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**WATERWORKS OPERATING CO., LLC**  
**US 809786069**  
**Business Report**

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BUSINESS SUMMARY  
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WATERWORKS OPERATING CO., LLC (SUBSIDIARY OF WATERWORKS HOLDINGS, LLC, DANBURY, CT)	DUNS: 80-978-6069	RATING	--
60 BACKUS AVE DANBURY CT 06810 TEL: 203 546-6000	WHOL PLUMBING EQUIPMENT/SUPPLIES SIC NO. 5074	STARTED EMPLOYS HISTORY FINANCING	2009 75-100 CLEAR SECURED

CHIEF EXECUTIVE: BRIAN VENT, PRES

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CUSTOMER SERVICE  
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If you have questions about this report, please call our Customer Resource Center at 1-800-234-3867 from anywhere within the U.S. If you are outside the U.S., contact your local D&B office.

\*\*\* Additional Decision Support Available \*\*\*

Additional D&B products, monitoring services and specialized investigations are available to help you evaluate this company or its industry. Call Dun & Bradstreet's Customer Resource Center at 1-800-234-3867 from anywhere within the U.S. or visit our website at [www.dnb.com](http://www.dnb.com).

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SUMMARY ANALYSIS  
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The Summary Analysis section reflects information in D&B's file as of December 7, 2015.

RATING SUMMARY . . . .

The absence of a Rating (--) indicates that the information available to D&B does not permit us to assign a Rating to this business. In this case, no Rating was assigned because the parent company is rated "--". It is D&B's policy not to rate a subsidiary higher than its parent. Therefore, this company is also rated "--".

Below is an overview of the company's D&B Rating(s) since 03/06/08:

RATING	DATE APPLIED
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--	09/15/10
1R3	01/25/10
--	03/06/08

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 PAYMENT SUMMARY  
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The Payment Summary section reflects payment information in D&B's file as of the date of this report.

The PAYDEX for this company is 74.

This PAYDEX score indicates that payments to suppliers average 9 days beyond terms, weighted by dollar amounts. When dollar amounts are not considered, approximately 73% of the company's payments are within terms.

Below is an overview of the company's dollar-weighted payments, segmented by its suppliers' primary industries:

	TOTAL RCV'D	TOTAL DOLLAR AMOUNTS	LARGEST HIGH CREDIT	% W/IN TERMS	DAYS SLOW			
	#	\$	\$	%	<31	31-60	61-90	91+
				%	%	%	%	%
Total in D&B's file	20	95,850	55,000					
Top 10 Industries:								
1 Misc business credit	4	10,350	7,500	100	-	-	-	-
2 Whol office equipment	2	55,250	55,000	100	-	-	-	-
3 Nonclassified	2	2,550	2,500	51	49	-	-	-
4 Misc equipment rental	2	7,500	0	-	100	-	-	-
5 Business consulting	1	7,500	7,500	-	50	50	-	-
6 Public finance	1	5,000	5,000	100	-	-	-	-
7 Help supply service	1	2,500	2,500	100	-	-	-	-
8 Whol service paper	1	2,500	2,500	50	50	-	-	-
9 Trucking non-local	1	1,000	1,000	-	50	-	50	-
10 Paper mill	1	1,000	1,000	100	-	-	-	-
11 OTHER INDUSTRIES	1	100	100	100	-	-	-	-

Other Payment Categories:

Cash experiences	3	600	500
Payment record unknown	0	0	0
Unfavorable comments	0	0	0
Placed for collection			
with D&B	0	0	
other	0	N/A	

The highest "Now Owes" on file is \$55,000

The highest "Past Due" on file is \$15,000

D&B receives over 600 million payment experiences each year. We enter these new and updated experiences into D&B Reports as this information is received.

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 PAYMENTS  
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Antic - Anticipated (Payments received prior to date of invoice)  
 Disc - Discounted (Payments received within trade discount period)  
 Ppt - Prompt (Payments received within terms granted)

REPORTED	PAYING RECORD	HIGH CREDIT	NOW OWES	PAST DUE	SELLING TERMS	LAST SALE WITHIN
11/15	Ppt-Slow 30	2500	2500	-0-		1 Mo
	Ppt-Slow 30	250	-0-	-0-		1 Mo
	Lease agreement					
	Slow 30		2500	-0-		1 Mo
	Slow 30		5000	-0-		1 Mo
	Slow 30-90	1000	-0-	-0-		1 Mo
10/15	Ppt	7500	7500	-0-		1 Mo
	Ppt	2500	2500	-0-		1 Mo
	Ppt	250	250	-0-		1 Mo
	Ppt	100	100	-0-		1 Mo
09/15	Slow 30-60	7500	2500	2500		1 Mo
	(011)	500				1 Mo
	Cash own option.					
	Cash account					
07/15	Ppt	2500	-0-	-0-		6-12 Mos
05/15	(013)	100				1 Mo
	Satisfactory.					
04/15	(014)	50				1 Mo
	Cash account					
	(015)	50				1 Mo
	Cash account					
07/14	Ppt	5000	-0-	-0-		1 Mo
03/14	Ppt	50	-0-	-0-		6-12 Mos
01/14	Ppt	55000	55000	15000		1 Mo
10/13	Ppt	1000	-0-	-0-		6-12 Mos
	Ppt-Slow 15	2500	1000	1000		1 Mo

\* Payment experiences reflect how bills are met in relation to the terms granted. In some instances payment beyond terms can be the result of disputes over merchandise, skipped invoices etc.

\* Each experience shown represents a separate account reported by a supplier. Updated trade experiences replace those previously reported. Amounts may be rounded to nearest figure in prescribed ranges.

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 FINANCE  
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03/25/15 As of March 25, 2015, attempts to contact the management of this business have been unsuccessful. Inside source confirmed name and outside sources confirmed operation and location.

Dun & Bradstreet's usual practice is not to Rate a Subsidiary higher than its Parent. The Tangible Net Worth and financial condition of the Parent have been used as one factor in Rating this business. A copy of the report on the Parent is available if further information is required.

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PUBLIC FILINGS  
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The following data is for information purposes only and is not the official record. Certified copies can only be obtained from the official source.

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\* \* \* UCC FILING(S) \* \* \*  
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COLLATERAL: All Assets  
FILING NO: 2009 2355581 DATE FILED: 07/22/2009  
TYPE: Original LATEST INFO RECEIVED: 08/19/2009  
SEC. PARTY: DESIGN INVESTORS WW ACQUISITION FILED WITH: SECRETARY OF  
COMPANY, LLC, WESTPORT, CT STATE/UCC DIVISION,  
DEBTOR: WATERWORKS OPERATING CO., LLC DE

COLLATERAL: Accounts receivable including proceeds and products - Inventory including proceeds and products - Account(s) including proceeds and products - Fixtures including proceeds and products - and OTHERS  
FILING NO: 127301680381 DATE FILED: 02/10/2012  
TYPE: Original LATEST INFO RECEIVED: 03/01/2012  
SEC. PARTY: HATHAWAY DINWIDDIE CONSTRUCTION FILED WITH: SECRETARY OF  
COMPANY, SAN FRANCISCO, CA STATE/UCC DIVISION,  
DEBTOR: WATERWORKS OPERATING CO., LLC CA

This data is for informational purposes only, certification can only be obtained through the Sacramento Office of the California Secretary of State.

COLLATERAL: Leased Inventory including proceeds and products - Leased Computer equipment including proceeds and products - Leased Equipment including proceeds and products  
FILING NO: 2014 3862414 DATE FILED: 09/26/2014  
TYPE: Original LATEST INFO RECEIVED: 10/28/2014  
SEC. PARTY: PRESIDIO TECHNOLOGY CAPITAL, LLC FILED WITH: SECRETARY OF  
NORCROSS, GA STATE/UCC DIVISION,  
DEBTOR: WATERWORKS OPERATING CO., LLC DE

COLLATERAL: Leased Inventory and proceeds - Chattel paper and proceeds  
FILING NO: 2013 2622356 DATE FILED: 07/09/2013  
TYPE: Original LATEST INFO RECEIVED: 08/09/2013  
SEC. PARTY: CISCO SYSTEMS CAPITAL FILED WITH: SECRETARY OF  
CORPORATION, SAN JOSE, CA STATE/UCC DIVISION,  
DEBTOR: WATERWORKS OPERATING CO., LLC DE

COLLATERAL: Computer equipment including proceeds and products - Chattel paper including proceeds and products - Equipment including proceeds and products  
FILING NO: 0003033121 DATE FILED: 12/24/2014  
TYPE: Original LATEST INFO RECEIVED: 01/30/2015  
SEC. PARTY: CANON FINANCIAL SERVICES, INC., FILED WITH: UCC COMMERCIAL  
MT. LAUREL, NJ RECORDING DIVISION,  
DEBTOR: WATERWORKS OPERATING CO., LLC CT

COLLATERAL: Computer equipment including proceeds and products - Chattel paper including proceeds and products - Equipment including proceeds and products  
FILING NO: 0003022021 DATE FILED: 10/16/2014  
TYPE: Original LATEST INFO RECEIVED: 11/18/2014  
SEC. PARTY: CANON FINANCIAL SERVICES, INC., FILED WITH: UCC COMMERCIAL

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DEBTOR:	MT. LAUREL, NJ WATERWORKS OPERATING CO., LLC	RECORDING DIVISION, CT
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COLLATERAL:	Computer equipment and proceeds	
FILING NO:	2008 1640570	DATE FILED: 05/12/2008
TYPE:	Original	LATEST INFO RECEIVED: 06/12/2008
SEC. PARTY:	IBM CREDIT LLC, ARMONK, NY	FILED WITH: SECRETARY OF
DEBTOR:	WATERWORKS, INC.	STATE/UCC DIVISION, DE
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COLLATERAL:	Leased Computer equipment and proceeds - Leased Equipment and proceeds	
FILING NO:	2014 2738151	DATE FILED: 07/10/2014
TYPE:	Original	LATEST INFO RECEIVED: 08/19/2014
SEC. PARTY:	PRESIDIO TECHNOLOGY CAPITAL, LLC NORCROSS, GA	FILED WITH: SECRETARY OF STATE/UCC DIVISION,
DEBTOR:	WATERWORKS OPERATING CO., LLC	DE
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COLLATERAL:	Leased Equipment and proceeds	
FILING NO:	2014 2882165	DATE FILED: 07/14/2014
TYPE:	Assignment	LATEST INFO RECEIVED: 09/05/2014
SEC. PARTY:	PRESIDIO TECHNOLOGY CAPITAL, LLC NORCROSS, GA WELLS FARGO FINANCIAL LEASING, INC., DES MOINES, IA	ORIG. UCC FILED: 07/10/2014 ORIG. FILING NO: 2014 2738151 FILED WITH: SECRETARY OF STATE/UCC DIVISION,
DEBTOR:	WATERWORKS OPERATING CO., LLC	DE
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COLLATERAL:	Leased Business machinery/equipment and proceeds	
FILING NO:	2015 3089348	DATE FILED: 07/06/2015
TYPE:	Assignment	LATEST INFO RECEIVED: 08/14/2015
SEC. PARTY:	PRESIDIO TECHNOLOGY CAPITAL, LLC NORCROSS, GA WELLS FARGO FINANCIAL LEASING, INC. MAC N0005-044, DES MOINES, IA	ORIG. UCC FILED: 07/10/2014 ORIG. FILING NO: 2014 2738151 FILED WITH: SECRETARY OF STATE/UCC DIVISION,
DEBTOR:	WATERWORKS OPERATING CO., LLC	DE
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COLLATERAL:	Leased Equipment and proceeds - Leased Computer equipment and proceeds	
FILING NO:	2015 2911351	DATE FILED: 07/07/2015
TYPE:	Amendment	LATEST INFO RECEIVED: 08/07/2015
SEC. PARTY:	PRESIDIO TECHNOLOGY CAPITAL, LLC NORCROSS, GA	ORIG. UCC FILED: 07/10/2014 ORIG. FILING NO: 2014 2738151
DEBTOR:	WATERWORKS OPERATING CO., LLC	FILED WITH: SECRETARY OF STATE/UCC DIVISION, DE
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COLLATERAL:	Leased Computer equipment and proceeds - Leased Equipment and proceeds	
FILING NO:	2014 2662021	DATE FILED: 07/07/2014
TYPE:	Original	LATEST INFO RECEIVED: 08/19/2014
SEC. PARTY:	PRESIDIO TECHNOLOGY CAPITAL, LLC NORCROSS, GA	FILED WITH: SECRETARY OF STATE/UCC DIVISION,
DEBTOR:	WATERWORKS OPERATING COMPANY LLC	DE
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FILING NO:	2014 2731909	DATE FILED: 07/08/2014
TYPE:	Assignment	LATEST INFO RECEIVED: 07/11/2014
SEC. PARTY:	PRESIDIO TECHNOLOGY CAPITAL, LLC NORCROSS, GA	ORIG. UCC FILED: 07/07/2014 ORIG. FILING NO: 2014 2662021
ASSIGNEE:	WELLS FARGO FINANCIAL LEASING, INC., DES MOINES, IA	FILED WITH: SECRETARY OF STATE/UCC DIVISION,
DEBTOR:	WATERWORKS OPERATING COMPANY LLC	DE
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COLLATERAL:	Leased Equipment	

FILING NO: 0003025532 DATE FILED: 11/05/2014  
TYPE: Original LATEST INFO RECEIVED: 12/05/2014  
SEC. PARTY: XEROX FINANCIAL SERVICES, FILED WITH: UCC COMMERCIAL  
NORWALK, CT RECORDING DIVISION,  
DEBTOR: WATERWORKS OPERATING CO., LLC CT

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There are additional UCC's in D&B's file on this company available by contacting 1-800-234-3867.

The public record items contained in this report may have been paid, terminated, vacated or released prior to the date this report was printed.

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HISTORY

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11/10/15

BRIAN VENT, PR  
DIRECTOR(S): THE OFFICER(S)

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\* \* \* CORPORATE AND BUSINESS REGISTRATIONS \* \* \*  
REPORTED BY THE SECRETARY OF STATE  
OR OTHER OFFICIAL SOURCE AS OF 08/21/2010

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REGISTERED NAME: WATERWORKS OPERATING CO., LLC

REGISTRATION ID #: 4704198

FILING DATE: 06/29/2009

STATE OF ORGANIZATION (INCORPORATION): DELAWARE

STATUS: STATUS NOT AVAILABLE

WHERE FILED: SECRETARY OF STATE/CORPORATIONS DIVISION, DOVER, DE

REGISTERED AGENT: THE CORPORATION TRUST COMPANY, CORPORATION TRUST  
CENTER 1209 ORANGE STREET, WILMINGTON, DE 19801

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The Delaware Secretary of State's business registrations file showed that Waterworks Operating Co., LLC was registered as a Limited Liability Company on June 29, 2009.

Business started 2009 by Salllic Family.  
BRIAN VENT. Antecedents not available.

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OPERATION

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11/10/15 Subsidiary of WATERWORKS HOLDINGS, LLC, DANBURY, CT which operates as a holding company.

As noted, this company is a subsidiary of Waterworks Holdings, LLC.

Duns #964587427, and reference is made to that report for background information on the parent company and its management.

Wholesales plumbing and hydronic heating supplies, specializing in plumbing supplies (100%).

All sales cash. Terms are and some customers have Net 30 days.

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Sells to manufacturers, wholesalers, retailers, general public, and commercial concerns. Territory : United States.

EMPLOYEES: 75-100 which includes officer(s).

FACILITIES: Rents premises in brick a building.

LOCATION: Commercial business section on main street.

12-09(1XN /001) 99999 964587427 068184184

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