

FILE



21

Accenture LLP  
161 North Clark Street  
Chicago, Illinois 60601-3200  
www.accenture.com

June 22, 2016

Public Utilities Commission of Ohio  
180 East Broad Street  
Columbus, OH 43215-3793  
Attn: Docketing Division

PUCO

2016 JUN 23 PM 12:08

Re: Amended CRNGS Broker/Aggregator Renewal Application of Accenture LLP  
(Case No. 14-1004-GA-AGG)

Gentlemen and Ladies:

Enclosed please find an amended Exhibit C-7 ("Credit Report") to the CRNGS renewal application referenced above.

Please contact me at [stephen.d.spears@accenture.com](mailto:stephen.d.spears@accenture.com) or 312.693.4660 if we can provide any further information. Thank you very much for your assistance.

Sincerely,

A handwritten signature in black ink, appearing to read "Stephen D. Spears", written over a horizontal line.

Stephen D. Spears  
Senior Offerings Counsel

This is to certify that the images appearing are an accurate and complete reproduction of a case file document delivered in the regular course of business.  
Technician Am Date Processed 6/23/16

**Exhibit C-7**

**Credit Report**

Attached is the Dun& Bradstreet Comprehensive Report for Accenture LLP.

**ACCENTURE LLP**

D-U-N-S® 13-782-0580

Headquarters(Subsidiary)

161 N Clark St,  
Chicago, IL 60601

Website: www.accenture.com

Phone 312 693-0161

Fax 312-652-2329

**Comprehensive Report**

Purchase Date: 05/13/2016

Last Update Date: 12/15/2015

Attention: treasury

**Executive Summary****Company Info**

Year Started 1989  
Control Year 1989  
CEO DANIEL HAMBURGER, MNG  
MBR

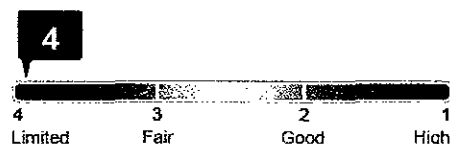
Employees 21,090  
Employees Here 212 at this location  
Trade Styles (SUBSIDIARY OF  
ACCENTURE LLC, CHICAGO,  
IL);  
ACCENTURE

**D&B Rating**

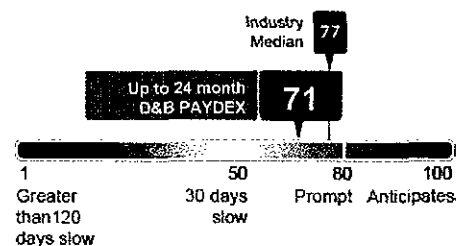
D&amp;B Rating

**1R4**

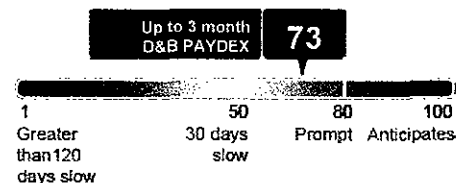
Composite Credit Appraisal

**D&B PAYDEX®**

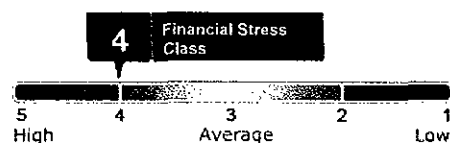
Up to 24 month D&amp;B PAYDEX



Up to 3 month D&amp;B PAYDEX

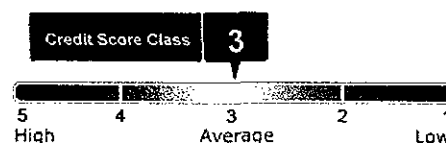
**Predictive Analytics**

Financial Stress Class



The Financial Stress Class of 4 for this company shows that firms with this class had a failure rate of 0.84% (84 per 10,000).

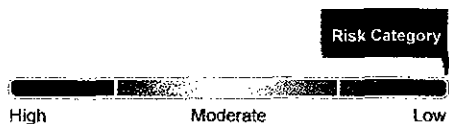
Credit Score Class



The Credit Score class of 3 for this company shows that 5.80% of firms with this classification paid one or more bills severely delinquent.

Financial Stress Class	4	Credit Score Class	3
Financial Stress Score	1,388	Credit Score	509
Highest Risk	1,001	Highest Risk	101
Lowest Risk	1,875	Lowest Risk	670

## Risk Category



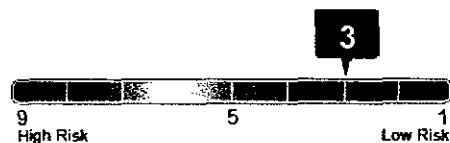
Conservative Credit Limit \$400,000

Aggressive Credit Limit \$900,000

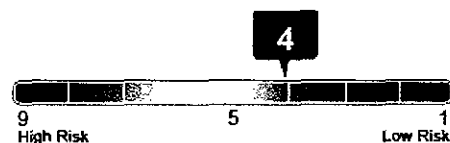
## D&amp;B Viability Rating



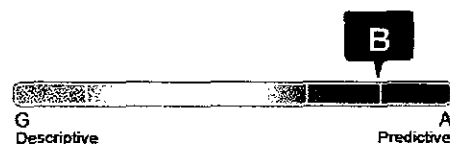
## Viability Score



## Portfolio Comparison



## Data Depth Indicator



## Company Profile

Subsidiary

## Business Information

## Business Summary

Branch &amp; Division YES

Financing SECURED

SIC 8742  
Management consulting servicesNAICS 541611  
Administrative Management and General Management Consulting Services

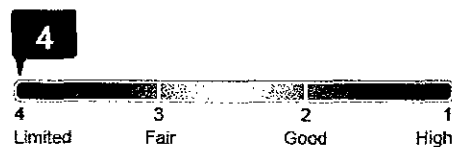
History Status CLEAR

## Credit Capacity Summary

## D&amp;B Rating

1R4

## Composite Credit Appraisal



Prior D&amp;B Rating 1R4

Rating Date 12/15/2015

Payment Activity (based on 230 experiences) USD

Average High Credit \$90,057

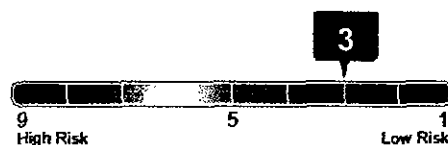
Highest Credit 2,000,000

Total Highest Credit 15,044,750

## D&amp;B Viability Rating

assessment of the probability that a company will no longer be in business within the next 12 months.

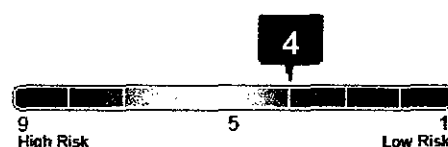
## Viability Score



### Compared to All US Businesses within D&B Database:

- Level of risk: **Low Risk**
- Businesses ranked 3 have a probability of becoming no longer viable: **3%**
- Percentage of businesses ranked 3: **15%**
- Across all US businesses, the average probability of becoming no longer viable: **14%**

## Portfolio Comparison



### Compared to all Businesses within the same MODEL SEGMENT:

Model Segment: **Established Trade Payments**

- Level of risk: **Low Risk**
- Businesses ranked 4 within this model segment have a probability of becoming no longer viable: **4%**
- Percentage of businesses ranked 4 within this model segment: **11%**
- Within this model segment, the average probability of becoming no longer viable: **5%**

## Data Depth Indicator



### Data Depth Indicator Details:

- ✓ Rich Firmographics
- ✓ Extensive Commercial Trading Activity
- ✓ Basic Financial Attributes

Greater data depth can increase the precision of the D&B Viability Rating assessment.

You have the ability to influence the confidence of the viability assessment by asking the business to report more information to D&B at <https://iupdate.dnb.com/iUpdate/>

## Company Profile

## Subsidiary

**Business History**

Officers DANIEL HAMBURGER, MNG MBR

Directors THE OFFICER(S)

As of 12/15/2015

The Delaware Secretary of State's business registrations file showed that Accenture LLP was registered as a Limited Liability partnership on December 17, 2003, under registration filing number 3741818.

Business started 1989. 99% of capital stock is owned by Accenture LLC. 1% of capital stock is owned by Accenture Inc.

**RECENT EVENTS:**

On August 15, 2013, Jeff Sperber, CFO of Mortgage Cadence, stated that Accenture Sub Inc., Chicago, IL, has acquired Mortgage Cadence, LLC, Denver, CO, on Aug. 1, 2013. With the acquisition, Mortgage Cadence, LLC would in the meantime operate as a subsidiary of Accenture Sub Inc., but at a later date would be merged towards Accenture Sub Inc. Accenture Inc. is the parent company of Accenture Sub Inc.

On October 16, 2007, a company spokesperson for Accenture LLP, Chicago, IL, confirmed that on October 10, 2007, Accenture Ltd, Hamilton, Bermuda, acquired H.B. Maynard and Company, Incorporated, Pittsburgh, PA. The Pittsburgh, PA location now operates as a branch of Accenture LLP, a subsidiary of Accenture Ltd. All of the management and employees were retained.

DANIEL HAMBURGER. Antecedents not available.

**AFFILIATE:**

Accenture Ltd, Hamilton, Bermuda. DUNS #-565-8614. Intercompany relations: None reported.

**Business Registration**

CORPORATE AND BUSINESS REGISTRATIONS REPORTED BY THE SECRETARY OF STATE OR OTHER OFFICIAL SOURCE AS OF Nov 18 2006:

Registered Name	ACCENTURE LLP	Registration ID	3741818	Filing Date	12/17/2003
State of Incorporation	DELAWARE	Status	STATUS NOT AVAILABLE	Registered Agent	CORPORATION SERVICE COMPANY
		Where Filed	SECRETARY OF STATE/CORPORATIONS DIVISION, DOVER, DE		

**Government Activity Summary**

Activity Summary	Possible candidate for socioeconomic program consideration
Borrower	No Labor Surplus Area YES (2016)
Administrative Debt	No Small Business N/A
Grantee	No Women Owned N/A
Party Excluded from Federal Programs	No Minority Owned N/A
Public Company	N/A
Contractor	No
Importer/Exporter	Importer

The details provided in the Government Activity section are as reported to Dun & Bradstreet by the federal government and other sources.

**Operations Data**

As of 12/15/2015

Description: Subsidiary of Accenture LLC, Chicago, IL which operates as a holding company.

As noted, this company is a subsidiary of Accenture LLC, DUNS number 92-799-2529, and reference is made to that report for background information on the parent company and its management.

Provides management consulting services (100%).

ADDITIONAL TELEPHONE NUMBER(S): Facsimile (Fax) 312 693-0507.

Terms are undetermined. Sells to undetermined. Territory : International.

Nonseasonal.

Employees: 21,090 which includes officer(s). 212 employed here.

Facilities: Occupies premises in a building.

Location: Central business section on main street.

**Industry Data****SIC**

Code	Description
87420000	Management consulting services

**NAICS**

Code	Description
541611	Administrative Management and General Management Consulting Services

**Family Tree****Parent**

ACCENTURE LLC  
(D-U-N-S®:92-799-2529)  
161 N CLARK ST,  
CHICAGO, IL 60601-3206

**Global Ultimate**

ACCENTURE PUBLIC LIMITED  
COMPANY;  
(D-U-N-S®:98-501-5354)  
1 Grand Canal Square,  
Dublin,  
IE

**Divisions Domestic**

ACCENTURE LLP  
(D-U-N-S®:19-743-1021)  
11951 FREEDOM DR  
STE 1300,  
RESTON, VA  
20190-5642

**Branches Domestic**

ACCENTURE LLP  
(D-U-N-S®:00-140-9973)  
818 STEWART ST STE  
400,  
SEATTLE, WA  
98101-3332

ACCENTURE LLP  
(D-U-N-S®:00-432-0110)  
800 CONNECTICUT  
AVE NW STE 600,  
WASHINGTON, DC  
20006-2716

ACCENTURE LLP  
(D-U-N-S®:00-580-8733)  
100 PEACHTREE ST  
STE 1300,  
ATLANTA, GA  
30303-1910

ACCENTURE LLP  
(D-U-N-S®:00-828-1086)  
3535 COLONNADE  
PKWY,  
BIRMINGHAM, AL  
35243-2346

ACCENTURE LLP  
(D-U-N-S®:00-993-7624)  
2500 NEW YORK AVE,  
WHITING, IN  
46394-2148

ACCENTURE LLP  
(D-U-N-S®:01-021-8642)  
1405 N 5TH AVE,  
SAINT CHARLES, IL  
60174-1264

ACCENTURE LLP  
(D-U-N-S®:01-287-7049)  
1501 S MO PAC EXPY  
STE 300,  
AUSTIN, TX  
78746-7543

ACCENTURE LLP  
(D-U-N-S®:01-742-9759)  
1700 OLD MEADOW  
RD STE 600,  
MC LEAN, VA  
22102-4307

ACCENTURE LLP  
(D-U-N-S®:02-063-1193)  
2141 ROSECRANS  
AVE STE 3100,  
EL SEGUNDO, CA  
90245-7518

ACCENTURE LLP  
(D-U-N-S®:02-189-7728)  
1255 TREAT BLVD  
STE 400,  
WALNUT CREEK, CA  
94597-7985

ACCENTURE LLP  
(D-U-N-  
S@:02-300-1436)  
7300 W 110TH ST STE  
850,  
SHAWNEE MISSION,  
KS 66210-2318

ACCENTURE LLP  
(D-U-N-  
S@:02-431-7542)  
1876 DATA DR,  
BIRMINGHAM, AL  
35244-1201

ACCENTURE LLP  
(D-U-N-  
S@:02-472-4788)  
1 N STATE ST,  
CHICAGO, IL  
60602-3302

ACCENTURE LLP  
(D-U-N-  
S@:02-754-3516)  
3000 PRESIDENTIAL  
DR STE 350,  
FAIRBORN, OH  
45324-6781

ACCENTURE LLP  
(D-U-N-  
S@:03-358-1997)  
411 WALNUT ST,  
HARRISBURG, PA  
17101-1950

ACCENTURE LLP  
(D-U-N-  
S@:06-648-5279)  
702 ORLEANS TRCE,  
PEACHTREE CITY,  
GA 30269-3657

ACCENTURE LLP  
(D-U-N-  
S@:04-323-5543)  
19 STEMS HWAY,  
DALLAS, TX 75207

ACCENTURE LLP  
(D-U-N-  
S@:04-325-6572)  
511 S PINE AVE,  
ARLINGTON  
HEIGHTS, IL  
60005-2057

ACCENTURE LLP  
(D-U-N-  
S@:06-108-5309)  
5 SPRING ST,  
NEW PROVIDENCE,  
NJ 07974-1143

ACCENTURE LLP  
(D-U-N-  
S@:06-067-8161)  
200 PUBLIC SQ STE  
1900,  
CLEVELAND, OH  
44114-2318

ACCENTURE LLP  
(D-U-N-  
S@:06-926-3395)  
729 SAINT MICHAELS  
DR,  
SANTA FE, NM  
87505-7805

ACCENTURE LLP  
(D-U-N-  
S@:07-158-9563)  
7887 E BELLEVIEW  
AVE STE 200,  
ENGLEWOOD, CO  
80111-6076

ACCENTURE LLP  
(D-U-N-  
S@:07-180-9151)  
900 E BENSON BLVD  
MAIL BOX 11-2,  
ANCHORAGE, AK  
99508

ACCENTURE LLP  
(D-U-N-  
S@:07-227-9123)  
3253 N KENMORE  
AVE BSMT,  
CHICAGO, IL  
60657-3382

ACCENTURE LLP  
(D-U-N-  
S@:07-123-2789)  
100 N BROADWAY  
AVE STE 2300,  
OKLAHOMA CITY, OK  
73102-8802

### Branches Global

Accenture LLP  
(D-U-N-  
S@:81-281-0513)  
Blvd. Manuel Avila  
Camacho No. 138 Piso  
7,  
MEXICO CITY, 11000,  
MX

### Subsidiaries Domestic

PROQUIRE LLC  
(D-U-N-  
S@:00-844-1347)  
161 N CLARK ST,  
CHICAGO, IL  
60601-3206

AVANADE INC.  
(D-U-N-  
S@:13-693-7104)  
818 STEWART ST STE  
400,  
SEATTLE, WA  
98101-3332

ACCENTURE  
FEDERAL SERVICES  
LLC;  
(D-U-N-  
S@:13-972-7148)  
AKA: ACCENTURE  
NATIONAL SECURITY  
SERVICES  
800 N GLEBE RD STE  
300,  
ARLINGTON, VA  
22203-2151

### Subsidiaries Global

ACCENTURE  
(D-U-N-  
S@:56-146-7478)  
Butti Al Otaiba Building,  
16th Floor Khalifa  
Street,  
ABU DHABI,  
AE

Accenture Korea Ltd.  
(D-U-N-  
S@:68-802-0221)  
10/F,  
134 Teheran-ro,  
Gangnam-gu,  
SEOUL, 06235,  
KR

S3 TV TECHNOLOGY  
LIMITED  
(D-U-N-  
S@:98-562-1442)  
South County Business  
Aprk,  
Leopardstown,  
Dublin, 18,  
IE

### Affiliates Domestic

ORIGIN DIGITAL, INC.  
(D-U-N-  
S@:78-498-8441)  
300 BOULEVARD E FL  
1,  
WEEHAWKEN, NJ  
07086-6702

This list is limited to the first 25 branches, subsidiaries, divisions and affiliates, both domestic and international. Please use the Global Family Linkage Link



above to view the full listing.

## Financial Statements

### Key Business Ratios (Based on 22 establishments)

D&B has been unable to obtain sufficient financial information from this company to calculate business ratios. Our check of additional outside sources also found no information available on its financial performance. To help you in this instance, ratios for other firms in the same industry are provided below to support your analysis of this business.

	This Business	Industry Median	Industry Quartile
<b>Profitability</b>			
Return on Sales	UN	5.3	UN
Return on Net Worth	UN	10.5	UN
<b>Short Term Solvency</b>			
Current Ratio	UN	1.9	UN
Quick Ratio	UN	1.4	UN
<b>Efficiency</b>			
Assets Sales	UN	104.3	UN
Sales / Net Working Capital	UN	4.3	UN
<b>Utilization</b>			
Total Liabs / Net Worth	UN	74.9	UN

### Most Recent Financial Statement

As of 08/03/2015

As of August 3, 2015, attempts to contact the management of this business have been unsuccessful. Inside source confirmed name and outside sources confirmed operation and location.

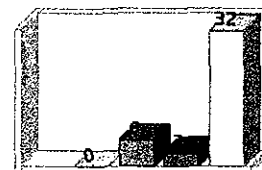
## Indicators

### Public Filings Summary

The following data includes both open and closed filings found in D&B's database on this company

Record Type	No. of Records	Most Recent Filing Date
Judgment	0	
Lien	6	01/05/2015
Suit	3	11/17/2009
UCC	32	04/25/2016

### Public Filings



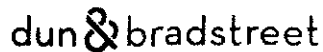
Bankruptcy Judgment Lien Suit UCC

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

## Full Filings

### Suits

Amount	\$5,500,000	Latest Info	01/07/2010
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Status	Pending	CASE NO.	CL200916572
Where Filed	FAIRFAX COUNTY CIRCUIT COURT, FAIRFAX, VA	Status Attained	11/17/2009
Plaintiff	AOL LLC	Date Filed	11/17/2009
Defendant	ACCENTURE LLP, RESTON, VA		
Cause	CONTRACT		
Amount	\$5,500,000	Latest Info Received	09/09/2008
Status	Pending	CASE NO.	CL20089321
Where Filed	FAIRFAX COUNTY CIRCUIT COURT, FAIRFAX, VA	Status Attained	07/18/2008
Plaintiff	AOL LLC	Date Filed	07/18/2008
Defendant	ACCENTURE LLP, RESTON, VA		
Cause	CONTRACT		
Amount	\$100,000	Latest Info Received	07/13/2007
Status	Pending	CASE NO.	CL20077165
Where Filed	FAIRFAX COUNTY CIRCUIT COURT, FAIRFAX, VA	Status Attained	06/15/2007
Plaintiff	JASON CODING	Date Filed	06/15/2007
Defendant	ACCENTURE, RESON, VA		
Cause	CONTRACT		
<b>Liens</b>			
Amount	\$8,648	Latest Info Received	05/14/2015
Status	Open	Type	State Tax
Where Filed	SALT LAKE COUNTY 3RD DISTRICT COURT, SALT LAKE CITY, UT	Status Attained	01/05/2015
Filed By	UTAH STATE TAX COMMISSION	Date Filed	01/05/2015
against	ACCENTURE LLP, WALNUT CREEK, CA AND OTHERS	FILING NO.	156900133
Amount	\$1,141	Latest Info Received	02/06/2016
Status	Released	Type	State Tax
Where Filed	SECRETARY OF STATE/UCC DIVISION, BOISE, ID	Status Attained	01/12/2016
Filed By	IDAHO STATE TAX COMMISSION	Date Filed	10/15/2014
against	ACCENTURE GLOBAL INC, AUSTIN, TX	FILING NO.	T734433
Amount	\$1,015	Latest Info Received	02/06/2016
Status	Released	Type	State Tax
Where Filed	SECRETARY OF STATE/UCC DIVISION, BOISE, ID	Status Attained	01/12/2016
Filed By	IDAHO STATE TAX COMMISSION	Date Filed	09/13/2014
against	ACCENTURE GLOBAL INC, AUSTIN, TX	FILING NO.	T729393
Amount	\$47,901	Latest Info Received	08/12/2011
Status	Open	Type	State Tax
Where Filed	ALLEGHENY COUNTY PROTHONOTARY, PITTSBURGH, PA	Status Attained	08/10/2011
Filed By	COMMONWEALTH OF PA DEPARTMENT OF REVENUE	Date Filed	08/10/2011
against	ACCENTURE LLP	DOCKET NO.	201100015642
Amount	\$172	Latest Info Received	11/06/2012
Status	Open	Type	State Tax



Filed By	STATE OF OHIO	Status Attained	09/26/2009
against	ACCENTURE, WALNUT CREEK, CA	Date Filed	09/26/2009
		DOCKET NO.	09JG042302
Amount	\$130	Latest Info Received	11/06/2012
Status	Open	Type	State Tax
Where Filed	FRANKLIN COUNTY COMMON PLEAS COURT, COLUMBUS, OH	Status Attained	09/26/2009
Filed By	STATE OF OHIO	Date Filed	09/26/2009
against	ACCENTURE, WALNUT CREEK, CA	DOCKET NO.	09JG042303

A lienholder can file the same lien in more than one filing location. The appearance of multiple liens filed by the same lienholder against a debtor may be indicative of such an occurrence.

#### UCC Filings

Collateral	All Assets including proceeds and products - All Negotiable instruments including proceeds and products - All Inventory including proceeds and products - All Account(s) including proceeds and products - and OTHERS	Latest Info Received	09/11/2015
Filing No.	2015 3344842	Type	Original
Where Filed	SECRETARY OF STATE/UCC DIVISION, DOVER, DE	Date Filed	08/03/2015
Secured Party	CERBERUS BUSINESS FINANCE, LLC, AS COLLATERAL AGENT, NEW YORK, NY		
Debtor	HAH INTERMEDIATE LLC, CHICAGO, IL		
Collateral	All Assets including proceeds and products - All Negotiable instruments including proceeds and products - All Inventory including proceeds and products - All Account(s) including proceeds and products - and OTHERS	Latest Info Received	09/11/2015
Filing No.	2015 3344784	Type	Original
Where Filed	SECRETARY OF STATE/UCC DIVISION, DOVER, DE	Date Filed	08/03/2015
Secured Party	CERBERUS BUSINESS FINANCE, LLC, AS COLLATERAL AGENT, NEW YORK, NY		
Debtor	HAH GROUP HOLDING COMPANY LLC, CHICAGO, IL		
Collateral	All Assets and proceeds	Latest Info Received	07/17/2015
Filing No.	2015 2646205	Type	Original
Where Filed	SECRETARY OF STATE/UCC DIVISION, DOVER, DE	Date Filed	06/19/2015
Secured Party	BANK OF AMERICA, N.A., AS AGENT, CHICAGO, IL		
Debtor	HAH INTERMEDIATE LLC, CHICAGO, IL		
Collateral	All Assets and proceeds	Latest Info Received	07/17/2015
Filing No.	2015 2646197	Type	Original
Where Filed	SECRETARY OF STATE/UCC DIVISION, DOVER, DE	Date Filed	06/19/2015
Secured Party	BANK OF AMERICA, N.A., AS AGENT, CHICAGO, IL		
Debtor	HAH GROUP HOLDING COMPANY LLC, CHICAGO, IL		
Collateral	Negotiable instruments and proceeds - Account(s) and proceeds - Oil, gas and minerals and proceeds - General intangibles(s) and proceeds - and OTHERS	Latest Info Received	02/18/2016
Filing No.	2016 0417996	Type	Original
Where Filed	SECRETARY OF STATE/UCC DIVISION, DOVER, DE	Date Filed	01/21/2016
Secured Party	BYLINE BANK, CHICAGO, IL		
Debtor	CA RESIDENTIAL 1418 W ADDISON, LLC		
Collateral	Accounts receivable including proceeds and products - Inventory	Latest Info Received	04/08/2015



	products - Account(s) including proceeds and products - and OTHERS	Type	Original
Filing No.	2015 1050383	Date Filed	03/12/2015
Where Filed	SECRETARY OF STATE/UCC DIVISION, DOVER, DE		
Secured Party	FANNIE MAE C/O PNC BANK, NATIONAL ASSOCIATION, CALABASAS HILLS, CA		
Debtor	SH EVOLVE KNOXVILLE, LLC		
Collateral	Accounts receivable and proceeds - General intangibles(s) and proceeds - Leased Equipment and proceeds	Latest Info Received	03/27/2007
Filing No.	2007006080	Type	Original
Where Filed	FINANCE & REVENUE DEPT, WASHINGTON, DC	Date Filed	01/16/2007
Secured Party	CANON FINANCIAL SERVICES, MT LAUREL, NJ		
Debtor	ACCENTURE LLP, WILMINGTON, DE		
Collateral	Leased Inventory and proceeds - Chattel paper and proceeds	Latest Info Received	05/31/2006
Filing No.	067070721969	Type	Original
Where Filed	SECRETARY OF STATE/UCC DIVISION, SACRAMENTO, CA	Date Filed	05/18/2006
Secured Party	CISCO SYSTEMS CAPITAL CORPORATION, SAN JOSE, CA		
Debtor	ACCENTURE LLP		
Filing No.	0670915520	Latest Info Received	11/15/2006
Original UCC Filed Date	05/18/2006	Type	Amendment
Where Filed	SECRETARY OF STATE/UCC DIVISION, SACRAMENTO, CA	Date Filed	11/10/2006
Secured Party	CISCO SYSTEMS CAPITAL CORPORATION, SAN JOSE, CA	Original Filing No.	067070721969
Debtor	ACCENTURE LLP and OTHERS		
Filing No.	1172690886	Latest Info Received	05/10/2011
Original UCC Filed Date	05/18/2006	Type	Continuation
Where Filed	SECRETARY OF STATE/UCC DIVISION, SACRAMENTO, CA	Date Filed	05/09/2011
Secured Party	CISCO SYSTEMS CAPITAL CORPORATION, SAN JOSE, CA	Original Filing No.	067070721969
Debtor	ACCENTURE LLP		
Filing No.	1675213726	Latest Info Received	04/26/2016
Original UCC Filed Date	05/18/2006	Type	Continuation
Where Filed	SECRETARY OF STATE/UCC DIVISION, SACRAMENTO, CA	Date Filed	04/25/2016
Secured Party	CISCO SYSTEMS CAPITAL CORPORATION, SAN JOSE, CA	Original Filing No.	067070721969
Debtor	ACCENTURE LLP		
Collateral	Account(s) and proceeds - Computer equipment and proceeds - General intangibles(s) and proceeds - Chattel paper and proceeds - Business machinery/equipment and proceeds	Latest Info Received	07/02/2008
Filing No.	2008 1942612	Type	Original
Where Filed	SECRETARY OF STATE/UCC DIVISION, DOVER, DE	Date Filed	06/06/2008
Secured Party	BANC OF AMERICA LEASING & CAPITAL, LLC, TROY, MI		
Debtor	ACCENTURE INC., RESTON, VA		
Collateral	All Computer equipment including proceeds and products - All Equipment including proceeds and products	Latest Info Received	06/06/2007
Filing No.	012141300	Type	Original



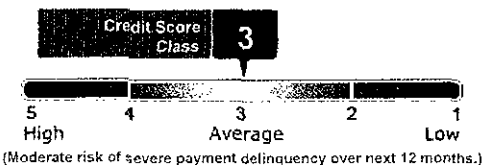
Where Filed	SECRETARY OF STATE/UCC DIVISION, SPRINGFIELD, IL	Date Filed	05/24/2007
Secured Party	HEWLETT-PACKARD FINANCIAL SERVICES COMPANY, MURRAY HILL, NJ		
Debtor	ACCENTURE LLP		
Filing No.	009170003	Latest Info Received	04/01/2012
Original UCC Filed Date	05/24/2007	Type	Continuation
Where Filed	SECRETARY OF STATE/UCC DIVISION, SPRINGFIELD, IL	Date Filed	03/25/2012
Secured Party	HEWLETT-PACKARD FINANCIAL SERVICES COMPANY, MURRAY HILL, NJ	Original Filing No.	012141300
Debtor	ACCENTURE LLP		

The public record items contained in this report may have been paid, terminated, vacated or released prior to the date this report was printed.  
Additional UCC and SLJ filings for this company can be found by conducting a more detailed search in our Public Records Database.

## Commercial Credit Score

### Summary

Credit Score Class



### Incidence of Delinquent Payment

Among Companies with This Class	5.80%
Average Compared to All Businesses	10.20%
Credit Score Percentile	57
Credit Score	509
Number of Payment Experiences	230

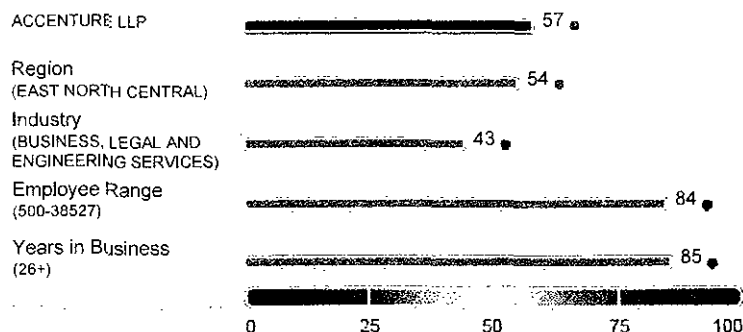
### Key Factors

- Proportion of past due balances to total amount owing
- Proportion of slow payments in recent months
- Higher risk industry based on delinquency rates for this industry
- Evidence of open suits and liens

### Notes:

- The Credit Score Class indicates that this firm shares some of the same business and payment characteristics of other companies with this classification. It does not mean the firm will necessarily experience delinquency.
- The Incidence of Delinquent Payment is the percentage of companies with this classification that were reported 91 days past due or more by creditors. The calculation of this value is based on D&B's trade payment database.
- The Credit Score Percentile reflects the relative ranking of a firm among all scorable companies in D&B's file.
- The Credit Score offers a more precise measure of the level of risk than the Class and Percentile. It is especially helpful to customers using a scorecard approach to determining overall business performance.

### Credit Score Percentile Norms Comparison

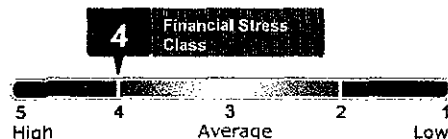


- Lower risk than other companies in the same region.
- Lower risk than other companies in the same industry.
- Higher risk than other companies in the same employee size range.
- Higher risk than other companies with a comparable number of years in business.

## Financial Stress Score

### Summary

Financial Stress Class



### Financial Stress Score Percentile

Financial Stress National Percentile	7
Financial Stress Score	1388
Probability of Failure with This Score	0.84%
Failure per 10K	84/10,000
Average Failure Rate within D&B database	0.48%
Failure per 10K	48/10,000
Number of Payment Experiences	230

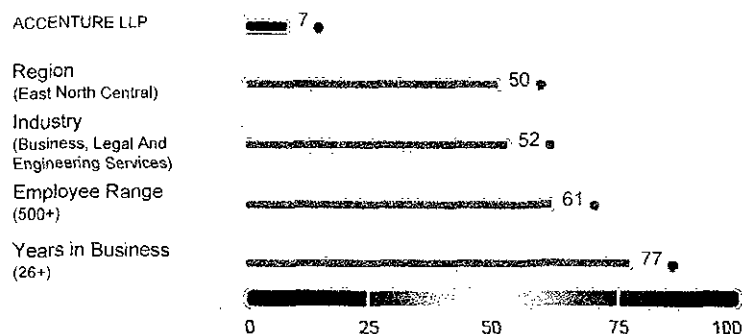
### Key Factors

- Low proportion of satisfactory payment experiences to total payment experiences.
- UCC Filings reported.
- Evidence of open suits
- High proportion of slow payment experiences to total number of payment experiences.
- High proportion of past due balances to total amount owing.
- High number of inquiries to D&B over last 12 months.

### Notes:

- The Financial Stress Class indicates that this firm shares some of the same business and financial characteristics of other companies with this classification. It does not mean the firm will necessarily experience financial stress.
- The probability of failure shows the percentage of firms in a given percentile that discontinue operations with loss to creditors. The average probability of failure is based on businesses in D&B's database and is provided for comparative purposes.
- The Financial Stress National Percentile reflects the relative ranking of a company among all scorable companies in D&B's file.
- The Financial Stress Score offers a more precise measure of the level of risk than the Class and Percentile. It is especially helpful to customers using a scorecard approach to determining overall business performance.

### Financial Stress Percentile Comparison



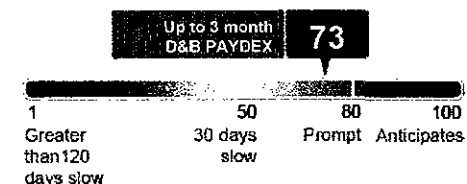
- Higher risk than other companies in the same region.
- Higher risk than other companies in the same industry.
- Higher risk than other companies in the same employee size range.
- Higher risk than other companies with a comparable number of years in business.

## Advanced Paydex + CLR

### D&B PAYDEX®

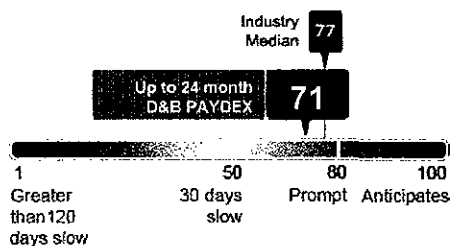
Shows the D&B PAYDEX scores as calculated up to 3 months and up to 24 months of payment experiences.

#### Up to 3 month D&B PAYDEX



When weighted by dollar amount, payments to suppliers average 11 Days Beyond Terms. Based on payments collected over last 3 months.

#### Up to 24 month D&B PAYDEX



When weighted by dollar amount, payments to suppliers average 14 days beyond terms. Based on payments collected up to 24 months.

When weighted by dollar amount, the industry average is 5 DAYS BEYOND terms.

High risk of late payment (average 30 to 120 days beyond terms)

Medium risk of late payment (average 30 days or less beyond terms)

Low risk of late payment (average prompt to 30+ days sooner)

Payment Trend	unchanged *	Total Payment Experiences for the HQ	230	Highest Now Owing	\$1,000,000
Payments Within Terms	70%	Total Placed for Collection	2	Highest Past Due	\$200,000
Average High Credit	\$90,057	Largest High Credit	\$2,000,000		

\* compared to payments three months ago

#### Credit Limit Recommendation

Risk Category



Recommendation Date

05/13/2016

Conservative Credit Limit

\$400,000

Aggressive Credit Limit

\$900,000

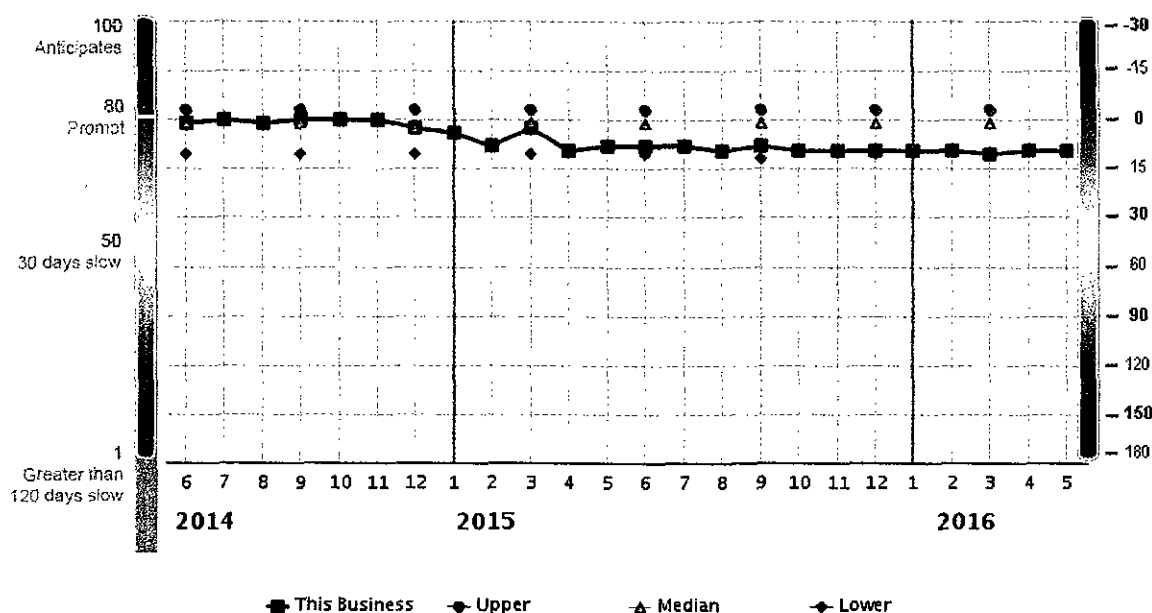
Key Factor

Risk is assessed using D&B's scoring methodology and is one factor used to create the recommended limits

#### PAYDEX Yearly Trend

Shows PAYDEX scores of this Business compared to the Primary Industry from each of the last four quarters. The Primary Industry is Management consulting services, based on SIC code 8742.





This Business	77	78	77	78	78	78	76	75	72	76	71	72	72	72	71	72	71	71	71	71	71	70	71	71
Industry Quartiles																								
Upper	80			80			80			80			80			80			80			80		
Median	77			77			76			77			77			77			77			77		
Lower	70			70			70			70			70			69			70			70		

## Note

- Current PAYDEX® for this Business is 71, or equal to 14 days beyond terms.
- The 24 month high paydex is 78.0, or equal to 3 DAYS BEYOND terms.
- The 24 month low paydex is 70.0, or equal to 15 DAYS BEYOND terms.
- Industry upper quartile represents the performance of the payers in the 75th percentile.
- Industry lower quartile represents the performance of the payers in the 25th percentile.

## Payment Habits

Credit Extended	% of Payments Within Terms	No. of Payment Experiences	Total Amount USD
Over \$100,000	80%	24	\$13,450,000
50,000-100,000	59%	9	590,000
15,000-49,999	76%	24	625,000
5,000-14,999	74%	28	207,500
1,000-4,999	70%	37	65,500
Under 1,000	60%	44	11,600

Based on up to 24 months of payments

## Payment Summary

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

There are 230 payment experiences in D&B's file, with 144 experiences reported during the last three month period. The highest Now Owes on file is \$1,000,000. The highest Past Due on file is \$200,000.

All Industries



Industries	Total Received	Total Amounts	Largest High Credit	Within Terms (%)	Days Slow (%)			
					0-30	31-60	61-90	90+
Public finance	20	\$128,000	\$35,000	88	12	0	0	0
Telephone communictns	18	2,045,950	1,000,000	98	2	0	0	0
Nonclassified	13	2,065,300	2,000,000	99	0	1	0	0
Short-trm busn credit	8	981,650	700,000	64	36	0	0	0
Help supply service	8	673,100	600,000	4	0	89	3	4
Misc business credit	8	8,500	1,000	26	33	29	12	0
Mfg computers	7	1,350,000	1,000,000	52	0	48	0	0
Prepackaged software	6	3,920,000	1,000,000	100	0	0	0	0
Radiotelephone commun	5	780,850	700,000	100	0	0	0	0
Mfg photograph equip	5	275,000	200,000	87	12	0	1	0
Detective/guard svcs	4	60,500	35,000	50	21	29	0	0
Custom programming	3	707,750	700,000	1	0	0	0	99
Gravure printing	3	200,000	75,000	49	0	0	38	13
Mfg public bldg furn	3	72,500	50,000	86	14	0	0	0
Whol office equipment	3	10,850	10,000	93	3	3	1	0
Executive office	3	3,600	2,500	100	0	0	0	0
Admin public health	3	7,500	2,500	100	0	0	0	0
Whol const/mine equip	2	420,000	400,000	98	0	0	0	2
Mfg computer storage	2	275,000	250,000	100	0	0	0	0
Arrange cargo transpt	2	100,050	100,000	100	0	0	0	0
Whol electronic parts	2	110,000	100,000	91	0	0	9	0
Mfg medical instrmnt	2	75,000	70,000	0	0	3	0	97
Real estate agent/mgr	2	40,000	30,000	100	0	0	0	0
Ret stationery	2	27,500	25,000	9	91	0	0	0
Newspaper-print/publ	2	5,050	5,000	0	1	0	99	0
Mfg industrial gases	2	5,100	5,000	49	2	0	0	49
Whol misc profsn eqpt	2	5,750	5,000	87	0	0	13	0
Savings institution	2	2,000	1,000	75	25	0	0	0
Misc business service	2	1,000	1,000	100	0	0	0	0
Whol industrial suppl	2	1,500	1,000	34	33	0	0	33
Ret furniture	2	1,250	1,000	100	0	0	0	0
Trucking non-local	2	1,100	1,000	0	5	0	5	90
Whol electrical equip	2	50	50	100	0	0	0	0
Whol computers/softwr	1	400,000	400,000	50	0	0	50	0
Mfg computer terminal	1	100,000	100,000	0	0	50	50	0
Computer system desgn	1	35,000	35,000	100	0	0	0	0
Whol nondurable goods	1	20,000	20,000	100	0	0	0	0
Business consulting	1	10,000	10,000	50	50	0	0	0
Passenger car rental	1	7,500	7,500	50	0	50	0	0
Whol office supplies	1	5,000	5,000	50	50	0	0	0



Whol industrial equip	1	2,500	2,500	100	0	0	0	0
Mfg inorganic chemcls	1	2,500	2,500	0	0	100	0	0
Mfg relays/controls	1	1,000	1,000	100	0	0	0	0
Whol hardware	1	1,000	1,000	100	0	0	0	0
Coating/engrave svcs	1	750	750	100	0	0	0	0
Local truck w/storage	1	750	750	0	0	100	0	0
Mfg extracts/syrup	1	500	500	100	0	0	0	0
Mfg environment cntrl	1	500	500	100	0	0	0	0
Air courier service	1	500	500	50	0	0	0	50
Reg misc coml sector	1	250	250	100	0	0	0	0
Misc publishing	1	250	250	100	0	0	0	0
Whol lumber/millwork	1	100	100	100	0	0	0	0
Mfg misc office eqpt	1	50	50	100	0	0	0	0
Lithographic printing	1	50	50	100	0	0	0	0

## Other Payment Categories

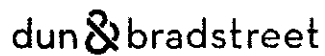
Category	Total Received	Total Dollar Amounts	Largest High Credit
Cash experiences	50	\$4,800	\$1,000
Payment record unknown	2	80,250	80,000
Unfavorable comments	3	10,100	7,500
Placed for Collection	2	0	0

## Detailed Payment History

Date Reported	Paying Record	High Credit	Now Owes	Past Due	Selling Terms	Last Sale within(months)
May 2016	(001)Satisfactory	\$50	\$0	\$0	N/A	2-3
	(002)Satisfactory	50	0	0	N/A	2-3
	(003)Satisfactory	50	0	0	N/A	2-3
April 2016	Ppt	0	0	0	N/A	6-12
	Ppt	0	0	0	N/A	6-12
	Ppt	0	0	0	N/A	6-12
	Ppt	1,000,000	1,000,000	0	N/A	1
	Ppt	900,000	0	0	N/A	4-5
	Ppt	200,000	200,000	0	N/A	1
	Ppt	200,000	0	0	N/A	1
	Ppt	75,000	75,000	0	N/A	1
	Ppt	30,000	5,000	0	N/A	1
	Ppt	25,000	2,500	0	N/A	1
	Ppt	20,000	0	0	N/A	6-12
	Ppt	15,000	0	0	N/A	6-12
	Ppt	10,000	5,000	0	N/A	1
	Ppt	10,000	0	0	N/A	1
	Ppt	7,500	0	0	N/A	2-3
	Ppt	5,000	5,000	0	N/A	2-3
	Ppt	2,500	0	0	N60	6-12
	Ppt	2,500	0	0	N/A	6-12



	Ppt	1,000	0	0	N/A	1
	Ppt	750	0	0	N/A	6-12
	Ppt	500	0	0	N/A	1
	Ppt	250	250	0	N/A	1
	Ppt	250	0	0	N/A	6-12
	Ppt	100	100	0	Lease Agreement	1
	Ppt	100	0	0	N/A	1
	Ppt	50	50	0	N30	1
	Ppt	50	50	0	N/A	1
	Ppt	0	0	0	N/A	1
	Ppt	0	0	0	N30	1
	Ppt-Slow 30	65,000	40,000	0	N/A	1
	Ppt-Slow 30	5,000	2,500	0	N30	1
	Ppt-Slow 30	1,000	0	0	N/A	2-3
	Ppt-Slow 60	300,000	0	0	N/A	6-12
	Ppt-Slow 60	35,000	0	0	N/A	6-12
	Ppt-Slow 90	2,500	1,000	0	N/A	1
	Ppt-Slow 90	100	0	0	N/A	6-12
	Slow 30	250	0	0	N/A	6-12
	Slow 30-60	0	5,000	2,500	N/A	1
	Slow 60	25,000	0	0	N/A	6-12
	Slow 30-60	750	0	0	N/A	6-12
	Slow 80	20,000	1,000	1,000	N/A	4-5
	Slow 90	75,000	0	0	N/A	6-12
	Slow 15-90	100	0	0	N/A	6-12
	Slow 90	100	0	0	N/A	6-12
	Slow 90+	2,500	2,500	2,500	N/A	6-12
	Slow 90+	500	0	0	N/A	6-12
	Slow 60-120	5,000	2,500	2,500	N/A	2-3
	(052)Unsatisfactory	2,500	2,500	2,500	N/A	
	(053)	0	0	0	Cash account	1
	(054)	0	0	0	Cash account	2-3
	(055)	0	0	0	Cash account	6-12
	(056)	0	0	0	Cash account	1
March 2016	Ppt	100,000	65,000	100	N/A	1
	Ppt	50,000	250	250	N/A	4-5
	Ppt	35,000	35,000	0	N/A	1
	Ppt	20,000	2,500	2,500	N/A	2-3
	Ppt	7,500	7,500	0	N/A	1
	Ppt	5,000	250	0	N30	1
	Ppt	2,500	0	0	N/A	1
	Ppt	1,000	50	0	N/A	2-3
	Ppt	1,000	0	0	N/A	6-12
	Ppt	750	750	0	N/A	1
	Ppt	250	100	0	Regular terms	1
	Ppt	250	250	0	N/A	1
	Ppt	250	250	0	N/A	1
	Ppt	100	100	0	N/A	1



	Ppt	50	0	0	N/A	1
	Ppt	50	0	0	N/A	4-5
	Ppt	50	0	0	N/A	6-12
	Ppt	50	0	0	N30	1
February 2016	Ppt	1,000	0	0	N/A	1
	Ppt	1,000	0	0	N/A	1
	Ppt	1,000	0	0	N/A	1
	(078)Bad debt	7,500	5,000	5,000	N/A	1
January 2015	(079)Placed for collection	5,000	5,000	5,000	N/A	
November 2014	Ppt-Slow 180	5,000	1,000	750	N30	1

Lines shown in red are 30 or more days beyond terms

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 is from a separate supplier. Updated trade experiences replace those previously reported.