

## August, 2018 – *DividendRank* Report

<http://www.dividendchannel.com/>

History has shown that the bulk of the stock market's returns are delivered by dividends. Only consistently profitable companies can afford to keep paying dividends, so profitability is of critical importance. And investors shouldn't pay too expensive a price to buy a stock, even if the company itself is strong. So therefore, dividend investors should be most interested in researching the strongest most profitable companies, that also happen to be trading at an attractive valuation.

Each month, Dividend Channel screens through our coverage universe of dividend paying stocks, to look at a variety of data – dividend history & yield, book value, quarterly earnings – and compare it to the stock's trading data to come up with certain calculations about profitability and about the stock's valuation (whether we think it looks "cheap" or "expensive"). Our proprietary DividendRank formula ranks stocks within the following 18 sectors/categories, to identify the top most "interesting" ideas that merit further research.

**Business Services & Equipment**

**Construction**

**Consumer Goods**

**Consumer Services**

**Energy**

**ETFs & CEFs**

**Financial**

**Healthcare**

**Industrial**

**Manufacturing**

**Materials**

**Media**

**Metals & Mining**

**Real Estate**

**Technology**

**Transportation**

**Travel & Entertainment**

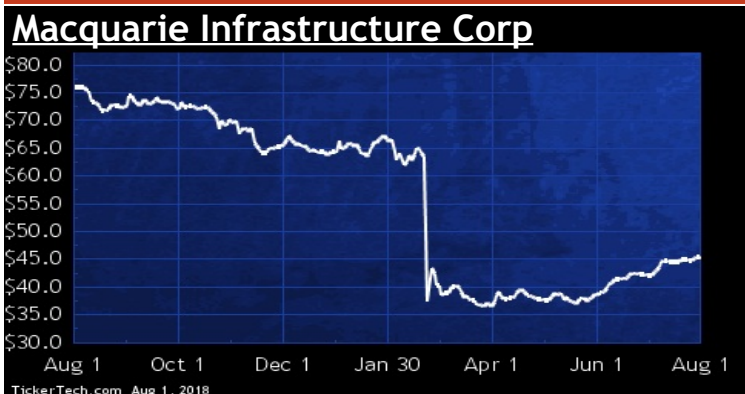
**Utilities**

## BUSINESS SERVICES & EQUIPMENT

DividendRank	Symbol	Dividend	Recent Yield*
#1	MIC	Q 4.00	8.81%
#2	NEWT	Q 1.68	7.99%
#3	TRTN	Q 2.08	5.91%
#4	NLSN	Q 1.40	5.94%
#5	PAYX	Q 2.24	3.25%
#6	RECN	Q 0.52	3.27%
#7	RHI	Q 1.12	1.48%
#8	MGRC	Q 1.36	2.29%
#9	MAN	S 2.02	2.17%
#10	ROL	Q 0.56	1.02%

\* (updated 7 hours, 21 minutes ago) Yield calculations vary and may not be reliable nor comparable. Not all publicly traded securities are ranked; data may be incorrect or out of date. Rankings are for informational purposes only and do not constitute advice. [Full disclaimer](#)

## SPOTLIGHT ON: MIC — 8.8% YIELD



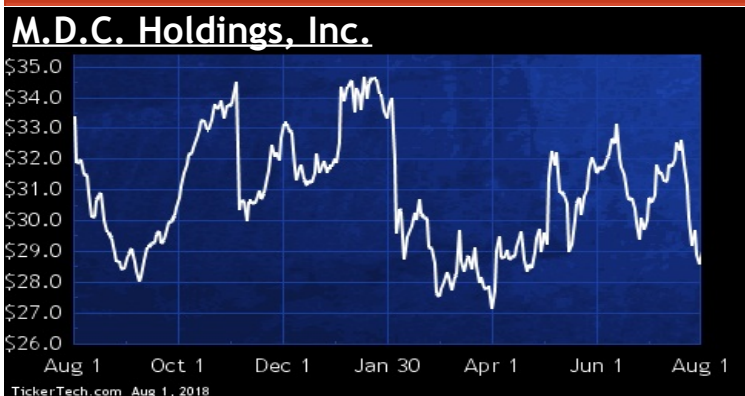
Macquarie Infrastructure is a holding company. Co. owns and operates a portfolio of businesses that provide services to other businesses, government agencies and individuals. The businesses that Co. owns and operates are: International-Matex Tank Terminals, which provides bulk liquid storage, handling and other services; Atlantic Aviation, which provides fuel, terminal, aircraft hangaring and other services to owners and operators of general aviation jet aircraft; Contracted Power, which comprises a gas-fired facility and controlling interests in wind and solar facilities; and MIC Hawaii, which includes an energy company that processes and distributes gas and provides related services.

## CONSTRUCTION

DividendRank	Symbol	Dividend	Recent Yield*
#1	MDC	Q 1.20	4.13%
#2	DHI	Q 0.50	1.14%
#3	CAT	Q 3.44	2.39%
#4	AGX	Q 1.00	2.60%
#5	TOL	Q 0.44	1.25%
#6	HEES	Q 1.10	2.99%
#7	PHM	Q 0.36	1.26%
#8	FIX	Q 0.34	0.61%
#9	KBR	Q 0.32	1.60%
#10	KBH	Q 0.10	0.42%

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## SPOTLIGHT ON: MDC — 4.1% YIELD



M.D.C. Holdings is engaged in two primary operations, homebuilding and financial services. Co.'s homebuilding operations consist of wholly-owned subsidiaries that generally purchase finished lots or develop lots to the extent necessary for the construction and sale primarily of single-family detached homes to first-time and first-time move-up homebuyers under the name Richmond American Homes. Co.'s financial services operations include subsidiary companies that provide mortgage financing, place title insurance and homeowner insurance for its homebuyers, and provide general liability insurance for its subsidiaries and most of its subcontractors.

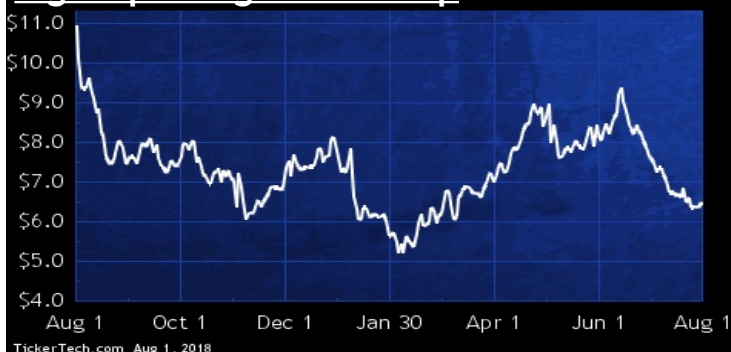
## CONSUMER GOODS

DividendRank	Symbol	Dividend	Recent Yield*
#1	BGFV	Q 0.60	9.30%
#2	GME	Q 1.52	10.55%
#3	BTI	Q 2.72	4.96%
#4	PIR	Q 0.28	12.96%
#5	PAG	Q 1.44	2.76%
#6	BGS	Q 1.90	6.05%
#7	BKS	Q 0.60	9.84%
#8	CHS	Q 0.34	3.91%
#9	CODI	Q 1.44	8.28%
#10	FL	Q 1.38	2.83%

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## SPOTLIGHT ON: BGFV – 9.3% YIELD

### Big 5 Sporting Goods Corp



Big 5 Sporting Goods is a holding company. Co. operates as a sporting goods retailer. As of Jan 1 2017, Co. operated 432 stores and an e-commerce platform under the Big 5 Sporting Goods name. Co.'s product mix includes athletic shoes, apparel and accessories, a range of outdoor and athletic equipment for team sports, fitness, camping, hunting, tennis, golf, winter and summer recreation and roller sports. Co.'s stores carry products from brand name manufacturers, such as adidas, Coleman, Columbia, Everlast, New Balance, Nike, Rawlings, Skechers, Spalding, Under Armour and Wilson. Co.'s private label items include shoes, apparel, camping equipment, fishing supplies and snowsport equipment.

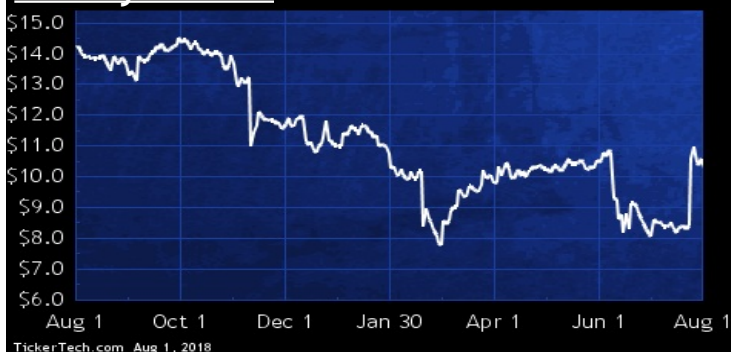
## CONSUMER SERVICES

DividendRank	Symbol	Dividend	Recent Yield*
#1	TAX	Q 0.64	6.21%
#2	TEDU	A 0.12	1.35%
#3	HRB	Q 1.00	3.97%
#4	NTRI	Q 1.00	2.50%
#5	CSV	Q 0.30	1.20%
#6	SCI	Q 0.68	1.73%
#7	CLCT	Q 0.70	5.19%
#8	CPLA	Q 1.72	1.65%
#9	MNRO	Q 0.80	1.19%
#10	GHC	Q 5.32	0.95%

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## SPOTLIGHT ON: TAX – 6.2% YIELD

### Liberty Tax Inc



Liberty Tax is a holding company. Through its subsidiaries, Co. is engaged as a franchisor and operator of a system of income tax preparation offices located in the U.S. and Canada. Through this system of income tax preparation offices, Co. facilitates refund-based tax settlement financial products, such as refunds transfer products and personal income tax refund discounting. Co. also provides online tax preparation services. Co.'s tax settlement products include: its refund transfer products, which involve direct deposit of the customer's tax refund into a temporary bank account in the customer's name; and its refund-based loans, which provides refund advance product to its customers.

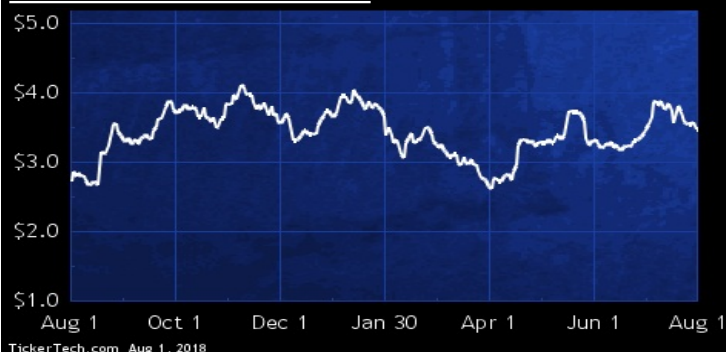
## ENERGY

DividendRank	Symbol	Dividend	Recent Yield*
#1	SDLP	Q 0.40	11.49%
#2	ETP	Q 2.26	10.78%
#3	SMLP	Q 2.30	13.26%
#4	SNMP	Q 1.80	15.35%
#5	EQM	Q 4.36	8.52%
#6	GLOP	Q 2.12	8.43%
#7	BPL	Q 5.05	14.56%
#8	CPLP	Q 0.32	10.32%
#9	USAC	Q 2.10	12.89%
#10	NS	Q 2.40	9.43%

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## SPOTLIGHT ON: SDLP — 11.5% YIELD

### Seadrill Partners LLC



Seadrill Partners is engaged in owning, operating and acquiring offshore drilling units. Co.'s drilling units are under long-term contracts with major oil companies such as Chevron, Total, BP, ExxonMobil and Tullow. Offshore drillings units are categorized in four rigs: jack-up rigs which are mobile, self-elevating drilling platforms equipped with legs that are lowered to the ocean floor; tender rigs conduct production drilling from fixed or floating platforms; semi-submersible rigs operate in a "semi-submerged" floating position; and drillship which are self-propelled ships equipped for drilling in deepwater.

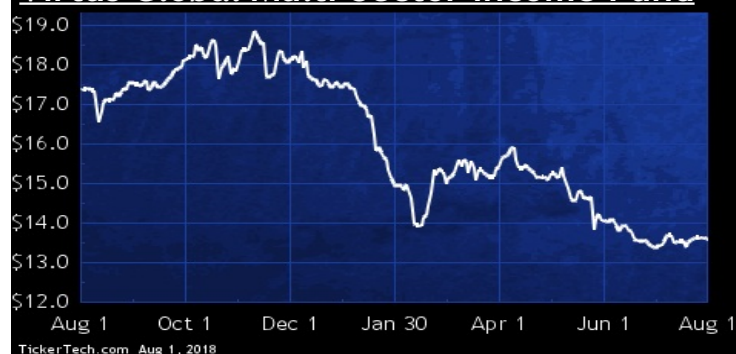
## ETFs & CEFS

DividendRank	Symbol	Dividend	Recent Yield*
#1	VGI	M 1.51	11.14%
#2	EMO	Q 1.28	11.12%
#3	NDP	Q 1.75	13.33%
#4	OPP	M 1.80	10.29%
#5	HIE	M 1.39	11.31%
#6	THW	M 1.40	10.38%
#7	NTG	Q 1.69	10.76%
#8	RA	M 2.39	10.29%
#9	CTR	Q 1.16	9.89%
#10	DPG	Q 1.40	9.35%

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## SPOTLIGHT ON: VGI — 11.1% YIELD

### Virtus Global Multi-Sector Income Fund



Virtus Global Multi-Sector Income is a diversified, closed-end management investment company. The Fund's investment objective is to maximize income while preserving capital. Under normal circumstances, the Fund invests at least 80% of its Managed Assets in fixed income securities of the United States and non-United States issuers. The Fund will invest at least 80% of its Managed Assets in issuers located in at least three countries, including the United States. As of Nov. 30 2016, the Fund's assets totaled \$259,552,000 and investment portfolio totaled \$250,522,000.

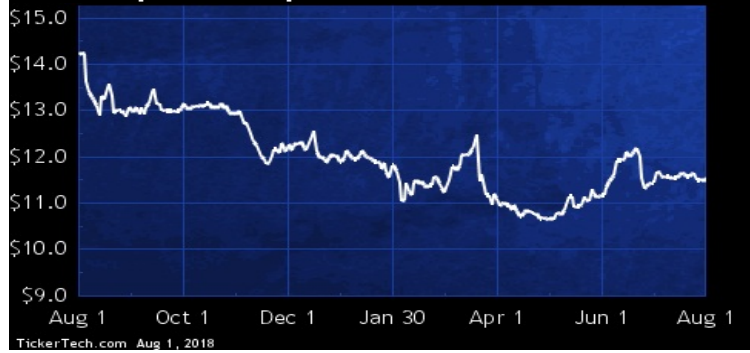
## FINANCIAL

DividendRank	Symbol	Dividend	Recent Yield*
#1	<a href="#">OFS</a>	Q 1.36	11.75%
#2	<a href="#">RIV</a>	M 2.52	13.17%
#3	<a href="#">AEG</a>	S 0.33	5.04%
#4	<a href="#">CEN</a>	M 1.25	13.64%
#5	<a href="#">GECC</a>	M 1.00	10.68%
#6	<a href="#">ECC</a>	M 2.40	13.07%
#7	<a href="#">FPL</a>	M 1.26	11.57%
#8	<a href="#">FEI</a>	M 1.42	10.50%
#9	<a href="#">EDI</a>	M 1.81	13.34%
#10	<a href="#">SCM</a>	M 1.36	10.34%

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## SPOTLIGHT ON: OFS — 11.8% YIELD

### OFS Capital Corp



OFS Capital is a closed-end, non-diversified management investment company. Co.'s investment activities are managed by OFS Capital Management, LLC, which is responsible for sourcing potential investments, conducting research and diligence on potential investments and equity sponsors, analyzing investment opportunities, structuring Co.'s investments and monitoring Co.'s investments and portfolio companies on an ongoing basis. Co.'s investment focuses primarily on middle-market companies in the U.S., including senior secured loans, which includes first-lien, second-lien and unitranche loans as well as subordinated loans and, to a lesser extent, warrants and other equity securities.

[BDC](#) OFS is a BDC — view [OFS BDCInvestor Profile](#).

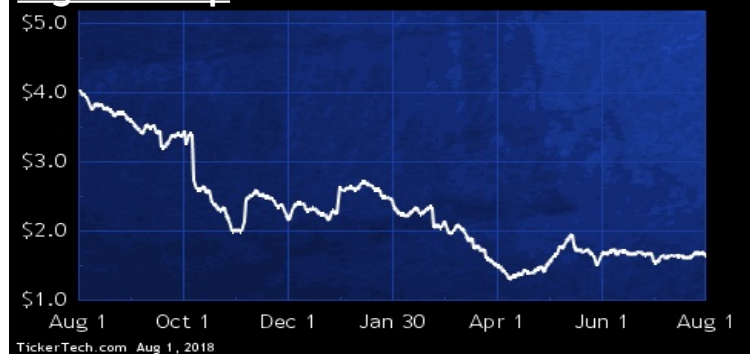
## HEALTHCARE

DividendRank	Symbol	Dividend	Recent Yield*
#1	<a href="#">DRAD</a>	Q 0.22	13.33%
#2	<a href="#">PFE</a>	Q 1.36	3.41%
#3	<a href="#">AMGN</a>	Q 5.28	2.69%
#4	<a href="#">NVO</a>	S 1.61	3.23%
#5	<a href="#">GILD</a>	Q 2.28	2.93%
#6	<a href="#">SNY</a>	A 1.79	4.13%
#7	<a href="#">OMI</a>	Q 1.04	5.51%
#8	<a href="#">CAH</a>	Q 1.91	3.81%
#9	<a href="#">JNJ</a>	Q 3.60	2.72%
#10	<a href="#">PMD</a>	Q 0.72	3.45%

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## SPOTLIGHT ON: DRAD — 13.3% YIELD

### Digirad Corp



Digirad is a provider of healthcare solutions. Co.'s portfolio of mobile healthcare solutions and medical equipment and services, including diagnostic imaging and patient monitoring, provides hospitals and physician practices. Co. segments are: Diagnostic Services, which provides imaging services program as an alternative to purchasing equipment or outsourcing the procedures to another physician or imaging center; Mobile Healthcare, which provides contract sales services and diagnostic imaging; Diagnostic Imaging, which include nuclear cardiac imaging systems; and Medical Device Sales and Services, which sell Philips branded imaging systems, including CT, MRI, PET, PET/CT systems.

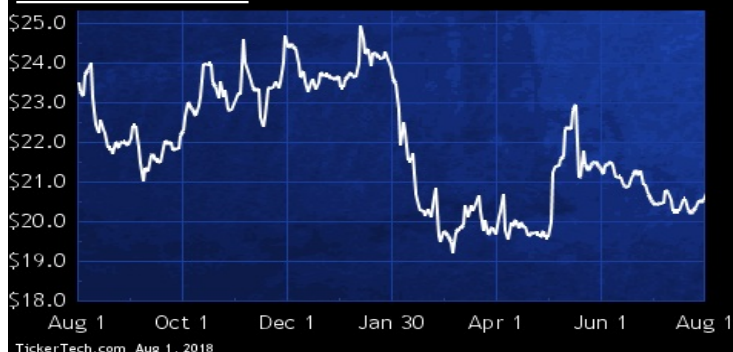
## INDUSTRIAL

DividendRank	Symbol	Dividend	Recent Yield*
#1	<a href="#">AYR</a>	Q 1.12	5.40%
#2	<a href="#">GFF</a>	Q 0.28	1.56%
#3	<a href="#">TGLS</a>	Q 0.56	6.47%
#4	<a href="#">HIHO</a>	Q 0.40	10.13%
#5	<a href="#">ADES</a>	Q 1.00	8.81%
#6	<a href="#">WLKP</a>	Q 1.64	6.18%
#7	<a href="#">WSO</a>	Q 5.80	3.36%
#8	<a href="#">MSM</a>	Q 2.32	2.74%
#9	<a href="#">IR</a>	Q 2.12	2.15%
#10	<a href="#">MEOH</a>	Q 1.32	1.91%

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## SPOTLIGHT ON: AYR — 5.4% YIELD

### Aircastle Ltd.



Aircastle is a holding company. Through its subsidiaries, Co. acquires, leases, and sells commercial jet aircrafts. At Dec 31 2016, Co.'s aircraft portfolio consisted of 206 aircraft that were leased to 71 lessees in 36 countries. The lessee is responsible for maintaining the aircraft and paying operational, maintenance and insurance costs. Co.'s aircraft are managed by a team based in the U.S., Ireland and Singapore. Co.'s aircraft types include: A319/A320/A321, A330-200/300, 737-700/800/900ER, 757-200, 777-200ER/300ER, E195 and freighters.

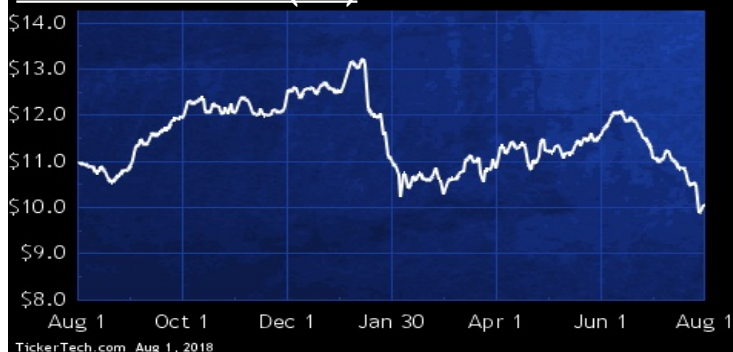
## MANUFACTURING

DividendRank	Symbol	Dividend	Recent Yield*
#1	<a href="#">E</a>	Q 0.60	5.98%
#2	<a href="#">GM</a>	Q 1.52	4.01%
#3	<a href="#">UFAB</a>	Q 0.60	7.22%
#4	<a href="#">PCAR</a>	Q 1.12	1.70%
#5	<a href="#">IEP</a>	Q 7.00	9.08%
#6	<a href="#">DAN</a>	Q 0.40	1.87%
#7	<a href="#">QCOM</a>	Q 2.48	3.87%
#8	<a href="#">HBI</a>	Q 0.60	2.70%
#9	<a href="#">CMI</a>	Q 4.56	3.19%
#10	<a href="#">CSCO</a>	Q 1.32	3.12%

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## SPOTLIGHT ON: F — 6.0% YIELD

### Ford Motor Co. (DE)



Ford Motor's business includes designing, manufacturing, marketing, and servicing Ford cars, trucks, and SUVs, as well as Lincoln luxury vehicles. Co. has four operating segments: Automotive, which includes the sale of Ford and Lincoln brand vehicles, service parts, and accessories; Financial Services, which includes its vehicle-related financing and leasing activities at its subsidiary, Ford Motor Credit Company LLC; Ford Smart Mobility LLC, a subsidiary formed to design, build, grow, and invest in emerging mobility services; and Central Treasury Operations, which engages in decision making for investments, risk management activities, and providing financing for the Automotive segment.

Preferred: [F.PRA](#)

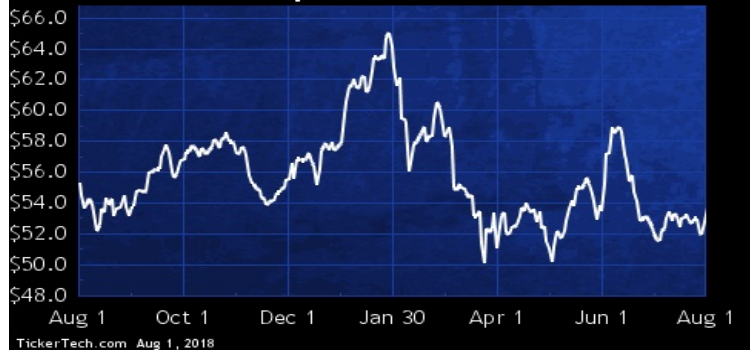
## MATERIALS

DividendRank	Symbol	Dividend	Recent Yield*
#1	IP	Q 1.90	3.54%
#2	OSB	Q 1.85	5.16%
#3	ICL	Q 0.57	3.29%
#4	UFS	Q 1.74	3.61%
#5	EVA	Q 2.50	8.55%
#6	GT	Q 0.56	2.31%
#7	SON	Q 1.64	2.94%
#8	MERC	Q 0.50	2.79%
#9	AVY	Q 2.08	1.81%
#10	JEF	Q 0.50	2.06%

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## SPOTLIGHT ON: IP — 3.5% YIELD

### International Paper Co



International Paper is a paper and packaging company with markets and manufacturing operations in North America, Europe, Latin America, Russia, Asia, Africa and the Middle East. Co.'s businesses are separated into three segments: Industrial Packaging, which manufactures containerboard in the U.S. and its products include linerboard, medium, whitetop, recycled linerboard, recycled medium and saturating kraft; Printing Papers, produces printing and writing papers and its products include uncoated papers and pulp; and Consumer Packaging, produces solid bleached sulfate board and its brands include Everest®, Fortress®, and Starcote®. £

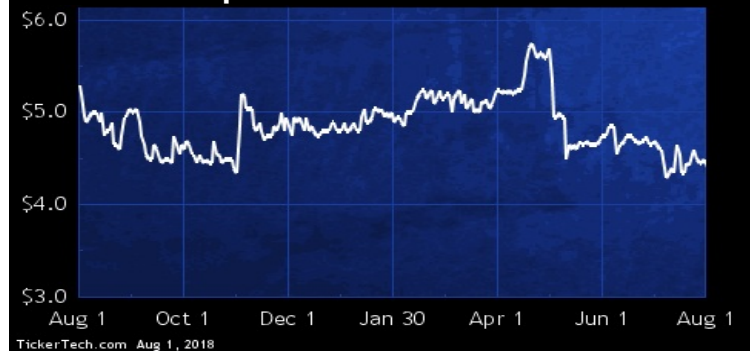
## MEDIA

DividendRank	Symbol	Dividend	Recent Yield*
#1	AHC	Q 0.32	7.27%
#2	NEWM	Q 1.48	8.23%
#3	GCI	Q 0.64	6.05%
#4	ETM	Q 0.36	4.77%
#5	LKSD	Q 1.04	6.92%
#6	OMC	Q 2.40	3.49%
#7	VALU	Q 0.76	3.33%
#8	CMCSA	Q 0.76	2.12%
#9	IPG	Q 0.84	3.73%
#10	EVC	Q 0.20	4.12%

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## SPOTLIGHT ON: AHC — 7.3% YIELD

### AH Belo Corp



A. H. Belo is a news and information publishing company with commercial printing, distribution and direct mail capabilities, as well as capability in emerging media and digital marketing. Co. publishes The Dallas Morning News ([www.dallasnews.com](http://www.dallasnews.com)), a Texas newspaper; the Denton Record-Chronicle ([www.dentonrc.com](http://www.dentonrc.com)), a daily newspaper operating in Denton, TX; and various niche publications targeting specific audiences. Its newspaper operations also provide commercial printing and distribution services to large national and regional newspapers and other businesses in the North Texas region. Co. also provides marketing, event marketing and other services to businesses.

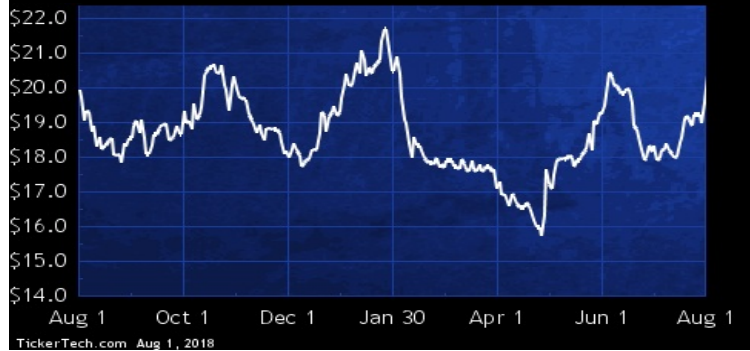
## METALS & MINING

DividendRank	Symbol	Dividend	Recent Yield*
#1	<a href="#">ARLP</a>	Q 2.08	10.21%
#2	<a href="#">RIO</a>	S 3.62	6.52%
#3	<a href="#">ATUSF</a>	Q 0.16	1.24%
#4	<a href="#">CINR</a>	Q 2.27	8.16%
#5	<a href="#">SXCP</a>	Q 1.60	9.91%
#6	<a href="#">HCLP</a>	Q 3.00	19.67%
#7	<a href="#">RS</a>	Q 2.00	2.22%
#8	<a href="#">FELP</a>	Q 0.23	6.09%
#9	<a href="#">SCCO</a>	Q 1.60	3.24%
#10	<a href="#">GGB</a>	Q 0.08	1.93%

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## SPOTLIGHT ON: ARLP — 10.2% YIELD

### Alliance Resource Partners LP



Alliance Resource Partners is a producer and marketer of coal to U.S. utilities and industrial users. Co. produces a range of steam coal with varying sulfur and heat contents. As of Dec 31 2016, Co. operated eight underground mining complexes in Illinois, Indiana, Kentucky, Maryland and West Virginia. Co. also operates a coal loading terminal on the Ohio River at Mt. Vernon, IN. Co.'s mining activities are conducted in two geographic regions referred to in the coal industry as the Illinois Basin and Appalachian regions. Also, at Dec 31 2016, Co. had approximately 1.76 billion tons of proven and probable coal reserves in Illinois, Indiana, Kentucky, Maryland, Pennsylvania and West Virginia.

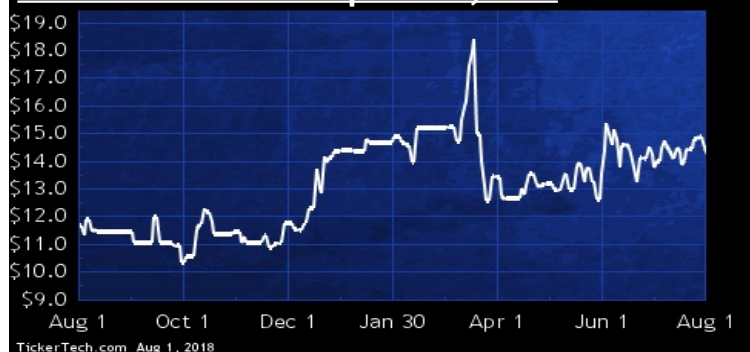
## REAL ESTATE

DividendRank	Symbol	Dividend	Recent Yield*
#1	<a href="#">HMG</a>	A 2.50	17.48%
#2	<a href="#">TWO</a>	Q 0.63	4.09%
#3	<a href="#">CIM</a>	Q 2.00	10.47%
#4	<a href="#">NRZ</a>	Q 2.00	11.18%
#5	<a href="#">ABR</a>	Q 1.00	8.80%
#6	<a href="#">NLY</a>	Q 1.20	11.19%
#7	<a href="#">MTGE</a>	Q 2.00	9.98%
#8	<a href="#">RIOCF</a>	M 1.44	5.72%
#9	<a href="#">AJX</a>	Q 1.20	8.98%
#10	<a href="#">AGNC</a>	M 2.16	11.09%

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## SPOTLIGHT ON: HMG — 17.5% YIELD

### HMG/Courtland Properties, Inc.



HMG/Courtland Properties is engaged in the ownership and management of income-producing commercial properties. Co.'s investments in non- real estate investment trust (REIT) marketable securities include equity and debt securities issued primarily by capital companies or government agencies. This includes REITs and mutual funds focusing in commercial real estate activities. Substantially all of Co.'s marketable securities investments are in companies listed on national stock markets. Co.'s other investments consist primarily of nominal equity interests in various privately-held entities, including limited partnerships whose purpose is to invest venture capital funds in enterprises.



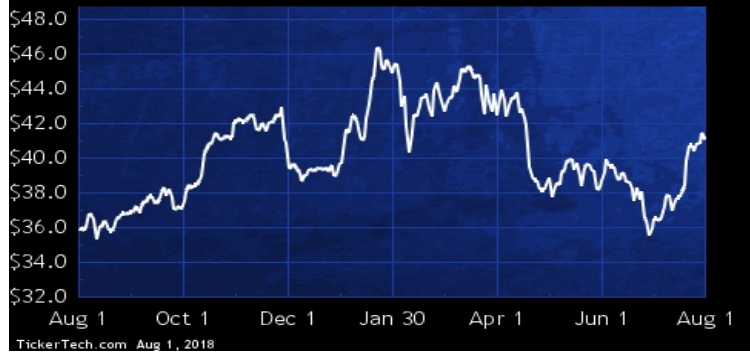
## TECHNOLOGY

DividendRank	Symbol	Dividend	Recent Yield*
#1	TSM	A 1.31	3.18%
#2	TIVO	Q 0.72	5.93%
#3	FORTY	S 0.68	1.99%
#4	HPE	Q 0.45	2.91%
#5	NYLD	Q 1.24	6.65%
#6	GLW	Q 0.72	2.17%
#7	MXIM	Q 1.84	3.01%
#8	INFY	S 0.62	3.07%
#9	TESS	Q 0.80	4.31%
#10	ETN	Q 2.64	3.17%

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## SPOTLIGHT ON: TSM – 3.2% YIELD

### Taiwan Semiconductor Manufacturing Co., Ltd.



Taiwan Semiconductor Manufacturing is a foundry in the semiconductor industry which engages mainly in the manufacturing, selling, packaging, testing and computer-aided design of integrated circuits and other semiconductor devices and the manufacturing of masks. Co. also engages in the researching, developing, designing, manufacturing and selling of solid state lighting devices and related applications products and systems, and renewable energy and efficiency related technologies and products. Co.'s products include logic semiconductors, mixed-signal/radio frequency semiconductors, CMOS image sensor semiconductors and high voltage semiconductors.

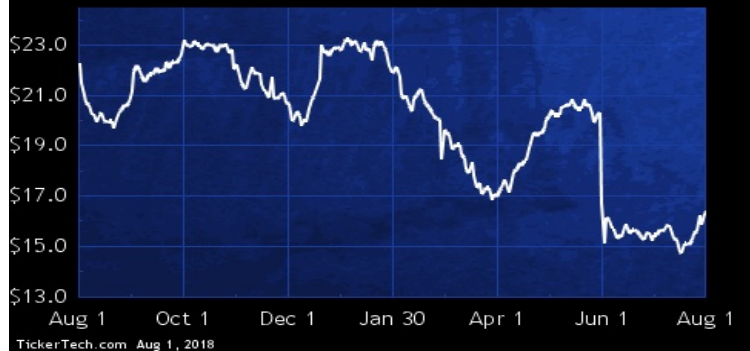
## TRANSPORTATION

DividendRank	Symbol	Dividend	Recent Yield*
#1	GMLP	Q 2.31	14.08%
#2	USDP	Q 1.42	13.59%
#3	NAP	Q 0.50	13.97%
#4	FTAI	Q 1.32	7.09%
#5	DAL	Q 1.40	2.57%
#6	PAC	Q 4.87	5.15%
#7	CPA	Q 3.48	3.58%
#8	UNP	Q 3.20	2.13%
#9	SSW	Q 0.50	5.83%
#10	CNI	Q 1.82	2.04%

\* (updated 7 hours, 21 minutes ago) Yield calculations vary and may not be reliable nor comparable. Not all publicly traded securities are ranked; data may be incorrect or out of date. Rankings are for informational purposes only and do not constitute advice. [Full disclaimer](#)

## SPOTLIGHT ON: GMLP – 14.1% YIELD

### Golar LNG Partners LP



Golar LNG Partners is a publicly traded limited partnership engaged to own and operate Floating Storage Regasification Units (FSRUs) and Liquefied Natural Gas (LNG) carriers under long-term time charters (which Co. defines as charters with terms of five or more years). Co.'s primary business objective is to increase quarterly distributions per unit over time by growing its business through accretive acquisitions of FSRUs and LNG carriers and by chartering its vessels pursuant to long-term charters with customers that generate long-term stable cash flows. As of Apr 24 2017, Co. had a fleet of six FSRUs and four LNG carriers.

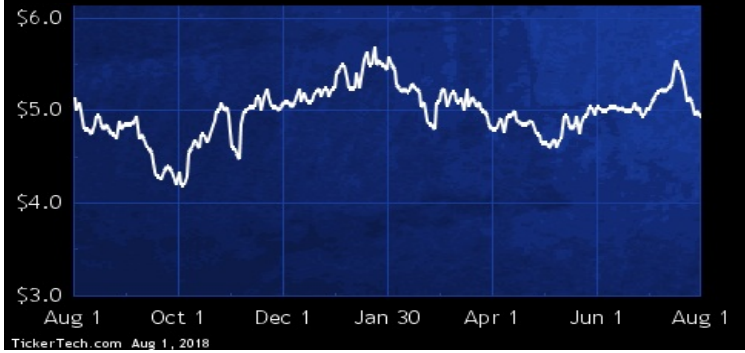
## TRAVEL & ENTERTAINMENT

DividendRank	Symbol	Dividend	Recent Yield*
#1	SKIS	Q 0.28	5.66%
#2	CCL	Q 2.00	3.38%
#3	CBRL	Q 5.00	3.41%
#4	AMC	Q 0.80	4.91%
#5	STAY	Q 0.88	4.13%
#6	CUK	Q 2.00	3.40%
#7	SBUX	Q 1.44	2.75%
#8	CNK	Q 1.28	3.56%
#9	LVS	Q 3.00	4.17%
#10	DRI	Q 3.00	2.81%

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## SPOTLIGHT ON: SKIS — 5.7% YIELD

### Peak Resorts Inc



Peak Resorts is a holding company. Through its wholly owned subsidiaries, Co. owns or leases and operates day ski and overnight drive ski resorts. Co. operates 14 ski resorts throughout the Midwestern, Northeastern and Southeastern U.S., 13 of which it owns. The majority of Co.'s resorts are located within 100 miles of metropolitan markets, including New York City, Boston, Philadelphia, Cleveland and St. Louis. Co. provides a range of activities, services and amenities, including skiing, snowboarding, terrain parks, tubing, dining, lodging, equipment rentals and sales, ski and snowboard instruction and mountain biking, zip tours and other summer activities.

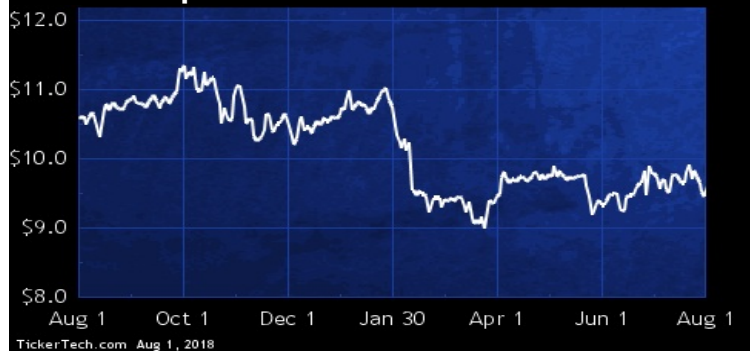
## UTILITIES

DividendRank	Symbol	Dividend	Recent Yield*
#1	SGU	Q 0.47	4.89%
#2	DTV	Q 3.25	6.16%
#3	VEON	S 0.34	11.22%
#4	TERP	Q 0.76	7.43%
#5	AES	Q 0.52	3.89%
#6	FTS	Q 1.70	3.97%
#7	BEP	Q 1.96	6.46%
#8	PEGI	Q 1.69	9.09%
#9	I	Q 2.00	6.26%
#10	BKH	Q 1.90	3.17%

\* (updated 7 hours, 21 minutes ago) Yield calculations vary and may not be reliable nor comparable. Not all publicly traded securities are ranked; data may be incorrect or out of date. Rankings are for informational purposes only and do not constitute advice. [Full disclaimer](#)

## SPOTLIGHT ON: SGU — 4.9% YIELD

### Star Group LP



Star Group is a home heating oil and propane distributor and services provider with one reportable operating segment that principally provides heating related services to residential and commercial customers. As of Sep 30 2017, Co. sold home heating oil and propane to approximately 455,000 full service residential and commercial customers. As of the same date, Co. also sold home heating oil, gasoline and diesel fuel to approximately 74,000 customers on a delivery only basis. Co. installs, maintains, and repairs heating and air conditioning equipment and to a lesser extent provides these services outside its customer base. Co. also provides home security and plumbing.

