Code	Is For:		Code
Form	706-GS(D)	; 01	Form 1120-ND (section 4951 taxes)		* .20 // :
Form	706-GS(1		5% 02 % (4)	Form 1120-PC		21
	The second secon	kruptcy estate only)	03_	Form 1120-POL		22
	1041-N		- 06	Form 1120-REIT	adaring to the state of the sta	23
	1041-QFT		07	EFORMATIZE-RIC	rding windcraffs chair	24
			08***	Form 1120S	Walter British as the William	25 - 26 1
	1065-B		10 11	Form 1120-SF Form 3520-A	WITH MEDICAL STATES	27
Form	1066		12	Form 8612		28
	1120 C		34	Form 8613		29
	1120-F		15	Form 8725	则为其是 使不为。[]	√-√30
	1120 FSC		16	Form 8831		32
	1120-H		17	Form 8876		33
	1120-L	展。2015年2月2日,1916年2月2日,1916年2月 1917年	34 318 4 7	Form 8924		35
Form	1120-ND		19	Form 8928		/36
			•			
2	_	anization is a foreign corporation that do	es not have an	office or place of business in the Unite	d States,	. .
	check he					▶ ∐
3		anization is a corporation and is the com			ea return,	∠ □
	check he	re		malayer Identification Number (EIN) for	onch member	
		d, attach a statement, listing the name, a by this application.	address, and E	imployer identification Number (Eliv) for	each member	
b. si		All Filers Must Complete This Pa				-
Ŗaŕt					1.1	
4		anization is a corporation or partnership				
5a	The appl	ication is for calendar year 20 15, o	r tax year begir	nning, 20, and er	nding	, 20
. b	Short te	x year. If this tax year is less than 12 mo	nths, check the	e reason: Initial return	Final return	1
		·	olidated return	<u> </u>		
	L Cita	inge in accounting period Const	ondated retuill	to be med Onler (see manus		
6	Tentative	total tax			6	. 0
		•				1
7	Total pay	ments and credits (see instructions)			7	0
8 .	Balance	due. Subtract line 7 from line 6 (see ins	tructions)	<u> </u>	8 700	0

Depreciation and Amortization (Including Information on Listed Property)

Department of the Treasury Internal Revenue Service

Attach to your tax return.

Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

Attachment Sequence No. 179

		HOIT GOOGE I GIIII	TOOL GITG TOO CODGTGTO ITT	rii dolloi lo di	. IIIIII OIGOV	07181 10021					
	me(s) shown on return		ss or activity to which this f	orm relates		Identifying num	ber				
	OGELEA INVESTMENTS, INC		- SEWER TREATMENT	70		61-1079233	-	.,			
i, c	Part ! Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.										
1	Maximum amount (see instructions)						Τ1	·			
2											
3 Threshold cost of section 179 property before reduction in limitation (see instructions)											
4							4	0			
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0											
-					-		5	l o			
6	(a) Description of pr			ost (business use		(c) Elected cos	st	1 ST 25 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
								jiha siz			
7 Listed property. Enter the amount from line 29											
8	Total elected cost of section 179 pro	perty. Add amou	ınts in column (c), lines 6	and7			8	0			
	Tentative deduction. Enter the small						9	0			
10	Carryover of disallowed deduction f	rom line 13 of yo	ur 2014 Form 4562				10	ļ			
	Business income limitation. Enter th						11				
	Section 179 expense deduction. Ad					<u> </u>	12	0			
	Carryover of disallowed deduction to			<u></u>	▷ 13		0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
No	ote: Do not use Part II or Part III belov	w for listed prope	erty. Instead, use Part V.	- (De estin	aluda liatad s	roporty) (Soo	inctr	ructions)			
jeć	Special Depreciation	Allowance an	d Other Depreciation	til sou ori	sidde listed p	toperty.) (See	TISH	l			
14	Special depreciation allowance for						14				
	during the tax year (see instructions						15	- ,			
	Property subject to section 168(f)(1)						16	 			
	Other depreciation (including ACRS	(Do not inclu	to listed property \ /So	e instruction)e \	<u> </u>	1 10	<u>. </u>			
كاتا	MACRS Depreciation	(DO HOL ITICIO	Section A	e nistraction	15.7						
17	MACRS deductions for assets place	ed in service in t		e 2015			17	2,817			
12	If you are electing to group any ass	ets placed in ser	vice during the tax year i	nto one or mo	re general	,	O.	State Comment			
10	asset accounts, check here						7.23	AND CO.			
			ice During 2015 Tax Ye		Seneral Depre	ciation System	<u> [[e] = e]</u>	Marketinger all Section 19 11 11 11 11 11 11 11 11 11 11 11 11			
	Gection B - Asset	(b) Month and	(c) Basis for depreciation			<u> </u>	T^-				
	(a) Classification of property	year placed	(business/investment use	(d) Recovery	(e) Convention	(f) Method	(a) C	Depreciation deduction			
	(-)	in service	only-see instructions)	period	(0) 00	•	```				
19	a 3-year property										
	b 5-year property	1 (M. 1942) - 2									
	c 7-year property										
	d 10-year property			ļ							
	e 15-year property			ī			1				
							$\overline{}$				
_											
	f 20-year property			25 yrs.		S/L					
	f 20-year property g 25-year property			25 yrs. 27.5 yrs.	MM	S/L S/L					
	f 20-year property g 25-year property h Residential rental				MM MM						
_	f 20-year property g 25-year property			27.5 yrs.		S/L S/L S/L					
_	f 20-year property g 25-year property h Residential rental property i Nonresidential real property			27.5 yrs. 27.5 yrs. 39 yrs.	MM MM MM	S/L S/L S/L S/L					
_	f 20-year property g 25-year property h Residential rental property i Nonresidential real property	Placed in Servi	ce During 2015 Tax Yea	27.5 yrs. 27.5 yrs. 39 yrs.	MM MM MM	S/L S/L S/L S/L reciation Syste	m				
	f 20-year property g 25-year property h Residential rental property i Nonresidential real property	Placed in Servi	ce During 2015 Tax Yea	27.5 yrs. 27.5 yrs. 39 yrs. r Using the Al	MM MM MM	S/L S/L S/L S/L reciation Syste	m				
	f 20-year property g 25-year property h Residential rental property i Nonresidential real property Section C - Assets	Placed in Servi	ce During 2015 Tax Yea	27.5 yrs. 27.5 yrs. 39 yrs.	MM MM MM ternative Dep	S/L S/L S/L S/L reciation Syste S/L S/L	m				
_	f 20-year property g 25-year property h Residential rental property i Nonresidential real property Section C - Assets a Class life b 12-year c 40-year		ce During 2015 Tax Yea	27.5 yrs. 27.5 yrs. 39 yrs. r Using the Al	MM MM MM	S/L S/L S/L S/L reciation Syste	m				
	f 20-year property g 25-year property h Residential rental property i Nonresidential real property Section C - Assets a Class life b 12-year c 40-year Summary (See instruction	ctions.)	ce During 2015 Tax Yea	27.5 yrs. 27.5 yrs. 39 yrs. r Using the Al	MM MM MM ternative Dep	S/L S/L S/L S/L reciation Syste S/L S/L	1.				
21	f 20-year property g 25-year property h Residential rental property i Nonresidential real property Section C - Assets a Class life b 12-year c 40-year anilya Summary (See instructure) Listed property. Enter amount from	ctions.)		27.5 yrs. 27.5 yrs. 39 yrs. r Using the Al 12 yrs. 40 yrs.	MM MM MM ternative Dep	S/L S/L S/L S/L reciation Syste S/L S/L	m				
21	f 20-year property g 25-year property h Residential rental property i Nonresidential real property Section C - Assets a Class life b 12-year c 40-year Listed property. Enter amount from Total. Add amounts from line 12, line	ctions.) n line 28 nes 14 through 1	7, lines 19 and 20 in colu	27.5 yrs. 27.5 yrs. 39 yrs. r Using the Al 12 yrs. 40 yrs.	MM MM MM ternative Dep MM	S/L S/L S/L S/L reciation Syste S/L S/L	21				
21 22	f 20-year property g 25-year property h Residential rental property i Nonresidential real property Section C - Assets a Class life b 12-year c 40-year Listed property. Enter amount from Total. Add amounts from line 12, line here and on the appropriate lines of	ctions.) I line 28 nes 14 through 1 f your return. Pa	7, lines 19 and 20 in colurtnerships and S corpora	27.5 yrs. 27.5 yrs. 39 yrs. r Using the Al 12 yrs. 40 yrs.	MM MM MM ternative Dep MM	S/L S/L S/L S/L reciation Syste S/L S/L	1.				
21 22	f 20-year property g 25-year property h Residential rental property i Nonresidential real property Section C - Assets a Class life b 12-year c 40-year Listed property. Enter amount from Total. Add amounts from line 12, line	ctions.) I line 28 nes 14 through 1 f your return. Pa d in service duri	7, lines 19 and 20 in colurtnerships and S corpora	27.5 yrs. 27.5 yrs. 39 yrs. r Using the Al 12 yrs. 40 yrs.	MM MM MM ternative Dep MM	S/L S/L S/L S/L reciation Syste S/L S/L S/L S/L S/L S/L	21				

Line 19 (1120S) - Other Deductions

1	Billing collection costs	1	10,680
2	Legal and professional fees	2 _	5,832
3	Utilities	3 _	13,271
4	Contract labor	4	1,985
5	Sludge Hauling	5	13,271
	PSC filing and assessment fees	6	880
7	Trash hauling	7	822
8	Testing fees	8 _	8,946
9 -	Total other deductions	9	55,687

Line 18, Sch L (1120S) - Other Current Liabilities

		Beginning	End
1 CUSTOMER DEPOSITS	_ 1 {	2,250	2,250
2 DEPOSITS-MULBERRY MAINT. SURCHARGE	2	4,693	. 0
3 Total other current liabilities	. 3	6,943	2,250

Line 12 (1120S) - Taxes and Licenses

1	Local property taxes	
2	KY ENTITY TAX	2 175
3	SOS FEE	3 15
4	Sub Total	
_ 5	Total taxes and licenses	

Sch M-2 (1120S) - Retained Earnings

				Shareholders'	Retained	
		Accumulated	Other	Undistributed	Earnings	Total
		Adjustments	Adjustments	Taxable Income	Unappropriated/	Retained
	_	Account	Account .	Previously Taxed	Timing Differences	Earnings
 Balance at beginning of tax year 	1	37,097	0	0	_0	37,097
2 Income from page 1, line 21	2_	7,272				7,272
3 Other additions	3_	0	. 0			0
4 Loss from page 1, line 21	4	0				0
5 Other reductions	5	4,000	0			4,000
6 Combine lines 1 through 5	6	40,369	0	0	0	40,369
7 Distributions	7	5,957	0	0		5,957
8 Balance at end of tax year	8	34,412	0	0	0	34,412

Sch M-2, Lines 3 and 5 (1120S) - Other Additions and Reduction	ns	
Line 3 - Other additions	(a) Accumulated adjustments account	(b) Other adjustments account
Line 5 - Other reductions	4	•
1 PSC penalties and fines	1 4,000	
2 Total other reductions. Enter on line 5, Schedule M-2	2 4,000_	0

Assets by Classification - 1120S

RIDGELEA INVESTMENTS, INC 61-1079233

12/31/20	015															
,	Description of	Date		Business	Cost or								Con-	Prior Accum.	2015	2015
ltem	Property	Placed	Asset	Use	Other	Sec. 179		Special	Salvage	Recovery	Recovery		vention	Deprec.,		Accum.
No.	"**" indicates DISPOSED	In Service	Code_	%	Basis	Deduction	Credit	Allowance	Value	Basis	Period	Method	Code	179, Bonus	Deprec.	Deprec.
7-yr Ge	neral purpose tools, machiner	y, and equip	ment													
101	SEWER PLANT-GRTL	7/1/2000	F-10	100.00%	36,16 9	0	0	0	0	36,169	39.0	SL/GDS	HY	13,410	929	14,339
102	LIFT ST.PUMPS-GTLD	7/1/2000	F-10	100.00%	8,761	0	0	0	0	8,761	5.0	200DB	ΗY	8,761	0	8,761
103	SEWER LINES-GRTLD	7/1/2000	F-10	100.00%	15,140	0	0	0	0	15,140	39.0	SL/GDS	HY	5,613	389	6,002
104	PUMP EQUIP.—GTLD	6/18/2001	F-10	100.00%	2,000	0	0	0	0	2,000	5.0	200DB	HY	2,000	0	2,000
201	SEWER PLT EQ-MULBERRY	6/11/2003	F-10	100.00%	5,000	0	0	0	0	5,000	7.0	200DB	HY	5,000	0	5,000
105	LAWN MOWER	7/28/2003	F-10	100,00%	159	0	0	80	0	79	7.0	200DB	ΗY	159	0	159
106	LAWN MOWER	8/27/2003	F-10	100.00%	1,130	0	0	565	0	565	7.0	200DB	HY	1,130	0	1,130
107	LAWN MOWER	9/15/2003	F-10	100.00%	925	. 0	0	463	0	462	7.0	200DB	HY	925	0	925
202	FLOW METERMULBERRY	9/11/2004	F-10	100.00%	2,010	2,010	0	0	0	0	7.0	200DB	HY	2,010	0	2,010
203	AERATOR-MULBERRY	5/13/2005	F-10	100.00%	1,939	1,939	0	0	0	0	7.0	200DB	HY	1,939	0	1,939
205	PLANT IMPROVE-WHICH ON	5/1/2012	F-10	100.00%	12,000	0	0	0	0	12,000	7.0	200DB	HΥ	6,753	1,499	8,252
	Total: 7-yr Genl purp tools, mad	ch, equip		_	85,233	3,949	0	1,108	0	80,176				47,700	2,817	50,517
Land																
1	LANDGRANTLAND	7/1/2000	N-1	100.00%	2,500	0	0	0	0	2,500	0			0	0	0
2	LANDMULBERRY	6/11/2003	N-1	100.00%	5,000	0	0	0	0	5,000	0	,		0	0	0
	Total: Land			-	7,500	. 0	0	0	0	7,500				0	0	0
Amortis	zation - 197 <u>-</u> Intangibles (good	lwill etc 1														
500	FRANCHISE-GRANTLAND	7/1/2000	Z- 9	100.00%	61,430	0	0	0	0	61,430	5.0	SL	FM	61,430	0	61,430
	Total: Amort - 197 - Intangible of	osts		-	61,430	0	0	0	0	61,430				61,430	. 0	61,430
	-			_	•											
	SubTotals				154,163	3,949	0	1,108	0	149,106				109,130	2,817	111,947
	Less: Disposed Assets			<u>.</u>	(0)		0)		(0)					(0)	(· 0)	
	Ending Totals ·			=	154,163	3,949	0	1,108	0	149,106				109,130	2,817	111,947

720S 41A720S

Kentucky



A 065858

Kentucky Corporation/LLET Account Number

KENTUCKY'S CORPORATION INCOME TAX AND LLET RETURN 2015

Department of Revenue

See instructions.

Taxa	able period beginning	<u>1/1</u> , 20 <u>15</u>	_ , and	d ending	12/31	,20 <u>15</u>	.•				
В	Check applicable box(es):	D Federal Identification Numb	-	61-10792		tg tenn ir jither egi⊓n — dian		Taxable Year En	ding		15 Yr.
	LLET Receipts Method	Name of S Corporation	π	;		-		:	Kentucky Se Organization	cretary of State	
	Gross Receipts			0115145							
	Gross Profits	DIDOELEA INVEC	RIDGELEA INVESTMENTS, INC								
	X \$175 minimum	Number and Street	O I INICIA	115, INC					KY	1/24/197	΄α
	[X] \$175 minimum								Principal Bus	siness Activity in KY	1
	Nonfiling Status Code	O4OO MA NOBELLE		DOAD.					SEWER NAICS Code	TREATMENT	-
	Nomining Status Code	2106 W. NORTH E	SEND I	State	ZIP Co	ode .	Teleph	one Number	(Relating to I	Centucky Activity)	
	Enter Code	CINCINNATI			15224		10.05		(See www.c 541330	:nsus.gov)	
		E Check if applicable:	- 	Qualified investme		٠	ис [Initial return		turn (Complete Part	
c	Income Tax Return	Short-period retu		·	_	nded return (Complete Pa		Change of name		Change of address	,
•		. =				ilded feldin (Oomplete Fa	au v) [Change of harrie	السما	Mange of address	
	Nonfiling Status Code	Change of accou									
	Enter Code	Number of QSSSs In			Schedu	lel >	'-				
	DADEL			7710 7 101011 (7 11201	000000		D7 !!	INCOME TAY O	ONDUT	TION	
		- LLET COMPUTA	. 571					INCOME TAX C	1-25 7	TION	
1.	Schedule LLET, Section E), line 1	465 4875	17	5	•		income tax	Y-1-		_
Ż .	Tax credit recapture		25			2. Built-in gains	s tax		2	·	
3.	Total (add lines 1 and 2).		3	17	_{'5}	3. Tax installme	ent on L	.IFO recapture	la l		
	Nonrefundable LLET cred	lit.						•			
	Kentucky Schedule(s) K-1	1	4	_		4. Total (add lit	nes 1 th	rough 3)	2		
5.	Nonrefundable tax credits		The last			5. Estimated ta	x paym	nents	-6-Z		
	(attach Schedule TCS)		5			Check if	f Form :	2220-K attached	5		_
6.	LLET liability (greater of	t i	蠢					-	(G) 1 (S) 1		
	lines 4 and 5 or \$175 min	· · · · · · · · · · · · · · · · · · ·	6.		5	· ·	-		100		
	Estimated tax payments.			_		7. Prior year's t	tax cred	tit tilt			_
	Certified rehabilitation tax		8						\$3.5 \$1.5 \$2.5		- 1
	Film industry tax credit	r i	91		+	8. LLET overpa	-		8		
	Extension payment	t t	10		+				8	· · · · · · · · · · · · · · · · · · ·	
	Prior year's tax credit		ii.			9. Income tax	•	ne 4 less lines	9:		
12.	Income tax overpayment Part II, line 11		40			5 tillough 6)					
12	LLET due (line 6 less line					10. Income tax	overna	vment (lines 5			
10.	through 12)		13	17	'5		-	4)	10		ĺ
14.	LLET overpayment (lines	The state of the s			1	11. Credited to 2					
	through 12 less line 6)		14								
15.	Credited to 2015 income	7	15		\neg	12. Credited to 2	2015 in	terest	12		
16.	Credited to 2015 interest		16			13. Credited to 2	2015 pe	enalty	13		
17.	Credited to 2015 penalty		17	<u> </u>		14. Credited to 20	016 corp	poration income t	ax . 14		
18.	Credited to 2016 LLET		18			n. •			200		
19.	Amount to be refunded					15. Amount to				- Part - 1 - Hall take a minds	
	TAX PAYMENT	SUMMARY (Round	to nea	rest dollar)			aragayu Elektri	OFFICIAL US	E ONLY		Company of the second of the s
LLE		INCOM									•
	LET due Part I, Line 13)	175 1. Incom	ne tax du I, Line 9)			2 2					
-	nterest \$			\$					·		
	Penalty \$	3. Pena	lty	\$							
4. S	Subtotal \$	175 4. Subt	otal	\$		Î.					
TOT	AL PAYMENT (Add Subtotals)	≻ s		175							

Form 720S (2015)
Commonwealth of Kentucky
DEPARTMENT OF REVENUE



PART III—ORDINARY II	NCOME (LOSS) COMPUTATION						
1. Federal ordinary income (loss) (see instructions)	7,272						
ADDITIONS							
State taxes based on net/gross income							
3. Federal depreciation (do not include Section 179 expense de	· · · · · · · · · · · · · · · · · · ·						
4. Related party expenses (attach Schedule RPC)							
5. Other (attach Schedule O-PTE)							
6. Total (add lines 1 through 5)							
SUBTRACTIONS							
7. Federal work opportunity credit							
Kentucky depreciation (do not include Section 179 expense of 9. Other (attach Schedule O-PTE)							
10. Kentucky ordinary income (loss) (line 6 less lines 7 through							
	RETURN AND/OR SHORT-PERIOD RETURN						
Ceased operations in Kentucky	Change in filing status						
Change of ownership	Merger '						
Successor to previous business	Other						
PART V—EXPLANATION	OF AMENDED RETURN CHANGES						
	· ····						
	·						
·							
OFFICER INFORMATION (Failure to Provide Requested Information May Result in a Penalty)							
Has the attached officer information changed from the last return filed?	Attach a schedule listing the name, home address and Social Security number of the vice president, secretary and treasurer. Has the attached officer information changed from the last return filed? Yes X No						
President's Name CHARLES G HUNGLER JR	President's Home Address 5699 CRESTVIEW DRIVE						
President's Social Security Number 269-44-1604	. FAIRFIELD OH 45014						
Date Became President							
L the undersigned declare under the penalties of perium, that I have ex	xamined this return, including all accompanying schedules and statements,						
and to the best of my knowledge and belief, it is true, correct and comp	·						
and to the best of my knowledge and belief, it is true, confect and comp							
Signature of principal officer or chief accounting officer	Date						
Printed name of principal officer or chief accounting officer							
FAESY CPA GROUP, PSC	P00607350						
Name of person or firm preparing return	SSN, PTIN or FEIN						
Fodoral Form 1120S all pages	May the DOR discuss this return with the preparer?						
Federal Form 1120S, all pages and any supporting schedules							
	X Yes No						
must be attached.							
	Email Address: FaesyCPA@gmail.com						
must be attached.							
	Email Address: FaesyCPA@gmail.com						
must be attached. Make check payable to:	Email Address: FaesyCPA@gmail.com						
must be attached. Make check payable to: Kentucky State Treasurer	Email Address: FaesyCPA@gmail.com						
must be attached. Make check payable to: Kentucky State Treasurer Mail to: REFUNDS OR NO TAX DUE Kentucky	Email Address: FaesyCPA@gmail.com Telephone No.: 502-607-0303 ucky Department of Revenue, Frankfort, KY 40618-0010						
must be attached. Make check payable to: Kentucky State Treasurer Mail to: REFUNDS OR NO TAX DUE Kentucky	Email Address: FaesyCPA@gmail.com Telephone No.: 502-607-0303						
Make check payable to: Kentucky State Treasurer Mail to: REFUNDS OR NO TAX DUE Kentucky PAYMENTS Kentucky	Email Address: FaesyCPA@gmail.com Telephone No.: 502-607-0303 ucky Department of Revenue, Frankfort, KY 40618-0010						



SCHEDULE Q -- KENTUCKY S CORPORATION QUESTIONNAIRE

S corporations. If this is the S corporation's initial return or if the S corporation did not file a return under the same name and same federal I.D. number for the preceding year, questions 1, 2 and 3 must be answered. Failure to do so may result in a request for a delinquent return.	Was the S corporation doing business in Kentucky other than through its interest held in a pass-through entity doing business in Kentucky? 7. Are related party costs as defined in KRS 141.205(1)(I) included in this return? Yes X No. If yes, attach Schedule RPC, Related Party Costs Disclosure Statement, and
Indicate whether: (a) new business; (b) successor to previously existing business which was organized as: (1) corporation; (2) partnership; (3) sole proprietorship; or (4) other If successor to previously existing business, give name, address and federal I.D. number of the previous business organization.	enter any related party cost additions on Part I, Line 4. 8. Is the entity filing this Kentucky tax return organized as a limited cooperative association as provided by KRS Chapter 272A? Yes No 9. Is the entity filing this Kentucky tax return organized as a statutory trust or a series statutory trust as provided by KRS Chapter 386A? Yes No
List the following <i>Kentucky</i> account numbers. Enter N/A for any number not applicable.	If yes, is the entity filing this Kentucky tax return a series within a statutory trust? Yes No
Employer Withholding Sales and Use Tax Permit	If yes, enter the name, address and federal I.D. number of the statutory trust registered with the Kentucky Secretary of State:
Consumer Use Tax	
Unemployment Insurance	
Coal Severance and/or Processing Tax	
If a foreign S corporation, enter the date qualified to do business in Kentucky.	10. Was this return prepared on: (a) X cash basis, (b) accrual basis, (c) other
4. The S corporation's books are in care of: (name and address) OFFICE—SAME	11. Did the S corporation file a Kentucky tangible personal property tax return for January 1, 2016? If yes, list the name and federal I.D. number of entity(ies) filing return(s): RIGELEA INVESTMENTS, INC. 61-1079233
5. Are disregarded entities included in this return? Yes X No. If yes, list name, address and federal I.D.	
number of each entity.	
	
	Is the S corporation currently under audit by the Internal Revenue Service? Yes X No If yes, enter years under audit
6(a) Was the S corporation a partner or member in a pass-through entity doing business in Kentucky? Yes X No. If yes, list name and federal I.D. number of each pass-through entity.	If the Internal Revenue Service has made final and unappealable adjustments to the corporation's taxable income which have not been reported to the department, check here and file an amended Form 720S for each year adjusted. Attach a copy of the final determination to each amended return.

Form 720S (2015)
Schedule K
Commonwealth of Kentucky
DEPARTMENT OF REVENUE



SCHEDULE K-SHAREHOLDERS' SHARES OF INCOME, CREDITS, DEDUCTIONS, ETC.

SECT		Total Amount
	me (Loss) and Deductions	The embedded of the property of the control of the
1,	Kentucky ordinary income (loss) from trade or business activities	6. te 42.
	(page 2, Part III, line 10)	
2.	Net income (loss) from rental real estate activities (attach federal Form 8825)	2
3.	(a) Gross income from other rental activities	
	(b) Less expenses from other rental activities	
	(attach schedule)(b)	State of the Control
	(c) Net income (loss) from other rental activities (line 3a less line 3b)	(3(c)
4.	Portfolio income (loss):	
	(a) Interest income	(4(a)
	(b) Dividend income	THE CONTROL OF THE CO
	(c) Royalty income	(G)
	(d) Net short-term capital gain (loss) (attach federal Schedule D and Kentucky	
	Schedule D, if applicable)	(d)
	(e) Net long-term capital gain (loss) (attach federal Schedule D and Kentucky	
	Schedule D, if applicable)	
_	(f) Other portfolio income (loss) (attach schedule)	
5.	Section 1231 net gain (loss) (other than due to casualty or theft) (attach federal	5
_	Form 4797 and Kentucky Form 4797)	CONTROL OF THE CONTRO
6. –	Other income (loss) (attach schedule)	
7.	Charitable contributions (attach schedule) and housing for homeless deduction	
_	(attach Schedule HH)	·····
8.	IRC Section 179 expense deduction (attach federal Form 4562 and Kentucky	
_	Form 4562)	rines discovered
9. 10	Deductions related to portfolio income (loss) (attach schedule)	
10. Inve	Other deductions (attach schedule)stment Interest	
11.	(a) Interest expense on investment debts	276i
	(b) (1) Investment income included on lines 4(a), 4(b), 4(c) and 4(f) above	79 a 224 a 224 a 224
	(b) (2) Investment expenses included on line 9 above	
Tax (Credits	
12. K	Centucky Small Business Investment Tax Credit (attach KEDFA notification)	
	Skills Training Investment Tax Credit (attach copy of certification(s))	
	Certified Rehabilitation Tax Credit (attach copy of certification(s))	
	Centucky Unemployment Tax Credit (attach Schedule UTC)	Lists as substitute
	Recycling/Composting Equipment Tax Credit (attach Schedule RC)	G004 (12.2 (2.2 0.4))
	Centucky Investment Fund Tax Credit (attach KEDFA notification)	(Show to Springer 1991)
	Coal Incentive Tax Credit (attach Schedule CI)	
	Qualified Research Facility Tax Credit (attach Schedule QR)	PRODUCTION CO.
	GED Incentive Tax Credit (attach Form DAEL-31)	Charleston At
	/oluntary Environmental Remediation Tax Credit	
	attach Schedule VERB)	
	Siodiesel Tax Credit (attach Schedule BIO)	0245075 (00.00)
	Environmental Stewardship Tax Credit (attach Schedule KESA)	

Form 720S (2015) Schedule K Commonwealth of Kentucky DEPARTMENT OF REVENUE



SCHEDULE K - SHAREHOLDERS' SHARES OF INCOME, CREDITS, DEDUCTIONS, ETC.

SECTION I — continued	Pro Rata Share Items		Total Amount	
Tax Credits—continued	e w n n n n 'n engemente an General de mant destruction en en effecten en en effet en en en effet en en en effet en en en effet en en en effet en en en effet en en en effet en en en effet en en en effet en en en effet en en en effet en en en effet en en en effet en en en effet en en en en en en en en en en en en en	THE WARRENCE OF THE PARTY OF TH	araka kanda an burakakilikan me	
24. Clean Coal Incentive T	ax Credit (attach Schedule CCI)	24		
	ach Schedule ETH)	.,25		
26. Cellulosic Ethanol Tax	Credit (attach Schedule CELL)	- 26		
	gh Amounts (attach Form 5695-K)	200000000000000000000000000000000000000		
· ,	ucts Tax Credit from Form 5695-K, line 6	-27		
	ucts Tax Credit from Form 5695-K, line 12			
· · · · · · · · · · · · · · · · · · ·	ucts Tax Credit from Form 5695-K, line 18	hard man champeon 2. 5	-	
	ucts Tax Credit from Form 5695-K, line 36	-0.55 / TALLES / CAND. CALLS	•	
	ucts Tax Credit from Form 5695-K, line 36	Common Service and as a service of		
	ucts Tax Credit from Form 5695-K, line 51	40.000		_
		disconsistant.		
· · · · · · · · · · · · · · · · · ·	ucts Tax Credit from Form 5695-K, line 51	10 2m voice 21	 -	
	ucts Tax Credit from Form 5695-K, line 57	CALABATE & STATE COLOR	<u> </u>	
	ucts Tax Credit from Form 5695-K, line 63	53 M 200 G 20 C 200 G 200 G		
	and Improvement Tax Credit (attach Schedule RR-I)	Sec. 00 (10 (10 (10 (10 (10 (10 (10 (10 (10		
•	credit (attach Schedule ENDOW)	Management of the last		
•	nent Program Tax Credit (attach Form 8874(K)-A)	38"		
	edit (attach Schedule FD)			
-	dit (attach Schedule DS)	40		
Other Items		Essential A	agona - Transcada a de Calelo	a diterrit
41. (a) Type of Section 59(41(a)	<u> 1847</u>	100
* *	59(e)(2) expenditures	(b)		
	come	Acres de la company		
43. Other tax-exempt incor	ne			
44. Nondeductible expense	9S	44		<u> </u>
45. Total property distributi	ons (including cash) other than dividends reported on		•	
line 47 below		45-	5,957	
46. Other items and amou	nts required to be reported separately to shareholders		acide in the second	
(attach schedule)		46	e e e e e e e e e e e e e e e e e e e	a cr
47. Total dividend distributi	ons paid from accumulated earnings and profits	47		
				or with ou
SECTION II — Pass-through	Items			
	ky sales from Schedule A, Section I, line 1	E3/P3E3549#077753		
	les from Schedule A, Section I, line 2		•	
	ky property from Schedule A, Section I, line 5	Executive Contract Co		<u> </u>
	operty from Schedule A, Section I, line 6			<u> </u>
	ky payroll from Schedule A, Section I, line 8		*	<u> </u>
	yroll from Schedule A, Section I, line 9	6		
7. S corporation's Kentuc	ky gross profits from Schedule LLET, Section A, Column A,	54134.2] ;. ¯
line 5		44.7°	123,323	
all a to the contract of the c	oss profits from all sources from Schedule LLET, Section	46.25		1
A, Column B, line 5		9/8	123,323	Ľ
	ax (LLET) nonrefundable credit from page 1, Part I, the total			
- E !!	175	9	r	I

2015

(Form 720S) KENTUCKY SCHEDULE K-1



41A720S(K-1) Commonwealth of Kentucky

SHAREHOLDER'S SHARE OF INCOME, CREDITS, DEDUCTIONS, ETC.

EPAKIMENI OF REVENUE				2200 (10.to, 2.0.
See instructions.				
or calendar year 2015 or fiscal year beginni	ng	, 2015, and ending,	20	
hareholder's identifying umber >	S corporation's FEI ➤	IN	Kentucky Corpora Account Number	
94-44-1604	61-1079233		065858	<u> </u>
hareholder's name, address and ZIP code	#1	S corporation's name, address	and ZIP code	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	π ι		ualified investment pa	ss-through entity
•• •		_	1.7	
HARLES G HUNGLER JR		RIDGELEA INVESTMENTS, I	INC	
699 CRESTVIEW DRIVE		2106 W. NORTH BEND ROA	D .	
AIRFIELD, OH 45014		CINCINNATI, OH 45224		
				100.000000%
. Shareholder's percentage of stock owne				
. (1) Resident shareholder's taxable percentage.				
(2) Nonresident shareholder's taxable p				100.0000%
. What type of entity is this shareholder?	X Individual	Estate Trust	Single Member LLC	
. Check the box if nonresident shareholde	•			
Kentucky Nonresident Income Tax V				
and Composite Income Tax Return (. Check if applicable: (1) Fit	—	Amended K-1		• •
. Check if applicable: (1) Fire	nal K-1 (2)	Wildlided K-1	<u> </u>	
IMPORTANT: Refer to Shareholder's	Instructions for Schedule	K-1 before entering information from S	Schedule K-1 on your	tax return.
-	Pro Rata Share Ite	ems	·-	Amount
ncome (Loss)				
	husingee activities		# 5 G	7,272
•			92000000000	.,2.,
			Contract Contract	**
4. Portfolio income (loss):	DELY ILLOO			
			4(a)	
• •			Stante of the stant	
			- 10° - CC	
(d) Not short-term capital gain (loss	4		li fav	
(e) Net long-term capital gain (loss)			(e)	
(f) Other portfolio income (loss) (at	tach schedule)			
)(f		
		······	100 (Check)	
deductions	·			
7. Charitable contributions (attach sche	dule) and housing for hom	neless deduction (attach Schedule HH)	7 5	
		and Kentucky Form 4562)		
			Security Victor	
				· · · · · · · · · · · · · · · · · · ·
rvestment Interest	 			
(a) Interest expense on investment	debts		11(a)°	
(b) (1) Investment income include	ed on lines 4(a), 4(b), 4(c)	and 4(f) above	(b)(t)	
_			E-25/6/17 / 84	·
ax Credits				<u> </u>
2. Kentucky Small Business investment	Tax Credit		12	<u> </u>
			株式 ******* 1	
• • • • • • • • • • • • • • • • • • • •			inger and the second	
6. Recycling/Composting Equipment Ta	x Credit			• •
 Skills Training Investment Tax Credit Certified Rehabilitation Tax Credit Kentucky Unemployment Tax Credit Recycling/Composting Equipment Tax 	x Credit		13 14 15 16	· · · · · · · · · · · · · · · · · · ·

Form 720S (2015)
KENTUCKY SCHEDULE K-1
Commonwealth of Kentucky
DEPARTMENT OF REVENUE



CHARLES G HUNGLER JR

#1

294-44-1604

SHAREHOLDER'S SHARE OF INCOME, CREDITS, DEDUCTIONS, ETC.

	Pro Rata Share Items (continued)		Amount
Tax Cr	edits — continued		
18.	Coal Incentive Tax Credit	. 18 😹	· · · · · · · · · · · · · · · · · · ·
9	Qualified Research Facility Tax Credit	. 19	
0.	GED Incentive Tax Credit	. 20	
1.	Voluntary Environmental Remediation Tax Credit	21	
2.	Biodiesel Tax Credit	. 22	
3.	Environmental Stewardship Tax Credit	23 2	
4	Clean Coal Incentive Tax Credit	. 24	
25.	Ethanol Tax Credit	. 25	
6	Cellulosic Ethanol Tax Credit	. 26	
orm :	5695-K Pass-through Amounts		
7.	Energy Efficiency Products Tax Credit (Enter on Form 5695-K, line 3)	27	
	Energy Efficiency Products Tax Credit (Enter on Form 5695-K, line 9)	Street, V. S.	
	Energy Efficiency Products Tax Credit (Enter on Form 5695-K, line 15)	T Sea Service	
	Energy Efficiency Products Tax Credit (Enter on Form 5695-K, line 29)	90.00 s (miles a 140 all)	
	Energy Efficiency Products Tax Credit (Enter on Form 5695-K, line 32)	SAMASSA MOSES	
	Energy Efficiency Products Tax Credit (Enter on Form 5695-K, line 44)	hardy in the contract of	
	Energy Efficiency Products Tax Credit (Enter on Form 5695-K, line 47)		
	Energy Efficiency Products Tax Credit (Enter on Form 5695-K, line 54)	CONTROL CONTROL	
	Energy Efficiency Products Tax Credit (Enter on Form 5695-K, line 60)	3.19.1 (X784) (S86)	
	Railroad Maintenance and Improvement Tax Credit		
	Endow Kentucky Tax Credit	agency displaying and	
	New Markets Development Program Tax Credit	an resemble a	
	Food Donation Tax Credit	inches being der geragen	
	Distilled Spirits Tax Credit	garage way	
Other			
	(a) Type of Section 59(e)(2) expenditures	41(a)	Free Commence
	(b) Amount of Section 59(e)(2) expenditures	end of make	<u>s, ka ar kua ka jij</u> aki i <u>ig ili ji i</u> g.
	Tax-exempt interest income	THE RESIDENCE OF	
	Other tax-exempt income	that stone amount of	
	Nondeductible expenses	10 10 10 10 10 10 10 10 10 10 10 10 10 1	
	Property distributions (including cash) other than dividend distributions reported to you on Form 1099-DIV		5,95
	Supplemental information required to be reported to each shareholder (attach schedule(s))		
	Total dividend distributions paid from accumulated earnings and profits	0.30.30	A 20 1 122 317 194 (22) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Pass-through Items	- Markettania	
		57.2005.0	- 4 -
	Shareholder's share of S corporation's Kentucky sales from Schedule K, Section II, line 1		
	Shareholder's share of S corporation's total sales from Schedule K, Section II, line 2		
	Shareholder's share of S corporation's Kentucky property from Schedule K, Section II, line 3	And many filled the	
	Shareholder's share of S corporation's total property from Schedule K, Section II, line 4		
	Shareholder's share of S corporation's Kentucky payroll from Schedule K, Section II, line 5	English Control (Control of	,
	Shareholder's share of S corporation's total payroll from Schedule K, Section II, line 6		
4.	Shareholder's share of Kentucky gross profits from Schedule K, Section II, line 7	54:54	
	Shareholder's share of total gross profits from all sources from Schedule K, Section II, line 8	55	
	Shareholder's share of limited liability entity tax (LLET) nonrefundable credit	4.73	
	from Schedule K, Section II, line 9		
Resid	ent Shareholder Adjustment		
7.	Combination of Kentucky Schedule K-1, lines 1 through 5, 8 and portions of lines 6 and 10.		
	Add income amounts and subtract (loss) and deduction amounts (see instructions)	. 57.	· · · · · · · · · · · · · · · · · · ·
٠ .	Combination of federal Schedule K-1, lines 1 through 9, 11 and portions of lines 10 and 12.		•
8.		12.50 11.0	•
00.	Add income amounts and subtract (loss) and deduction amounts (see instructions)	58	
io. 59.	Add income amounts and subtract (loss) and deduction amounts (see instructions) Enter the difference of lines 57 and 58 here and on appropriate line on Schedule M	(28)	

SCHEDULE LLET

41A720LLET (10-15)

Taxable Year Ending

Commonwealth of Kentucky DEPARTMENT OF REVENUE

LIMITED LIABILITY ENTITY TAX

MO.	11.

>	See instructions.	KRS 141.0401			Men	nber of a Combined Group
➤ Attach to Form 720, 720S, 725 or 765.						Reason Code
Name of Corporation or Limited Liability Pass-through Entity		Federal Identification Number		i Ke	Kentucky Corporation/LLET Account Number	
RIL	OGELEA INVESTMENTS, INC	61-1079233		06	5858	3
	Check this box and complete Schedule LLET-C, Lim liability pass-through entity filing this tax return is a partnership (organized or formed as a general partn amounts from Schedule LLET-C in Section A of this	partner or member of ership after January 1	a limited	liability pass-throug	h en	tity or general
Sec	ction A — Computation of Gross Receipts and Gros	s Profits				
		~ .	Secretary.	Column A Kentucky		Column B Total
1.	Gross receipts			123,323		123,323
2. 3.	Returns and allowances Gross receipts after returns and allowances (line 1 less line 2 or amount from Schedule LLET-C)			123,323		123,323
4. 5.	Cost of goods sold (attach Schedule COGS)		A 210075 A 7 4.3	123,323	•	123,323
Sec	ction B — Computation of Gross Receipts LLET			_		
1.	If gross receipts from all sources (Column B, line 3) a or less, STOP and enter \$175 on Section D, line 1		. 1		4.2	E CAMPANA III Barrio da Campana Barrio da Campana
2.	If gross receipts from all sources (Column B, line 3) a \$3,000,000 but less than \$6,000,000, enter the follow (Column A, line 3×0.00095) — $22,850 \times ($6,000.095)$	ving:				
	but in no case shall the result be less than zero		2			
3.	If gross receipts from all sources (Column B, line 3) a or greater, enter the following: Column A, line 3×0.0				, - 	
4.	Enter the amount from line 2 or line 3		4,		٠	
Se	ction C — Computation of Gross Profits LLET					
1.	If gross profits from all sources (Column B, line 5) are or less, STOP and enter \$175 on Section D, line 1		1			
2.	If gross profits from all sources (Column B, line 5) are \$3,000,000 but less than \$6,000,000, enter the follow (Column A, line 5×0.0075) — $$22,500 \times ($6,000,0)$	ving:	[]			
	but in no case shall the result be less than zero	· · · · · · · · · · · · · · · · · · ·	2		·.	Allander (1996) State (1996)
3.	If gross profits from all sources (Column B, line 5) are or greater, enter the following: Column A, line 5×0.0				_	
4.	Enter the amount from line 2 or line 3		4			Annual Section (Section)
Se	ction D — Computation of LLET	and the second second				
1.	Enter the lesser of Section B, line 4 or Section C, line of \$175 on this line and on Form 720 or 720S, Part I,					

or 765, Part II, line 1



Arrieta added to his club-record of 24

consecutive quality starts since June 21, going 20-1 with a 0.86 ERA. He's

total of seven earned runs in 119 1/3 innings. **Beating the Reds** The Cubs have won their last five games in Cincinnati, the first time

they've done that since the 1972-73 seasons.

Billy

Trainer's room

Reds: CF Bill Hamilton was out of th lineup with a sore left thumb, injured when he hit his glove while trying for a catch in St. Louis last

Chicago Cubs starting pitcher Jake Arrieta celebrates with catcher David Ross after the final out of his no-hitter against the Cincinnati Reds Thursday in Cincinnati. The Cubs

REDS

playoffs, Roy Halladay of

playoffs, Roy Hauaday or the Phillies pitched a no-hitter against Cincinnati. "We got dominated," Reds outfielder Jay Bruce said. "That's the most dominating game I've ever been a part of. He was great; we weren't. "Every time he goes

out there, he's got no-hit stuff. He's arguably the best pitcher in the game

today."

Arrieta is among several pitchers in the last decade to pitch two no-hitters. The 30-year-old righty is on the list with Max Scherzer, Justin Verlander, Tim Lineccum and Homer Bailey, who there the network of the several the results of the several t and Homer Bailey, who threw the only other no-hitter at Great American Ball Park on July 2, 2013,

Arrieta is the first Cubs four starts in a season since Greg Maddux in the first of Brandon Finnegan (since Greg Maddux). It and his third career went 5-0 in 2006. Ken Holtzman is the only other Cubs pitcher to 13-0. Ben Zobrist and throw more than one no-hitter in the modern era, doing it in 1959 and 1971.

By Arrieta's standards, it was a bit of a struggle. He walked three batters be head.

He walked three batters

— he had allowed only two walks in his first time starts combined and needed 85 pitches to get through six innings.

TENNIS

CONTINUED FROM PAGE B1

blay together as a team.
We are going to be a good program.
Singles: Sam Midkiff
(FH) def. Nick Lewis 6-2,

6-3; Myles Stumbo (FH) def. Carl Cassady 6-0, 6-0; FCHS won No. 3 singles by default.

Doubles: Cameron

one and two with Midkiff and Stumbo, Our 'doubles are improving, the guys are learning to

After that, he dug in and made quick work of the Reds' lineup.

The thousands of Cubs fans in the crowd of 16,497 were on their feet cheering as Arrieta walked Scott Schebler to open the ninth, got pinch-hitter Tucker Barnhart on a popup.
Zack Cozart on a fly to center, and Suarez on a routine flyout.

Finnegan's first pitch of the game, and Bryant's homer made it 2-0.

Zobriet homerad it 2-0.
Zobriet homered in the second inning as the Cubs made it 4-0. They're feet cheering in the second inning as the cubs made it 4-0. They're for the second inning as the cubs made it 4-0. They're feet cheering in the second inning as the cubs made it 4-0. They're feet cheering as Arrieta walked Scott Schebler to see the second inning as the cubs made it 4-0. They're feet cheering as Arrieta walked Scott Schebler to see the second inning as the Cubs made it 4-0. They're feet cheering as Arrieta walked Scott Schebler to see the second inning as the Cubs made it 4-0. They're feet cheering as Arrieta walked Scott Schebler to see the second inning as the Cubs made it 4-0. They're feet cheering as Arrieta walked Scott Schebler to see the second inning as the Cubs made it 4-0. They're feet cheering as Arrieta walked Scott Schebler to see the second inning as the Cubs made it 4-0. They're feet cheering as Arrieta walked Scott Schebler to see the second inning as the Cubs made it 4-0. They're feet cheering as Arrieta walked Scott Schebler to see the second inning as the Cubs made it 4-0. They're feet cheering as Arrieta walked Scott Schebler to see the second inning as the Cubs made it 4-0. They're feet cheering as Arrieta walked Scott Schebler to see the second inning as the Cubs made it 4-0. They're feet cheering as Arrieta walked Scott Schebler to see the second inning as the Cubs made it 4-0. They're feet cheering as Arrieta walked Scott Schebler to see the second inning as the Cubs made it 4-0. They're feet cheering as Arrieta walked Scott Schebler to see the second inning as the Cubs made it 4-0. They're feet cheering as Arriet

routine flyout.

Arriera and catcher
David Ross embraced
halfway between home hallway between mound plate and the mound as the rest of the Cubs and 15-0 in 16 starts since distribution and the mound as the rest of the Cubs at 0.53 ERA, allowing a 0.53 ERA, allowing a control of the cube agency.

made the outcome a most point while extending the Cubs' best start since 1970.

and Anthony Rizzo had a three-run homer.
Finnegan started at Wrigley Field on April 11 and didn't allow a hit two outs in the Thow until Ross singled with two outs in the seventh. They were ready for the left-hander this time. Dexter Fowler doubled off the wall in center on

Legal Notice

scheduled start because of biceps tendinitis and got an injection of anti-inflammatories.

DE INVESTMENTS, INC 3

urnt Plant not to said Petaken a bearing will also Themay, May A. 2014 on 9 to Jupit Swings Thow as the efficiency Fabric Service Commission. 247 (Bunkeand Frankfurt, Kratin ka unding will be streamed live and to viewed on the PSC website. pp.

Smith-Palmer Drake (FC) def. Gage Miller-Mark Bryan 6-2, 6-2; Trey Hockensmith-Charles Representative attention of the control of the cont Cassady (FC) del. Dylan Glasgow-Alex Luther 6-1,

'ILegal-Notice:

Mai Salpon LLC, mailing address V8 St. Clain Frankfort, KY 40601 hereby Frankfort, KY 1950) berdy declares intention(s) to papty for a NQ4 - Math Beverage drink licenses no later than April 25, 2016, The bistiness to be Fearned will be located at US St. Clair, Frankfort, KY 40601 doing business as Mai Saigen. The owners are as follows: member, Than E Mai G216 Corpt UV. Frankfort, KY 46001 member, Than C Two

40001; member, Thao D. Ngo of 216 Coural CL, Frankfort,

XY +0001.
Any person, association, corposition, or body politic nary potent the granting of the licenset (a) working the Dey. of Alcoholic Bewenge Control, 003 Twilight Trail, Frankfort, KY 40601-\$400 within 30 days (KUS 234-340) of the date of this legal publication 047271b

10 Front Page Liners

GOING ONCE, GOING WICE, U.C., a new Upscal urniture Consignment shaj in Varsailles, KY is now

ar versauses. Kt is now accepting consument accepting consument accepting consument accepting accepting for our Grand Opening April 29th, Call (859) 351-8958 or visit our website; goingonesgoingsheisels, comore information. ********

20,000 Me insurance for you child only \$25,00 per year. Call (502) 330-0135

🏃 🖟 50 Happy Ads

- := 3 55 Ni

Spring is here, grammas "ris aronder where the flowers "is" Ethington Rentals 320-3370

CLASSIFIED ERRORS

ssified Dep 2) 227-4556

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Prodigv

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105 General + 17

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Legal Notice

MASTER COMMISSIONER'S SALES
In order to comply with the orders of the Franklin Circuit Court, the Master Commissioner will sell the properties described in the following settions on Monday, April 25, 2016, at 11:30 am in Courtmon to on the second floor of the Franklin County Courthouse, 22 St. Clair Street, Franklint, Kentucky. The properties shall be sold to raise the amounts hereinofter set forth, together with interest and the costs of the actions, and upon the following terms and conditions (unless otherwise indicated):

with interest and the costs of the actions, and upon the following terms and conditions (unless otherwise indicated):

(1) At the time of the sales, the successful bidder shall either pay cash or make n deposit of ten percent (10%) of the purchase price, with the balance on credit for thirty (10) days. In the event the successful bidder elects to credit the balance, he or she will be required to post bond and furnish away acceptable to the Master Commissioner. The bond shall be for the suppid purchase price and been interest at the case of twelve percent (12%) per arrans multi paid in full.

(2) The purchaser shall be required to assume and pay all taxes and/or assessments upon the property for the current tax year (the amount the through December 31, 2016) and all subsequent years. All other deficupent taxes or assessments upon the property for price years shall be paid from the sale processed if proclaimed in writing and filled of record by the purchaser within ten (10) days from the date of sale.

(3) Essentials, restrictions, stioulations and agreements of record in the Franklin Course Court.

properly for the current lax Year (the amount due through Decamber 3), 2016) and all subsequent proceeds if proceeds if production the sale proceeds if productional in writing and filed of record by the purchaset within ten (10) days from the date of asis.

(3) Essentials, restrictions, sipulations and agreements of record in the Franklin County Court Clerk's O'lloc. Assessments for public improvements lovical against the property, any facts which an inspection and accurate survey of the property may disclose and any and all planning and axonin regulations imposed upon the subject property.

(4) Where the real estale has insurable improvements, the successful bidder shell, at his or her own expense, carry five and extended coverage insurance on said improvements from the date of sale until the purchase price is fully gaid, to the extent of the Court-populate value of said improvements from the date of sale until the purchase price is fully gaid, to the extent of the Court-populate value of said improvements from the date of sale until the purchase price is fully gaid, to the extent of the Court-populate value of said improvements from the date of sale until the purchase price is fully gaid, to the extent of the Court-populate value of said improvements from the date of sale until the purchase price is fully gaid, to the extent of the Court-populate value of said improvements from the date of sale until the purchase price is fully gaid, to the extent of the Court-populate value of said improvements from the date of sale until the purchase price is fully gaid, to the extent of the Court-populate value of said individe the said entitle, but not require, the Planniff to effect said insurance and furnish policy or evidence thereof to the Master Couranisations, if he said earth of a full individed to constitution, and the said said of the said safety Courance, the Planniff to effect said insurance and furnish policy or evidence thereof to the date of said course of the said said to the said said to the said said to t

and costs SALE 8: 339 Fifth Avenue - Parcel No. 074-12-01-002.00 (Lots 36, 37 and 38, Block J, Henry

SALE, S. 390 Fifth Avenue - Parcel No. 074-12-01-002200 (Lott 36, 37 and 38, Block J, Henry Park Addillon - Deed Book 434, page 92) - Using Action No. 15-CL-0706 Feeder National Mortgage Association v Lewis II. Shaffer, et al, to crise the sum of \$31,731.19 together with interest, charges and cess to \$31,751.20 together with interest, charges and cess \$15.80 together with interest. Parcel No. 037-20-09-002.00 (Lott 344, Coolbrook Farms Suddivision, Sertlon IV - Deed Book 513, Pega 313) - Ctv3 Action No. 15-CL0832 Nationatur Mortgage LLC v Trever Walkins, et al, to raise the sum of \$318,963.45 together with interest, charges and costs

SALE ID. 203 Glass Avenue - Parcel No. 061-20-05-003.00 (Lott 78-79, A.L. Glass Subdivision - V Jessie CC v A. of N the Silve III in No. 1-CL-233 D (Trav Mortgage, Lot v Jessie CC v A. of N the Silve III in No. 1-CL-233 D (Trav Mortgage, Lot v Jessie CC v A. of N the Silve III is 100 to 100 interest, charges and costs

SALE 11: 3415 Flat Creek Rond - Parrel No. 045-00-00-006 (Deed Book 526, Page 414)

— Civil Artion No. 15-CL-0000 JPMorgan Classe Bank, National Association, w Mark

— Civil Artion No. 15-CL-0000 JPMorgan Classe Bank, National Association, w Mark

SALE 11: 164 Landings Drive - Parrel No. 074-30-07-011.00 (Lot 10, Block A, Unit 1,

Landings Subdivision - Deed Book 489, Page 87 and \$417519 - Civil Artion No. 161,

Landings Subdivision - Deed Book 489, Page 87 and \$417519 - Civil Artion No. 161,

Landings Subdivision - Deed Book 489, Page 87 and \$417519 - Civil Artion No. 161,

Landings Subdivision - Deed Book 470, Together with interest, changes and costs

SALE 13: 103 Baltrusol Court - Parrel No. 095-40-07-06500 (Lot 77, The Village al) Duckers

Lake, Phart III - Deed Book 477, Page 495) - Civil Artion No. 15-Cl-1033 Nationatar

Mortgage LLC v Scott Tibbetts, ci of, to raise the sum of \$122,204.96 (agether with

interest, changes and costs

SALE 15: 183 Heaven No. 18-Cl-1133 Lakeview Loan Servicing, LUC v Shila A. Kanfini
Formation, et al, to raise the sum of \$112,113.30 (agether with interest, changes and costs

SALE 15: 183 Heaven No. 18-Cl-1133 Lakeview Loan Servicing, LUC v Shila A. Kanfini
Formation, et al, to raise the sum of \$7074-24-01.030 (Lot 48), Hickory Hill Addition

— Deed Book \$16, Page 220) — Civil Action No. 18-Cl-1193 Kentucky Housing

Corporation v Tina M. Hockensinish to raise the sum of \$507,208.07 (and the miss the sum of \$507,208.07 (and the miss the sum of \$507,208.07 (and the mission the sum of \$507,208.07 (and the mission the sum of \$507,208.07 (and the mission the sum of \$507,208.07 (and the mission the sum of \$507,208.07 (and the mission the sum of \$507,208.07 (and the mission the sum of \$507,208.07 (and the mission the sum of \$507,208.07 (and the mission the sum of \$507,208.07 (and the mission the sum of \$507,208.07 (and the mission the sum of \$507,208.07 (and the mission the sum of \$507,208.07 (and the mission the sum of \$507,208.07 (and the mission the sum of \$507,208.07 (and t

together with interest, charges and costs
FURTHER INFORMATION REGARDING THESE SALES AND OTHER UPCOMING SALES AS WELL AS PAST SALES, CAN BE FOUND AT WAY FIGHT THE PROSPECTIVE BIDDERS ARE ADVISED AND ENCOURAGED TO REFIRE 10 THAT WEBSTIE FOR ANSWERS TO THEIR QUESTIONS.

sarles E Jones Master Commissioner Franklin Circuit Court 315 High Street Frankfort, KY 40001 [502] \$75-\$808

04/08,15,22/16

COMMONWEALTH OF KENTUCKY FRANKLIN CIRCUIT COURT DIVISION II

CIVIL ACTION No. 14-CI-00616

<u> </u>	<u> </u>
M	ENTERED
	APR 2 5 2016
	NKLIN CIRCUIT COURT MY FELDMAN, CLERK

ENERGY AND ENVIRONMENT CABINET

PLAINTIFF

VS.

RIDGELEA INVESTMENTS, INC., et al.

DEFENDANTS

ORDER

This matter is before the Court upon Defendants' Motion to Alter Amend and Vacate Judgment. The case was called before the Court during its regular civil motion hour on Wednesday, April 20, 2016. Upon review of the parties' briefs and papers, and after being sufficiently advised, the Court hereby HOLDS Defendants' Motion IN ABEYANCE during the pendency of the abandonment proceedings before the Public Service Commission in case number 2016-00106.

SO ORDERED, this 2 day of April, 2016

John Park

THOMAS D. WINGATE

Judge, Franklin Circuit Court

(2) private transfer, path Im about the South

(3) elented - Super Do W Transfer from

(3) elented - Super Do W Transfer from

Sperke mo MA deadline (find on - next & add 6 mo) Som: next 18 mo. Jollanny June approved date But Huit 12 mo. to stood spendy st, e.g., buy equipsent

APR 25 2016

I of 2

CERTIFICATE OF SERVICE

Lhereby certify that a true and correct copy of the foregoing Order was mailed, this day of April, 2016, to the following:

Hon. Daniel Clark Cleveland

Office of General Counsel Energy and Environment Cabinet 2 Hudson Hollow Road Frankfort, Kentucky 40601 Counsel for Plaintiff

Hon. John B. Baughman Baughman Harp. PLLC 401 West Main Street Frankfort, Kentucky 40601 Counsel for Defendants

Amy Feldman, Franklin County Circuit Court Clerk

COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

RIDGELEA INVESTMENTS, INC.'S NOTICE OF)	
SURRENDER AND ABANDONMENT OF) Case No. 2016-0010)6
UTILITY PROPERTY NAMELY THREE (3) FRANKLIN)	
COUNTY WASTEWATER TREATMENT PLANTS	.)	

RIDGELEA INVESTMENTS, INC., INVENTORY OF EQUIPMENT AND ASSETS

Meadowbrook

- 1 6000 GPD Plant
- 1 3 HP Blower Unit
- 1 Tool Box
- 1 230v30 Control Panel

Farmgate

- 1 15,000 GPD Plant
- 1 230v30 Control Panel
- 1 5 HP Blower Unit
- 1 Chlorine Housing and Pump
- 1 Declore Housing and Pump
- 1 Tool Box

Edgewood

- 1 55,000 GPD Plant
- 1 10 HP Blower Unit
- 1 230v30 Control Panel
- 1 3 HP Blower Unit
- 1 Chlorine Housing and Pump
- 1 -Declore Housing and Pump
- 1 Tool Box
- 1 110v Flow Meter



3 HMB Circle US 460 Frankfort, KY 40601 Office: (502) 695-9800 Fax: (502) 695-9810 May 2, 2016

Mr. Adam J. Scott Kentucky Infrastructure Authority 1024 Capital Center Drive, Suite 340 Frankfort, KY 40601

RE: Farmdale Sanitation District

Ridgelea Investments Inc. Package Treatment Plant Abandonment

SX21073082

Dear Mr. Scott:

Please be advised that the referenced project was submitted to the Kentucky State Clearinghouse for review and comment on April 28, 2016, via the e-Clearinghouse portal.

The Clearinghouse has assigned the following SAI number to the project:

KY201604280421

As of the date of this correspondence, the KY e-Clearinghouse shows the project status as "In-Review". Upon completion of their review, all Clearinghouse Comments will be provided for further evaluation as part of the SRF funding application process.

Highway Engineering

Structural Engineering

Water & Wastewater

Site Development

Right-of-Way

Master Planning

Environmental Planning

Surveying

Project Management

Cost Estimation

Construction Inspection

Aviation Services

Environmental Remediation

Landscape Architecture

Should you have any questions, or if additional information is required, please do not hesitate to contact me any time at (502)695-9800 or rbascom@hmbpe.com.

Thank you.

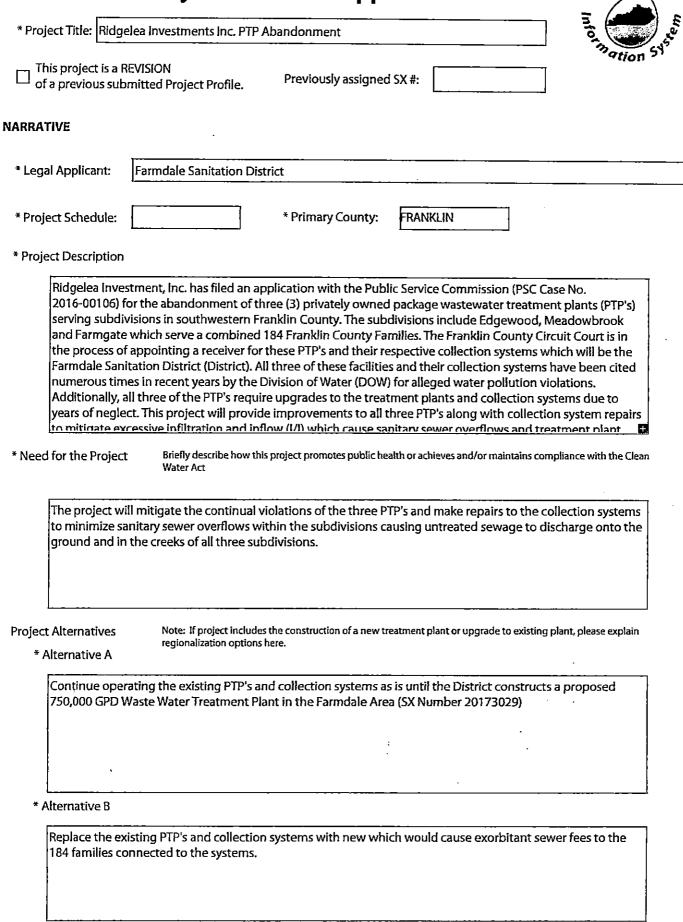
Sincerely,

Tay 1

HMB Professional Engineers, Inc.

Ray Bascom, PE

Project Manager



Clean Water Page 1 of 10



* Project Title:	Ridgelea Investments Inc. PTP Abandonment
This project of a previous	Ridgelea Investments Inc. PTP Abandonment is a REVISION s submitted Project Profile. Previously assigned SX #:
APPLICANT	
* Legal Applic	ant: Farmdale Sanitation District
Contact	
* First Name	: Allan MI: *Last Name: Alsip
Title:	Chairman
* Phone:	502 330 77 Ext:
EMail:	afalsip@gmail.com
Authorized (Official Control of the Control of t
* First Name	: Allan MI: *Last Name: Alsip
Title:	Chariman
* Phone:	502 330 77 Ext:
EMail:	afalsip@gmail.com
DMINISTRATION	
Project Admini	strator
* First Name:	Ann Mi: *Last Name: Northcutt
Title:	Community Development Specialist
Organization:	Franklin County Fiscal Court
* Phone:	502 875 8751 Ext: 502 875 8755
EMail:	anorthcutt@franklincountyky.com
Applicant Cont	ract ·
* First Name:	Allan M!: * Last Name: Alsip
Title:	Chairman
Organization:	Farmdale Sanitation District
* Phone:	502 330 77 Ext: Fax:
EMail:	afalsip@gmail.com
Project Engine	er
* First Name:	Ray MI: C * Last Name: Bascom
* Phone:	502 695 9800 Ext: 1149 Fax: 502 695 9810
EMail:	rbascom@hmbpe.com
* License #;	18277 * Firm Name: HMB Professional Engineers, Inc.

* Project Title: Ridgelea	Investments Inc	. PTP Abandon	ment		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
This project is a REVIS of a previous submitt		ile. Previ	ously assigned S	X #:	oation 51
BUDGET AND SCHED	ULE				
C Estimated Budget	: (As-Bid	Budget			
Project Cost Classif	ication			Construction Cost Categories	·
Administrative Expenses:		\$10,000		WWTP Secondary Portion::	\$100,000
Legal Expenses:				WWTP Advanced Portion:	
Land, Appraisals, Easemer	nts:			Inflow & Infiltration Correction:	\$125,000
Relocation Expense & Pay	ments:			Major Sewer Rehabilitation:	
Planning:				Collector Sewers:	
Engineering Fees - Design	:	\$21,528		Interceptor Sewers, including Pump Statio	ons:
Engineering Fees - Constr	uction:	\$5,382		Combined Sewer Overflow Correction:	
Engineering Fees - Inspection:		\$22,500		NPS Urban:	
Engineering Fees - Other:				Non-Categorized Cost:	
Construction:		\$225,000		Total Construction Cost:	\$225,000
Equipment:					
Miscellaneous:					
Contingencies:		\$15,590		Detailed Project Schedule	
* Total Project Cost:		\$300,000		Facility Plan Approval Date:	11/01/2013
Project Funding Source	s			Environmental Review Status	
FUNDING SOURCE	AMOUNT	STATUS	APPLICABLE DATE	RD Approval Date:	
IA SRF Fund A Loan (CW)	\$300,000	Anticipated		CDBG Approval Date: No Approval; Cross-Cutter Scoping Com	npleted:
				Construction Permit Application Date:	
				Submitted Approved	
				KPDES Permit Application Date:	
				Submitted Approved	
			1	Estimated Bid Date:	
				* Estimated Bid Date required if Fund KIA SRF Fund A Loan (CW)	ing Source is
				Estimated Construction Start Date:	

^{*} Estimated Construction Start Date required if Funding Source is KIA SRF Fund A Loan (CW)

* Project Title: Ridgelea Inve	stments Inc. PTP Abandonment		To Leave
This project is a REVISION of a previous submitted P	roject Profile. Previously assi	igned SX #:	nation 59
IMPACTS			
The following systems are b	peneficiaries of this project		
DOW PERMIT ID		SYSTEM NAME	
KY0074977	Edgewood Subdivision		
KY0074969	Farmgate Subdivision		
KY0074951	Meadowbrook Subdivision		
Plans and Specifications			
Plans and specs have	been sent to DOW.	Plans and specs have been	n sent to PSC.
Date:		Date:	
T Plans and specs have	been reviewed by DOW.	Plans and specs have been	reviewed by PSC.
Date:		Date:	,
New or Improved Service		Economic Impacts	
To Unserved Households:		Jobs Created:	
To Underserved Households:	184	Jobs Retained:	
CW Specific Impacts			
Wastewater Volumes for this pr	oject (MGD)	Wastewater Volumes reduced by this	s project (MGD)
Other CW Specific Impacts			
This project provides regio	nalization and/or consolidation of wastewate	er treatment systems.	
This project includes an on	-site mound, and/or decentralized WW treat	ment system.	
This project is necessary to	achieve full or partial compliance with a cou	ırt order, agreed order, or a judicial or admi	nistrative consent decree.
This project achieves volum	tary compliance (violation with no order).		
This project is consistent w	ith the approved facility plan.		
This project will have a pos (Please list the drinking wa	itive impact on drinking water sources withiter sources impacted by this project below.)	n a 5 mile radius,	

Page 4 of 10

water resource
•

		=	/
* Project Title:	Ridgelea Investments Inc. PTP Abandonment	Infor	
	ct is a REVISION pus submitted Project Profile. Previously assigned SX #:		"9tic
MPACTS (cont	tinued from Page 4)		
Planning Nee	eds		
Combine	led Sewer Overflow (CSO) Correction		
	have mapping for proposed line(s) and set ACTIVITY to REHAB - CSO; and/or have mapping for proposed po to REHAB - CSO	oint(s) and	
Sanitary	Sewer Overflow (SSO) Correction		
	have mapping for proposed line(s) and set ACTIVITY to REHAB - SSO; and/or have mapping for proposed po to REHAB - SSO	oint(s) and	
	ment or Rehabilitation of Aging Infrastructure		
REHAB - REPL	nave mapping for proposed line(s) and set ACTIVITY to REHAB - REPLACE OBSOLETE OR AGING LINES, LACE PROBLEM LINES, or REHAB - REPLACE UNDERSIZED LINES; and /or have mapping for proposed point(: AGE TREATMENT PLANT) and set STATUS to REHAB	(s)	
☐ New Trea	eatment Plant		
	nave mapping for proposed point(s) and set TYPE TREATMENT PLANT and STATUS to NEW		
☐ New Coll	llector Sewers and Appurtenances		
	nave mapping for proposed line(s) and set COLLECTOR and ACTIVITY to EXTENSION		
Decentra	alized Wastewater Treatment Systems		
Upgrade	e to Advanced Treatment		
Rehab/U	Jpgrade/Expansion of Existing Treatment Plant		
	nave mapping for proposed point(s) and set TYPE to SEWAGE TREATMENT PLANT to REHAB, STP - UPGRADE, or STP - EXPANSION		
New Inte	erceptor Sewers and Appurtenances		
(GIS) - Must ha set TYPE to Lli	nave mapping for proposed line(s) and set PURPOSE to INTERCEPTOR and ACTIVITY to EXTENSION; and/or IFTSTATION and STATUS to NEW		
Storm Wa	/ater Control		
Non-Poir	nt Source (NPS) Pollution Control		
Recycled	d Water Distribution		
Planning]		
Other (pl	lease specify below)		

	ica myesim	ents Inc. PTP Abandonment	Info ₁
This project is a F of a previous sub	REVISION mitted Proje	ct Profile. Previously assig	ned SX #:
IPONENTS			
Administrative Cor	nponents		
X Planning			▼ Construction
Sewer System E	valuation Surve	y Report	Management
✓ Design	·	•	
Wastewater Treatm	nent Plants E	liminated	(GIS) - Must have mapping for proposed point(s) snapped to
This project inclu	udes the elimina	ation of wastewater treatment plant(s).	existing point(s) and set TYPE to SEWAGE TREATMENT PLAN PACKAGE TREATMENT PLANT and set STATUS to ELIMINATE
DOW PERMIT ID	FACILITY TYPE	SYST	TEM NAME / FACILITY NAME
KY0074977	PTP	Edgewood Subdivision	
	PTP	Farmgate Subdivision	
KY0074951	PTP	Meadowbrook Subdivision	
	_		
Sanitary Sewer Con This project inclu Proposed design cap	ides a new wast	rewater treatment plant.	
This project inclu Proposed design cap (GIS) - Must have map	ides a new wast acity (MGD): oping for propo	sed point(s) and set TYPE	(GIS) - Must have mapping for proposed point(s) and set TYP to SEWAGE TREATMENT PLANT and set STATUS to REHAB
This project inclu	udes a new wast acity (MGD): oping for propos NT PLANT, STAT	sed point(s) and set TYPE	(GIS) - Must have mapping for proposed point(s) and set TYP to SEWAGE TREATMENT PLANT and set STATUS to REHAB This project includes upgrades to an existing plant.
This project inclu Proposed design cap (GIS) - Must have map to SEWAGE TREATME PROPOSED CAPACITY	udes a new wast nacity (MGD): oping for propo NT PLANT, STAT	sed point(s) and set TYPE	(GIS) - Must have mapping for proposed point(s) and set TYF to SEWAGE TREATMENT PLANT and set STATUS to REHAB This project includes upgrades to an existing plant.
This project inclu Proposed design cap (GIS) - Must have map to SEWAGE TREATME PROPOSED CAPACITY This project inclu Current design capacity	udes a new wast nacity (MGD): oping for propo NT PLANT, STAT des an expansion	sed point(s) and set TYPE TUS to NEW, and set	(GIS) - Must have mapping for proposed point(s) and set TYP to SEWAGE TREATMENT PLANT and set STATUS to REHAB This project includes upgrades to an existing plant. (GIS) - Must have mapping for proposed point(s) and set TYP to SEWAGE TREATMENT PLANT and set STATUS to
This project inclu Proposed design cap (GIS) - Must have map to SEWAGE TREATME PROPOSED CAPACITY This project inclu Current design capac	udes a new wast pacity (MGD): pping for propo NT PLANT, STAT dides an expansion city (MGD): acity (MGD):	sed point(s) and set TYPE IUS to NEW, and set on of an existing plant.	(GIS) - Must have mapping for proposed point(s) and set TYP to SEWAGE TREATMENT PLANT and set STATUS to REHAB This project includes upgrades to an existing plant. (GIS) - Must have mapping for proposed point(s) and set TYP to SEWAGE TREATMENT PLANT and set STATUS to STP - UPGRADE
This project inclu Proposed design cap (GIS) - Must have map to SEWAGE TREATME PROPOSED CAPACITY This project inclu Current design capac Proposed design cap (GIS) - Must have map	udes a new wast pacity (MGD): pping for propo: NT PLANT, STAT des an expansion city (MGD): pping for propos NT PLANT, STAT	sed point(s) and set TYPE TUS to NEW, and set on of an existing plant. sed point(s) and set TYPE TUS to STP - EXPANSION,	(GIS) - Must have mapping for proposed point(s) and set TYP to SEWAGE TREATMENT PLANT and set STATUS to REHAB This project includes upgrades to an existing plant. (GIS) - Must have mapping for proposed point(s) and set TYP to SEWAGE TREATMENT PLANT and set STATUS to STP - UPGRADE This project includes new collector sewers.
This project inclu Proposed design cap (GIS) - Must have map to SEWAGE TREATME PROPOSED CAPACITY This project inclu Current design capac Proposed design cap (GIS) - Must have map to SEWAGE TREATME and set EXISTING CAP	udes a new wast pacity (MGD): pping for propos NT PLANT, STAT des an expansion city (MGD): acity (MGD): pping for propos NT PLANT, STAT ACITY & PROPO	sed point(s) and set TYPE TUS to NEW, and set on of an existing plant. sed point(s) and set TYPE TUS to STP - EXPANSION,	(GIS) - Must have mapping for proposed point(s) and set TYF to SEWAGE TREATMENT PLANT and set STATUS to REHAB This project includes upgrades to an existing plant. (GIS) - Must have mapping for proposed point(s) and set TYF to SEWAGE TREATMENT PLANT and set STATUS to STP - UPGRADE This project includes new collector sewers. Total length of new collector sewer (LF): (GIS) - Must have mapping for proposed line(s) and set
This project inclu Proposed design cap (GIS) - Must have map to SEWAGE TREATME PROPOSED CAPACITY This project inclu Current design capac Proposed design cap (GIS) - Must have map to SEWAGE TREATME and set EXISTING CAP	ades a new wast pacity (MGD): pping for propos NT PLANT, STAT des an expansion city (MGD): acity (MGD): sping for propos NT PLANT, STAT PLANT, STAT ACITY & PROPOs des elimination	sed point(s) and set TYPE TUS to NEW, and set on of an existing plant. sed point(s) and set TYPE TUS to STP - EXPANSION, SSED CAPACITY of existing sewer system components.	(GIS) - Must have mapping for proposed point(s) and set TYP to SEWAGE TREATMENT PLANT and set STATUS to REHAB This project includes upgrades to an existing plant. (GIS) - Must have mapping for proposed point(s) and set TYP to SEWAGE TREATMENT PLANT and set STATUS to STP - UPGRADE This project includes new collector sewers. Total length of new collector sewer (LF): (GIS) - Must have mapping for proposed line(s) and set PURPOSE to COLLECTOR and ACTIVITY to EXTENSION
This project inclu Proposed design cap (GIS) - Must have map to SEWAGE TREATME PROPOSED CAPACITY This project inclu Current design capac Proposed design cap (GIS) - Must have map to SEWAGE TREATME and set EXISTING CAP	ades a new wast pacity (MGD): pping for propo- NT PLANT, STAT des an expansion city (MGD): acity (MGD): pping for propos NT PLANT, STAT PACITY & PROPO- des elimination ge discharges el	seed point(s) and set TYPE TUS to NEW, and set on of an existing plant. seed point(s) and set TYPE TUS to STP - EXPANSION, USED CAPACITY of existing sewer system components.	(GIS) - Must have mapping for proposed point(s) and set TYF to SEWAGE TREATMENT PLANT and set STATUS to REHAB This project includes upgrades to an existing plant. (GIS) - Must have mapping for proposed point(s) and set TYF to SEWAGE TREATMENT PLANT and set STATUS to STP - UPGRADE This project includes new collector sewers. Total length of new collector sewer (LF): (GIS) - Must have mapping for proposed line(s) and set PURPOSE to COLLECTOR and ACTIVITY to EXTENSION This project includes new interceptor sewers.
This project inclu Proposed design cap (GIS) - Must have map to SEWAGE TREATME PROPOSED CAPACITY This project inclu Current design capac Proposed design cap (GIS) - Must have map to SEWAGE TREATME and set EXISTING CAP This project inclu Number of raw sewage	ades a new wast pacity (MGD): pping for propo- NT PLANT, STAT des an expansion city (MGD): acity (MGD): pping for propos NT PLANT, STAT ACITY & PROPO des elimination ge discharges elin otic systems elin	sed point(s) and set TYPE TUS to NEW, and set on of an existing plant. sed point(s) and set TYPE TUS to STP - EXPANSION, USED CAPACITY of existing sewer system components. siminated:	(GIS) - Must have mapping for proposed point(s) and set TYP to SEWAGE TREATMENT PLANT and set STATUS to REHAB This project includes upgrades to an existing plant. (GIS) - Must have mapping for proposed point(s) and set TYP to SEWAGE TREATMENT PLANT and set STATUS to STP - UPGRADE This project includes new collector sewers. Total length of new collector sewer (LF): (GIS) - Must have mapping for proposed line(s) and set PURPOSE to COLLECTOR and ACTIVITY to EXTENSION This project includes new interceptor sewers. Total length of new interceptor sewer (LF): (GIS) - Must have mapping for proposed line(s) and set
This project inclu Proposed design cap (GIS) - Must have map to SEWAGE TREATME PROPOSED CAPACITY This project inclu Current design capace Proposed design cap (GIS) - Must have map to SEWAGE TREATME and set EXISTING CAP This project inclu Number of raw sewage Number of failing sep	ades a new wast acity (MGD): oping for propo- NT PLANT, STAT des an expansi- city (MGD): acity (MGD): oping for propo- NT PLANT, STAT ACITY & PROPO- des elimination ge discharges el otic systems eliminated	sed point(s) and set TYPE TUS to NEW, and set on of an existing plant. sed point(s) and set TYPE TUS to STP - EXPANSION, USED CAPACITY of existing sewer system components. siminated:	(GIS) - Must have mapping for proposed point(s) and set TYF to SEWAGE TREATMENT PLANT and set STATUS to REHAB This project includes upgrades to an existing plant. (GIS) - Must have mapping for proposed point(s) and set TYF to SEWAGE TREATMENT PLANT and set STATUS to STP - UPGRADE This project includes new collector sewers. Total length of new collector sewer (LF): (GIS) - Must have mapping for proposed line(s) and set PURPOSE to COLLECTOR and ACTIVITY to EXTENSION This project includes new interceptor sewers. Total length of new interceptor sewer (LF): (GIS) - Must have mapping for proposed line(s) and set PURPOSE to INTERCEPTOR and ACTIVITY to EXTENSION

Clean Water Page 6 of 10

REHAB - REPLACE PROBLEM LINES, REHAB - REPLACE UNDERSIZED LINES, REHAB - CSO, or REHAB - SSO; and /or have

mapping for proposed point(s) (except SEWAGE TREATMENT PLANT) and set STATUS to REHAB.

Water Resource
nation 54

This project is a REVISION	Information
of a previous submitted Project Profile. Previously assigned SX #:	
AINABLE INFRASTRUCTURE	
reen Infrastructure	
Green stormwater infrastructure includes a wide array of practices at multiple scales that manage wet weather and that nestores natural hydrology by infiltrating, evapotranspiring and harvesting and using stormwater. On a regional scale, gris the preservation and restoration of natural landscape features, such as forests, floodplains, and wetlands, coupled with infill and redevelopment that reduce overall imperviousness in a watershed. On the local scale, green infrastructure consineighborhood-specific practices, such as:	een infrastructure policies such as
Bioretention	Cost:
Trees	Cost:
Green Roofs	Lost:
Permeable Pavement	Lost:
☐ Cisterns	Cost:
Constructed Wetlands	Cost:
Urban Forestry Programs	Cost:
Downspout Disconnection	lost:
Riparian Buffers and Wetlands	Lost:
Sustainable Landscaping and Site Design	Tost:
Purchase of land or easements on land for riparian and wetland protection or restoration.	iost:
Fencing to divert livestock from streams and stream buffers*	lost:
*Denotes that a Business Case may be Required. Total Green Infrastructure C	losts:
If any box(es) above are checked, please describe each below.	1
ater Efficiency	
The use of improved technologies and practices to deliver equal or better services with less water. Water efficiency encon conservation and reuse efforts, as well as water loss reduction and prevention, to protect water resources for the future. E	

Page 7 of 10 Clean Water

Cost:

 $\begin{tabular}{ll} Replacing existing broken/malfunctioning water meters with AMR or smart meters, meters with leak detection, backflow prevention \end{tabular}$

Clean Water Project Profile Pre-Application		Water Resource		
* Project Title: Ridgelea Investments Inc. PTP Abandonment				
This project is a REVISION of a previous submitted Project Profile.		oation 51		
SUSTAINABLE INFRASTRUCTURE (continued from Page 7)				
Water Efficiency (continued)				
Retrofitting/Adding AMR capabilities or leak equipment to existing meters	Cost:			
Developing water audit and conservation plans, which are reasonably expected to result in a capital project	Cost:			
Recycling and water reuse projects that replace potable sources with non-potable sources (Gray water, condensate, and wastewater effluent reuse systems, extra treatment or distribution costs associated with water reuse)	Cost:			
Retrofit or replacement of existing landscape irrigation/agricultural systems to more efficient landscape/agricultural irrigation systems (rain and moisture sensing equipment)	Cost:			
Water meter replacement with traditional water meters*	Cost:			
Projects that result from a water audit or water conservation plan*	Cost:			
Storage tank replacement/rehabilitation to reduce water loss*	Cost:			
New water efficient landscape/agricultural irrigation system, where there currently is not one*	Cost:			
*Denotes that a Business Case may be Required. Total Water Efficien	ncy Costs:			
If any box(es) above are checked, please describe each below.				
Energy Efficiency				
Energy efficiency is the use of improved technologies and practices to reduce the energy consumption of water properties are efficient way, and/or produce/utilize renewable energy. Examples include:	rojects, use en	ergy în a		
Renewable energy projects such as wind, solar, geothermal, and micro-hydroelectric, and biogas combined heat and power systems that provide power to a POTW	Cost:			
POTW-owned renewable energy projects	Cost:			
Collection system infiltration/inflow (I/I) detection equipment	Cost:			
POTW energy management planning, including energy assessments, energy audits, optimization studies, and sub-metering of individual processes to determine high energy use areas	Cost:			

Page 8 of 10 Clean Water

Cost:

Cost:

Cost:

Projects that achieve a reduction in energy consumption (pumps, motors)*

I/I correction projects that save energy from pumping and reduced treatment costs*

Projects that cost effectively eliminate pumps or pumping stations*

, and the state of	_	
* Project Title: Ridgelea Investments Inc. PTP Abandonment		5,50
This project is a REVISION of a previous submitted Project Profile. Previously assigned SX #:		ortion '
SUSTAINABLE INFRASTRUCTURE (continued from Page 8)		
Energy Efficiency (continued)		
I/I correction where excessive groundwater infiltration is contaminating the influent requiring otherwise unnecessary treatment processes*	Cost:	\$125,000
Replacing old motors with premium energy efficiency motors*	Cost:	\$25,000
Upgrade of POTW lighting to energy efficient sources*	Cost:	323,000
SCADA systems where substantial energy savings can be demonstrated*	Cost:	<u> </u>
Variable Frequency Drive (VFD) controllers where substantial energy savings can be demonstrated*	Cost:	
*Denotes that a Business Case may be Required.		<u> </u>
Total Energy Efficien If any box(es) above are checked, please describe each below.	cy Costs:	L
Environmentally Innovative Environmentally innovative projects include those that demonstrate new and/or innovative approaches to delivering water resources in a more sustainable way. Examples include:	ng services or	managing
☐ Total integrated water resources management planning likely to result in a capital project	C	
Utility sustainability plan consistent with EPA's sustainability policy	Cost:	L
Greenhouse gas inventory or mitigation plan and submission of a GHG inventory to a registry as long as it is being done for an SRF eligible facility	Cost:	
Planning activities by a POTW to prepare for adaptation to the long-term effects of climate change and/or extreme weather	Cost: Cost:	1
Construction of US Building Council LEED certified buildings, or renovation of an existing building on POTW facilities	Cost:	
Decentralized wastewater treatment solutions to existing deficient or failing onsite wastewater systems	Cost:	
Constructed wetlands projects used for municipal wastewater treatment, polishing, and/or effluent disposal*	Cost:	
Projects that result from total/integrated water resource management planning consistent with the decision criteria for environmentally innovative projects and that are CWSRF eligible*	Cost:	
Projects that facilitate adaptation of POTWs to climate change identified by a carbon footprint assessment or climate adaption study*	Cost:	
POTW upgrades or retrofits that remove phosphorus for beneficial use, such as biofuel production with alrae*	Costs	

Clean Water Page 9 of 10

Cost:

Projects that significantly reduce or eliminate the use of chemicals in wastewater treatment*

					
* Project Title:	Ridgelea Investments Inc. PTP	Abandonment		nfo ^x	, se
This project of a previou	t is a REVISION us submitted Project Profile.	Previously assigr	ned SX #:		ation 59
SUSTAINABLE IN	IFRASTRUCTURE (continued	from Page 9)			
Environment	ally Innovative (continued)				
Treatr lower	nent technologies that significantly red the amount of chemicals in the residual	uce the volume of residuals*	ls, generation of residuals, or	Cost:	
Educa	tional activities and demonstration proj	ects for water or energy e	fficiency*	Cost:	
Projec	ts that achieve the goals/objectives of u	itility asset management ;	plans*	Cost:	
	urface land application of effluent and o	ther means for groundwa	ter recharge, such as spray	455.4	L
_	ion and overland flow*			Cost:	
	otes that a Business Case may be Requir		Total Environmentally Ir	nnovative Costs:	
ir any bo	x(es) above are checked, please describ	e each below.			
submitted to t The sy: and ma	ement selected, the applicant must provide p the Area Development District Water Ma stem(s) has a Capital Improvement Plan stem(s) involved in this project have devaintain. stem(s) involved in this project have specement of aging and deteriorating infrast	anagement Coordinator. or similar planning docur veloped appropriate rate sections.	nent. structures to build, operate,	ection, the documents	must be
If any bo	x(es) above are checked, please describ	e each below.			

Clean Water Page 10 of 10

