



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2005

Filing Period: January 1 - March 1 • Filing Fee: \$50.00
(FORM MUST BE TYPED OR PRINTED IN BLACK)

1. Corporate ID No. 83832		2. Name of Corporation Aqua Finance, Inc.			
3. Street Address (Principal Business Office) 1415 Merrill Avenue			City Wausau	State WI	Zip 54401
4. Business Phone No. 715-848-5425		5. State of Incorporation WISCONSIN		6. SIC Code 6148	
7. Brief Description of the Character of Business Conducted in Rhode Island TO PROVIDE FINANCIANG FOR THE WATER SYSTEM PURCHASERS.					
8. 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 Mladak		
Street Address 1503 Fulton St			Street Address 9002 Windemere Place		
City Wausau	State WI	Zip 54403	City Weyton	State WI	Zip 54476
Secretary Name Todd Nicklaus			Treasurer Name Robert D. Chadwell		
Street Address 8306 Southridge Drive			Street Address 1503 Fulton St		
City Rothschild	State WI	Zip 54474	City Wausau	State WI	Zip 54403
9. 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 Todd Nicklaus		
Street Address 1503 Fulton St			Street Address 8306 Southridge Dr		
City Wausau	State WI	Zip 54403	City Rothschild	State WI	Zip 54474
Director Name Bernard H Levine			Director Name Greg Nicklaus		
Street Address 11 Island Avenue Costa Brava Apt 204			Street Address 1685 Buckhorn Rd		
City Miami Beach	State FL	Zip 33139	City Arbor Vitae	State WI	Zip 54568
10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT) <input type="checkbox"/>			11. SHARES ISSUED ("X" BOX FOR ATTACHMENT) <input type="checkbox"/>		
AUTHORIZED SHARES			ISSUED SHARES		
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series	Par Value
100,000 COMM \$1.00 PAR VALUE, 36,000 PEF NO PAR VALUE			39,572	Common	\$1.00
			15,424	Prefereed	No Par

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



83832

File Date 2.24-05
Check No. 172518
By: [Signature]
FOR SECRETARY OF STATE USE ONLY

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] 2/19/05
Signature of Officer Date
Alex Mladak
Print or Type Name of Officer
Sr VP-Operations
Title of Officer

AQUA FINANCE, INC

LISTING OF CORPORATE OFFICERS

CEO

Dennis George
1031 Eastview Ct.
Wausau, WI 54403

President/Treasurer

Robert D. Chadwell
1503 Fulton Street
Wausau, WI 54403

Sr. Vice President-Business Development, Credit, Collections

Rick J. Bowe
8745 Maple Crest Drive
Wausau, WI 54401

Secretary

Todd Nicklaus
8306 Southridge Dr.
Rothschild, WI 54474

Sr. Vice President-Operations, Accounting & Finance / Assistant Secretary

Alex Mladek
9002 Windemere Place
Weston, WI 54476

Vice President-Account Servicing & Information Technology

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

LISTING OF CORPORATE DIRECTORS

Robert D. Chadwell
1503 Fulton Street
Wausau, WI 54403

2.1%

Dennis George
1031 Eastview Ct.
Wausau, WI 54403

5.7%

Bernard H. Levine
11 Island Avenue
Costa Brava Apt 204
Miami Beach, FL 33139

2.1%

Claude Bourguignon
5323 Old Stump Rd.
P.O. Box 2285
Gig Harbor, WA 98335

25.5%

Todd Nicklaus
8306 Southridge Dr.
Rothschild, WI 54474

13.9%

Richard Milanowski
3105 Martin Rd.
Mosinee, WI 54455

36.8%

Greg Nicklaus
1685 Buckhorn Rd.
Arbor Vitae, WI 54568

13.9%



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2004

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(FORM MUST BE TYPED OR PRINTED IN BLACK)

1. Corporate ID No. 83832		2. Name of Corporation Aqua Finance, Inc.			
3. Street Address Principal Business Office 1415 Merrill Avenue			City Wausau	State WI	Zip 54401
4. Business Phone No. 715-848-5425		5. State of Incorporation WISCONSIN		6. SIC Code 6148	
7. Brief Description of the Character of Business Conducted in Rhode Island TO PROVIDE FINANCIANG FOR THE WATER SYSTEM PURCHASERS.					
8. 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 1503 Fulton ST			Street Address 9002 Windemere Place		
City Wausau	State WI	Zip 54403	City Weston	State WI	Zip 54476
Secretary Name Todd Nicklaus			Treasurer Name Robert D Chadwell		
Street Address 8306 Southridge Drive			Street Address 1503 Fulton ST		
City Rothschild	State WI	Zip 54474	City Wausau	State WI	Zip 54403
9. 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 Todd Nicklaus		
Street Address 1503 Fulton ST			Street Address 8306 Southridge Dr		
City Wausau	State WI	Zip 54403	City Rothschild	State WI	Zip 54474
Director Name Bernard H. Levine			Director Name Greg Nicklaus		
Street Address 11 Island Avenue, Costa Brava Apt 204			Street Address 1685 Buckhorn Rd.		
City Miami Beach	State FL	Zip 33139	City Arbor Vitae	State WI	Zip 54568
10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT) <input type="checkbox"/>			11. SHARES ISSUED ("X" BOX FOR ATTACHMENT) <input type="checkbox"/>		
AUTHORIZED SHARES			ISSUED SHARES		
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series	Par Value
100,000 COMM \$1.00 PAR VALUE, 36,000 PEF NO PAR VALUE			39,572	Common	\$1.00
			15,424	Preferred	No Par

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 8 3 8 3 2 *

File Date 1-26-04
Check No. 59292
By: [Signature]
FOR SECRETARY OF STATE USE ONLY

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] 1/19/04
Signature of Officer Date
Alex Mladek
Print or Type Name of Officer
Sr VP-Operations
Title of Officer

AQUA FINANCE, INC

LISTING OF CORPORATE OFFICERS

CEO

Dennis George
1031 Eastview Ct.
Wausau, WI 54403

President/Treasurer

Robert D. Chadwell
1503 Fulton Street
Wausau, WI 54403

Sr. Vice President-Business Development, Credit, Collections

Rick J. Bowe
8745 Maple Crest Drive
Wausau, WI 54401

Secretary

Todd Nicklaus
8306 Southridge Dr.
Rothschild, WI 54474

Sr. Vice President-Operations, Accounting & Finance / Assistant Secretary

Alex Mladek
9002 Windemere Place
Weston, WI 54476

Vice President-Account Servicing & Information Technology

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

LISTING OF CORPORATE DIRECTORS

Robert D. Chadwell 1503 Fulton Street Wausau, WI 54403	2.1%	Dennis George 1031 Eastview Ct. Wausau, WI 54403	5.7%
Bernard H. Levine 11 Island Avenue Costa Brava Apt 204 Miami Beach, FL 33139	2.1%	Claude Bourguignon 5323 Old Stump Rd. P.O. Box 2285 Gig Harbor, WA 98335	25.5%
Todd Nicklaus 8306 Southridge Dr. Rothschild, WI 54474	13.9%	Richard Milanowski 3105 Martin Rd. Mosinee, WI 54455	36.8%
Greg Nicklaus 1685 Buckhorn Rd. Arbor Vitae, WI 54568	13.9%		



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2003

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED OR PRINTED IN BLACK)

1. Corporate ID No. **83832** 2. Name of Corporation **Aqua Finance, Inc.**
3. Street Address Principal Business Office **1415 Merrill Avenue** City **Wausau** State **WI** Zip **54401**
4. Business Phone No. **715-848-5425** 5. State of Incorporation **WISCONSIN** 6. SIC Code **6148**

7. Brief Description of the Character of Business Conducted in Rhode Island
All purposes, to provide financing for water treatment equipment purchases

8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT) X FILL IN SPACES BEFORE USING ATTACHMENTS

President Name Robert D. Chadwell Street Address 1503 Fulton St. City Wausau State WI Zip 54403	Vice President Name Alex Mladek Street Address 9002 Windemere Place City Waston State WI Zip 54476
Secretary Name Todd Nicklaus Street Address 8306 Southridge Drive City Rothschild State WI Zip 54474	Treasurer Name Robert D. Chadwell Street Address 1503 Fulton St. City Wausau State WI Zip 54403

9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT) X FILL IN SPACES BEFORE USING ATTACHMENTS

Director Name Robert D. Chadwell Street Address 1503 Fulton St. City Wausau State WI Zip 54403	Director Name Todd Nicklaus Street Address 8306 Southridge Dr. City Rothschild State WI Zip 54474
Director Name Bernard H. Levine Street Address 11 Island Avenue, Costa Brava Apt 204 City Miami Beach State FL Zip 33139	Director Name Greg Nicklaus Street Address 1685 Buckhorn Rd. City Arbor Vitae State WI Zip 54568

10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT)

AUTHORIZED SHARES	Number of Shares	Class/Series	Par Value
	100,000	COMM	\$1.00
	36,000	PREF	NO PAR VALUE

11. SHARES ISSUED (*X* BOX FOR ATTACHMENT)

ISSUED SHARES	Number of Shares	Class/Series	Par Value
	39,572	Common	\$1.00
	15,424	Preferred	No Par

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 8 3 8 3 2 *

File Date: 2.28.03
Check No.: 48459
By: [Signature]

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 of Officer: [Signature] Date: 2/21/03
Print or Type Name of Officer: Alex Mladek
Title of Officer: Sr. VP. Operations

AQUA FINANCE, INC

LISTING OF CORPORATE OFFICERS

CEO

Dennis George
1031 Eastview Ct.
Wausau, WI 54403

President/Treasurer

Robert D. Chadwell
1503 Fulton Street
Wausau, WI 54403

Sr. Vice President-Business Development, Credit, Collections

Rick J. Bowe
8745 Maple Crest Drive
Wausau, WI 54401

Secretary

Todd Nicklaus
8306 Southridge Dr.
Rothschild, WI 54474

Sr. Vice President-Operations, Accounting & Finance / Assistant Secretary

Alex Mladek
9002 Windemere Place
Weston, WI 54476

LISTING OF CORPORATE DIRECTORS

Robert D. Chadwell 1503 Fulton Street Wausau, WI 54403	2.1%	Dennis George 1031 Eastview Ct. Wausau, WI 54403	6.0%
Bernard H. Levine 11 Island Avenue Costa Brava Apt 204 Miami Beach, FL 33139	2.1%	Claude Bourguignon 5323 Old Stump Rd. P.O. Box 2285 Gig Harbor, WA 98335	25.5%
Todd Nicklaus 8306 Southridge Dr. Rothschild, WI 54474	13.9%	Richard Milanowski 3105 Martin Rd. Mosinee, WI 54455	36.5%
Greg Nicklaus 1685 Buckhorn Rd. Arbor Vitae, WI 54568	13.9%		

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2002
Filing Period: January 1-March 1 • Filing Fee: \$50.00



(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. **83832** 2. Name of Corporation **Aqua Finance, Inc.**
3. Street Address Principal Business Office **1415 Merrill Ave** City **Wausau** State **WI** Zip **54401**
4. Business Phone No. **715-848-5425** 5. State of Incorporation **WISCONSIN** 6. SIC Code **6148**

7. Brief Description of the Character of Business Conducted in Rhode Island
All purposes, to provide financing for water treatment equipment purchases

8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT) **FILL IN SPACES BEFORE USING ATTACHMENTS**

President Name Robert D. Chadwell Street Address 1503 Fulton St. City Wausau State WI Zip 54403	Vice President Name Operations Alex Mladek Street Address 605 Military Road City Rothschild State WI Zip 54474
Secretary Name Todd Nicklaus Street Address 8306 Southridge Drive City Rothschild State WI Zip 54474	Treasurer Name Vice President - Credit Administration Rick J. Bowe Street Address 5318 Beckman Drive City Wausau State WI Zip 54401

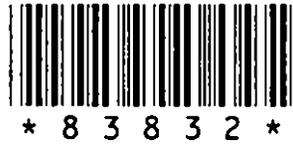
9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT) **FILL IN SPACES BEFORE USING ATTACHMENTS**

Director Name Robert D. Chadwell Street Address 1503 Fulton St. City Wausau State WI Zip 54403	Director Name Claude Bourguignon Street Address Suite 104, 6712 Kimball Dr. City Gig Harbor State WA Zip 98335
Director Name B H Levine Street Address 11 Island Ave, Costa Brava Apt. 204 City Miami Beach State FL Zip 33139	

10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT) 11. SHARES ISSUED (*X* BOX FOR ATTACHMENT)

AUTHORIZED SHARES			ISSUED SHARES		
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series	Par Value
9,000 6000	COMMON \$1.00-PAR VALUE		39,572	Common	\$1.00
100,000	Common	\$1.00			
36,000	Preferred	no par	12,000	Preferred	No Par

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



FILED

File Date: MAY 06 2002
Check No.: 02143
By: [Signature]
FOR SECRETARY OF STATE USE ONLY

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] 3/7/02
Signature of Officer Date
Alex Mladek
Print or Type Name of Officer
Sr. VP- Operations
Title of Officer



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2000

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. **83832** 2. Name of Corporation **Aqua Finance, Inc.**

3. Street Address Principal Business Office
6701 W. Stewart Ave.

City **Wausau** State **WI** Zip **54401**

4. Business Phone No. **(715) 848-5425** 5. State of Incorporation **WISCONSIN**

6. SIC Code **6148**

7. Brief Description of the Character of Business Conducted in Rhode Island
All Purposes, To Provide Financing for Water Treatment Equipment Purchases

8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT) **FILL IN SPACES BEFORE USING ATTACHMENTS**

President Name
Robert D. Chadwell
Street Address
1503 Fulton St.
City **Wausau** State **WI** Zip **54403**

Vice President Name **Operations/Asst. Secretary**
Karen D. Peura
Street Address
1841 Jackie Road
City **Mosinee** State **WI** Zip **54455**
~~XXXXXX~~ Vice President-Credit Administration
Rick J. Bowe
Street Address
5318 Beckman Drive
City **Wausau** State **WI** Zip **54401**

Secretary Name
BH Levine
Street Address
11 Island Ave, Costa Brava Apt. 204
City **Miami Beach** State **FL** Zip **33139**

9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT) **FILL IN SPACES BEFORE USING ATTACHMENTS**
Director Name
Robert D. Chadwell
Street Address
1503 Fulton St.
City **Wausau** State **WI** Zip **54403**
Director Name
BH Levine
Street Address
11 Island Ave, Costa Brava Apt. 204
City **Miami Beach** State **FL** Zip **33139**

Director Name
Claude Bourguignon
Street Address
Suite 104, 6712 Kimball Dr.
City **Gig Harbor** State **WA** Zip **98335**

10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT)
AUTHORIZED SHARES
Number of Shares Class/Series Par Value
9000 Common \$1

11. SHARES ISSUED (*X* BOX FOR ATTACHMENT)
ISSUED SHARES
Number of Shares Class/Series Par Value
2520 Common \$1

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



File Date: 2/18/00
Check No.: 23698
By: cu
FOR SECRETARY OF STATE USE ONLY

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.
Karen D. Peura 2-14-00
Signature of Officer Date
Karen D. Peura
Print or Type Name of Officer
Vice President - Operations
Title of Officer



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 1999

Filing Period: January 1-March 1 • Filing Fee: \$50.00 }

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. 83832		2. Name of Corporation Aqua Finance, Inc.			
3. Street Address Principal Business Office 6701 W. STEWART AVENUE			City WAUSAU	State WI	Zip 54401
4. Business Phone No. 715-848-5425		5. State of Incorporation WISCONSIN		6. SIC Code 6150	
7. Brief Description of the Character of Business Conducted in Rhode Island ALL PURPOSES TO PROVIDE FINANCING FOR WATER TREATMENT EQUIPMENT PURCHASERS.					
8. 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 OPERATIONS / ASSISTANT SECRETARY KAREN D. PEVRO		
Street Address 1503 FULTON STREET			Street Address 1841 JACKIE ROAD		
City WAUSAU	State WI	Zip 54403	City MOSINEY	State WI	Zip 54455
Secretary Name BH LEVINE			Treasurer Name / VI FINANCE BRIAN J. SABATKE		
Street Address 11 ISLAND AVENUE, COSTA BRAVA APT 204			Street Address 7100 WOODSMOKE ROAD		
City MIAMI BEACH	State FL	Zip 33139	City WAUSAU	State WI	Zip 54401
9. 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 BOURGUISNON		
Street Address 1503 FULTON STREET			Street Address SUITE 104, 6712 KIMBALL DRIVE		
City WAUSAU	State WI	Zip 54403	City L.I. HARBOR	State WA	Zip 98335
Director Name BH LEVINE			Director Name		
Street Address 11 ISLAND AVE, COSTA BRAVA APT 204			Street Address		
City MIAMI BEACH	State FL	Zip 33139	City	State	Zip
10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT) <input checked="" type="checkbox"/>			11. SHARES ISSUED (*X* BOX FOR ATTACHMENT) <input checked="" type="checkbox"/>		
AUTHORIZED SHARES 9000			ISSUED SHARES		
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series	Par Value
9000	COMMON	\$1	2520	COMMON	\$1

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 8 3 8 3 2 *

File Date: Feb 18, 99

Check No.: 18289

By: [Signature]

FOR SECRETARY OF STATE USE ONLY

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.

Brian J. Sabatke 2/15/99
Signature of Officer Date

BRIAN J. SABATKE
Print or Type Name of Officer

VICE PRESIDENT - FINANCE
Title of Officer

AQUA FINANCE, INC
LISTING OF CORPORATE OFFICERS

Vice President-Credit Administration

Rick J. Bowe
5318 Beckman Drive
Wausau WI 54401

fn:officers



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 1998
Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. **83832** 2. Name of Corporation **Aqua Finance, Inc.**
3. Street Address Principal Business Office **6701 W STEWART AVE** City **WAUSAU** State **WI** Zip **54402-0844**
4. Business Phone No. **715/848-5425** 5. State of Incorporation **WISCONSIN** 6. SIC Code **6150**
7. Brief Description of the Character of Business Conducted in Rhode Island

8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT)

President Name ROBERT D CHADWELL	Vice President Name OPERATIONS/ASST SECRETARY KAREN D PEURA
Street Address 1503 FULTON ST	Street Address 1841 JACKIE ROAD
City WAUSAU State WI Zip 54403	City MOSINEE State WI Zip 54455
Secretary Name B H LEVINE	Treasurer Name /VICE PRESIDENT OF FINANCE BRIAN J SABATKE
Street Address 11 ISLAND AVE/COSTA BRAVA APT 204	Street Address 7100 WOOD SMOKE ROAD
City MIAMI BEACH State FL Zip 33139	City WAUSAU State WI Zip 54403

9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT)

Director Name ROBERT D CHADWELL	Director Name CLAUDE BOURGUINON
Street Address 1503 FULTON ST	Street Address P O BOX 2285
City WAUSAU State WI Zip 54403	City GIG HARBOR State WA Zip 98335
Director Name B H LEVINE	Street Address
Street Address 11 ISLAND AVE/COSTA BRAVA APT 204	City
City MIAMI BEACH State FL Zip 33139	State

10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT)

AUTHORIZED SHARES	Class/Series	Par Value
9,000	COMMON	\$1

11. SHARES ISSUED (*X* BOX FOR ATTACHMENT)

ISSUED SHARES	Class/Series	Par Value
2,520	COMMON	\$1

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



File Date: 1.20.98
Check No.: 10746
By: [Signature]
FOR SECRETARY OF STATE USE ONLY

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 of Officer: [Signature] Date: 1/22/98
BRIAN J SABATKE
Print or Type Name of Officer
VP OPERATIONS/TREASURER
Title of Officer



PROFIT CORPORATION ANNUAL REPORT 1997
Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. **83832** 2. Name of Corporation **Aqua Finance, Inc.**
3. Street Address Principal Business Office **6701 W Stewart Ave** City **Wausau** State **WI** Zip **54402-0844**
4. Business Phone No. **715/848-5425** 5. State of Incorporation **WISCONSIN** 6. SIC Code **6150**
7. Brief Description of the Character of Business Conducted in Rhode Island

8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT) X

President Name Robert D Chadwell Street Address 1503 Fulton Street City Wausau State WI Zip 54403	Vice President Name SEE ATTACHED Street Address City State Zip
Secretary Name B H Levine Street Address 11 Island Ave/Costa Brava Apt 204 City Miami Beach State FL Zip 33139	Treasurer Name Brian J Sabatke Street Address 7100 Wood Smoke Rd City Wausau State WI Zip 54403

9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT)

Director Name Robert D Chadwell Street Address 1503 Fulton Street City Wausau State WI Zip 54403	Director Name Claude Bourguignon Street Address P O Box 2285 City Gig Harbor State WA Zip 98335
Director Name B H Levine Street Address 11 Island Ave/Costa Brava Apt 204 City Miami beach State FL Zip 33139	Director Name Street Address City State Zip

10. SHARES AUTHORIZED AND ISSUED (*X* BOX FOR ATTACHMENT)

AUTHORIZED SHARES	Class/Series	Par Value	ISSUED SHARES	Class/Series	Par Value
Number of Shares			Number of Shares		
9000	Common	\$1	2520	Common	\$1

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



File Date: 1/28/97

Check No.: 4205

By: [Signature]

FOR SECRETARY OF STATE USE ONLY

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.

Brian J Sabatke 1/23/97
Signature of Officer Date

Brian J Sabatke
Print or Type Name of Officer

VP Operations/Treasurer
Title of Officer

State of Rhode Island
Attachment to # 8

Vice President of Finance
Brian J Sabatke
7100 Wood Smoke Rd
Wausau WI 54403

Vice President of Operations/Asst Sec'y
Karen D Peura
1841 Jackie Rd
Mosinee WI 54455

Assistant Secretary
Daniel D Daubert
1706 Stark
Wausau WI 54403

PROFIT CORPORATION ANNUAL REPORT

1996



State of Rhode Island and Providence Plantations
James R. Langevin, Secretary of State
Corporations Division
100 North Main Street
Providence, Rhode Island 02903-1335 • (401) 277-3040

Filing Period: January 1-March 1
Filing Fee: \$50.00

PLEASE TYPE OR PRINT IN BLACK INK.

1. CORPORATE ID NO. 83832		2. NAME OF CORPORATION Aqua Finance, Inc.	
3. STREET ADDRESS PRINCIPAL BUSINESS OFFICE 6701 W Stewart Avenue		CITY Wausau	STATE WI
4. BUSINESS PHONE NO. 715/848-5425		5. STATE OF INCORPORATION WISCONSIN	ZIP CODE 54402-0844
6. SIC CODE 6150 8888			

7. BRIEF DESCRIPTION OF THE CHARACTER OF BUSINESS CONDUCTED IN RHODE ISLAND
FINANCE COMPANY - FINANCE WATER TREATMENT EQUIPMENT SYSTEMS IN RESIDENTIAL HOMES THROUGH APPROVED DEALER NETWORK

8. NAMES AND ADDRESSES OF THE OFFICERS		
PRESIDENT NAME Robert D Chadwell		VICE PRESIDENT NAME B.H. Levine
STREET ADDRESS 1503 Fulton Street		STREET ADDRESS 11 Island Ave/Costa Brava Apt 1204
CITY Wausau	STATE WI	ZIP CODE 54403
CITY Miami Beach	STATE FL	ZIP CODE 33139
SECRETARY NAME B.H. Levine		TREASURER NAME Robert D. Chadwell
STREET ADDRESS 11 Island Avenue/Costa Brava Apt 1204		STREET ADDRESS 1503 Fulton Street
CITY Miami Beach	STATE FL	ZIP CODE 33139
CITY Wausau	STATE WI	ZIP CODE 54403

9. NAMES AND ADDRESSES OF THE DIRECTORS					
DIRECTOR NAME Robert D. Chadwell			DIRECTOR NAME B.H. Levine		
STREET ADDRESS 1503 Fulton Street			STREET ADDRESS 11 Island Ave/Costa Brava Apt 1204		
CITY Wausau	STATE WI	ZIP CODE 54403	CITY Miami Beach	STATE FL	ZIP CODE 33139
DIRECTOR NAME Claude Bourguignon			DIRECTOR NAME		
STREET ADDRESS P O Box 2285			STREET ADDRESS		
CITY Gig Harbor	STATE WA	ZIP CODE 98335	CITY	STATE	ZIP CODE

10. SHARES AUTHORIZED AND ISSUED					
AUTHORIZED SHARES			ISSUED SHARES		
NUMBER OF SHARES	CLASS / SERIES	PAR VALUE	NUMBER OF SHARES	CLASS / SERIES	PAR VALUE
9,000	Common	\$1	2,520	Common	\$1

This report must be **SIGNED IN INK** by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee

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.

Brian J Sabatke *Brian J Sabatke* 4/18/96 ~~3/22/96~~
Signature of Officer

File Date: 4/22/96

Check No: 21663

By: *u*

Brian J Sabatke
Print or Type Name of Officer
VICE PRESIDENT - FINANCE
~~Assistant Treasurer~~
Title of Officer
4/18/96
Date