



State of Rhode Island
and Providence Plantations
Office of the Secretary of State

A. Ralph Mollis, Secretary of State
Corporations Division
148 W. River Street
Providence, RI 02904-2615
401.222.3040

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2008

Filing Period: January 1 - March 1 • Filing Fee: \$50.00* THIS REPORT MUST BE TYPED OR PRINTED LEGIBLY IN BLACK INK
* In accordance with R.I.G.L. 7-1.2-1501(e), each corporation failing or refusing to file its annual report within thirty (30) days after the time prescribed by law (R.I.G.L. 7-1.2-1501(c&d)) is subject to a penalty fee of \$25.00.

1. Corporate ID No. 83832		2. Name of Corporation Aqua Finance, Inc.			
3. Street Address Principal Business Office One Corporate Drive, Suite 300			City Wausau	State WI	Zip 54401
4. Business Phone No. 715-848-5425		5. State of Incorporation Wisconsin			
6. Brief Description of the Character of Business Conducted in Rhode Island Finance Company					
7. NAMES AND ADDRESSES OF THE OFFICERS: ("X" BOX FOR ATTACHMENT) <input checked="" type="checkbox"/> FILL IN SPACES BEFORE USING ATTACHMENTS					
President Name Robert D Chadwell			Vice President Name Alex Mladek		
Street Address 1103 Flint Creek Circle			Street Address 9002 Windemere Place		
City Wausau	State WI	Zip 54401	City Weston	State WI	Zip 54476
Secretary Name Edward Treis			Treasurer Name Robert D Chadwell		
Street Address 31663 Muscovy Road			Street Address 1103 Flint Creek Circle		
City Chenequa	State WI	Zip 53029	City Wausau	State WI	Zip 54401
8. NAMES AND ADDRESSES OF THE DIRECTORS: ("X" BOX FOR ATTACHMENT) <input checked="" type="checkbox"/> FILL IN SPACES BEFORE USING ATTACHMENTS					
Director Name Robert D Chadwell			Director Name Claude Bourguignon		
Street Address 1103 Flint Creek Circle			Street Address 8959 CTH K		
City Wausau	State WI	Zip 54401	City Harshaw	State WI	Zip 54529
Director Name Edward Treis			Director Name John Noel		
Street Address 31663 Muscovy Road			Street Address 3209 Channel Drive		
City Chenequa	State WI	Zip 53029	City Stevens Point	State WI	Zip 54481
9. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT) <input checked="" type="checkbox"/> AUTHORIZED SHARES			10. SHARES ISSUED ("X" BOX FOR ATTACHMENT) <input checked="" type="checkbox"/> ISSUED SHARES — THIS SECTION MUST BE COMPLETED		
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series	Par Value
See Attached			See Attached		

This report must be executed on behalf of the corporation by an authorized representative. If the corporation is in the hands of a receiver or trustee, this report must be executed on behalf of the corporation by the receiver or trustee.

FILED

MAR 21 2008

By: *AMJ*
11.17
11-534106

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

[Signature] 2/22/08
Signature Date

Alex Mladek
Print or Type Name
CFO
Title

File Date _____
Check No. _____
By _____
FOR SECRETARY OF STATE USE ONLY

AQUA FINANCE, INC

2r08c4

LISTING OF CORPORATE OFFICERS

President/Treasurer/CEO

Robert D. Chadwell
1103 Flint Creek Circle
Wausau, WI 54401

Chairman of the Board

Claude Bourguignon
8959 Cty Rd K
Harshaw, WI 54529

Executive Vice President / Chief Financial Officer

Alex Mladek
9002 Windemere Place
Weston, WI 54476

Secretary

Edward F. Treis
31663 Muscovy Road
Chenequa, WI 53029

Sr. Vice President-Account Servicing & Information Technology

Mark Vander Sanden
T1286 Granite Heights Rd.
Wausau, WI 54403

Sr. Vice President - Credit

Richard A. Kosiec
1325 Edgewater Drive
Rosholt, WI 54473

Sr. VP – Sales & Marketing

Robert P Hamilton
7105 Executive Ct
Weston, WI 54476

LISTING OF CORPORATE DIRECTORS

Robert D. Chadwell 30.0%
1103 Flint Creek Circle
Wausau, WI 54401

Claude Bourguignon 46.6%
8959 CTH K
Harshaw, WI 54529

Edward F. Treis 8.4%
H. Niedecken & Co., LLC
31663 Muscovy Road
Chenequa, WI 53029

John M. Noel 7.5%
3209 Channel Drive
Stevens Point, WI 54481

Robert F. Weirauch 7.5%
804 Oriole Ln
Wausau, WI 54401

11/11/11 13:20:00
7.5%

Agua Financa, Inc

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100,000 shares of Series A common stock \$1.00 par authorized 100,000 issued
500,000 shares of Series B common stock \$.01 par authorized 0 issued
15,000 shares of Series A Preferred Stock \$.01 par 15,000 issued
12,000 shares of Series I Preferred Stock no par 12,000 issued
12,000 shares of Series II Preferred Stock no par 0 issued
12,000 shares of Series III Preferred Stock no par 12,000 issued
5,000 shares of Series IV Preferred Stock no par 5,000 issued

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