

Massachusetts Clean Water Trust
Loan Forgiveness for Qualifying 2023 Projects
Schedule 1- Clean Water Loan Forgiveness

<u>Loan Number</u>	<u>Borrower</u>	<u>Loan Amount</u>	<u>Loan Forgiveness</u>	<u>Project Title</u>
CW-23-53	Barnstable	\$ 23,273,175	\$ 1,233,479	Park City Wind Route Sewer Expansion
CW-23-53A	Barnstable	801,650	42,488	Park City Wind Route Sewer Expansion
CW-23-42	Chatham	3,671,588	73,432	WPCF Sludge Processing Upgrades
CW-23-51	Holyoke	10,500,000	2,509,500	River Terrace Sewer Separation Project - Phase 1
CW-23-26	New Bedford	1,827,308	436,728	Sassaquin Pond Water Quality Improvements
CW-23-26A	New Bedford	333,450	79,695	Sassaquin Pond Water Quality Improvements
CW-23-22	Shrewsbury	9,806,249	196,125	Rolfe & Maple Ave PS Upgrade and FM Replacement
CW-23-31	Somerset	5,024,834	834,124	Somerset Wastewater Pump Station Upgrades
	<u>Total</u>	<u>\$55,238,254</u>	<u>\$5,405,571</u>	

Massachusetts Clean Water Trust
Loan Forgiveness for Qualifying 2023 Projects
Schedule 2- Clean Water Loan Forgiveness - Revised

<u>Loan Number</u>	<u>Borrower</u>	<u>Loan Amount</u>	<u>Original Loan Forgiveness</u>	<u>Revised Loan Forgiveness *</u>	<u>Project Title</u>
CWP-23-30	Brockton	\$ 2,179,948	\$ 324,813	\$ 521,008	Sewer System Rehabilitation Phase 3
CWP-23-34-A	Fitchburg	3,495,000	520,755	835,305	CSO 032, 045, 083 Separation/Rehabilitation
CWP-23-34	Fitchburg	24,210,362	3,607,345	5,786,277	CSO 032, 045, 083 Separation/Rehabilitation
CWP-23-14	Haverhill	2,389,275	229,372	396,621	Pump Station Upgrades
CW-23-09	Lawrence	410,000	61,090	97,990	Sanitary Sewer Evaluation Study- Phase IV
CWP-23-52	Lowell	25,084,277	3,737,558	5,995,143	Duck Island WWTF Phase 3 Upgrade
CWP-23-52-A	Lowell	2,759,000	411,091	659,401	Duck Island WWTF Phase 3 Upgrade
CWP-23-24	New Bedford	4,807,892	716,377	1,149,087	Buttonwood Brook Improvements
CWP-23-24-A	New Bedford	671,370	100,035	160,458	Buttonwood Brook Improvements
CWP-23-36	Revere	5,797,336	556,546	962,359	Phase 14 Construction - I/I, IDDE, P.S. & Drainage
CWP-23-36-A	Revere	1,450,000	139,200	240,700	Phase 14 Construction - I/I, IDDE, P.S. & Drainage
CWP-23-47	Saugus	2,956,784	283,852	490,827	Comprehensive Sewer System Rehabilitation- 3A
CWPEC-23-62	Shutesbury	150,000	22,350	-	Shutesbury Fire Dept. Immediate Response Action
CWP-23-21	Upper Blackstone Clean Water	6,358,366	947,398	1,519,651	Standby Power for Resiliency
CWP-23-56	Wareham	16,000,000	2,384,000	3,824,000	WPCF Improvements - Phase 2
CWP-23-20	Worcester	3,527,099	525,538	842,977	Lake Avenue Pump Station Improvements
CWP-23-20-A	Worcester	331,030	49,324	79,117	Lake Avenue Pump Station Improvements
CWP-23-03	Yarmouth	38,169,258	3,664,250	6,336,098	Phase I - WRRF and Collection System
CWP-23-03-A	Yarmouth	3,610,054	346,566	599,270	Phase I - WRRF and Collection System
	<u>Total</u>	<u>\$144,357,051</u>	<u>\$18,627,460</u>	<u>\$30,496,289</u>	

* Revised to increase Tier 3 Additional BIL Subsidy from 5% to 14% and Tier 2 Additional BIL Subsidy from 3% to 10%.

Massachusetts Clean Water Trust
Loan Forgiveness for Qualifying 2023 Projects
Schedule 3- Drinking Water Loan Forgiveness

<u>Loan Number</u>	<u>Borrower</u>	<u>Loan Amount</u>	<u>Loan Forgiveness</u>	<u>Project Title</u>
DW-23-121	Franklin	\$ 5,563,933	\$ 751,131	Franklin Well 7/7A PFAS Treatment
DW-23-136	Littleton	15,000,000	2,025,000	Water Supply Main Extension Littleton/Boxborough
DW-23-116	Woburn	15,000,000	2,520,000	WPCF Sludge Processing Upgrades
	<u>Total</u>	<u>\$35,563,933</u>	<u>\$5,296,131</u>	

Massachusetts Clean Water Trust
Loan Forgiveness for Qualifying LSL Construction Projects
Schedule 4- Drinking Water Loan Forgiveness

<u>Loan Number</u>	<u>Borrower</u>	<u>Prior Loan Amount</u>	<u>Revised Loan Amount</u>	<u>Prior Loan Forgiveness</u>	<u>Revised Loan Forgiveness</u>	<u>Project Title</u>
DWLC-22-50	BWSC	\$ 6,997,468	\$ 9,428,874	\$ 2,798,987	\$ 3,771,550	Lead Service Line Replacement
DWPLC-23-42	Somerville	1,926,577	3,986,595	897,785	1,857,754	Somerville LSL Replacement Program Phase 3
	<u>Total</u>	<u>\$8,924,045</u>	<u>\$13,415,469</u>	<u>\$3,696,772</u>	<u>\$5,629,304</u>	

Massachusetts Clean Water Trust
Loan Forgiveness for Qualifying 2023 Projects
Schedule 1- Clean Water Loan Forgiveness

<u>Loan Number</u>	<u>Borrower</u>	<u>Loan Amount</u>	<u>Loan Forgiveness</u>	<u>Project Title</u>
CWP-23-11	Barnstable	\$1,790,143	\$94,878	Sewer Extension and Vacuum Sewer Removal
CWP-23-54	Barnstable	3,275,585	173,607	2023 Wastewater Pump Station Improvements
CWP-23-30	Brockton	2,179,948	324,813	Sewer System Rehabilitation Phase 3
CWP-23-34-A	Fitchburg	3,495,000	520,755	CSO 032, 045, 083 Separation/Rehabilitation
CWP-23-34	Fitchburg	24,210,362	3,607,345	CSO 032, 045, 083 Separation/Rehabilitation
CWP-23-19	Harwich	37,689,975	1,997,570	Harwich Phase 3 Sewer Extension
CWP-23-19-A	Harwich	4,232,000	224,296	Harwich Phase 3 Sewer Extension
CWP-23-14	Haverhill	2,389,275	229,372	Pump Station Upgrades
CWP-23-33-A	Kingston	557,500	29,548	Effluent Recharge Site No. 3 & Sewer Expansion
CWP-23-33	Kingston	6,485,500	343,732	Effluent Recharge Site No. 3 & Sewer Expansion
CW-23-09	Lawrence	410,000	61,090	Sanitary Sewer Evaluation Study- Phase IV
CWP-23-52	Lowell	25,084,277	3,737,558	Duck Island WWTF Phase 3 Upgrade
CWP-23-52-A	Lowell	2,759,000	411,091	Duck Island WWTF Phase 3 Upgrade
CW-23-18	Marshfield	8,100,000	429,300	Plymouth Ave Pump Station Upgrades
CWP-23-27	Mashpee	5,400,000	286,200	Phase 1 Mashpee Treatment and Collection System
CW-23-61	MWRA	2,000,000	40,000	DITP Clarifier #2
CWP-23-24	New Bedford	4,807,892	716,377	Buttonwood Brook Improvements
CWP-23-24-A	New Bedford	671,370	100,035	Buttonwood Brook Improvements
CWP-23-48-A	Quincy	739,400	39,189	FY24 Sewer & Drain Improvements
CWP-23-48	Quincy	6,388,378	338,585	FY24 Sewer & Drain Improvements
CWP-23-36	Revere	5,797,336	556,546	Phase 14 Construction - I/I, IDDE, P.S. & Drainage
CWP-23-36-A	Revere	1,450,000	139,200	Phase 14 Construction - I/I, IDDE, P.S. & Drainage
CWP-23-47	Saugus	2,956,784	283,852	Comprehensive Sewer System Rehabilitation- 3A
CWPEC-23-62	Shutesbury	150,000	22,350	Shutesbury Fire Dept. Immediate Response Action
CWP-23-21	Upper Blackstone Clean Water	6,358,366	947,398	Standby Power for Resiliency
CWP-23-56	Wareham	16,000,000	2,384,000	WPCF Improvements - Phase 2
CWP-23-20	Worcester	3,527,099	525,538	Lake Avenue Pump Station Improvements
CWP-23-20-A	Worcester	331,030	49,324	Lake Avenue Pump Station Improvements
CWP-23-03	Yarmouth	38,169,258	3,664,250	Phase I - WRRF and Collection System
CWP-23-03-A	Yarmouth	3,610,054	346,566	Phase I - WRRF and Collection System
<u>Total</u>		<u>\$221,015,532</u>	<u>\$22,624,365</u>	

Massachusetts Clean Water Trust
Loan Forgiveness for Qualifying 2022 and 2023 Projects
Schedule 2- Drinking Water Loan Forgiveness

<u>Loan Number</u>	<u>Borrower</u>	<u>Loan Amount</u>	<u>Loan Forgiveness</u>	<u>Project Title</u>
DWEC-23-134	Aquarion Water Company	\$4,679,913	\$1,127,860	Oak Pond Well GAC Treatment Facility
DWEC-23-144	Aquarion Water Company	4,514,850	1,417,664	North Main Street Water Treatment Plant
DWLC-22-50	BWSC	6,997,468	2,798,987	Lead Service Line Replacement
DWPEC-23-151	Braintree	10,000,000	1,680,000	Tri-Town Regional Water Treatment Plant
DWEC-23-107	Chatham	15,000,000	2,025,000	Training Field Road PFAS Water Treatment Plant
DWP-23-135	East Brookfield	9,501,583	1,919,321	West Street Fe and Mn WTP
DWEC-23-118	Foxborough	10,250,000	1,383,750	Chestnut Street WTP Improvements
DW-23-130	Harvard	7,160,000	143,200	Harvard-Devens Water System Interconnection
DWPEC-23-152	Holbrook	3,200,000	771,200	Tri-Town Regional Water Treatment Plant
DWPEC-23-117	Hopedale	4,750,000	798,000	Greene Street WTP PFAS Treatment
DWEC-23-131	Lynnfield Center Water District	15,000,000	2,025,000	Glen Drive WTP & Station 2 Pipeline
DW-23-142	MWRA	13,421,178	268,424	Section 23, 24, 47 Water Mains Rehab
DW-23-148	MWRA	765,124	15,303	Weston Aqueduct Supply Main Rehabilitation
DW-23-149	MWRA	813,698	16,274	Northern Intermediate High Section 89 Replacement
DWP-23-60	Mattapoissett River Valley WD	2,195,000	276,570	Procurement of Ultrafiltration System Equipment
DWP-23-155	New Bedford	15,000,000	4,470,000	Quittacas Water Treatment Plant Upgrades
DW-23-52	Norwell	2,343,381	316,357	South Street WTP PFAS Remediation Project
DWPEC-23-153	Randolph	6,800,000	1,638,800	Tri-Town Regional Water Treatment Plant
DWPEC-23-143	Raynham Center Water District	15,000,000	2,520,000	PFAS Water Treatment Plants
DW-23-125	Scituate	15,000,000	300,000	Surface Water Treatment Plant
DWEC-23-123	Sharon	15,000,000	2,025,000	Wells 2 & 4 Water Treatment Plant
DWP-23-140	SWSC	15,000,000	4,470,000	Replacement of Water Treatment Plant – Phase 2B
DWPEC-23-122	Stoughton	4,314,700	1,039,844	Muddy Pond Pump Station PFAS Treatment
DWEC-23-138	Sudbury Water District	7,250,611	978,833	East Street WTP PFAS Treatment
DWPEC-23-119	Webster	15,000,000	4,710,000	PFAS Water Treatment Plants
DWPEC-23-124	West Bridgewater	3,920,285	658,609	West Bridgewater Long Term PFAS Compliance
DWEC-23-129	Westborough	8,188,783	1,105,486	Oak Street WTP PFAS Improvements
DWP-23-110	Winchendon	8,250,000	2,458,500	Water Transmission Main Replacement
DWEC-23-126	WSD of Acton	7,565,462	1,021,338	PFAS Treatment at South Acton WTP
DWEC-23-127	WSD of Acton	10,351,769	1,397,489	PFAS Treatment at Central Acton WTP
DWP-23-18	Yarmouth	3,584,154	863,782	Yarmouth Well 4&5 Package PFAS Treatment System
<u>Total</u>		<u>\$260,817,959</u>	<u>\$46,640,591</u>	