

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> | |