

JOHNSON COUNTY GAS, INC.
Balance Sheet
December 31, 2014

ASSETS

Current Assets		
Petty Cash	\$	150.00
Cash-FCB Gas Account		209.06
Cash-First Commonwealth		4,680.47
Cash-City National		245.83
Cash FCB-Cust. Dep.		3,130.99
Accounts Receivable		<u>57,761.63</u>
Total Current Assets		66,177.98
Property and Equipment		
Property and Equipment		1,253,218.00
Accum. Depreciation - Prop&Eq		<u>(1,150,149.00)</u>
Total Property and Equipment		103,069.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>169,246.98</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	234,497.96
Accounts Payable - Gas		44,105.14
N/P-Johnson Co. Fiscal Ct.		<u>15,937.32</u>
Total Current Liabilities		294,540.42
Long-Term Liabilities		
N/P-Dept. for Local Govt.		522,625.93
Notes Payable		1,399,798.00
Accrued Int.-Cust.-Dep.		4,495.00
Loans From B & S Oil & Gas		11,796.00
Loans from Bud Rife		<u>100,000.00</u>
Total Long-Term Liabilities		<u>2,038,714.93</u>
Total Liabilities		2,333,255.35
Capital		
Retained Earnings		(2,039,878.15)
Treasury Stock		(164,702.00)
Common Stock		80,000.00
Net Income		<u>(39,428.22)</u>
Total Capital		<u>(2,164,008.37)</u>
Total Liabilities & Capital	\$	<u><u>169,246.98</u></u>

JOHNSON COUNTY GAS, INC.

Balance Sheet
December 31, 2015

ASSETS

Current Assets		
Petty Cash	\$	150.00
Cash-FCB Gas Account		3,622.54
Cash-First Commonwealth		5,170.36
Cash-City National		350.03
Cash FCB-Cust. Dep.		3,107.23
Accounts Receivable		40,673.18
		<hr/>
Total Current Assets		53,073.34
Property and Equipment		
Property and Equipment		1,253,218.00
Accum. Depreciation - Prop&Eq		(1,150,175.00)
		<hr/>
Total Property and Equipment		103,043.00
Other Assets		<hr/>
Total Other Assets		0.00
Total Assets	\$	<u>156,116.34</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	229,871.21
Accounts Payable - Gas		44,105.14
N/P-Johnson Co. Fiscal Ct.		15,937.32
Customer Deposits		3,107.23
		<hr/>
Total Current Liabilities		293,020.90
Long-Term Liabilities		
N/P-Dept. for Local Govt.		522,625.93
Notes Payable		1,399,798.00
Loans From B & S Oil & Gas		10,868.00
Loans from Bud Rife		100,000.00
		<hr/>
Total Long-Term Liabilities		2,033,291.93
Total Liabilities		<u>2,326,312.83</u>
Capital		
Retained Earnings		(2,079,306.37)
Treasury Stock		(164,702.00)
Common Stock		80,000.00
Net Income		(6,188.12)
		<hr/>
Total Capital		(2,170,196.49)
Total Liabilities & Capital	\$	<u>156,116.34</u>

Unaudited - For Management Purposes Only

JOHNSON COUNTY GAS, INC.
Balance Sheet
December 31, 2016

ASSETS

Current Assets		
Petty Cash	\$	150.00
Cash-FCB Gas Account		302.13
Cash-First Commonwealth		1,005.24
Cash-City National		123.21
Cash FCB-Cust. Dep.		825.30
Accounts Receivable		48,466.34
		<hr/>
Total Current Assets		50,872.22
Property and Equipment		
Property and Equipment		1,253,218.00
Accum. Depreciation - Prop&Eq		(1,150,201.00)
		<hr/>
Total Property and Equipment		103,017.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>153,889.22</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	229,871.21
Accounts Payable - Gas		54,689.14
N/P-Johnson Co. Fiscal Ct.		15,937.32
Customer Deposits		632.23
		<hr/>
Total Current Liabilities		301,129.90
Long-Term Liabilities		
N/P-Dept. for Local Govt.		522,625.93
Notes Payable		1,399,798.00
Loans From B & S Oil & Gas		10,868.00
Loans from Bud Rife		100,000.00
		<hr/>
Total Long-Term Liabilities		2,033,291.93
		<hr/>
Total Liabilities		2,334,421.83
Capital		
Retained Earnings		(2,085,494.49)
Treasury Stock		(164,702.00)
Common Stock		80,000.00
Net Income		(10,336.12)
		<hr/>
Total Capital		(2,180,532.61)
		<hr/>
Total Liabilities & Capital	\$	<u>153,889.22</u>

THIS DOCUMENT FOR INTERNAL PURPOSES ONLY

JOHNSON COUNTY GAS, INC.

Balance Sheet

December 31, 2017

ASSETS

Current Assets	
Petty Cash	\$ 150.00
Cash-FCB Gas Account	2,255.85
Cash-First Commonwealth	3,225.89
Cash-City National	2,828.62
Cash FCB-Cust. Dep.	541.28
Accounts Receivable	41,701.62
	<hr/>
Total Current Assets	50,703.26
Property and Equipment	
Property and Equipment	1,253,218.00
Accum. Depreciation - Prop&Eq	(1,150,227.00)
	<hr/>
Total Property and Equipment	102,991.00
Other Assets	
	<hr/>
Total Other Assets	0.00
	<hr/>
Total Assets	\$ 153,694.26
	<hr/> <hr/>

LIABILITIES AND CAPITAL

Current Liabilities	
Accounts Payable	\$ 229,871.21
Accounts Payable - Gas	97,692.84
A/P- BRC 2017	9,533.00
N/P-Johnson Co. Fiscal Ct.	15,937.32
Customer Deposits	425.00
	<hr/>
Total Current Liabilities	353,459.37
Long-Term Liabilities	
N/P-Dept. for Local Govt.	522,625.93
Notes Payable	1,399,798.00
Loans From B & S Oil & Gas	10,868.00
Loans from Bud Rife	100,000.00
	<hr/>
Total Long-Term Liabilities	2,033,291.93
	<hr/>
Total Liabilities	2,386,751.30
Capital	
Retained Earnings	(2,095,830.61)
Treasury Stock	(164,702.00)
Common Stock	80,000.00
Net Income	(52,524.43)
	<hr/>
Total Capital	(2,233,057.04)
	<hr/>
Total Liabilities & Capital	\$ 153,694.26
	<hr/> <hr/>

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JOHNSON COUNTY GAS, INC.
Balance Sheet
December 31, 2018

ASSETS

Current Assets		
Petty Cash	\$	150.00
Cash-FCB Gas Account		4,432.92
Cash-First Commonwealth		10,473.11
Cash-City National		4,927.50
Cash FCB-Cust. Dep.		1,618.99
Accounts Receivable		44,914.11
		<hr/>
Total Current Assets		66,516.63
Property and Equipment		
Property and Equipment		1,253,218.00
Accum. Depreciation - Prop&Eq		(1,150,253.00)
		<hr/>
Total Property and Equipment		102,965.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>169,481.63</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	263,332.97
Accounts Payable - Gas		97,692.84
A/P- BRC 2017		9,533.00
N/P-Johnson Co. Fiscal Ct.		15,937.32
Customer Deposits		1,448.71
		<hr/>
Total Current Liabilities		387,944.84
Long-Term Liabilities		
N/P-Dept. for Local Govt.		522,625.93
Notes Payable		1,399,798.00
Loans From B & S Oil & Gas		10,868.00
Loans from Bud Rife		100,000.00
		<hr/>
Total Long-Term Liabilities		2,033,291.93
		<hr/>
Total Liabilities		2,421,236.77
Capital		
Retained Earnings		(2,148,355.04)
Treasury Stock		(164,702.00)
Common Stock		80,000.00
Net Income		(18,698.10)
		<hr/>
Total Capital		(2,251,755.14)
		<hr/>
Total Liabilities & Capital	\$	<u>169,481.63</u>

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Bud Rife Construction Co., Inc.
Balance Sheet
September 30, 2014

ASSETS

Current Assets		
Cash on Hand	\$	989.68
Cash FCB		3,243.18
		4,232.86
Total Current Assets		
		4,232.86
Property and Equipment		
Property and Equipment		1,441,216.89
Accum. Depreciation - Prop&Eq		(1,218,829.00)
		222,387.89
Total Property and Equipment		
		222,387.89
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	226,620.75

LIABILITIES AND CAPITAL

Current Liabilities		
Federal Payroll Taxes Payable	\$	1,083.36
FUTA Payable		184.85
State Payroll Taxes Payable		382.29
		2,650.50
Total Current Liabilities		
		2,650.50
Long-Term Liabilities		
N/P-Komatsu 2,474.12		84,120.08
D/I-Komatsu 2,474.12		(5,626.19)
		78,493.89
Total Long-Term Liabilities		
		78,493.89
Total Liabilities		
		81,144.39
Capital		
Retained Earnings		154,565.51
Common Stock		1,000.00
Net Income		(10,289.15)
		145,276.36
Total Capital		
		145,276.36
Total Liabilities & Capital		
	\$	226,620.75

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Bud Rife Construction Co., Inc.
Balance Sheet
September 30, 2015

ASSETS

Current Assets		
Cash on Hand	\$	989.68
Cash FCB		11,604.03
		<hr/>
Total Current Assets		12,593.71
Property and Equipment		
Property and Equipment		1,054,359.89
Carport		3,505.85
Computers		4,641.00
Accum. Depreciation - Prop&Eq		(909,412.00)
		<hr/>
Total Property and Equipment		153,094.74
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>165,688.45</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Federal Payroll Taxes Payable	\$	2,096.30
FUTA Payable		381.90
State Payroll Taxes Payable		376.50
Loans From Bud Rife		3,000.00
		<hr/>
Total Current Liabilities		5,854.70
Long-Term Liabilities		
N/P-Komatsu 2,474.12		54,430.64
D/I-Komatsu 2,474.12		(3,640.48)
		<hr/>
Total Long-Term Liabilities		50,790.16
		<hr/>
Total Liabilities		56,644.88
Capital		
Retained Earnings		147,476.36
Common Stock		1,000.00
Net Income		(36,432.79)
		<hr/>
Total Capital		109,043.57
		<hr/>
Total Liabilities & Capital	\$	<u>165,688.45</u>

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Bud Rife Construction Co., Inc.
Balance Sheet
September 30, 2016

ASSETS

Current Assets		
Cash on Hand	\$	989.68
Cash FCB		333.17
		<hr/>
Total Current Assets		1,322.85
Property and Equipment		
Property and Equipment		1,054,359.89
Carport		3,505.85
Computers		4,641.00
Winch		4,000.00
Ditch Witch		6,090.67
Accum. Depreciation - Prop&Eq		(958,036.00)
		<hr/>
Total Property and Equipment		114,561.41
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>115,884.26</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Federal Payroll Taxes Payable	\$	2,620.40
State Payroll Taxes Payable		482.45
SUTA Payable		12.60
Loans From Bud Rife		2,635.70
		<hr/>
Total Current Liabilities		5,751.15
Long-Term Liabilities		
N/P-Komatsu 2,474.12		27,215.32
D/I-Komatsu 2,474.12		(1,741.15)
		<hr/>
Total Long-Term Liabilities		25,474.17
		<hr/>
Total Liabilities		31,225.32
Capital		
Retained Earnings		108,473.57
Common Stock		1,000.00
Net Income		(24,384.63)
		<hr/>
Total Capital		84,088.94
		<hr/>
Total Liabilities & Capital	\$	<u>115,884.26</u>

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Bud Rife Construction Co., Inc.
Balance Sheet
September 30, 2017

ASSETS

Current Assets		
Cash on Hand	\$	989.68
Cash FCB		7,036.70
Loan to JC Gas		2,500.00
Loans to B & H Gas		10,106.70
Loans From Bud Rife		<u>9,776.80</u>
Total Current Assets		30,409.88
Property and Equipment		
Property and Equipment		1,054,359.89
Carport		3,505.85
Computers		4,641.00
Winch		4,000.00
Ditch Witch		6,090.67
Accum. Depreciation - Prop&Eq		<u>(992,047.00)</u>
Total Property and Equipment		80,550.41
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>110,960.29</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Federal Payroll Taxes Payable	\$	2,242.20
FUTA Payable		144.75
State Payroll Taxes Payable		410.10
SUTA Payable		<u>8.59</u>
Total Current Liabilities		2,805.64
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		2,805.64
Capital		
Retained Earnings		87,655.94
Common Stock		1,000.00
Net Income		<u>23,495.71</u>
Total Capital		<u>108,151.65</u>
Total Liabilities & Capital	\$	<u><u>110,960.29</u></u>

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Bud Rife Construction Co., Inc.
Balance Sheet
September 30, 2018

ASSETS

Current Assets		
Cash FCB	\$	153,573.48
Loan to JC Gas		2,500.00
Loans to B & H Gas		4,106.70
Loans From Bud Rife		<u>107,169.33</u>
Total Current Assets		267,349.51
Property and Equipment		
Property and Equipment		910,154.89
Carport		3,505.85
Computers		4,641.00
Winch		4,000.00
Ditch Witch		6,090.67
Accum. Depreciation - Prop&Eq		<u>(909,570.00)</u>
Total Property and Equipment		18,822.41
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>286,171.92</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Federal Payroll Taxes Payable	\$	1,602.62
FUTA Payable		122.89
State Payroll Taxes Payable		318.78
SUTA Payable		<u>2.89</u>
Total Current Liabilities		2,047.18
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		2,047.18
Capital		
Bldg. Expend.-Def. Gain		(58,007.00)
Retained Earnings		107,154.65
Common Stock		1,000.00
Ins. Proceeds-Gargae Fire Def.		233,287.77
Basis-Gargae Fire Def.		(15,269.00)
Net Income		<u>15,958.32</u>
Total Capital		<u>284,124.74</u>
Total Liabilities & Capital	\$	<u><u>286,171.92</u></u>

B & H Gas Company, Inc.
Balance Sheet
December 31, 2018

ASSETS

Current Assets		
Checking Account	\$	3,217.63
Accounts Receivable		51,459.04
		<hr/>
Total Current Assets		54,676.67
Property and Equipment		
Property and Equipment		251,062.00
New Lines		55,220.00
Accum. Depreciation - Prop&Eq		(244,043.00)
		<hr/>
Total Property and Equipment		62,239.00
Other Assets		
Intangible Assets		34,252.00
Accumulated Amortization		(34,252.00)
		<hr/>
Total Other Assets		0.00
Total Assets	\$	<u>116,915.67</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	1,988,799.16
A/P-BRC 2017		55,220.00
A/P-Goss, Samford, PLLC		45,050.68
A/P-Childers & Assoc.		1,929.38
Customer Deposits		15,554.88
Federal Payroll Taxes Payable		994.40
FUTA Payable		84.00
State Payroll Taxes Payable		180.56
Customer Deposits		2,897.00
		<hr/>
Total Current Liabilities		2,110,710.06
Long-Term Liabilities		
Notes Payable-DLG		212,941.00
Due to Related Party		26,891.42
		<hr/>
Total Long-Term Liabilities		239,832.42
Total Liabilities		<u>2,350,542.48</u>
Capital		
Retained Earnings		(2,189,932.21)
Paid-in Capital		11,412.00
Common Stock		8,000.00
Net Income		(63,106.60)
		<hr/>
Total Capital		(2,233,626.81)
Total Liabilities & Capital	\$	<u>116,915.67</u>

THIS DOCUMENT FOR INTERNAL PURPOSES ONLY

B & H Gas Company, Inc.
Balance Sheet
December 31, 2017

ASSETS

Current Assets		
Checking Account	\$	3,186.95
Accounts Receivable		30,990.46
		<hr/>
Total Current Assets		34,177.41
Property and Equipment		
Property and Equipment		251,062.00
New Lines		55,220.00
Accum. Depreciation - Prop&Eq		(238,587.00)
		<hr/>
Total Property and Equipment		67,695.00
Other Assets		
Intangible Assets		34,252.00
Accumulated Amortization		(34,252.00)
		<hr/>
Total Other Assets		0.00
Total Assets	\$	<u><u>101,872.41</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	1,913,114.76
A/P-BRC 2017		55,220.00
A/P-Goss, Samford, PLLC		45,050.68
A/P-Childers & Assoc.		1,929.38
Customer Deposits		15,554.88
Federal Payroll Taxes Payable		1,359.00
FUTA Payable		84.00
State Payroll Taxes Payable		247.50
		<hr/>
Total Current Liabilities		2,032,560.20
Long-Term Liabilities		
Notes Payable-DLG		212,941.00
Due to Related Party		26,891.42
		<hr/>
Total Long-Term Liabilities		239,832.42
Total Liabilities		<u>2,272,392.62</u>
Capital		
Retained Earnings		(2,013,747.33)
Paid-in Capital		11,412.00
Common Stock		8,000.00
Net Income		(176,184.88)
		<hr/>
Total Capital		(2,170,520.21)
Total Liabilities & Capital	\$	<u><u>101,872.41</u></u>

THIS DOCUMENT FOR INTERNAL PURPOSES ONLY

B & H Gas Company, Inc.
Balance Sheet
December 31, 2016

ASSETS

Current Assets		
Checking Account	\$	1,773.32
Accounts Receivable		42,424.66
		<hr/>
Total Current Assets		44,197.98
Property and Equipment		
Property and Equipment		251,062.00
Accum. Depreciation - Prop&Eq		(237,897.00)
		<hr/>
Total Property and Equipment		13,165.00
Other Assets		
Intangible Assets		34,252.00
Accumulated Amortization		(34,252.00)
		<hr/>
Total Other Assets		0.00
Total Assets	\$	<u>57,362.98</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	1,826,558.34
Customer Deposits		9,509.69
Federal Payroll Taxes Payable		1,418.28
FUTA Payable		84.00
State Payroll Taxes Payable		234.77
		<hr/>
Total Current Liabilities		1,837,805.34
Long-Term Liabilities		
Notes Payable-DLG		212,941.00
Due to Related Party		952.00
		<hr/>
Total Long-Term Liabilities		213,893.00
Total Liabilities		2,051,698.31
Capital		
Retained Earnings		(1,922,002.66)
Paid-in Capital		11,412.00
Common Stock		8,000.00
Net Income		(91,744.67)
		<hr/>
Total Capital		(1,994,335.33)
Total Liabilities & Capital	\$	<u>57,362.98</u>

THIS DOCUMENT FOR INTERNAL PURPOSES ONLY

B & H Gas Company, Inc.
Balance Sheet
December 31, 2015

ASSETS

Current Assets		
Checking Account	\$	4,299.50
Accounts Receivable		33,039.72
		<hr/>
Total Current Assets		37,339.22
Property and Equipment		
Property and Equipment		251,062.00
Accum. Depreciation - Prop&Eq		(237,897.00)
		<hr/>
Total Property and Equipment		13,165.00
Other Assets		
Intangible Assets		34,252.00
Accumulated Amortization		(34,252.00)
		<hr/>
Total Other Assets		0.00
Total Assets	\$	<u><u>50,504.22</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	1,728,008.71
Customer Deposits		9,509.69
Federal Payroll Taxes Payable		1,360.07
FUTA Payable		84.00
State Payroll Taxes Payable		239.40
		<hr/>
Total Current Liabilities		1,739,201.88
Long-Term Liabilities		
Notes Payable-DLG		212,941.00
Due to Related Party		952.00
		<hr/>
Total Long-Term Liabilities		213,893.00
Total Liabilities		1,953,094.88
Capital		
Retained Earnings		(1,707,644.21)
Paid-in Capital		11,412.00
Common Stock		8,000.00
Net Income		(214,358.45)
		<hr/>
Total Capital		(1,902,590.66)
Total Liabilities & Capital	\$	<u><u>50,504.22</u></u>

THIS DOCUMENT FOR INTERNAL PURPOSES ONLY

B & H Gas Company, Inc.
Balance Sheet
December 31, 2014

ASSETS

Current Assets		
Checking Account	\$	2,392.65
Accounts Receivable		53,445.27
		<hr/>
Total Current Assets		55,837.92
Property and Equipment		
Property and Equipment		251,062.00
Accum. Depreciation - Prop&Eq		(237,897.00)
		<hr/>
Total Property and Equipment		13,165.00
Other Assets		
Intangible Assets		34,252.00
Accumulated Amortization		(34,252.00)
		<hr/>
Total Other Assets		0.00
Total Assets	\$	<u><u>69,002.92</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	1,527,209.48
Customer Deposits		9,509.69
Federal Payroll Taxes Payable		1,090.24
FUTA Payable		336.48
State Payroll Taxes Payable		196.24
		<hr/>
Total Current Liabilities		1,538,342.13
Long-Term Liabilities		
Notes Payable-DLG		212,941.00
Due to Related Party		5,952.00
		<hr/>
Total Long-Term Liabilities		218,893.00
Total Liabilities		1,757,235.13
Capital		
Retained Earnings		(1,601,569.06)
Paid-in Capital		11,412.00
Common Stock		8,000.00
Net Income		(106,075.15)
		<hr/>
Total Capital		(1,688,232.21)
Total Liabilities & Capital	\$	<u><u>69,002.92</u></u>

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