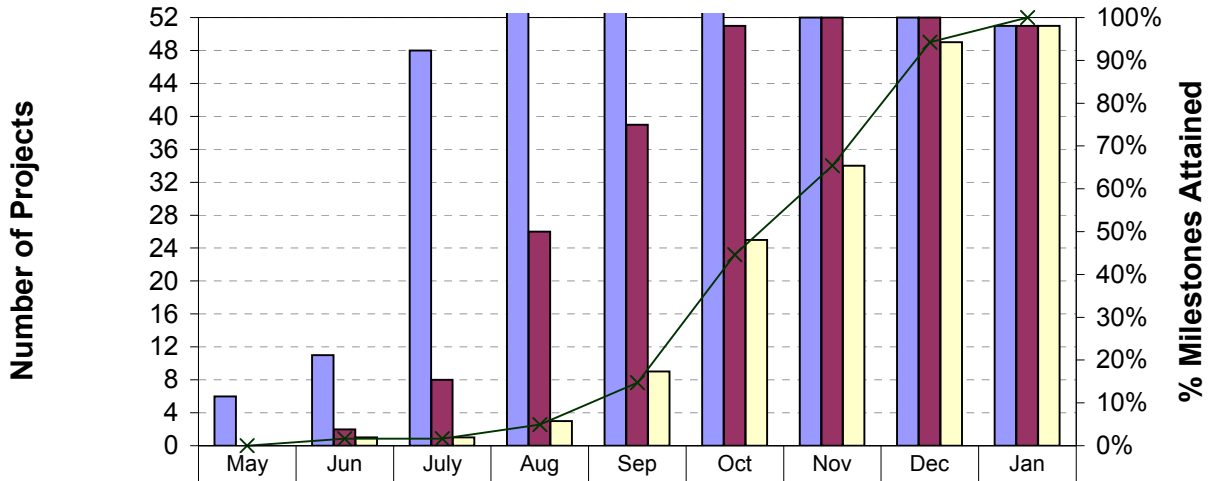


NHDES DRINKING WATER SRF ARRA (ROUND 1) - PROJECT STATUS					Denotes Green Infrastructure					
Feb 1 2010					Total Requested	50% ARRA Request	COMP APPLICATION	G&C APPROVAL	UNDER CONTRACT	COMPLETED PROJECTS
Total Projects					\$ 37.44	\$ 18.72	51	51	51	
Milestones Met to Date							51	51	51	4
% Total Projects Approved							100%	100%	100%	
Total ARRA Dollars Available							\$ 18.72	\$ 18.72	\$ 18.72	
Milestones Met to Date							\$ 18.72	\$ 18.72	\$ 18.72	
% Total Dollars Approved							100%	100%	100%	
EPA ID	PWS Name	Project Description	Total Requested	50% ARRA Request	COMP APPLICATION	G&C APPROVAL	ARRA \$\$ CONTRACT	CONSTRUCTION STATUS		
1	0043020	Allenstown, Olde Towne	Uranium treatment and second source	\$ 394,600	\$ 197,300	Y	Y	Y	In progress	
2	0043040	Allenstown, Catamount Hill Coop	Dist, main, and atmos tank replacement, PH, security	\$ 792,000	\$ 396,000	Y	Y	Y	Winter Shutdown	
3	0202010	Belmont, Lakeland	Water storage tank (30kgal), off-peak demand pump	\$ 95,000	\$ 47,500	Y	Y	Y	Winter Shutdown	
4	0202030	Belmont, Tioga River Water Co	New pump station, tanks, iron and manganese treatr	\$ 115,000	\$ 57,500	Y	Y	Y	In progress	
5	0231010	Berlin Water Works	Water main replacement and upgrade	\$ 3,000,000	\$ 1,500,000	Y	Y	Y	In progress	
6	0301010	Bristol Water Works	Hillside Ave BS and Storm Ctr well upgrade (new pump)	\$ 1,191,000	\$ 595,500	Y	Y	Y	In progress	
7	0351010	Canaan Water Department	Blending Well and Filter Plant Upgrades	\$ 460,138	\$ 230,069	Y	Y	Y	In progress	
8	0413030	Charlestown, Windy Acres Coop	Water main and service lines improvements	\$ 190,750	\$ 95,375	Y	Y	Y	In progress	
9	0437020	Chester, Wason Pond	Develop replacement well, under bacteria enforcement	\$ 17,875	\$ 8,938	Y	Y	Y	In progress	
10	0481010	Colebrook Water Works	Tie new well to PH, main st and hospital main replace	\$ 2,060,600	\$ 1,030,300	Y	Y	Y	In progress	
11	0501010	Concord Water Dept	Raw, finished and backwash pumps / high eff motors	\$ 490,000	\$ 245,000	Y	Y	Y	In progress	
12	0612070	Derry, PEU Glen Ridge	Storage tank replacement	\$ 98,000	\$ 49,000	Y	Y	Y	In progress	
13	0612120	Derry, Meadowbrook	Deepen BRW 3 to improve yield + water conservation	\$ 40,000	\$ 20,000	Y	Y	Y	Complete	
14	0691010	Durham/UNH Water System	Artificial Recharge Investigation	\$ 445,000	\$ 222,500	Y	Y	Y	In progress	
15	0761010	Epping Water & Sewer	Watermain extension / interconnection with Old Stage	\$ 309,650	\$ 154,825	Y	Y	Y	In progress	
16	0832010	Francestown, Crotched Mountain	Upgrade well & pump house	\$ 200,000	\$ 100,000	Y	Y	Y	In progress	
17	0881010	Gilford, Village Water Dist	Replace booster pumps, Fe & Mn trt, backup power	\$ 115,000	\$ 57,500	Y	Y	Y	In progress	
18	0991010	Greenville Water Works	Remote meter reader upgrade	\$ 125,000	\$ 62,500	Y	Y	Y	In progress	
19	0993020	Greenville Estates Village Dist	IC w/Town of Greenville to allev water shortage and	\$ 2,500,000	\$ 1,250,000	Y	Y	Y	In progress	
20	1141010	Hillsborough Water & Sewer Com	Upgrade slow sand filtration plant for improved proces	\$ 240,000	\$ 120,000	Y	Y	Y	In progress	
21	1141010	Hillsborough Water & Sewer Com	Install mixing equipment Bible Hill tank	\$ 307,000	\$ 153,500	Y	Y	Y	In progress	
22	1203010	Hudson MHE	Replacement well, storage tank, distribution piping	\$ 112,000	\$ 56,000	Y	Y	Y	In progress	
23	1221010	Jaffrey Water Works	Water main replacement cathedral Rd, Prescott Rd	\$ 1,182,000	\$ 591,000	Y	Y	Y	In progress	
24	1241010	Keene Water Department - 01	Influent hydro project (alternative energy)	\$ 573,862	\$ 286,931	Y	Y	Y	In progress	
25	1241010	Keene Water Department - 02	Master Water Meters / N Swanzey wholesale service c	\$ 330,000	\$ 165,000	Y	Y	Y	In progress	
26	1241010	Keene Water Department - 03	Replace dist main1	\$ 1,310,790	\$ 655,395	Y	Y	Y	In progress	
27	1241010	Keene Water Department - 04	Replace dist main2	\$ 1,332,758	\$ 666,379	Y	Y	Y	In progress	
28	1321010	Lebanon Water Dept	Water Meter Project	\$ 1,294,062	\$ 647,031	Y	Y	Y	In progress	
29	1323020	Lebanon, Mascoma Meadows MH	Pump house upgrade, raising wellhead	\$ 69,000	\$ 34,500	Y	Y	Y	In progress	
30	1373030	Litchfield, Olson's MHP	Interconnect with Litchfield Water system	\$ 80,000	\$ 40,000	Y	Y	Y	Complete	
31	1393050	Londonderry, Wagon Wheels	Uranium treatment	\$ 30,737	\$ 15,369	Y	Y	Y	Complete	
32	1471010	Manchester Water Works -01	Interconnect with Lynchville Park	\$ 1,800,000	\$ 900,000	Y	Y	Y	In progress	
33	1471010	Manchester Water Works -02	Resizing UPS system for improved energy efficiency	\$ 33,000	\$ 16,500	Y	Y	Y	In progress	
34	1471010	Manchester Water Works -03	Hydroelectric Gen Penstock	\$ 410,000	\$ 205,000	Y	Y	Y	In progress	
35	1471010-04	Manchester Water Works -04	Automatic meter reading system	\$ 700,000	\$ 350,000	Y	Y	Y	In progress	
36	1562020	Milford, Ashley Commons (PEU)	Ashley Commons - Town of Milford Interconnection	\$ 450,000	\$ 225,000	Y	Y	Y	In progress	
37	1581010	Milton Water District	Charles Street water main replacement	\$ 535,000	\$ 267,500	Y	Y	Y	In progress	
38	1621010	Nashua, Pennichuck Water Works	South Nashua (Armory) Booster Station / reduced hea	\$ 300,000	\$ 150,000	Y	Y	Y	In progress	
39	1621010	Nashua, Pennichuck Water Works	French Hill Water Main Rehabilitation	\$ 1,300,000	\$ 650,000	Y	Y	Y	Winter Shutdown	
40	1731010	Newmarket Water Dept	Radio controlled meter upgrade	\$ 600,000	\$ 300,000	Y	Y	Y	In progress	
41	1871010	Peterborough Water Works -02	16" and 12" water main replace and river crossing	\$ 1,159,150	\$ 579,575	Y	Y	Y	In progress	
42	1951010	Portsmouth Water Dept	Leak Detection Equipment and Rain Barrels	\$ 55,000	\$ 27,500	Y	Y	Y	In progress	
43	1972020	Raymond, Riverview Manor Cond	Pump House improvements to eliminate confined spa	\$ 38,000	\$ 19,000	Y	Y	Y	In progress	
44	2001010	Rochester Water Dept -01	LEED cert pumphouse, new well trt and connection	\$ 3,545,000	\$ 1,772,500	Y	Y	Y	In progress	
45	2001010	Rochester Water Dept -02	Washington St main replacement Phase IV	\$ 460,000	\$ 230,000	Y	Y	Y	In progress	
46	2003080	Rochester, Silver Bell Coop	Connect to City of Rochester Water System	\$ 19,000	\$ 9,500	Y	Y	Y	Complete	
47	2011010	Rollinsford WD	BRW3 replacement, CO2 trt, backup power Porter Wellh	\$ 195,000	\$ 97,500	Y	Y	Y	In progress	
48	2111010	Seabrook Water Dept	Construct new WTP for Mn-As-Rn + disinfection	\$ 5,000,000	\$ 2,500,000	Y	Y	Y	In progress	
49	2351010	Tilton & Northfield WD -01	Water main replacement and PS upgrades	\$ 1,164,589	\$ 582,295	Y	Y	Y	In progress	
50	2462040	Webster, Pillsbury Lake District	Install Water Meters at all customer locations	\$ 130,449	\$ 65,225	Y	Y	Y	In progress	
51	2525010	Wilton, High Mowing School	Uranium trt, new well lines, backwash to central septi	\$ 44,000	\$ 22,000	Y	Y	Y	In progress	

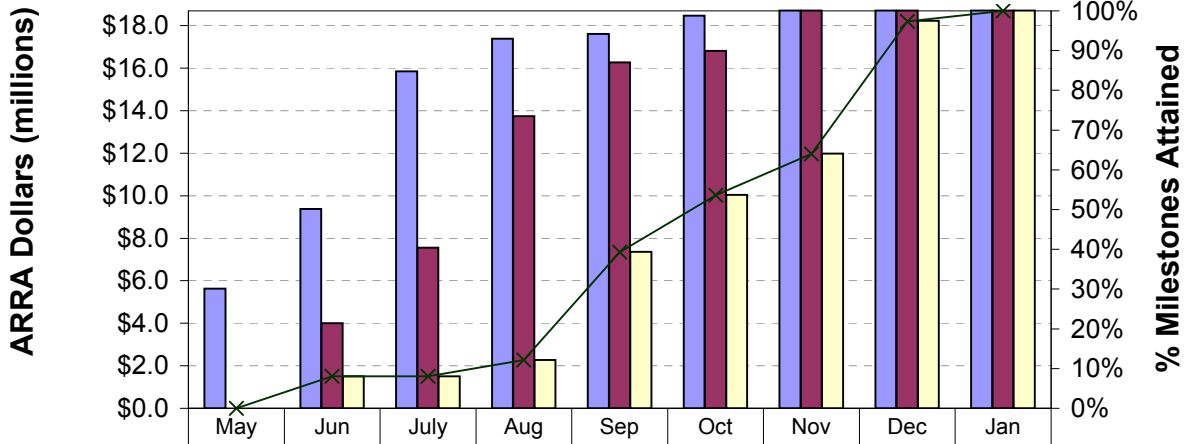
Note 1 - Additional green projects based on EPA July 2009 re-ranking of AMR meter conversion projects

NHDES ARRA Drinking Water SRF - Number of Projects
Total Projects 51



	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan
Complete Applications, #	6	11	48	53	53	55	52	52	51
G&C Loan Approvals, #	0	2	8	26	39	51	52	52	51
Under Contract, #	0	1	1	3	9	25	34	49	51
Under Contract, %	0.0%	1.6%	1.6%	4.9%	14.8%	44.6%	65.4%	94.2%	100%

NHDES ARRA Drinking Water SRF - Dollars Committed
Total \$ 18.72 million



	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan
Complete Applications, \$	\$5.63	\$9.37	\$15.86	\$17.39	\$17.62	\$18.47	\$18.72	\$18.72	\$18.72
G&C Loan Approvals, \$	\$-	\$4.00	\$7.55	\$13.75	\$16.28	\$16.82	\$18.72	\$18.72	\$18.72
Under Contract, \$	\$-	\$1.50	\$1.50	\$2.28	\$7.36	\$10.04	\$11.98	\$18.23	\$18.72
Under Contract, %	0.0%	8.0%	8.0%	12%	39%	54%	64.0%	97.4%	100%