

Massachusetts Clean Water Trust  
Final Affordability Loan Forgiveness for the Year 2018 Federal Grant

Subsidy Amount - Loan Forgiveness

Clean Water Loan Forgiveness Amount \$ 16,348,500

Schedule 1 - Clean Water SRF

| Loan Number               | SRF ID | Borrower                             | Eligible<br>Project Cost | Tier | Loan<br>Forgiveness | Loan Forgiveness<br>Percentage |
|---------------------------|--------|--------------------------------------|--------------------------|------|---------------------|--------------------------------|
| CWP-18-42                 | 4436   | Brockton                             | \$ 5,761,750             | 3    | \$ 348,909          | 6.06%                          |
| CWP-18-03                 | 4420   | Fall River                           | \$ 5,021,600             | 3    | \$ 304,088          | 6.06%                          |
| CWP-18-07                 | 4447   | Fall River                           | \$ 6,681,197             | 3    | \$ 404,587          | 6.06%                          |
| CWP-18-07-A               | 4447   | Fall River                           | \$ 745,000               | 3    | \$ 45,114           | 6.06%                          |
| CWP-18-35                 | 4456   | Fall River                           | \$ 1,198,845             | 3    | \$ 72,597           | 6.06%                          |
| CWP-18-36                 | 4454   | Fall River                           | \$ 3,087,068             | 3    | \$ 186,941          | 6.06%                          |
| CWP-18-38                 | 4433   | Fall River                           | \$ 22,372,932            | 3    | \$ 1,354,817        | 6.06%                          |
| CWP-18-11                 | 4462   | Goshen                               | \$ 655,000               | 3    | \$ 39,664           | 6.06%                          |
| CWP-18-23                 | 4424   | Harwich                              | \$ 14,082,547            | 2    | \$ 568,522          | 4.04%                          |
| CWP-18-29                 | 4445   | Hull                                 | \$ 8,328,254             | 1    | \$ 168,109          | 2.02%                          |
| CWP-18-09                 | 4427   | Lawrence                             | \$ 9,137,974             | 3    | \$ 553,360          | 6.06%                          |
| CWP-18-09-A               | 4427   | Lawrence                             | \$ 4,315,202             | 3    | \$ 261,312          | 6.06%                          |
| CWP-16-15                 | 4097   | Lowell                               | \$ 13,622,939            | 3    | \$ 824,952          | 6.06%                          |
| CWP-16-13                 | 4108   | Lowell                               | \$ 6,009,472             | 3    | \$ 363,910          | 6.06%                          |
| CWP-18-43                 | 4421   | Norton                               | \$ 5,289,438             | 1    | \$ 106,769          | 2.02%                          |
| CWP-18-08                 | 4438   | Pepperell                            | \$ 4,685,206             | 1    | \$ 94,573           | 2.02%                          |
| CWP-18-12                 | 4458   | Pittsfield                           | \$ 53,994,451            | 3    | \$ 3,269,691        | 6.06%                          |
| CWP-18-12-A               | 4458   | Pittsfield                           | \$ 7,464,332             | 3    | \$ 452,010          | 6.06%                          |
| CWP-18-27                 | 4439   | Revere                               | \$ 1,664,833             | 3    | \$ 100,816          | 6.06%                          |
| CWP-18-28                 | 4440   | Revere                               | \$ 4,700,000             | 3    | \$ 284,613          | 6.06%                          |
| CWP-16-17                 | 4051   | Revere                               | \$ 1,616,219             | 3    | \$ 97,872           | 6.06%                          |
| CWP-16-18                 | 4052   | Revere                               | \$ 3,605,759             | 3    | \$ 218,351          | 6.06%                          |
| CWP-18-18                 | 4455   | Springfield Water & Sewer Commission | \$ 80,791,549            | 3    | \$ 4,892,418        | 6.06%                          |
| CWP-18-18-A               | 4455   | Springfield Water & Sewer Commission | \$ 12,341,902            | 3    | \$ 747,377          | 6.06%                          |
| <b>Multi-Year Reserve</b> |        |                                      |                          |      |                     |                                |
| CWP-18-27*                | 4439   | Revere                               | \$ 335,167               | 3    | \$ 20,296           | 6.06%                          |
| CWP-16-17*                | 4051   | Revere                               | \$ 7,773,736             | 3    | \$ 470,747          | 6.06%                          |
| CWP-16-18*                | 4052   | Revere                               | \$ 1,586,719             | 3    | \$ 96,085           | 6.06%                          |
| Total                     |        |                                      | \$ 286,869,091           |      | \$ 16,348,500       |                                |

\*Revere CWP-18-27, CWP-16-17 and CWP-16-18 are multiyear projects. Loan Forgiveness for future qualifying contracts under these PACs will receive the percentages above, not to exceed in total the Loan Forgiveness amounts listed.

**Massachusetts Clean Water Trust**  
**Final Affordability Loan Forgiveness for the Year 2018 Federal Grant**

**Subsidy Amount - Loan Forgiveness**

**Drinking Water Loan Forgiveness Amount   \$    5,154,800**

**Schedule 2 - Drinking Water SRF**

| <b>Loan Number</b>        | <b>SRF ID</b> | <b>Borrower</b>     | <b>Eligible<br/>Project Cost</b> | <b>Tier</b> | <b>Loan<br/>Forgiveness</b> | <b>Loan Forgiveness<br/>Percentage</b> |
|---------------------------|---------------|---------------------|----------------------------------|-------------|-----------------------------|----------------------------------------|
| DWP-18-04                 | 4400          | Adams Fire District | \$ 950,000                       | 3           | \$ 183,206                  | 19.28%                                 |
| DWP-18-10                 | 4393          | Barnstable          | \$ 10,425,000                    | 1           | \$ 670,148                  | 6.43%                                  |
| DWP-18-11                 | 4402          | Brockton            | \$ 3,694,720                     | 3           | \$ 712,521                  | 19.28%                                 |
| DWP-18-05                 | 4401          | Dartmouth           | \$ 1,297,895                     | 1           | \$ 83,432                   | 6.43%                                  |
| DWP-18-15                 | 4395          | Fall River          | \$ 1,407,170                     | 3           | \$ 271,370                  | 19.28%                                 |
| DWP-18-03                 | 4460          | Gloucester          | \$ 2,100,000                     | 2           | \$ 269,988                  | 12.86%                                 |
| DWP-18-06                 | 4397          | Haverhill           | \$ 8,547,666                     | 2           | \$ 1,098,936                | 12.86%                                 |
| DWP-18-09                 | 4405          | Revere              | \$ 875,242                       | 3           | \$ 168,789                  | 19.28%                                 |
| DWP-18-12                 | 4396          | Southampton         | \$ 1,700,000                     | 1           | \$ 109,281                  | 6.43%                                  |
| DWP-18-13                 | 4413          | Spencer             | \$ 2,205,175                     | 3           | \$ 425,264                  | 19.28%                                 |
| DWP-18-07                 | 4394          | Taunton             | \$ 4,000,000                     | 3           | \$ 771,394                  | 19.28%                                 |
| <b>Multi-Year Reserve</b> |               |                     |                                  |             |                             |                                        |
| DWP-18-09*                | 4405          | Revere              | \$ 2,024,758                     | 3           | \$ 390,471                  | 19.28%                                 |
| <b>Total</b>              |               |                     | <b>\$39,227,626.00</b>           |             | <b>\$ 5,154,800</b>         |                                        |

\*Revere DWP-18-09 is a multiyear project. Loan Forgiveness for future qualifying contracts under this PAC will receive the percentage above, not to exceed in total the Loan Forgiveness amount listed.