Business Information Report: Terranext LLC

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IN DATE Statement Date: MAY 31 2005

RATING CHANGE

DUNS: 61-628-4444	DATE PRINTED	SUMMARY	
TERRANEXT LLC	JUL 08 2005	RATING	3A2
			FORMERLY
155 S MADISON ST STE 311	FULL SERVICE		1R3
AND BRANCH(ES) OR DIVISION(S)	ENVIROMENTAL AND	STARTED	1989
DENVER CO 80209	ENGINEERING	WORTH F	$1,631,543
TEL: 303 399-6145	CONSULTING FIRM	EMPLOYS	50(5 HERE)
		HISTORY	CLEAR
	SIC NOS.	FINANCIAL	
	87 11 87 48	CONDITION	STRONG

KIM MARTIN, PRES

* * * CUSTOMER SERVICE * * *

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.
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* * * SUMMARY ANALYSIS * * *

The Summary Analysis section reflects information in D&B's file as of July 8, 2005.

RATING SUMMARY . . . .

The Rating was changed on July 8, 2005 because the company submitted a current financial statement. The "3A" portion of the Rating (the Rating Classification) indicates that the company has a worth from $1 million to $10 million. The "2" on the right (Composite Credit Appraisal) indicates an overall "good" credit appraisal. This credit appraisal was assigned because of D&B's overall assessment of the company's financial, payment, and its historical information.

Below is an overview of the company's D&B Rating(s) since 08/26/03:

RATING	DATE APPLIED
3A2	07/08/05
1R3	09/02/03
--	08/26/03

* * * PAYMENT SUMMARY * * *

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 77.

This PAYDEX score indicates that payments to suppliers average 5 days beyond terms, weighted by dollar amounts. When dollar amounts are not considered, approximately 81% 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	58	111,400	25,000					
Top 10 Industries:								
1 Short-trm busn credit	11	81,300	25,000	100	-	-	-	-
2 Nonclassified	7	1,650	500	92	8	-	-	-
3 Telephone communictns	6	1,100	500	86	14	-	-	-
4 Whol office equipment	5	6,750	5,000	100	-	-	-	-
5 Whol electrical equip	4	4,050	2,500	-	38	62	-	-
6 Radiotelephone commun	4	1,100	500	77	23	-	-	-
7 Misc business credit	3	4,000	2,500	87	13	-	-	-
8 Misc business service	2	1,250	1,000	60	40	-	-	-
9 Misc publishing	2	1,050	1,000	98	2	-	-	-
10 Whol plumb/hydronics	1	1,000	1,000	-	-	100	-	-
11 OTHER INDUSTRIES	11	6,900	1,000	59	27	14	-	-
Other Payment Categories:								
Cash experiences	0	0	0					
Payment record unknown	1	500	500					
Unfavorable comments	1	750	750					
Placed for collection								
with D&B	0	0						
other	0	N/A						

The highest "Now Owes" on file is $15,000
The highest "Past Due" on file is $750

D&B receives nearly 400 million payment experiences each year. We enter these new and updated experiences into D&B Reports as this information is received.

PAYMENTS (Amounts may be rounded to nearest figure in prescribed ranges)

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
06/05	Ppt	750	-0-	-0-		6-12 Mos
	Ppt	250	50	-0-		1 Mo
	Ppt	250	-0-	-0-		6-12 Mos
	Ppt	250	250	50		1 Mo
05/05	Ppt		750	-0-		1 Mo
	Ppt	25000	15000	-0-		1 Mo
	Ppt	20000	-0-	-0-		1 Mo
	Ppt	20000	500	-0-		1 Mo
	Ppt	10000	50	-0-		1 Mo
	Ppt	5000	1000	-0-		1 Mo
	Lease agreement					
	Ppt	5000	50	-0-		1 Mo
	Ppt	1000	500	-0-	N30	1 Mo
	Ppt	750	750	-0-		1 Mo
	Ppt	500	-0-	-0-		6-12 Mos
	Lease agreement					
	Ppt	500	500	-0-		1 Mo
	Ppt	250	-0-	-0-		1 Mo
	Ppt	250	-0-	-0-		6-12 Mos
	Ppt	250	100	-0-		1 Mo
	Ppt	100	-0-	-0-		6-12 Mos
	Ppt	100	-0-	-0-		2-3 Mos
	Ppt	50	-0-	-0-		4-5 Mos
	Ppt	50	-0-	-0-		6-12 Mos
	Ppt	50				4-5 Mos
	Ppt-Slow 30	1000	1000	500		1 Mo
	Ppt-Slow 30	1000	250	-0-		1 Mo
	Ppt-Slow 30	250	-0-	-0-		2-3 Mos
	Ppt-Slow 30	100	50	-0-		1 Mo
	Ppt-Slow 30	50	50	-0-		1 Mo
	Ppt-Slow 60	1000	250	250	N30	1 Mo
	Slow 5	500	100	-0-	N30	1 Mo
	Slow 10	50	-0-	-0-	N30	4-5 Mos
	Slow 15	1000	750	250	N30	1 Mo
	Slow 30	750	750	750		1 Mo
	Slow 30	500	-0-	-0-		6-12 Mos
	Slow 40	2500	-0-	-0-	N30	4-5 Mos
04/05	Ppt	500	500	-0-		1 Mo
	Ppt	500				1 Mo
	Ppt	250	100	-0-		1 Mo
	Ppt	250	250	-0-		1 Mo
	Ppt	250				1 Mo
	Ppt	250	100	-0-		1 Mo
	Ppt	100	100	-0-		1 Mo
	Ppt	50	-0-	-0-		2-3 Mos
	Ppt-Slow 30	500	500	-0-		1 Mo
	Slow 5	500	500	-0-		1 Mo
	Slow 30	100	-0-	-0-		6-12 Mos
03/05	Ppt	2500	500			
	Lease agreement					
	Ppt	1000	250			
	Lease agreement					
	(049)	750	750			4-5 Mos
	Unsatisfactory.					
	Lease agreement					
02/05	Ppt	100	-0-	-0-		6-12 Mos
	Slow 30	100	-0-	-0-		6-12 Mos

01/05	Ppt	1000	100	-0-	N30	1 Mo
	Ppt	100	-0-	-0-		2-3 Mos
10/04	Ppt	50	50	-0-		1 Mo
	Slow 60	1000	-0-	-0-		6-12 Mos
09/04	Ppt	250	-0-	-0-		2-3 Mos
07/04	Ppt-Slow 60	1000			N15	6-12 Mos
06/04	(058)	500				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.

STATEMENT UPDATE

07/07/05 Interim statement dated MAY 31 2005:

Cash	$	357,778	Accts Pay	$	240,408
Accts Rec		1,610,433	Wages & Benefits		
WIP		375,972	Payable		140,012
Other Curr Assets		45,768	Accruals		132,261
Curr Assets		2,389,951	Curr Liabs		512,681
Depreciable Assets		124,097			
Other Assets		41,524	L.T. Liab-Other		411,348
			MEMBERS' EQUITY		1,631,543
Total Assets		2,555,572	Total		2,555,572

Two Months Ended May 31 2005 sales $890,837; Contract Exp $569,094. Gross profit $321,743; operating expenses $304,300. Operating income $17,443; other income $2,150; net income $19,593.

Submitted JUN 29 2005 by Kim Martin, Partner. Extent of audit, if any, not indicated.

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FINANCE

06/28/05 On June 28, 2005, attempts to contact the management of this business have been unsuccessful. Outside sources confirmed operation and location.

PUBLIC FILINGS

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) * * *

COLLATERAL: Accounts receivable
FILING NO: 2003211967 3 DATE FILED: 11/03/2003
TYPE: Original LATEST INFO RECEIVED: 04/12/2004
SEC. PARTY: BE&K, INC., BIRMINGHAM, AL FILED WITH: SECRETARY OF STATE/UCC DIVISION, CO
DEBTOR: TERRANEXT, LLC

COLLATERAL: Business machinery/equipment
FILING NO: 20022012293 DATE FILED: 02/04/2002
TYPE: Original LATEST INFO RECEIVED: 04/08/2002