

**BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI**

In the Matter of a Working Case Regarding)
Utility Actions Related to Securing Funding)
from the Infrastructure Investment and Jobs) File No. AW-2023-0156
Act of 2021 and the Inflation Reduction)
Act of 2022)

CONFLUENCE RIVERS RESPONSE TO ORDER OPENING A WORKING CASE

Confluence Rivers Utility Operating Company, Inc. (‘Confluence’) is a wholly owned subsidiary of CSWR, LLC. (‘CSWR’). CSWR operates water and wastewater utilities in 10 states and as such is familiar with the Infrastructure Investment and Jobs Act of 2021 and the Inflation Reduction Act of 2022.

Congress has directed that most Infrastructure Act funding for water projects is to be channeled through state revolving loan fund programs. These programs are administered jointly by the US Environmental Protection Agency and state, tribal and territorial agencies. Per the American Water Works Association, the contacts in Missouri are Hannah Humphrey and Sara Pringer. CSWR reached out to Ms. Humphrey and received an email; please see **Attachment #6**.

The mission of Confluence (CSWR) is to acquire smaller distressed systems that have essentially been abandoned/neglected by their ownership or nearby public water/wastewater providers and have habitually failed to be compliant with environmental regulations (evidenced by long term noncompliance).

CSWR has traditionally acquired distressed/non-compliant systems which need immediate triage and improvements to expedite returning the systems to compliant/safe operating order. As such, CSWR needs immediate access to capital to fund those improvements. The protracted state revolving funds application process is time-intensive and has proven unlikely to be fruitful for investor-owned utilities.

The following summarizes some of CSWR's efforts to pursue potential federal funds:

- CSWR (through its Louisiana subsidiary utility company – Magnolia Water) spent more than 300-man hours and several hundred thousand dollars to prepare and submit 100+ applications that were compliant with the evaluation criteria put forth in the LAWS program. CSWR believed its projects were ideal candidates for the matching funds/grants program and estimates that CSWR's application pool represented about 25-33% of the total applications submitted in the first round of applications.
 - In the end, CSWR received no funding.
- CSWR's experience with these types of programs is that for profit, investor-owned utilities are not considered a high priority for receiving assistance through these programs, regardless of the stated intent of the programs or the customers being served.
- These federal/state programs seem to give priority (regardless of the publicly disclosed scoring criteria used to evaluate applications) to larger municipal utilities.
- In Louisiana, most of the funds awarded in the Louisiana program went to larger utility systems (e.g., municipal systems); more than 99%. ***See Attachment #3: Louisiana 2022 award schedule, demonstrating the lack of IOU awards.***
- Some states are directing these federal funds into information and power infrastructure rather than water and wastewater with minimal funds available for the water projects.
- The Louisiana application process was difficult as the administrators had challenges with the new regulations and requirements; one example was the fund administrators had CSWR recalculate its matching amounts on the projects three times, ultimately reverting to original submissions.
- While CSWR learned a lot in its Louisiana applications, it was disappointed in the denial of its 100+ applications pursuing these public resources. The funds would ultimately have benefited the CSWR customers with a lower cost of capital.

The mission of CSWR and its track record of helping small-system consumers that have been repeatedly abandoned by assistance from public resources would seem to make CSWR an ideal candidate for federal funding assistance. However, the programs and the mechanics of scoring continue to favor larger utility systems (e.g., municipalities). If the awarding bodies would recognize the good that CSWR is doing and provide funding assistance, the customers, in many cases, would benefit from a lower cost of capital. America has more than 51,000 water utilities and more than 30,000 wastewater utilities, of which approximately 10% of those utilities serve fewer than 2,500 people. However, those same 10% make up 80% of the EPA's acute human

health violations. But the EPA's revolving funds programs haven't traditionally targeted these smaller privately-owned distressed utilities – as vast majority of funding is made to public and non-profit utilities.

CSWR believes that government entities have access to many other public funding sources (e.g., city or county bonds) which are not readily available to the investor-owned utilities.

The federal programs when dissected out by state and concentration areas (e.g., emerging contaminants, reservations, municipalities, lead pipe replacement, dams/rivers) simply do not provide adequate funding to meet the vast needs of America's water and wastewater infrastructure. While the IJA appropriates \$43 billion for SRFs, it's spread over five years, so basically only \$8 billion per year. It sounds like a lot of money until you divide it among 50 states, plus territories and then dissect into focus areas. Not much is left for true water and wastewater utilities and even less if the programs are primarily focused on funding public community utilities.

The Missouri Department of Natural Resources website highlights several state revolving fund loan program success stories. The site states that 'since inception in 1987, the State Revolving Funds have provided more than \$3.5 billion dollars in grants and loans....' Based upon reviewing exhibits in the state revolving fund annual reports (**see excerpts in Attachment #5**), CSWR believes that less than 1% of the Missouri grants and loans have been made to investor-owned utilities. The only investor-owned utility that was cited in the Drinking Water State Revolving Fund Annual Report 2022 from 1997-2022 was Missouri American Water for a project in Jefferson City for \$11.2 million.

In Missouri's Department of Natural Resources 2023 Revolving Fund Intended Use Plan, 54% of the state's funds were directed to one entity - MSD: \$307 million (out of \$562 million in fundable projects). Again, demonstrating the programs are focused on large government run

entities/projects. CSWR is unaware of any IOU's included in the 2023 Priority List for Missouri.

See Attachment #4: CWSRF Federal Fiscal Year 2023 Project Priority Lists.

The Missouri Department of Natural Resources Fiscal Year 2023 Intended Use Plan describes entities eligible for state revolving funds:

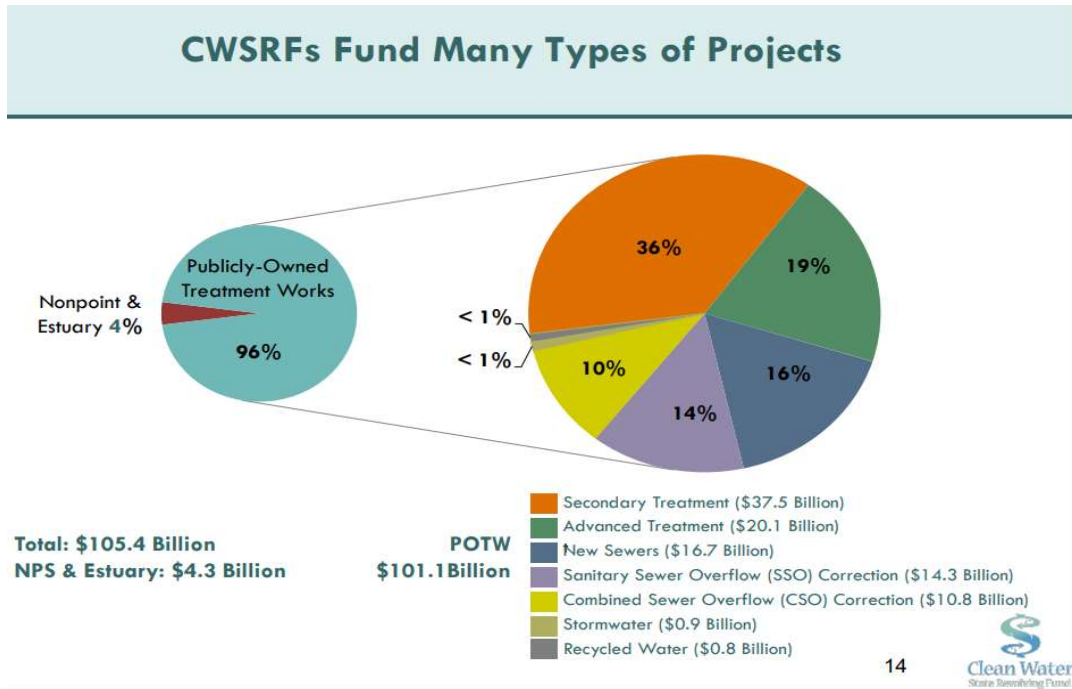
Eligible loan applicants

- *Municipalities, counties, **public** sewer or water districts, political subdivisions, or instrumentalities of the state are eligible for wastewater and nonpoint source pollution control project loans.*
- *Privately-owned and nonprofit facilities may be eligible to apply for nonpoint source pollution control loans.*

Eligible project types

*CWSRF (Clean Water State Revolving Fund) program dollars **typically help municipalities** build or improve wastewater treatment plants. However, nonpoint source pollution control projects may also be funded through the CWSRF. These types of projects include urban runoff, wet weather flow, stormwater, sewer overflows, water reuse and conservation, and alternative treatment projects.*

This graph was provided by the EPA in 2015 to demonstrate how the CWSRF works. This chart again demonstrates how the federal programs are primarily funding government-owned systems, NOT for profit utility companies.



Confluence and CSWR welcome the opportunity to discuss with PSC staff, OPC and other Missouri utility operators to learn more about others' experiences with these programs.

CONFLUENCE RIVERS UTILITY OPERATING COMPANY, INC.

By: Martin W. Moore, signed electronically

Its: Treasurer

Date: January 13, 2023

Attachments:

- 1) *American Water Works Association – summary of H.R. 3684*
- 2) *EPA 2022 State Revolving Fund allocation chart*
- 3) *Louisiana American Rescue Plan Act awards schedule*
- 4) *CWSRF Federal Fiscal Year 2023 Project Priority Lists*
- 5) *Excerpts from (a) Missouri DNR Clean Water State Revolving Fund 2021 Annual Report and (b) Drinking Water State Revolving Fund 2022 Annual Report*
- 6) *Email exchange with Ms. Hannah Humphrey (MODNR) January 11, 2023*

**STATE OF MISSOURI
PUBLIC SERVICE COMMISSION**

At a session of the Public Service Commission held at its office in Jefferson City on the 30th day of November, 2022.

In the Matter of a Working Case Regarding Utility Actions Related to Securing Funding from the Infrastructure Investment and Jobs Act of 2021 and the Inflation Reduction Act of 2022)
)
) **File No. AW-2023-0156**
)
)

ORDER OPENING A WORKING CASE TO CONSIDER UTILITY ACTIONS RELATED TO SECURING FUNDING FROM THE INFRASTRUCTURE INVESTMENT AND JOBS ACT OF 2021 AND THE INFLATION REDUCTION ACT OF 2022

Issue Date: November 30, 2022

Effective Date: November 30, 2022

The Office of the Public Counsel filed a motion on November 10, 2022, asking the Commission to open a working case to review and collect information about the availability to Missouri's investor-owned utilities of approximately \$920 billion in federal funding aimed at infrastructure modernization, acceleration of clean energy, and consumer-driven efficiency. Public Counsel asked the Commission to order the investor-owned utilities to file detailed reports by January 15, 2023, describing their efforts to obtain federal funding. Public Counsel also asked that the utilities be directed to file follow-up quarterly reports.

The Commission ordered its Staff to respond to Public Counsel's motion by November 22, 2022, and also offered any other stakeholder an opportunity to respond by that date. Staff filed a response on November 22, as did a group of utilities (Joint Utilities).¹

¹ The Joint Utilities are Evergy Metro, Inc. d/b/a Evergy Missouri Metro and Evergy Missouri West, Inc. d/b/a Evergy Missouri West; The Empire District Electric Company; The Empire District Gas Company; Liberty Utilities (Midstates Natural Gas) Corp.; Liberty Utilities (Missouri Water) LLC; Summit Natural Gas of Missouri, Inc.; and Union Electric Company d/b/a Ameren Missouri.

Staff supports Public Counsel's request. The Joint Utilities also support Public Counsel's request to open a working case, but take issue with some of the specifics of the information that Public Counsel would have the utilities provide. The Joint Utilities suggest that the working case process begin with a workshop meeting at which each utility would provide a presentation describing the applicability of the Infrastructure Investment and Jobs Act of 2021 and the Inflation Reduction Act of 2022 to that utility. After hearing those presentations, the Commission would be in a better position to decide what additional information should be provided by the utilities.

The Commission will establish this working case as requested by Public Counsel. As suggested by the Joint Utilities, the working case can best begin with a workshop meeting. To that end, the Commission will direct the stakeholders to consult with each other, and to propose a date and location for such a meeting.

This file will serve as a repository for documents and comments. Using this file, anyone with an interest in this matter may view documents and may submit any pertinent responsive comments or documents. As this is not a contested case, anyone may file a comment without counsel and without *ex parte* constraints (arising from this matter). Intervention requests are not necessary to submit comments or view documents.

The public is welcome to submit comments by forwarding electronic communications through the Commission's electronic filing and information system (EFIS) or by mailing written comments. You may submit electronic comments at the Commission's website at <http://www.psc.mo.gov>. (Click on the Access EFIS link on the right side of the page. Scroll down and click on the public comment link. Please refer to File No. AW-2023-0156). Written comments in hard copy should be addressed to the Commission at P.O. Box 360, Jefferson City, Missouri 65102 and should also reference

File No. AW-2023-0156. The public can view the contents of the file by following the same link at <http://www.psc.mo.gov>.

THE COMMISSION ORDERS THAT:

1. This case is established as a repository for documents and comments regarding the applicability of the Infrastructure Investment and Jobs Act of 2021 and the Inflation Reduction Act of 2022 to Missouri's investor-owned utilities.

2. The Commission's data center shall provide a copy of this order to the following:

- Union Electric Company d/b/a Ameren Missouri and all intervenors in its most recent general rate case, ER-2022-0337;
- The Empire District Electric Company d/b/a Liberty and all intervenors in its most recent general rate case ER-2021-0312;
- Evergy Metro Inc. d/b/a Evergy Missouri Metro and all intervenors in its most recent general rate case ER-2022-0129;
- Evergy Missouri West, Inc. d/b/a Evergy Missouri West and all intervenors in its most recent general rate case ER-2022-0130;
- Union Electric Company, d/b/a Ameren Missouri and all intervenors in its most recent general rate case GR-2021-0241;
- Spire Missouri, Inc. and all intervenors in its most recent general rate case GR-2022-0179;
- Summit Natural Gas of Missouri, Inc. and all intervenors in its most recent general rate case GR-2018-0230;
- The Empire District Gas Company, d/b/a Liberty and all intervenors in its most recent general rate case GR-2021-0320;

- Liberty Utilities (Midstates Natural Gas) Corp. d/b/a Liberty and all intervenors in its most recent general rate case GR-2018-0013;
- Missouri-American Water Company and all intervenors in its most recent general rate case WR-2022-0303;
- Confluence Rivers Utility Operating Company; and
- Liberty Utilities (Missouri Water) LLC d/b/a Liberty.

3. The Commission's Public Policy and Outreach Department shall make notice of this order available to the members of the General Assembly and to the news media serving the State of Missouri.

4. Stakeholders shall submit recommendations regarding the date and location of an initial workshop meeting by December 15, 2022.

5. This order shall be effective when issued.



BY THE COMMISSION

A handwritten signature in cursive script that reads "Morris L. Woodruff".

Morris L. Woodruff
Secretary

Silvey, Chm., Rupp, Coleman, Holsman, and
Kolkmeier CC., concur.

Woodruff, Chief Regulatory Law Judge

STATE OF MISSOURI

OFFICE OF THE PUBLIC SERVICE COMMISSION

I have compared the preceding copy with the original on file in this office and I do hereby certify the same to be a true copy therefrom and the whole thereof.

WITNESS my hand and seal of the Public Service Commission,
at Jefferson City, Missouri, this 30th day of November, 2022.



Morris L. Woodruff
Secretary

MISSOURI PUBLIC SERVICE COMMISSION

November 30, 2022

File/Case No. AW-2023-0156

Missouri Public Service Commission

Staff Counsel Department
200 Madison Street, Suite 800
P.O. Box 360
Jefferson City, MO 65102
staffcounsel@psc.mo.gov

Office of the Public Counsel

Marc Poston
200 Madison Street, Suite 650
P.O. Box 2230
Jefferson City, MO 65102
opcservice@opc.mo.gov

ChargePoint, Inc.

Legal Department
254 East Hacienda Avenue
Campbell, CA 95008

City of Kansas City, Missouri

Legal Department
414 E. 12th Street
Kansas City, MO 64106

City of Ozark, Missouri

Legal Department
205 North 1st Street
Ozark, MO 65721-7311

City of Riverside, Missouri

Legal Department
2950 NW Vivion Road
Riverside, MO 64150

City of St. Joseph, Missouri

Legal Department
City Hall, Room 307
1100 Frederick Avenue
St. Joseph, MO 64501

Clearwater Enterprises, L.L.C.

Legal Department
2 N. Vine Street
PO Box 808
Harrisburg, IL 62946

Confluence Rivers Utility Operating Company, Inc.

Legal Department
1630 Des Peres Road, Suite 140
Des Peres, MO 63131

Constellation NewEnergy-Gas Division, LLC

Legal Department
111 Market Place, 5th Floor
Baltimore, MD 21202

Consumers Council of Missouri

Legal Department
3407 S. Jefferson
St. Louis, MO 63118
info@moconsumers.org

Dogwood Energy, LLC

Legal Department
P.O. Box 110
25111 E 175th Street
Pleasant Hill, MO 64080

Empire District Retired Members & Spouses Association, LLC

Legal Department
3010 East Battlefield, Ste. A
Springfield, MO 65804

Empire SERP Retirees

Legal Department
3010 E. Battlefield Ste A
3010 E. Battlefield Ste A
Springfield, MO 65804
empire.serp@ gmail.com

Evergy Missouri Metro

Legal Department
One Kansas City Place, 1200 Main Street
P.O. Box 418679
Kansas City, MO 64105
roger.steiner@evergy.com

Evergy Missouri West

Legal Department
One Kansas City Place, 1200 Main Street
P.O. Box 418679
Kansas City, MO 64105
roger.steiner@evergy.com

Google LLC

Legal Department
1600 Amphitheatre Parkway
Mountain View, CA 94043

Liberty (Empire)

Legal Department
602 S. Joplin Avenue
P.O. Box 127
Joplin, MO 64801
Diana.Carter@LibertyUtilities.com

Liberty (MNG)
Legal Department
602 S. Joplin Avenue
P.O. Box 127
Joplin, MO 64801
Diana.Carter@LibertyUtilities.com

Liberty (MO Water)
Legal Department
602 S. Joplin Avenue
P.O. Box 127
Joplin, MO 64801
Diana.Carter@LibertyUtilities.com

Metropolitan Congregations United
Legal Department
4501 Westminster Pl.
St. Louis, MO 63108

Midwest Energy Consumers Group
Legal Department
807 Winston Court
Jefferson City, MO 65101
info@midwestecg.com

Missouri Division of Energy
Legal Department
1101 Riverside Drive, 2nd Floor
P.O. Box 176
Jefferson City, MO 65102-0176

Missouri Industrial Energy Consumers (MIEC)
Legal Department
130 S. Bemiston, Suite 200
St. Louis, MO 63105

Missouri Public Service Commission
Curtis Stokes
200 Madison Street, Suite 800
P.O. Box 360
Jefferson City, MO 65102
curtis.stokes@psc.mo.gov

Missouri School Boards' Association
Legal Department
2100 I-70 Drive Southwest
Columbia, MO 65203

Missouri-American Water Company
Legal Department
727 Craig Road
St. Louis, MO 63141

National Association for the Advancement of Colored People
Legal Department
4805 Mt. Hope Drive
Baltimore, MD 21215

Nucor Steel Sedalia, LLC
Legal Department
500 Rebar Road
Sedalia, MO 65301

Office of the Public Counsel
Anna Martin
200 Madison Street, Suite 650
P.O. Box 2230
Jefferson City, MO 65102
anna.martin@opc.mo.gov

Public Water Supply District No. 2 of Andrew County
Legal Department
668 Main Street
P.O. box 210
Cosby, MO 64436

Renew Missouri
Legal Department
409 Vandiver Drive, Building 5, Suite 205
Columbia, MO 65201

Sierra Club
Legal Department
2101 Webster St., Ste. 1300
Oakland, CA 94612

Spire
Legal Department
700 Market Street, 6th Floor
St. Louis, MO 63101
matt.aplington@spireenergy.com

Summit Natural Gas of Missouri, Inc.
Legal Department
10825 E. Geddes Ave., Ste. 410
Centennial, CO 80112

Sunnydale Properties
Legal Department
301 Sunnydale Drive
St. Charles, MO 63301

Symmetry Energy Solutions, LLC
Legal Department
1111 Louisiana Street
Houston, TX 77002

Triumph Foods, LLC
Legal Department
5302 Stockyards Expressway
St. Joseph, MO 64504

Union Electric Company
Legal Department
1901 Chouteau Avenue
P.O. Box 66149, Mail Code 1310
St. Louis, MO 63103
AmerenMOService@ameren.com

Velvet Tech Services, LLC
Legal Department
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

Vicinity Energy Kansas City, Inc.
Legal Department
115 Grand Blvd
Kansas City, MO 64106

WoodRiver Energy, LLC
Legal Department
633 17th St, Suite 1410
Denver, CO 80202
don.krattenmaker@woodriverenergy.com

Enclosed find a certified copy of an Order or Notice issued in the above-referenced matter(s).

Sincerely,



Morris L. Woodruff
Secretary

Recipients listed above with a valid e-mail address will receive electronic service. Recipients without a valid e-mail address will receive paper service.



American Water Works
Association

Dedicated to the World's Most Important Resource

6666 West Quincy Avenue
Denver, CO 80235-3098
T 303 794 7711
F 303 794 7310
800 926 7337
www.awwa.org

H.R. 3684, the Infrastructure Investment and Jobs Act of 2021

Highlights for the Drinking Water Community

With enactment of [H.R. 3684, the Infrastructure Investment and Jobs Act](#) in early November, the nation should soon feel a real kick-start in rehabilitating and updating the nation's water infrastructure. This act reauthorizes a number of existing drinking water programs, appropriates expanded funding for water infrastructure and other programs, and commits \$15 billion for lead service line replacement.

Now comes the challenge of implementing the programs in the bill. Staff at the U.S. Environmental Protection Agency (EPA) will have to develop guidance and policies for dispersing the funds, and since a lot of the funds are then to be distributed via each state's state revolving loan fund (SRF) program, those agencies will have to accept and process applications. In other words, money will not immediately be flowing from Washington. However, EPA water staff told AWWA staff this week that ever since the Senate passed this bill last summer, they have been preparing to administer programs within H.R. 3684

AWWA issued a [statement](#) thanking Congress and the President for their support of water infrastructure. Here are some highlights of the legislation:

Drinking Water Authorizations

(Note that authorization is an initial step; the actual release of funds requires appropriations legislation, which is also in this bill, listed after this section):

- \$75 million for technical assistance and grants for emergencies affecting public water systems, including natural hazards and cybersecurity
- \$14.65 billion for the drinking water state revolving fund (SRF) program for fiscal years 2022-2026
- \$510 million in assistance for small and disadvantaged communities
- \$500 million for reducing lead in drinking water by removing lead service lines and other relevant activities, with an emphasis on assisting disadvantaged communities
- \$250 million to improve operational sustainability of small water systems
- \$250 million for the mid-size and large drinking water system resilience and sustainability program

- A needs assessment for a nationwide low-income water bill assistance program
- 40 pilot projects to provide financial assistance to low-income water customers
- \$200 million for lead testing and remediation in schools
- \$5 million for water workforce efforts; applies to drinking water and wastewater
- \$50 million for a study assessing emerging technologies that could address cybersecurity and water monitoring issues and a grant program to deploy technologies

Drinking Water Appropriations

- \$50 million annually for the Water Infrastructure Finance and Innovation Act programs for FY2022-2026
- \$11.713 billion for the drinking water SRF; 49 percent to be in the form of grants or loans with principal forgiveness; only 10 percent state match required in FY2022 and FY2023 (the wastewater SRF program got an equal amount)
- \$15 billion for lead service line replacement, with 49 percent to be in the form of grants or loans with principal forgiveness; no state match required; \$3 billion annually for FY2022-20226
- \$4 billion to be channeled through the drinking water SRF for emerging contaminants, all in the form of grants or principal forgiveness
- \$5 billion to deal with emerging contaminants in economically distressed communities
- \$1.126 billion annually in additional funding for the drinking water SRF through FY2026
- \$1.6 billion annually in additional funding for the wastewater SRF through FY2026

Related Appropriations

- \$50 million for Underground Injection Control grants to support state efforts
- \$1.5 billion for Brownfields activities under the Comprehensive Environmental Response, Compensation and Liability Act

Cybersecurity

- EPA and the U.S. Cybersecurity and Infrastructure Security Agency (CISA) are to identify public water systems, that if degraded or rendered inoperable, would lead to significant impacts on the public's health and safety
- EPA and CISA are to develop a technical cybersecurity plan support plan for public water systems
- The two agencies are to submit to Congress a list of public water systems needing technical support

Buy America, Build America

- Extends "Buy American" requirements to include not only steel and iron products, but "manufactured products" and "construction materials" as well

- “Produced” in the U.S. means a product was manufactured in the U.S. and the cost of its components that are mined, produced or manufactured in the U.S. is greater than 55 percent of the total cost of the manufactured product.
- Waivers may be granted if the iron, steel or manufactured product are not produced in the U.S. in sufficient and reasonably available quantities or of “satisfactory” quality

Wastewater Authorizations

- \$14.65 billion for the wastewater SRF program; FY 2022-2026
- \$1.4 billion for grants through FY 2026 to municipal entities to control and treat sewer overflows and stormwater and to provide public notification systems for such overflows
- \$250 million through FY 2026 for grants to private, non-profit organizations to provide assistance to low-to-moderate income individuals for the construction, repair or replacement of an individual household decentralized wastewater treatment system or for the installation of a larger decentralized wastewater system designed to provide treatment for two or more households
- \$200 million through FY 2026 for a grant program to help low-to-moderate-income individuals connect to a publicly owned treatment works
- \$125 million through FY 2026 to establish a clean water infrastructure resiliency and sustainability program to address natural hazard or cybersecurity vulnerabilities
- \$125 million through FY 2026 to continue a pilot program to help municipal, industrial or agricultural interests find alternative sources of water in areas experiencing critical water supply needs
- \$100 million through FY 2026 to establish a pilot wastewater efficiency grant program for owners or operators of publicly owned treatment works to carry out projects that create or improve waste-to-energy systems.
- \$75 million through FY 2026 for a competitive grant program to establish systems that improve the sharing of information concerning water quality, water infrastructure needs, and water technology, including cybersecurity technology, between states or among counties and other units of local government within a state
- \$50 million through FY 2026 for a circuit rider program to provide assistance to owners and operators of small and medium-sized publicly owned treatment works
- EPA must establish a Water Reuse Interagency Workgroup to develop and coordinate actions, tools, and resources to advance water reuse across the U.S., including through the implementation of the February 2020 National Water Reuse Action Plan
- EPA is to establish three to five Centers of Excellence for Stormwater Control Infrastructure Technologies
- Subject to the availability of funds, EPA would conduct a study of existing and potential future technology, including technology that could address cybersecurity vulnerabilities, that enhances or could enhance the treatment, monitoring,

affordability, efficiency, and safety of wastewater services provided by a treatment works

- \$25 million through FY 2026 for research on enhanced aquifer use and recharge in support of sole-source aquifers
- \$5 million for an assessment of capital improvement needs for watersheds

Wastewater Appropriations

- \$11.713 billion through FY 2026 for the Clean Water Act state revolving loan fund program
- \$1 billion through the Clean Water SRF program to address emerging contaminants

Other Authorizations

- \$118 million for the U.S. Department of Agriculture to conduct watershed rehabilitation
- \$300 million for USDA to repair damages to waterways and watersheds due to natural disasters

Questions can be directed to Tommy Holmes or Nate Norris in AWWA's Government Affairs Office.

###



Bipartisan Infrastructure Law:

Attachment # 2

Environmental Protection Agency

2022 State Revolving Fund (SRF) Grants to States, Tribes,
and Territories by Program

| | DWSRF General | DWSRF Lead Service Line Replacement | DWSRF Emerging Contaminants | CWSRF General | CWSRF Emerging Contaminants |
|----------------------|------------------|---|-----------------------------------|------------------|-----------------------------------|
| Alabama | \$38,787,000 | \$61,114,000 | \$16,286,000 | \$19,901,000 | \$1,045,000 |
| Alaska | \$17,992,000 | \$28,350,000 | \$7,555,000 | \$10,652,000 | \$559,000 |
| Arizona | \$32,359,000 | \$50,986,000 | \$13,587,000 | \$12,021,000 | \$632,000 |
| Arkansas | \$27,070,000 | \$42,653,000 | \$11,367,000 | \$11,642,000 | \$612,000 |
| California | \$158,733,000 | \$250,107,000 | \$66,649,000 | \$127,290,000 | \$6,687,000 |
| Colorado | \$35,550,000 | \$56,015,000 | \$14,927,000 | \$14,236,000 | \$747,000 |
| Connecticut | \$17,992,000 | \$28,350,000 | \$7,555,000 | \$21,804,000 | \$1,145,000 |
| Delaware | \$17,992,000 | \$28,350,000 | \$7,555,000 | \$8,738,000 | \$459,000 |
| District of Columbia | \$17,992,000 | \$28,350,000 | \$7,555,000 | \$8,738,000 | \$459,000 |
| Florida | \$70,829,000 | \$111,601,000 | \$29,741,000 | \$60,077,000 | \$3,156,000 |
| Georgia | \$42,400,000 | \$66,808,000 | \$17,804,000 | \$30,092,000 | \$1,581,000 |
| Hawaii | \$17,992,000 | \$28,350,000 | \$7,555,000 | \$13,785,000 | \$724,000 |
| Idaho | \$17,992,000 | \$28,350,000 | \$7,555,000 | \$8,738,000 | \$459,000 |
| Illinois | \$67,885,000 | \$106,964,000 | \$28,505,000 | \$80,494,000 | \$4,229,000 |
| Indiana | \$27,502,000 | \$43,334,000 | \$11,548,000 | \$42,893,000 | \$2,253,000 |
| Iowa | \$28,504,000 | \$44,913,000 | \$11,969,000 | \$24,088,000 | \$1,265,000 |
| Kansas | \$20,875,000 | \$32,891,000 | \$8,765,000 | \$16,065,000 | \$844,000 |
| Kentucky | \$29,649,000 | \$46,717,000 | \$12,450,000 | \$22,652,000 | \$1,190,000 |
| Louisiana | \$26,930,000 | \$42,433,000 | \$11,308,000 | \$19,565,000 | \$1,028,000 |
| Maine | \$17,992,000 | \$28,350,000 | \$7,555,000 | \$13,777,000 | \$724,000 |
| Maryland | \$32,960,000 | \$51,934,000 | \$13,840,000 | \$43,046,000 | \$2,261,000 |
| Massachusetts | \$41,750,000 | \$65,783,000 | \$17,531,000 | \$60,428,000 | \$3,175,000 |
| Michigan | \$44,168,000 | \$69,593,000 | \$18,546,000 | \$76,528,000 | \$4,020,000 |
| Minnesota | \$27,465,000 | \$43,276,000 | \$11,533,000 | \$32,713,000 | \$1,719,000 |
| Mississippi | \$19,368,000 | \$30,518,000 | \$8,133,000 | \$16,035,000 | \$842,000 |
| Missouri | \$31,720,000 | \$49,980,000 | \$13,319,000 | \$49,339,000 | \$2,592,000 |
| Montana | \$17,992,000 | \$28,350,000 | \$7,555,000 | \$8,738,000 | \$459,000 |
| Nebraska | \$17,992,000 | \$28,350,000 | \$7,555,000 | \$9,103,000 | \$478,000 |
| Nevada | \$20,857,000 | \$32,864,000 | \$8,758,000 | \$8,738,000 | \$459,000 |
| New Hampshire | \$17,992,000 | \$28,350,000 | \$7,555,000 | \$17,786,000 | \$935,000 |
| New Jersey | \$30,708,000 | \$48,385,000 | \$12,894,000 | \$72,730,000 | \$3,821,000 |

| | DWSRF General | DWSRF Lead Service Line Replacement | DWSRF Emerging Contaminants | CWSRF General | CWSRF Emerging Contaminants |
|--------------------------|------------------------|---|-----------------------------------|------------------------|-----------------------------------|
| New Mexico | \$17,992,000 | \$28,350,000 | \$7,555,000 | \$8,738,000 | \$459,000 |
| New York | \$73,481,000 | \$115,781,000 | \$30,854,000 | \$196,443,000 | \$10,318,000 |
| North Carolina | \$55,254,000 | \$87,062,000 | \$23,201,000 | \$32,122,000 | \$1,688,000 |
| North Dakota | \$17,992,000 | \$28,350,000 | \$7,555,000 | \$8,738,000 | \$459,000 |
| Ohio | \$45,251,000 | \$71,300,000 | \$19,001,000 | \$100,195,000 | \$5,264,000 |
| Oklahoma | \$25,508,000 | \$40,192,000 | \$10,711,000 | \$14,379,000 | \$755,000 |
| Oregon | \$23,673,000 | \$37,300,000 | \$9,940,000 | \$20,106,000 | \$1,056,000 |
| Pennsylvania | \$55,403,000 | \$87,296,000 | \$23,264,000 | \$70,500,000 | \$3,704,000 |
| Puerto Rico | \$17,992,000 | \$28,350,000 | \$7,555,000 | \$23,214,000 | \$1,220,000 |
| Rhode Island | \$17,992,000 | \$28,350,000 | \$7,555,000 | \$11,950,000 | \$628,000 |
| South Carolina | \$23,302,000 | \$36,716,000 | \$9,784,000 | \$18,233,000 | \$958,000 |
| South Dakota | \$17,992,000 | \$28,350,000 | \$7,555,000 | \$8,738,000 | \$459,000 |
| Tennessee | \$31,253,000 | \$49,243,000 | \$13,123,000 | \$25,855,000 | \$1,358,000 |
| Texas | \$140,993,000 | \$222,155,000 | \$59,202,000 | \$81,347,000 | \$4,274,000 |
| Utah | \$17,992,000 | \$28,350,000 | \$7,555,000 | \$9,378,000 | \$493,000 |
| Vermont | \$17,992,000 | \$28,350,000 | \$7,555,000 | \$8,738,000 | \$459,000 |
| Virginia | \$29,357,000 | \$46,256,000 | \$12,327,000 | \$36,424,000 | \$1,914,000 |
| Washington | \$40,196,000 | \$63,336,000 | \$16,878,000 | \$30,951,000 | \$1,626,000 |
| West Virginia | \$17,992,000 | \$28,350,000 | \$7,555,000 | \$27,745,000 | \$1,457,000 |
| Wisconsin | \$30,666,000 | \$48,319,000 | \$12,877,000 | \$48,116,000 | \$2,527,000 |
| Wyoming | \$17,992,000 | \$28,350,000 | \$7,555,000 | \$8,738,000 | \$459,000 |
| States Total | 1,772,254,000 | 2,792,475,000 | \$744,167,000 | \$1,753,080,000 | \$92,094,000 |
| American Samoa | \$6,778,000 | \$10,680,000 | \$2,846,000 | \$9,997,000 | \$526,000 |
| Guam | \$6,301,000 | \$9,928,000 | \$2,646,000 | \$7,234,000 | \$380,000 |
| Northern Marianas | \$5,305,000 | \$8,359,000 | \$2,228,000 | \$4,646,000 | \$245,000 |
| Virgin Islands | \$8,605,000 | \$13,558,000 | \$3,613,000 | \$5,802,000 | \$305,000 |
| Territories Total | \$26,989,000 | \$42,525,000 | \$11,333,000 | \$27,679,000 | \$1,456,000 |
| Tribes | \$38,040,000 | \$60,000,000 | \$16,000,000 | \$38,040,000 | \$2,000,000 |
| CWA 604(b) Total | \$0 | \$0 | \$0 | \$17,984,000 | \$950,000 |
| EPA Admin | \$57,060,000 | \$90,000,000 | \$24,000,000 | \$57,060,000 | \$3,000,000 |
| OIG Oversight | \$6,657,000 | \$15,000,000 | \$4,000,000 | \$6,657,000 | \$500,000 |
| AIS M & O | \$1,000,000 | \$0 | \$500,000 | \$1,500,000 | \$0 |
| Grand Total | \$1,902,000,000 | \$3,000,000,000 | \$800,000,000 | \$1,902,000,000 | \$100,000,000 |

2022 Clean Water Act (CWA) 604(b) Grants to States and Territories by Program

| | 604(b) | 604(b) Emerging Contaminants | 604(b) BIL Total |
|----------------------|-------------|------------------------------------|---------------------|
| Alabama | \$201,000 | \$11,000 | \$212,000 |
| Alaska | \$108,000 | \$6,000 | \$114,000 |
| Arizona | \$121,000 | \$6,000 | \$127,000 |
| Arkansas | \$118,000 | \$6,000 | \$124,000 |
| California | \$1,286,000 | \$68,000 | \$1,354,000 |
| Colorado | \$144,000 | \$8,000 | \$152,000 |
| Connecticut | \$220,000 | \$12,000 | \$232,000 |
| Delaware | \$88,000 | \$5,000 | \$93,000 |
| District of Columbia | \$88,000 | \$5,000 | \$93,000 |
| Florida | \$607,000 | \$32,000 | \$639,000 |
| Georgia | \$304,000 | \$16,000 | \$320,000 |
| Hawaii | \$139,000 | \$7,000 | \$146,000 |
| Idaho | \$88,000 | \$5,000 | \$93,000 |
| Illinois | \$813,000 | \$43,000 | \$856,000 |
| Indiana | \$433,000 | \$23,000 | \$456,000 |
| Iowa | \$243,000 | \$13,000 | \$256,000 |
| Kansas | \$162,000 | \$9,000 | \$171,000 |
| Kentucky | \$229,000 | \$12,000 | \$241,000 |
| Louisiana | \$198,000 | \$10,000 | \$208,000 |
| Maine | \$139,000 | \$7,000 | \$146,000 |
| Maryland | \$435,000 | \$23,000 | \$458,000 |
| Massachusetts | \$610,000 | \$32,000 | \$642,000 |
| Michigan | \$773,000 | \$41,000 | \$814,000 |
| Minnesota | \$330,000 | \$17,000 | \$347,000 |
| Mississippi | \$162,000 | \$9,000 | \$171,000 |
| Missouri | \$498,000 | \$26,000 | \$524,000 |
| Montana | \$88,000 | \$5,000 | \$93,000 |
| Nebraska | \$92,000 | \$5,000 | \$97,000 |
| Nevada | \$88,000 | \$5,000 | \$93,000 |
| New Hampshire | \$180,000 | \$9,000 | \$189,000 |
| New Jersey | \$735,000 | \$39,000 | \$774,000 |
| New Mexico | \$88,000 | \$5,000 | \$93,000 |
| New York | \$1,984,000 | \$104,000 | \$2,088,000 |
| North Carolina | \$324,000 | \$17,000 | \$341,000 |
| North Dakota | \$88,000 | \$5,000 | \$93,000 |
| Ohio | \$1,012,000 | \$53,000 | \$1,065,000 |

| | 604(b) | 604(b) Emerging Contaminants | 604(b) BIL Total |
|--------------------------|---------------------|------------------------------------|---------------------|
| Oklahoma | \$145,000 | \$8,000 | \$153,000 |
| Oregon | \$203,000 | \$11,000 | \$214,000 |
| Pennsylvania | \$712,000 | \$37,000 | \$749,000 |
| Puerto Rico | \$234,000 | \$12,000 | \$246,000 |
| Rhode Island | \$121,000 | \$6,000 | \$127,000 |
| South Carolina | \$184,000 | \$10,000 | \$194,000 |
| South Dakota | \$88,000 | \$5,000 | \$93,000 |
| Tennessee | \$261,000 | \$14,000 | \$275,000 |
| Texas | \$822,000 | \$43,000 | \$865,000 |
| Utah | \$95,000 | \$5,000 | \$100,000 |
| Vermont | \$88,000 | \$5,000 | \$93,000 |
| Virginia | \$368,000 | \$19,000 | \$387,000 |
| Washington | \$313,000 | \$16,000 | \$329,000 |
| West Virginia | \$280,000 | \$15,000 | \$295,000 |
| Wisconsin | \$486,000 | \$26,000 | \$512,000 |
| Wyoming | \$88,000 | \$5,000 | \$93,000 |
| States Total | \$17,704,000 | \$936,000 | \$18,640,000 |
| American Samoa | \$101,000 | \$5,000 | \$106,000 |
| Guam | \$73,000 | \$4,000 | \$77,000 |
| Northern Marianas | \$47,000 | \$2,000 | \$49,000 |
| Virgin Islands | \$59,000 | \$3,000 | \$62,000 |
| Territories Total | \$280,000 | \$14,000 | \$294,000 |
| Grand Total | \$17,984,000 | \$950,000 | \$18,934,000 |



DIVISION OFFICES

STATE EMPLOYEES VENDORS RESOURCES



AMERICAN RESCUE PLAN

Home / Division Offices / Office of Community Development - Local Government Assistance / American Rescue Plan Act

CCD-LGA News

LCDBG Programs

LGAP and CWF Programs

American Rescue Plan Act

Water Sector Program: Forms

Recovery Housing Program

Staff Directory

FAQs



WATER SECTOR PROGRAM

Pursuant to the American Rescue Plan Act, Louisiana has allocated \$300 million to the Water Sector Program, established by R.S. 39:100.56, from the state's allocation of ARP funding from the Coronavirus State Fiscal Recovery Fund. The program was established to provide grant funding for repairs, improvements and consolidation of community water and sewer systems around the state.

[Water Sector Program Application Portal](#)

[RFP for Rate Study of Water and Sewer Systems](#)

Grants Awarded

[Water Sector Program Applicants Approved by JLCB in January Meeting](#)

[HB2 Projects Approved by JLCB in December Meeting](#)

Round 1

[Water Sector Program Guideline Round 1 \(10/11/21\)](#)

[Water Sector Program Presentation Round 1](#)

[FAQs \(Revised 10/27/21\)](#)

LOUISIANA STATE AND LOCAL FISCAL RECOVERY FUND

| App # | Entity | System Category | PWS ID/ DEQ Agency Interest # | LDH Region | Amount Approved by JLCB | Total Project Cost | Project Severity Score - Max 40 pts | Consolidation Score - Max 20 pts | Resiliency Score - Max 10 pts | Sustainability Score - Max 15 pts | Ready To Proceed Score - Max 15 pts | Increased Local Cost Share Score - Max 15 pts | Total Score - Max 115 pts |
|-------|---|-----------------|-------------------------------|------------|-------------------------|--------------------|-------------------------------------|----------------------------------|-------------------------------|-----------------------------------|-------------------------------------|---|---------------------------|
| 183 | Henderson-Nina Water System | Water | LA1099006 | 4 | \$10,266,316 | \$13,431,349 | 40 | 20 | 10 | 15 | 15 | 6 | 106 |
| 19 | Ebarb Waterworks District | Water | LA1085058 | 7 | \$3,503,409 | \$6,166,000 | 40 | 20 | 8 | 14 | 8 | 15 | 105 |
| 5 | Wesley Chapel Water System | Water | LA1061020 | 8 | \$1,895,700 | \$2,145,700 | 35 | 20 | 10 | 15 | 15 | 0 | 95 |
| 485 | St. Tammany Parish Turkey Creek Water System, Inc. | Water | LA1103053 | 9 | \$15,731,635 | \$22,799,471 | 40 | 20 | 8 | 12 | 5 | 9 | 94 |
| 464 | Lake St. John Waterworks District No 1 | Water | LA1041012 | 8 | \$2,340,000 | \$2,948,700 | 40 | 20 | 10 | 13 | 8 | 3 | 94 |
| 333 | Lafayette Utilities System | Water | LA1029006 | 6 | \$1,225,000 | \$1,515,000 | 40 | 20 | 3 | 15 | 15 | 0 | 93 |
| 335 | Cypress Water System, Inc. Greater Ouachita Water Company | Water | LA1055017 | 4 | \$4,669,867 | \$8,231,227 | 35 | 0 | 10 | 15 | 15 | 15 | 90 |
| 616 | EMC Water System, Inc. | Water | LA1013019 | 7 | \$2,655,000 | \$3,540,000 | 40 | 20 | 3 | 13 | 7 | 6 | 89 |
| 480 | Tannehill Water System | Water | LA1073046 | 8 | \$1,969,850 | \$2,777,500 | 40 | 20 | 5 | 15 | 0 | 9 | 89 |
| 547 | Tensas Water Distribution Association | Water | LA107006 | 6 | \$1,939,000 | \$2,444,000 | 35 | 20 | 10 | 15 | 5 | 3 | 88 |
| 417 | Waterworks District No 3 of Rapides Parish | Water | LA1127017 | 6 | \$385,000 | \$686,000 | 40 | 0 | 3 | 15 | 15 | 15 | 88 |
| 527 | Pointe Coupee Parish Waterworks District No 1 | Water | LA1107009 | 8 | \$10,000,000 | \$10,000,000 | 40 | 20 | 10 | 15 | 3 | 0 | 88 |
| 528 | Spillway Estates Water System | Water | LA1079017 | 6 | \$5,000,000 | \$8,800,000 | 40 | 0 | 10 | 15 | 8 | 15 | 88 |
| 265 | Z-CO: 50-NCN South Toledo Bend Waterworks District St. Mary Parish Water & Sewer Commission 4 | Water | LA1077043 | 2 | \$550,000 | \$2,150,000 | 35 | 0 | 8 | 13 | 15 | 15 | 86 |
| 596 | | Water | LA1049030 | 8 | \$589,000 | \$890,000 | 30 | 20 | 3 | 15 | 5 | 12 | 85 |
| 127 | | Water | LA1085055 | 7 | \$3,800,000 | \$5,750,000 | 40 | 0 | 8 | 10 | 15 | 12 | 85 |
| 231 | | Water | LA1101011 | 3 | \$6,562,892 | \$6,562,892 | 40 | 20 | 10 | 13 | 0 | 0 | 83 |

| App # | Entity | System Category | PWS ID/ DEQ Agency Interest # | LDH Region | Amount Approved by JLCB | Total Project Cost | Project Severity Score - Max 40 pts | Consolidation Score - Max 20 pts | Resiliency Score - Max 10 pts | Sustainability Score - Max 15 pts | Ready To Proceed Score - Max 15 pts | Increased Local Cost Share Score - Max 15 pts | Total Score - Max 115 pts |
|-------|--|-----------------|-------------------------------|------------|-------------------------|--------------------|-------------------------------------|----------------------------------|-------------------------------|-----------------------------------|-------------------------------------|---|---------------------------|
| 33 | West Feliciana Consolidated Waterworks District No. 13 | Water | LA1125010 | 2 | \$1,165,000 | \$1,554,000 | 30 | 20 | 10 | 15 | 8 | 0 | 83 |
| 579 | Olla | Water | LA1059004 | 6 | \$256,000 | \$1,256,000 | 40 | 0 | 3 | 9 | 15 | 15 | 82 |
| 511 | St. Charles Parish | Water | LA1089001 | 3 | \$911,149 | \$1,544,320 | 30 | 0 | 10 | 15 | 15 | 12 | 82 |
| 603 | Natchitoches Parish Waterworks District No 2 | Water | LA1069006 | 7 | \$254,420 | \$967,840 | 40 | 0 | 5 | 6 | 15 | 15 | 81 |
| 544 | Red Hill Waterworks, Inc. | Water | LA1043018 | 6 | \$952,300 | \$1,200,000 | 40 | 0 | 8 | 15 | 15 | 3 | 81 |
| 206 | Marion | Water | LA1111011 | 8 | \$1,819,975 | \$1,870,700 | 40 | 20 | 3 | 9 | 8 | 0 | 80 |
| 310 | Kaplan | Water | LA1113009 | 4 | \$1,066,225 | \$1,610,000 | 40 | 0 | 10 | 12 | 5 | 12 | 79 |
| 621 | Lisbon Water | Water | LA1027005 | 7 | \$3,338,235 | \$3,400,000 | 40 | 20 | 3 | 8 | 8 | 0 | 79 |
| 111 | East Feliciana Rural Water System | Water | LA1037004 | 2 | \$980,860 | \$1,307,814 | 35 | 20 | 8 | 9 | 0 | 6 | 78 |
| 300 | St. Mary Parish Water & Sewer Commission No 3 | Water | LA1101010 | 3 | \$1,158,900 | \$2,039,663 | 30 | 0 | 3 | 15 | 15 | 15 | 78 |
| 312 | Youngsville | Water | LA1055035 | 4 | \$5,000,000 | \$8,934,500 | 25 | 0 | 8 | 15 | 15 | 15 | 78 |
| 238 | Z-CO: 50-126 Jefferson Parish | Water | LA1051004 | 1 | \$3,042,421 | \$5,354,661 | 40 | 0 | 2 | 6 | 15 | 15 | 78 |
| 135 | Z-CO: 50-NQW Calcasieu Water Works District 10 | Water | LA1019128 | 5 | \$5,000,000 | \$9,258,000 | 30 | 0 | 3 | 15 | 15 | 15 | 78 |
| 641 | Pleasant Valley Water System, Inc. | Water | LA1119023 | 7 | \$2,315,000 | \$2,315,000 | 40 | 20 | 3 | 9 | 5 | 0 | 77 |
| 331 | Sandy Point 480 Water System | Water | LA1069013 | 7 | \$797,000 | \$1,158,000 | 40 | 0 | 2 | 11 | 15 | 9 | 77 |
| 174 | Scott | Water | LA1055026 | 4 | \$1,240,687 | \$1,749,368 | 40 | 0 | 5 | 12 | 11 | 9 | 77 |
| 177 | Sunset | Water | LA1097015 | 4 | \$2,743,206 | \$3,593,600 | 40 | 0 | 8 | 15 | 8 | 6 | 77 |

| App # | Entity | System Category | PWS ID/ DEQ Agency Interest # | LDH Region | Amount Approved by JLCB | Total Project Cost | Project Severity Score - Max 40 pts | Consolidation Score - Max 20 pts | Resiliency Score - Max 10 pts | Sustainability Score - Max 15 pts | Ready To Proceed Score - Max 15 pts | Increased Local Cost Share Score - Max 15 pts | Total Score - Max 115 pts |
|-------|--|-----------------|-------------------------------|------------|-------------------------|--------------------|-------------------------------------|----------------------------------|-------------------------------|-----------------------------------|-------------------------------------|---|---------------------------|
| 586 | Better Waterworks, Inc. | Water | LA1073003 | 8 | \$685,000 | \$1,400,000 | 35 | 0 | 8 | 13 | 5 | 15 | 76 |
| 408 | River Road Water Works, Inc. | Water | LA1083008 | 8 | \$790,000 | \$1,613,000 | 40 | 0 | 10 | 6 | 5 | 15 | 76 |
| 6 | Ruston | Water | LA1061017 | 8 | \$3,698,000 | \$5,363,100 | 30 | 0 | 10 | 12 | 15 | 9 | 76 |
| 549 | St. James Water | Water | LA1093004 | 3 | \$2,072,317 | \$4,121,117 | 30 | 0 | 8 | 15 | 8 | 15 | 76 |
| 637 | Z-CO: 50-M27 Bogalusa | Water | LA1117001 | 9 | \$2,887,500 | \$3,850,000 | 40 | 0 | 8 | 7 | 15 | 6 | 76 |
| 38 | DeSoto Parish Waterworks District 1 | Water | LA1031030 | 7 | \$5,000,000 | \$8,496,490 | 30 | 0 | 5 | 13 | 15 | 12 | 75 |
| 577 | Erath | Water | LA1112006 | 4 | \$368,200 | \$556,000 | 40 | 0 | 8 | 10 | 5 | 12 | 75 |
| 598 | Joyce Water System | Water | LA1127008 | 6 | \$183,000 | \$323,000 | 30 | 0 | 3 | 12 | 15 | 15 | 75 |
| 284 | Mount Lebanon | Water | LA1013011 | 7 | \$299,000 | \$520,000 | 30 | 0 | 3 | 15 | 15 | 12 | 75 |
| 620 | Social Springs Water System | Water | LA1081009 | 7 | \$2,430,000 | \$2,430,000 | 40 | 20 | 3 | 7 | 5 | 0 | 75 |
| 268 | Parish Utilities of Ascension Consolidated Waterworks District 1 - Terrebonne Parish | Water | LA1005035 | 2 | \$4,999,877 | \$6,250,000 | 33 | 20 | 10 | 11 | 0 | 0 | 74 |
| 283 | Consolidated Waterworks District 1 - Terrebonne Parish | Water | LA1109002 | 3 | \$5,000,000 | \$13,391,080 | 30 | 0 | 10 | 13 | 5 | 15 | 73 |
| 219 | Carencro | Water | LA1055005 | 4 | \$5,000,000 | \$7,052,943 | 35 | 0 | 10 | 15 | 3 | 9 | 72 |
| 188 | Darbonne Water System, Inc. | Water | LA1111023 | 8 | \$573,276 | \$764,368 | 40 | 0 | 10 | 15 | 0 | 6 | 71 |
| 348 | North Franklin Waterworks, Inc. | Water | LA1041003 | 8 | \$5,000,000 | \$7,050,000 | 35 | 0 | 10 | 9 | 8 | 9 | 71 |
| 534 | Sabine Parish District No 1 Southwest Avoyelles Waterworks District | Water | LA1085036 | 7 | \$866,000 | \$1,769,000 | 23 | 0 | 3 | 15 | 15 | 15 | 71 |
| 463 | Waterworks District | Water | LA1009015 | 6 | \$561,000 | \$847,500 | 35 | 0 | 10 | 6 | 8 | 12 | 71 |

| App # | Entity | System Category | PWS ID/ DEQ Agency Interest # | LDH Region | Amount Approved by JLCB | Total Project Cost | Project Severity Score - Max 40 pts | Consolidation Score - Max 20 pts | Resiliency Score - Max 10 pts | Sustainability Score - Max 15 pts | Ready To Proceed Score - Max 15 pts | Increased Local Cost Share Score - Max 15 pts | Total Score - Max 115 pts |
|-------|--|-----------------|-------------------------------|------------|-------------------------|--------------------|-------------------------------------|----------------------------------|-------------------------------|-----------------------------------|-------------------------------------|---|---------------------------|
| 16 | Sulphur | Water | LA1019044 | 5 | \$4,999,999 | \$8,474,575 | 40 | 0 | 10 | 9 | 0 | 12 | 71 |
| 140 | Z-CO: 50-NZG Cameron Parish Water And Hilly Greenwood Water System | Water | LA1023001 | 5 | \$15,000,000 | \$20,000,000 | 32 | 20 | 5 | 11 | 3 | 0 | 71 |
| 2 | Livingston | Water | LA1061027 | 8 | \$801,000 | \$1,050,000 | 25 | 0 | 10 | 14 | 15 | 6 | 70 |
| 489 | Madisonville | Water | LA1063013 | 9 | \$4,916,250 | \$6,555,000 | 25 | 20 | 7 | 12 | 0 | 6 | 70 |
| 1 | Pleasant Ridge Water System, Inc. | Water | LA1103195 | 9 | \$202,500 | \$314,300 | 28 | 0 | 8 | 7 | 15 | 12 | 70 |
| 317 | Chatham | Water | LA1059006 | 6 | \$664,000 | \$664,000 | 35 | 20 | 3 | 9 | 3 | 0 | 70 |
| 600 | Z-CO: 50-MK2 Morgan City | Water | LA1049004 | 8 | \$2,180,000 | \$2,280,000 | 40 | 20 | 0 | 6 | 3 | 0 | 69 |
| 74 | Z-CO: 50-N44 United Water System, Inc. | Water | LA1101005 | 3 | \$3,968,254 | \$4,582,000 | 30 | 0 | 10 | 12 | 15 | 3 | 70 |
| 123 | West Ouachita Sewer District No. 5 | Water | LA1099009 | 4 | \$1,138,889 | \$1,435,000 | 40 | 0 | 10 | 11 | 5 | 3 | 69 |
| 13 | North Monroe Subdivision Sewerage District #1 | Sewer | 38622 | 8 | \$3,076,710 | \$6,339,000 | 12 | 15 | 10 | 15 | 0 | 15 | 67 |
| 587 | Lake Charles | Sewer | 42590 | 8 | \$688,000 | \$1,133,000 | 26 | 0 | 10 | 15 | 0 | 12 | 63 |
| 204 | Oakdale | Sewer | 4839 | 5 | \$5,000,000 | \$7,858,845 | 24 | 0 | 10 | 15 | 0 | 12 | 61 |
| 457 | Kindler | Sewer | 19356 | 5 | \$1,047,000 | \$1,372,500 | 24 | 0 | 10 | 15 | 5 | 6 | 60 |
| 452 | St. Francisville | Sewer | 19520 | 5 | \$3,750,000 | \$4,725,000 | 21 | 0 | 10 | 15 | 10 | 3 | 59 |
| 275 | Breaux Bridge | Sewer | 19237 | 2 | \$2,450,000 | \$7,639,000 | 19 | 0 | 10 | 15 | 0 | 15 | 59 |
| 505 | Pineville | Sewer | 30578 | 4 | \$2,267,100 | \$3,469,400 | 11 | 0 | 10 | 15 | 10 | 12 | 58 |
| 458 | | Sewer | 19335 | 6 | \$4,970,000 | \$7,020,000 | 14 | 0 | 10 | 15 | 10 | 9 | 58 |

| App # | Entity | System Category | PWS ID/ DEQ Agency Interest # | LDH Region | Amount Approved by JLCB | Total Project Cost | Project Severity Score - Max 40 pts | Consolidation Score - Max 20 pts | Resiliency Score - Max 10 pts | Sustainability Score - Max 15 pts | Ready To Proceed Score - Max 15 pts | Increased Local Cost Share Score - Max 15 pts | Total Score - Max 115 pts |
|-------|--|-----------------|-------------------------------|------------|-------------------------|--------------------|-------------------------------------|----------------------------------|-------------------------------|-----------------------------------|-------------------------------------|---|---------------------------|
| 228 | Monroe | Sewer | 4676 | 8 | \$5,000,000 | \$12,426,609 | 17 | 0 | 10 | 15 | 0 | 15 | 57 |
| 193 | Slidell | Sewer | 19261 | 9 | \$3,151,303 | \$3,970,642 | 19 | 0 | 10 | 15 | 10 | 3 | 57 |
| 514 | East Baton Rouge Sewerage Commission | Sewer | 4841 | 2 | \$5,000,000 | \$6,549,208 | 10 | 20 | 0 | 15 | 5 | 6 | 56 |
| 218 | Lafayette Utilities System | Sewer | 19464 | 4 | \$1,841,063 | \$3,248,592 | 11 | 5 | 10 | 15 | 0 | 15 | 56 |
| 553 | Eunice | Sewer | 19642 | 4 | \$5,000,000 | \$12,580,000 | 25 | 0 | 0 | 15 | 0 | 15 | 55 |
| 258 | Iberia Parish Sewerage District No 1 | Sewer | 30581 | 4 | \$4,057,092 | \$5,720,500 | 21 | 0 | 10 | 15 | 0 | 9 | 55 |
| 194 | Kenner | Sewer | 19066 | 1 | \$4,082,210 | \$5,516,500 | 18 | 0 | 10 | 15 | 5 | 6 | 54 |
| 500 | Lafayette Utilities System | Sewer | 4856 | 4 | \$1,314,800 | \$2,307,951 | 14 | 0 | 0 | 15 | 10 | 15 | 54 |
| 456 | New Llano | Sewer | 19370 | 6 | \$2,438,000 | \$3,195,000 | 23 | 0 | 10 | 15 | 0 | 6 | 54 |
| 654 | Tangipahoa Parish Sewerage District No 1 | Sewer | 140049 | 9 | \$2,885,000 | \$3,785,000 | 7 | 5 | 10 | 15 | 10 | 6 | 53 |
| 347 | Winnsboro | Sewer | 43990 | 8 | \$3,530,000 | \$4,980,000 | 24 | 5 | 0 | 15 | 0 | 9 | 53 |
| 205 | Lake Charles | Sewer | 4838 | 5 | \$5,000,000 | \$6,893,667 | 21 | 0 | 10 | 15 | 0 | 6 | 52 |
| 484 | Livingston Parish Sewer District | Sewer | 38551 | 4 | \$14,097,615 | \$18,796,820 | 6 | 20 | 0 | 15 | 5 | 6 | 52 |
| 12 | Pine Prairie | Sewer | 31441 | 4 | \$46,742 | \$58,895 | 29 | 0 | 10 | 10 | 0 | 3 | 52 |
| 495 | Lafayette Utilities System | Sewer | 19462 | 4 | \$1,677,424 | \$2,944,992 | 11 | 0 | 0 | 15 | 10 | 15 | 51 |
| 203 | Lake Charles | Sewer | 117690 | 5 | \$5,000,000 | \$25,108,635 | 11 | 0 | 10 | 15 | 0 | 15 | 51 |
| 259 | Opelousas | Sewer | 3217 | 4 | \$2,189,230 | \$2,758,430 | 23 | 0 | 10 | 15 | 0 | 3 | 51 |

| App # | Entity | System Category | PWS ID/ DEQ Agency Interest # | LDH Region | Amount Approved by JLCB | Total Project Cost | Project Severity Score - Max 40 pts | Consolidation Score - Max 20 pts | Resiliency Score - Max 10 pts | Sustainability Score - Max 15 pts | Ready To Proceed Score - Max 15 pts | Increased Local Cost Share Score - Max 15 pts | Total Score - Max 115 pts |
|-------|------------|-----------------|-------------------------------|------------|-------------------------|--------------------|-------------------------------------|----------------------------------|-------------------------------|-----------------------------------|-------------------------------------|---|---------------------------|
| 181 | Shreveport | Sewer | 19267 | 7 | \$5,000,000 | \$13,500,000 | 16 | 0 | 0 | 15 | 5 | 15 | 51 |
| 292 | Washington | Sewer | 19107 | 4 | \$183,206 | \$240,000 | 30 | 0 | 0 | 15 | 0 | 6 | 51 |
| | | | | | \$274,150,604 | \$435,241,964 | | | | | | | |

2 Ion's out of 87 awards

$$2/87 = \underline{\underline{2.3\% \text{ of Awards to Ion's}}}$$

$$\frac{\$112,000 \text{ Awarded to Ion's}}{274,150,604 \text{ Total Awards}} = \underline{\underline{.0028}}$$

6/6

CWSRF Federal Fiscal Year 2023 Project Priority Lists

| Carryover | Priority Points | Applicant | Project # | Description/ Needs Category | Service Area Population | IUP Amount Requested | Loan Amount | Additional Subsidization Amount | Additional Subsidization Funding Source | NPDES # | Equivalency Project** | Est. Financing Schedule FY - Quarter |
|---|-----------------|--|------------|---|----------------------------|-------------------------|----------------|---------------------------------------|--|------------|--------------------------|--|
| <i>Note: An explanation of the abbreviations and codes appears at the end of the project lists.</i> | | | | | | | | | | | | |
| FUNDABLE LIST (Debt instrument secured and facility plan submitted; fundable if funds become available) | | | | | | | | | | | | |
| TOTAL AVAILABLE FUNDS | | | | | | | \$ 661,978,762 | \$ 63,071,561 | | | | |
| Small and Non-Metropolitan Areas and Districts (Service area population of fewer than 75,000 people) | | | | | | | \$ 228,350,882 | \$ 53,871,551 | | | | |
| C | 130 | Center - AG | C295817-01 | TP, NPDES, I/I; II, IIIA, IIIB | 508 | \$ 1,622,965 | \$ 649,186 | \$ 973,779 | B | MO-0107719 | | 23-4 |
| C | 125 | Aurora - AG | C295873-01 | TP, Impr; II | 7,508 | \$ 4,016,000 | \$ 2,016,000 | \$ 2,000,000 | B | MO-0036757 | | 23-3 |
| C | 125 | Jackson | C295839-01 | TP, Impr, NPDES, Coll, Rehab; II, IIIA | 14,836 | \$ 10,059,500 | \$ 10,059,500 | \$ - | | MO-0022853 | | 24-1 |
| C | 120 | Boone County RSD (Sunnyslope) | C295375-35 | Int; IVB | 74 | \$ 148,060 | \$ 148,060 | \$ - | | MO-0095354 | | 24-4 |
| C | 115 | Marble Hill - AG* | C295075-01 | TP, Impr, NPDES, I/I; II, IIIA | 2,657 | \$ 3,941,748 | \$ 1,700,000 | \$ 2,000,000 | B | MO-0109762 | | 23-3 |
| C | 105 | Boone County RSD (Rollingwood) - WQIG 6 | C295375-38 | PS, FM; IVB | 106 | \$ 501,825 | \$ 200,730 | \$ 301,095 | B | MO-0038792 | | 23-1 |
| C | 105 | Boone County RSD (Trails West) | C295375-33 | Int, FM, PS; IVB | 650 | \$ 1,042,450 | \$ 1,042,450 | \$ - | | MO-0092002 | | 24-4 |
| C | 105 | Skidmore - AG | C295841-01 | TP, Impr, Rehab, NPDES, I/I; II, IIIA | 276 | \$ 2,101,460 | \$ 840,584 | \$ 1,260,876 | B | MO-0022969 | | 23-3 |
| C | 95 | Boone County Commission (Boll Road Coll System) - WQIG 6 | C295299-03 | FM, Coll; IVA | 37 | \$ 381,739 | \$ 152,696 | \$ 229,043 | B | N/A | | 23-3 |
| C | 95 | Eagleville - AG | C295868-01 | TP, Impr, NPDES, I/I; II, IIIA | 316 | \$ 827,655 | \$ 331,062 | \$ 496,593 | B | MO-0113930 | | 24-1 |
| C | 95 | Huntsville - AG | C295848-01 | Coll, I/I, PS, Rehab; IIIA, IIIB | 1,564 | \$ 3,706,000 | \$ 1,706,000 | \$ 2,000,000 | B | Multiple | | 23-4 |
| C | 95 | Jefferson City | C295876-01 | TP, Impr; II | 42,919 | \$ 10,185,000 | \$ 10,185,000 | \$ - | | MO-0094846 | | 23-3 |
| C | 90 | Memphis - AG, WQIG 2 | C295889-01 | TP, Impr, NPDES, I/I; I, II, IIIA, IIIB | 1,833 | \$ 6,488,905 | \$ 2,988,905 | \$ 3,500,000 | B | MO-0041173 | | 23-4 |
| C | 85 | Moberly (Northwest Regional Lift Station) - WQIG 9 | C295648-04 | Coll, PS, FM; IIIB, IVA | 13,974 | \$ 3,664,920 | \$ 2,164,920 | \$ 1,500,000 | B | MO-0117960 | | 23-4 |
| C | 85 | Queen City - AG | C295865-01 | TP, Impr, NPDES; II | 593 | \$ 2,255,820 | \$ 1,322,160 | \$ 933,660 | B | MO-0093785 | | 23-4 |

| Carryover | Priority Points | Applicant | Project # | Description/ Needs Category | Service Area Population | IUP Amount Requested | Loan Amount | Additional Subsidization Amount | Additional Subsidization Funding Source | NPDES # | Equivalency Project** | Est. Financing Schedule FY - Quarter |
|-----------|-----------------|---|------------|---|----------------------------|-------------------------|----------------|---------------------------------------|--|--------------------------|--------------------------|--|
| C | 75 | Benton City - AG | C295074-01 | TP, NPDES; II | 104 | \$ 560,000 | \$ 224,000 | \$ 336,000 | B | MO-0103021 | | 23-2 |
| C | 75 | Burlington Junction - AG | C295870-01 | TP, Impr, NPDES; | 547 | \$ 1,202,375 | \$ 480,950 | \$ 721,425 | B | MO-0048194 | | 23-4 |
| | 140 | Lockwood - AG | C295842-01 | Coll, Impr, PS, TP, NPDES; II, IVA | 1,114 | \$ 2,993,150 | \$ 1,197,260 | \$ 1,795,890 | G | MO-0030473 | | 23-3 |
| | 130 | Braymer | C295888-01 | TP, Impr, Rehab, NPDES; II | 660 | \$ 2,583,900 | \$ 2,583,900 | \$ - | | MO-0028061 | | 24-3 |
| | 125 | Alton - AG | C295897-01 | Impr, NPDES, Rehab, TP; II | 628 | \$ 3,422,000 | \$ 1,422,000 | \$ 2,000,000 | B | MO-0049492 | | 24-2 |
| | 120 | Boone County RSD (Richardson Acres) | C295375-30 | PS, FM; IVB | 259 | \$ 2,366,000 | \$ 2,366,000 | \$ - | | Multiple | | 24-1 |
| | 120 | Little Blue Valley Sewer District (Middle Big Creek) | C295439-04 | TP, Int, PS, Det, Exp, NPDES; II, IVB | 56,656 | \$ 106,000,000 | \$ 106,000,000 | \$ - | | MO-0058629 | Yes | 24-3 |
| | 115 | Mokane - AG | C295901-01 | Coll, FM, NPDES, PS, TP, Impr; II, IIIB, IVA, IVB | 185 | \$ 2,452,500 | \$ 981,000 | \$ 1,471,500 | B, G | MO-0106275 | | 24-1 |
| | 115 | Moberly (Sparks Avenue) - AG | C295648-02 | Coll, PS, FM; IVA, IVB | 13,974 | \$ 703,420 | \$ 281,368 | \$ 422,052 | G | MO-0095605 | | 23-1 |
| | 115 | Mountain View - AG, WQIG 5 | C295896-01 | Coll, I/I, PS, Rehab; IIIA, IIIB | 2,719 | \$ 6,591,500 | \$ 3,091,500 | \$ 3,500,000 | B, G | MO-0026310 | | 24-1 |
| | 115 | Sunrise Beach - AG, WQIG 7 | C295877-01 | Coll, Exp, FM, PS; IVA, IVB | 431 | \$ 5,534,900 | \$ 2,696,990 | \$ 2,837,910 | B, G | N/A | | 23-3 |
| | 110 | Clarence - AG | C295883-01 | TP, Impr, Rehab, NPDES; I | 1,004 | \$ 1,223,900 | \$ 489,560 | \$ 734,340 | B | MO-0041076 | | 23-4 |
| | 110 | Higginsville (WWTF) - AG, WQIG 2, EC | C295878-01 | TP, NPDES; II | 4,797 | \$ 12,641,663 | \$ 6,549,663 | \$ 6,092,000 | B, G, EC | MO-0023108 | Yes | 23-3 |
| | 110 | Higginsville (Pump Station) | C295878-02 | PS, FM; IVB | 4,797 | \$ 8,107,457 | \$ 3,107,457 | \$ - | | Multiple | | 24-4 |
| | 110 | Moberly (Heritage Hills Golf Course) - WQIG 6 | C295648-03 | Coll, PS, FM; IVA | 13,974 | \$ 368,768 | \$ 147,507 | \$ 221,261 | G | MO-0095605 | | 23-2 |
| | 110 | Rosebud - AG | C295083-01 | TP, Impr, I/I, NPDES; II, IIIA | 519 | \$ 2,994,974 | \$ 1,197,990 | \$ 1,796,984 | B | MO-0091375 | | 23-3 |
| | 105 | Boone County RSD (Highfield Acres) - WQIG 6 | C295375-29 | Int; IVB | 290 | \$ 268,280 | \$ 107,312 | \$ 160,968 | B | MO-0053376 MO-0097837 | | 23-4 |
| | 105 | Urbana - AG | C295834-01 | TP, Impr, I/I; II, IIIA | 417 | \$ 2,502,199 | \$ 1,000,880 | \$ 1,501,319 | G | MO-0095176 | | 23-4 |
| | 100 | Windsor - AG | C295512-01 | TP, Impr, NPDES, I/I; II, IIIA, IIIB | 3,087 | \$ 3,742,750 | \$ 1,742,750 | \$ 2,000,000 | G | MO-0047325 MO-0047317 | | 23-2 |
| | 95 | Boone County Commission (Phenora North) - WQIG 6 | C295299-04 | Int; IVB | 102 | \$ 372,099 | \$ 148,840 | \$ 223,259 | B | MO-0137294 MO-0099911 | | 23-3 |
| | 95 | Republic Stormwater Blending | C295903-04 | Exp, NPDES, TP; II | 49,057 | \$ 10,000,000 | \$ 10,000,000 | \$ - | | MO-0022098 | | 24-1 |

2/4

| Carryover | Priority Points | Applicant | Project # | Description/ Needs Category | Service Area Population | IUP Amount Requested | Loan Amount | Additional Subsidization Amount | Additional Subsidization Funding Source | NPDES # | Equivalency Project*** | Est. Financing Schedule FY - Quarter |
|--|-----------------|-------------------------------------|------------|--|----------------------------|-------------------------|-----------------------|---------------------------------------|--|--------------------------|---------------------------|--|
| | 90 | Clarksburg - AG | C295863-01 | TP, Impr, NPDES, I/I, Coll, I, IIIA, IIIB | 375 | \$ 1,932,350 | \$ 772,940 | \$ 1,159,410 | B | MO-0055131 | | 23-2 |
| | 90 | Iberia - AG, WQIG 2 | C295864-01 | TP, I/I, Impr, NPDES; I, II, IIIA | 727 | \$ 8,191,354 | \$ 4,691,354 | \$ 3,500,000 | B, G | MO-0101273 | | 24-2 |
| | 90 | Jefferson City Basin 10 | C295876-02 | Coll, I/I, Rehab, Impr; IIIA, IIIB, IVA, IVB | 42,919 | \$ 7,045,000 | \$ 7,045,000 | \$ - | | MO-0094846 | | 23-3 |
| | 90 | La Monte - AG | C295890-01 | TP, Impr, Rehab, NPDES, Coll, I/I; I, IIIA | 1,140 | \$ 1,999,863 | \$ 799,945 | \$ 1,199,918 | G | MO-0108090 MO-0108081 | | 23-3 |
| | 90 | Mayview - AG | C295849-01 | TP, Impr, NPDES, I/I; II, IIIA | 261 | \$ 3,609,151 | \$ 1,609,151 | \$ 2,000,000 | G | MO-0055131 | | 23-4 |
| | 90 | Republic CIP 3 | C295903-01 | Coll, Exp, FM, NPDES, PS, IVA | 385 | \$ 1,800,790 | \$ 1,800,790 | \$ - | | MO-0022098 | | 24-1 |
| | 90 | Republic CIP 6 | C295903-02 | Coll, Exp, NPDES; IVA | 26,152 | \$ 6,755,796 | \$ 6,755,796 | \$ - | | MO-0022098 | | 24-2 |
| | 90 | Republic CIP 7 | C295903-03 | Coll, Exp, FM, NPDES, PS; IVA | 15,037 | \$ 4,500,000 | \$ 4,500,000 | \$ - | | MO-0022098 | | 24-3 |
| | 90 | Republic CIP 9 | C295903-06 | Coll, Exp, FM, NPDES, PS; IVA | 9,360 | \$ 12,000,000 | \$ 12,000,000 | \$ - | | MO-0022098 | | 24-4 |
| | 85 | Jasper - AG | C295843-01 | TP, Impr, Rehab, NPDES, II | 931 | \$ 1,040,000 | \$ 416,000 | \$ 624,000 | G | MO-0044202 | | 23-3 |
| | 80 | Ralls Co. PWSD 1 | C295909-01 | TP, Impr, NPDES; I | 46 | \$ 244,105 | \$ 244,105 | \$ - | | MO-0122564 | | 24-4 |
| | 75 | Martinsburg - WQIG 5 | C295885-01 | Coll, Impr, PS, Rehab, TP, NPDES, I/I; I, IIIA, IIIB, IVB | 286 | \$ 1,317,400 | \$ 756,213 | \$ 561,187 | G | MO-0022349 | | 24-3 |
| | 75 | New Florence - AG | C295884-01 | I/I, Rehab, Coll, PS; IIIA, IIIB | 769 | \$ 1,146,000 | \$ 458,400 | \$ 687,600 | G | MO-0110817 | | 23-4 |
| | 65 | Clarksville - AG | C295861-01 | TP, Impr; II | 452 | \$ 442,520 | \$ 177,008 | \$ 265,512 | B | MO-0039632 | | 23-4 |
| Small and Non-Metropolitan Areas and Districts Total | | | | | | \$ 279,600,211 | \$ 228,350,882 | \$ 51,007,581 | | | | |
| Balance | | | | | | | \$ - | \$ 2,863,970 | | | | |
| Large Metropolitan Areas and Districts (Service area population of 75,000 or more people) | | | | | | | \$ 332,127,880 | \$ 6,500,000 | | | | |
| C | 130 | Springfield - WQIG 5 | C295859-02 | Coll, Impr, I/I; IIIA | 173,000 | \$ 5,000,000 | \$ 3,500,000 | \$ 1,500,000 | B | MO-0049522 MO-0103039 | | 24-3 |
| C | 120 | St. Joseph - WQIG 8 | C295881-01 | TP, Impr; I | 80,000 | \$ 26,527,880 | \$ 25,027,880 | \$ 1,500,000 | | MO-0023043 | | 23-2 |
| C | 105 | MSD - Fluidized Bed Incinerators | C295875-01 | TP, NPDES; II | 1,300,000 | \$ 260,000,000 | \$ 260,000,000 | \$ - | | Multiple | | 23-2 |
| | 155 | MSD - Phase VIII I/I - WQIG 5 | C295023-43 | I/I; IIIA | 1,300,000 | \$ 10,000,000 | \$ 8,500,000 | \$ 1,500,000 | G | Multiple | | 23-4 |

3/4

| Carryover | Priority Points | Applicant | Project # | Description/ Needs Category | Service Area Population | IUP Amount Requested | Loan Amount | Additional Subsidization Amount | Additional Subsidization Funding Source | NPDES # | Equivalency Project** | Est. Financing Schedule FY - Quarter |
|---|-----------------|---|------------|--------------------------------|----------------------------|-------------------------|----------------|---------------------------------------|--|------------|--------------------------|--|
| | 80 | MSD - Bissell Point Fine Screen - AG | C295886-01 | TP, Impr, Rehab, NPDES, II | 1,300,000 | \$ 37,100,000 | \$ 35,100,000 | \$ 2,000,000 | G | MO-0025178 | | 23-3 |
| Large Metropolitan Areas and Districts Total | | | | | | \$ 338,627,880 | \$ 332,127,880 | \$ 6,500,000 | | | | |
| Balance | | | | | | \$ - | \$ - | \$ - | | | | |
| Combined Sewer Overflow | | | | | | | \$ - | \$ - | | | | |
| Combined Sewer Overflow Total | | | | | | \$ - | \$ - | \$ - | | | | |
| Balance | | | | | | \$ - | \$ - | \$ - | | | | |
| Department Initiatives (includes Regionalization Incentive Grants) | | | | | | | \$ 1,500,000 | \$ 2,700,000 | | | | |
| C | NA | Missouri Agriculture & Small Business Development - Department Initiative | C295212-10 | NPS; VIIB | N/A | \$ 500,000 | \$ 500,000 | \$ - | | NA | | 24-4 |
| | NA | Energy Infrastructure Bank | NA | NPS; VIID | N/A | \$ 1,000,000 | \$ 1,000,000 | \$ - | | NA | | 24-4 |
| Department Initiatives Total | | | | | | \$ 1,500,000 | \$ 1,500,000 | \$ - | | | | |
| Balance | | | | | | \$ - | \$ 2,700,000 | | | | | |
| Total Fundable List Projects | | | | | | \$ 619,728,091 | \$ 561,978,762 | \$ 57,507,581 | | | | |
| Balance of Fundable List | | | | | | \$ - | \$ 5,563,970 | | | | | |
| FUNDABLE CONTINGENCY LIST (Debt instrument secured and facility plan submitted; fundable if funds become available) | | | | | | | | | | | | |
| Total Fundable Contingency Projects | | | | | | \$ - | \$ - | \$ - | | | | |
| CONTINGENCY LIST Note: Information will be added to the shaded columns when the project moves to the fundable list. | | | | | | | | | | | | |
| Contingency List (Small and Non-Metropolitan Areas and Districts, Large Metropolitan Areas and Districts, and Combined Sewer Overflow) Either Debt instrument or facility plan not yet secured/submitted | | | | | | | | | | | | |
| Total Contingency Projects | | | | | | \$ - | \$ - | \$ - | | | | |

MSD total
 20's = \$ 303,600,000
 TOTAL LOANS
 FOR FUNDABLE
 PROJECTS = \$ 561,978,762
 = 54%
 to MSD

4/4

Attachment # 5
(a)



CLEAN WATER STATE REVOLVING FUND

2021 Annual Report

1/9



SRF Binding Commitments
State Fiscal Years 1989 through 2021

| Project Name | Project Number | Amount | Closing Date |
|--|-----------------------|------------------------|---------------------|
| Funding Type: ARRA GRANT | | | |
| HOUSTON-WW SYSTEM IMPROVEMENTS | C295491-01G | \$1,750,000.00 | 09/28/2009 |
| TIPTON-RENOVATION OF SAN. SEWERS FOR I&I | C295528-01G | \$1,500,000.00 | 10/09/2009 |
| CALVEY CREEK S.D. - CRESTVIEW | C295524-01G | \$682,000.00 | 10/26/2009 |
| NEOSHO-WW SYSTEM IMPROVEMENTS | C295549-01G | \$3,000,000.00 | 10/30/2009 |
| BLUE SPRINGS | C295530-01G | \$3,000,000.00 | 11/10/2009 |
| DUQUESNE | C295477-03G | \$1,481,876.00 | 11/10/2009 |
| LIBERTY REHAB C295595-01 | C295595-01G | \$1,473,000.00 | 11/16/2009 |
| AURORA-SANITARY SEWER REHABILITATION | C295570-01G | \$281,050.00 | 12/10/2009 |
| MOBERLY-ARRA & SRF, WWTP DISINF CSO IMPR | C295648-01G | \$1,279,500.00 | 12/10/2009 |
| RALLS CO. PWSO NO. 1-LAKE HANNIBAL ESTAT | C295621-01G | \$279,345.00 | 12/10/2009 |
| THAYER-WW SYSTEM IMPROVEMENTS | C295561-01G | \$2,125,000.00 | 12/10/2009 |
| KANSAS CITY - WSD - C295588-01 | C295588-01G | \$3,000,000.00 | 12/15/2009 |
| SILVER CREEK | C295529-01G | \$1,406,863.00 | 12/16/2009 |
| KIRKSVILLE-C295250-8&-9,BASIN C&F, NE FM | C295250-09G | \$515,000.00 | 12/21/2009 |
| ATLANTA, CITY OF | C295554-01G | \$535,200.00 | 12/22/2009 |
| REEDS SPRING - WWTP EXPANSION & SEWERS | C295537-01G | \$433,650.00 | 12/22/2009 |
| WEST SULLIVAN SEWER COLLECTION & WWTF | C295638-01G | \$629,589.00 | 12/22/2009 |
| BOONE CO. R. S. D. C295573-01 ARRA | C295573-01G | \$924,700.00 | 12/23/2009 |
| KINGSTON | C295542-01G | \$576,000.00 | 12/23/2009 |
| WARSAW II IMPROVEMENTS, UV & STORMWATER | C295634-01G | \$2,030,300.00 | 12/23/2009 |
| NIXA-WW COLLECTION SYSTEM IMPROVEMENTS | C295608-01G | \$378,761.00 | 12/27/2009 |
| HARRISONVILLE - WWTP - C295365-05 - ARRA | C295365-05G | \$3,000,000.00 | 12/29/2009 |
| PARKVILLE REHAB & AERATION C295645-01 | C295645-01G | \$237,109.00 | 12/29/2009 |
| CHILLICOTHE - C295576-01 | C295576-01G | \$1,000,000.00 | 01/05/2010 |
| COLUMBIA WWTP C295361-08 ARRA | C295361-08G | \$3,000,000.00 | 01/05/2010 |
| JOPLIN-TURKEY CRK & SHOAL CRK WWTF'S | C295548-01G | \$3,000,000.00 | 01/05/2010 |
| KIRBYVILLE COLLECTION SYSTEM | C295589-01G | \$627,819.00 | 01/05/2010 |
| PENDLETON, VILLAGE OF | C295614-01G | \$306,353.00 | 01/06/2010 |
| STE. GENEVIEVE - C295627-01 ARRA | C295627-01G | \$647,500.00 | 01/08/2010 |
| NEW FLORENCE-WW SYSTEM IMPROVEMENTS | C295562-01G | \$928,197.00 | 01/09/2010 |
| GARDEN CITY C295283-02L | C295283-02G | \$362,600.00 | 01/15/2010 |
| LEXINGTON DISINFECTION C295594-01 | C295594-01G | \$294,400.00 | 01/15/2010 |
| PLATTE CITY INTERCEPTOR SEWER | C295559-01G | \$558,000.00 | 01/15/2010 |
| SPRINGFIELD - ARRA - SPRING BR. & OZONE | C295406-04G | \$3,000,000.00 | 01/15/2010 |
| CLARENCE SEWER SYSTEM REHAB | C295654-01G | \$2,846,212.00 | 01/16/2010 |
| CARTERVILLE - LIFT STATION UPGRADE | C295643-01G | \$702,950.00 | 01/22/2010 |
| CASSVILLE - SH SUBDIVISION | C295657-01G | \$551,098.00 | 01/25/2010 |
| MSD - ARGONNE PH-I UPPER MALINE PH-III B | C295605-01G | \$3,000,000.00 | 01/26/2010 |
| MARCELINE, CITY OF | C295600-01G | \$139,190.00 | 01/27/2010 |
| CALIFORNIA, CITY OF- C295261-03 RSG-396 | C295261-03G | \$2,708,100.00 | 01/28/2010 |
| FREMONT HILLS | C295580-01G | \$34,903.00 | 01/28/2010 |
| LAKE OZARK C295646-01 | C295646-01G | \$444,200.00 | 01/28/2010 |
| BOONE CO COM- COUNTRY SQUIRE BRN STATION | C295299-02G | \$180,062.00 | 01/29/2010 |
| PARIS | C295552-01G | \$1,155,500.00 | 01/29/2010 |
| 44 | | \$56,006,027.00 | |

| | | | |
|--|-------------|-----------------|------------|
| Funding Type: ARRA LOAN | | | |
| HOUSTON-WW SYSTEM IMPROVEMENTS | C295491-01L | \$1,750,000.00 | 10/06/2009 |
| TIPTON-RENOVATION OF SAN. SEWERS FOR I&I | C295528-01L | \$1,500,000.00 | 10/14/2009 |
| CALVEY CREEK S.D. - CRESTVIEW | C295524-01L | \$682,000.00 | 10/29/2009 |
| NEOSHO-WW SYSTEM IMPROVEMENTS | C295549-01L | \$5,488,800.00 | 11/10/2009 |
| DUQUESNE | C295477-03L | \$1,481,900.00 | 11/16/2009 |
| BLUE SPRINGS | C295530-01L | \$30,789,000.00 | 11/24/2009 |
| RALLS CO. PWSO NO. 1-LAKE HANNIBAL ESTAT | C295621-01L | \$221,200.00 | 12/14/2009 |
| THAYER-WW SYSTEM IMPROVEMENTS | C295561-01L | \$2,125,000.00 | 12/15/2009 |
| KANSAS CITY - WSD - C295588-01 | C295588-01L | \$16,000,000.00 | 12/18/2009 |
| SILVER CREEK | C295529-01L | \$1,406,800.00 | 12/18/2009 |
| ATLANTA, CITY OF | C295554-01L | \$535,200.00 | 12/28/2009 |
| KINGSTON | C295542-01L | \$192,000.00 | 12/28/2009 |
| BOONE CO. R. S. D. C295573-01 ARRA | C295573-01L | \$924,700.00 | 12/29/2009 |
| KIRKSVILLE-C295250-8&-9,BASIN C&F, NE FM | C295250-09L | \$515,000.00 | 12/29/2009 |
| REEDS SPRING - WWTP EXPANSION & SEWERS | C295537-01L | \$433,600.00 | 12/29/2009 |
| WARSAW II IMPROVEMENTS, UV & STORMWATER | C295634-01L | \$2,030,300.00 | 12/29/2009 |
| WEST SULLIVAN SEWER COLLECTION & WWTF | C295638-01L | \$209,800.00 | 12/29/2009 |
| PENDLETON, VILLAGE OF | C295614-01L | \$102,100.00 | 01/08/2010 |
| HARRISONVILLE - WWTP - C295365-05 - ARRA | C295365-05L | \$4,300,000.00 | 01/12/2010 |
| NEW FLORENCE-WW SYSTEM IMPROVEMENTS | C295562-01L | \$928,000.00 | 01/12/2010 |
| STE. GENEVIEVE - C295627-01 ARRA | C295627-01L | \$647,500.00 | 01/12/2010 |
| COLUMBIA WWTP C295361-08 ARRA | C295361-08L | \$59,335,000.00 | 01/14/2010 |
| SPRINGFIELD - ARRA - SPRING BR. & OZONE | C295406-04L | \$13,000,000.00 | 01/15/2010 |
| CLARENCE SEWER SYSTEM REHAB | C295654-01L | \$948,700.00 | 01/19/2010 |
| LEXINGTON DISINFECTION C295594-01 | C295594-01L | \$294,400.00 | 01/20/2010 |
| PLATTE CITY INTERCEPTOR SEWER | C295559-01L | \$558,000.00 | 01/20/2010 |
| JOPLIN-TURKEY CRK & SHOAL CRK WWTF'S | C295548-01L | \$6,000,000.00 | 01/26/2010 |
| MSD - ARGONNE PH-I UPPER MALINE PH-III B | C295605-01L | \$7,980,700.00 | 01/26/2010 |
| GARDEN CITY C295283-02L | C295283-02L | \$362,600.00 | 01/27/2010 |
| BOONE CO COM- COUNTRY SQUIRE BRN STATION | C295299-02L | \$179,900.00 | 01/28/2010 |

**SRF Binding Commitments
State Fiscal Years 1989 through 2021**

| Project Name | Project Number | Amount | Closing Date |
|---|-----------------------|---------------------------|---------------------|
| CALIFORNIA, CITY OF- C295261-03/ RSG-396 | C295261-03L | \$2,708,000.00 | 01/28/2010 |
| LAKE OZARK C295646-01 | C295646-01L | \$200,000.00 | 01/28/2010 |
| PARIS | C295552-01L | \$1,155,500.00 | 01/28/2010 |
| | 33 | \$164,985,700.00 | |
| Funding Type: CLEAN WATER SRF REGIONALIZATION GRANT | | | |
| EAST PRAIRIE RIG FP | C295851-01 | \$62,500.00 | 04/30/2020 |
| HOLTS SUMMIT RIG D/C | C295852-01 | \$1,017,918.00 | 04/30/2020 |
| LINN RIG D/C | C295853-01 | \$607,570.00 | 04/30/2020 |
| MOBERLY RIG D/C | C295854-01 | \$954,208.00 | 04/30/2020 |
| POTOSI RIG D/C | C295855-01 | \$363,700.00 | 04/30/2020 |
| VAN BUREN RIG D/C | C295857-01 | \$981,050.00 | 04/30/2020 |
| WINFIELD | C295856-01 | \$62,500.00 | 04/30/2020 |
| JONESBURG | C295076-01 | \$62,500.00 | 06/16/2021 |
| LUDLOW | C295079-01 | \$339,559.00 | 08/30/2021 |
| | 9 | \$4,451,505.00 | |
| Funding Type: DIRECT FORTY % MATCH LOAN SRF | | | |
| LOMA LINDA, TOWN OF | C295340-01 | \$346,200.00 | 05/24/2001 |
| STONE COUNTY | C295430-01 | \$1,500,000.00 | 03/13/2003 |
| RISCO, CITY OF | C295437-01 | \$359,000.00 | 05/22/2003 |
| GORDONVILLE | C295449-01 | \$1,497,700.00 | 07/29/2009 |
| | 4 | \$3,702,900.00 | |
| Funding Type: DIRECT INTERIM LOAN SRF | | | |
| ROCK CREEK PUBLIC SEWER DISTRICT | C295367-01 | \$8,585,000.00 | 05/04/1999 |
| WELDON SPRING-SAN. SEWER COLLECTION SYS. | C295235-01 | \$1,125,000.00 | 06/04/1999 |
| HOLT, CITY OF | C295341-01 | \$975,000.00 | 05/16/2000 |
| ROCK CREEK S.D. PHASE 1,2,3 &KIMMSWIC | C295367-03 | \$1,800,000.00 | 05/16/2000 |
| FESTUS-INTERIM DIRECT LOAN | C295305-01 | \$730,000.00 | 06/08/2001 |
| HARRISONVILLE-EXTRA. BASIN&NEW PS#2 | C295365-01 | \$695,000.00 | 06/08/2001 |
| JEFFERSON CITY WWTP & WALNUT ST. PS | C295401-01 | \$10,000,000.00 | 06/08/2001 |
| PLATTE COUNTY RSD #1 | C295263-10 | \$425,000.00 | 02/25/2002 |
| LITTLE BLUE VALLEY ATHERTON WWTP | C295439-01 | \$6,000,000.00 | 03/14/2002 |
| HOLDEN, CITY OF | C295389-01 | \$1,290,000.00 | 05/21/2002 |
| MOUNTAIN VIEW - NEW WWTP | C295466-01 | \$300,000.00 | 09/09/2002 |
| GREENFIELD COLLECTION SYSTEM | C295425-01 | \$1,100,000.00 | 09/11/2002 |
| BOWLING GREEN SEWER IMPROVEMENTS | C295241-01 | \$800,000.00 | 07/31/2003 |
| MSD - 99066A, L. MERAMEC RIVER WWTP | C295023-09 | \$69,506,836.00 | 01/14/2004 |
| KANSAS CITY - WSD C295248-11 IDL &13 SRF | C295248-11 | \$10,000,000.00 | 03/04/2004 |
| RAYTOWN C295506-01 | C295506-01 | \$1,823,000.00 | 10/11/2005 |
| WARRENSBURG-PHASE 1 WW SYSTEM IMPR. | C295510-01 | \$3,500,000.00 | 07/27/2006 |
| | 17 | \$118,654,836.00 | |
| Funding Type: DIRECT INTERIM LOAN SRF (Paid off by Leveraged Loan) | | | |
| ROCK CREEK PUBLIC SEWER DISTRICT | C295367-01 | (\$8,585,000.00) | 06/03/1999 |
| HOLT, CITY OF | C295341-01 | (\$975,000.00) | 11/21/2000 |
| JEFFERSON CITY WWTP & WALNUT ST. PS | C295401-01 | (\$10,000,000.00) | 11/20/2001 |
| ROCK CREEK S.D. PHASE 1,2,3 &KIMMSWIC | C295367-03 | (\$1,800,000.00) | 11/20/2001 |
| WELDON SPRING-SAN. SEWER COLLECTION SYS. | C295235-01 | (\$1,125,000.00) | 11/20/2001 |
| FESTUS-INTERIM DIRECT LOAN | C295305-01 | (\$730,000.00) | 11/07/2002 |
| GREENFIELD COLLECTION SYSTEM | C295425-01 | (\$1,100,000.00) | 11/07/2002 |
| HARRISONVILLE-EXTRA. BASIN&NEW PS#2 | C295365-01 | (\$695,000.00) | 11/07/2002 |
| MOUNTAIN VIEW - NEW WWTP | C295466-01 | (\$300,000.00) | 11/07/2002 |
| PLATTE COUNTY RSD #1 | C295263-10 | (\$425,000.00) | 11/07/2002 |
| LITTLE BLUE VALLEY ATHERTON WWTP | C295439-01 | (\$6,000,000.00) | 01/30/2003 |
| BOWLING GREEN SEWER IMPROVEMENTS | C295241-01 | (\$800,000.00) | 11/20/2003 |
| MSD - 99066A, L. MERAMEC RIVER WWTP | C295023-09 | (\$69,506,836.00) | 05/28/2004 |
| HOLDEN, CITY OF | C295389-01 | (\$1,290,000.00) | 12/09/2004 |
| KANSAS CITY - WSD C295248-11 IDL &13 SRF | C295248-11 | (\$10,000,000.00) | 12/09/2004 |
| RAYTOWN C295506-01 | C295506-01 | (\$1,823,000.00) | 04/27/2006 |
| WARRENSBURG-PHASE 1 WW SYSTEM IMPR. | C295510-01 | (\$3,500,000.00) | 05/01/2007 |
| | (17) | (\$118,654,836.00) | |
| Funding Type: DIRECT LOAN NPS 0602 | | | |
| MASBDA #1 | C295212-01 | \$922,818.77 | 09/01/1995 |
| MASBDA #2 | C295212-02 | \$2,040,603.16 | 11/18/1997 |
| MASBDA #3 | C295212-03 | \$3,167,616.83 | 11/02/1999 |
| MASBDA #4 | C295212-04 | \$263,286.50 | 02/26/2003 |
| MASBDA #5 | C295212-05 | \$918,297.38 | 09/20/2004 |
| MASBDA #6 | C295212-06 | \$3,487,300.26 | 07/01/2006 |
| MASBDA #7 | C295212-07 | \$2,359,860.95 | 12/03/2008 |
| MASBDA #8 | C295212-08 | \$41,826.36 | 12/10/2010 |
| MASBDA #9 | C295212-09 | \$128,585.00 | 12/18/2014 |
| | 9 | \$13,330,195.21 | |
| Funding Type: DIRECT LOAN SRF | | | |
| TANEY COUNTY RSD - EASTSIDE | C295219-01 | \$3,038,000.00 | 10/29/1996 |

SRF Binding Commitments
State Fiscal Years 1989 through 2021

| Project Name | Project Number | Amount | Closing Date |
|---|-----------------------|------------------------|---------------------|
| ATLANTA, CITY OF | C295273-01 | \$55,000.00 | 04/30/1997 |
| LINCOLN, CITY OF | C295202-01 | \$695,000.00 | 09/18/1997 |
| TANEYVILLE, VILLAGE OF | C295349-01 | \$500,000.00 | 01/26/2000 |
| RICH HILL WWTP & CS IMPROVEMENTS | C295322-01 | \$900,000.00 | 02/06/2001 |
| ARROW ROCK, TOWN OF | C295414-01 | \$120,000.00 | 10/16/2001 |
| EXETER, CITY OF | C295415-01 | \$79,000.00 | 12/12/2001 |
| STELLA, VILLAGE OF | C295429-01 | \$135,000.00 | 11/18/2002 |
| LAURIE WWTP AND COLLECTION SYSTEM | C295428-01 | \$826,900.00 | 01/16/2003 |
| ELLINGTON WW SYSTEM IMPROVEMENTS | C295476-01 | \$825,000.00 | 07/28/2004 |
| ODESSA C295451-01 | C295451-02 | \$1,000,000.00 | 07/27/2005 |
| KIRKSVILLE-C295250-08&-09, BASIN C&F | C295250-08 | \$1,500,000.00 | 04/29/2008 |
| FAIR GROVE -WWTP EXPANSION | C295501-01 | \$800,000.00 | 06/24/2008 |
| LILBOURN-WW SYSTEM IMPR | C295523-01 | \$610,000.00 | 10/24/2008 |
| FREMONT HILLS | C295471-01 | \$1,500,000.00 | 12/23/2008 |
| ST. MARTINS | C295420-02 | \$200,000.00 | 07/24/2009 |
| DUQUESNE | C295477-02 | \$1,600,000.00 | 07/29/2009 |
| MSD - INFLOW/INFILTRATION, LEMAY, CREVE | C295534-01 | \$23,000,000.00 | 10/21/2009 |
| | 18 | \$37,383,900.00 | |
| Funding Type: DIRECT NPS LOAN SRF w/ TRUSTEE | | | |
| ST. CHARLES COUNTY GOVERNMENT | C295373-01 | \$2,941,000.00 | 02/06/2002 |
| MSD - OZARK & TABLEROCK | C295023-20 | \$374,680.00 | 02/18/2004 |
| ST. CHARLES COUNTY GOVERNMENT | C295373-02 | \$272,000.00 | 03/11/2004 |
| MSD - W. WATSON & NANELL LN. | C295023-21 | \$535,600.00 | 10/29/2004 |
| CASSVILLE - SHERWOOD FOREST NID | C295473-02 | \$318,000.00 | 03/15/2006 |
| BOONE CO COMM -HILL CREEK | C295299-01 | \$1,700,000.00 | 12/19/2008 |
| | 6 | \$6,141,280.00 | |
| Funding Type: LEVERAGED LOAN SRF | | | |
| SPRINGFIELD - 1990A (SW WWTP) | C295013-01 | \$32,650,000.00 | 10/24/1990 |
| LEE'S SUMMIT | C295015-01 | \$9,695,000.00 | 01/08/1991 |
| BELTON WWTP, C295002-01, -02 | C295002-01 | \$6,825,000.00 | 01/13/1992 |
| CAPE GIRARDEAU, CAPE LA CROIX PHASE IV | C295004-01 | \$2,500,000.00 | 01/13/1992 |
| O'FALLON | C295011-01 | \$4,225,000.00 | 01/13/1992 |
| ARNOLD-WW SYSTEM IMPROVEMENTS | C295097-01 | \$1,270,000.00 | 06/16/1992 |
| BELTON WWTP, C295002-01, -02 | C295002-02 | \$430,000.00 | 06/16/1992 |
| BRANSON, CITY OF | C295120-01 | \$2,000,000.00 | 06/16/1992 |
| CABOOL, CITY OF | C295140-01 | \$250,000.00 | 06/16/1992 |
| CAMERON, CITY OF | C295106-01 | \$1,090,000.00 | 06/16/1992 |
| CHAFFEE-WW SYSTEM IMPROVEMENTS | C295123-01 | \$500,000.00 | 06/16/1992 |
| COLUMBIA C295005-01 | C295005-01 | \$870,000.00 | 06/16/1992 |
| DUCKETT CREEK SD-S-150 SEWER PROJECT | C295029-01 | \$1,935,000.00 | 06/16/1992 |
| EL DORADO SPRINGS-WW SYSTEM IMPROVEMENTS | C295158-01 | \$1,375,000.00 | 06/16/1992 |
| EXCELSIOR SPRINGS, CITY OF | C295019-01 | \$2,870,000.00 | 06/16/1992 |
| GLADSTONE, CITY OF | C295020-01 | \$490,000.00 | 06/16/1992 |
| KANSAS CITY - PUBLIC WORKS DEPARTMENT | C295095-01 | \$2,115,000.00 | 06/16/1992 |
| KANSAS CITY - WATER PCD | C295094-01 | \$1,265,000.00 | 06/16/1992 |
| MONETT-WWTF TERTIARY FILTER | C295124-01 | \$815,000.00 | 06/16/1992 |
| MONROE CITY, CITY OF | C295105-01 | \$300,000.00 | 06/16/1992 |
| MOUNT VERNON, CITY OF | C295071-01 | \$790,000.00 | 06/16/1992 |
| NEOSHO | C295077-01 | \$420,000.00 | 06/16/1992 |
| NEW MADRID-WW SYSTEM IMPROVEMENTS | C295165-01 | \$1,200,000.00 | 06/16/1992 |
| RAYMORE, CITY OF | C295017-01 | \$4,350,000.00 | 06/16/1992 |
| RICHMOND, CITY OF | C295135-01 | \$1,450,000.00 | 06/16/1992 |
| SLATER, CITY OF | C295016-01 | \$330,000.00 | 06/16/1992 |
| SPRINGFIELD - SAC RIVER TRUNK SEWER | C295048-01 | \$9,110,000.00 | 06/16/1992 |
| ST. ROBERT, WW SYSTEM IMPROVEMENTS | C295046-01 | \$4,055,000.00 | 06/16/1992 |
| VANDALIA, CITY OF | C295026-01 | \$215,000.00 | 06/16/1992 |
| WARRENSBURG, CITY OF | C295129-01 | \$6,800,000.00 | 06/16/1992 |
| WASHINGTON-WW SYSTEM IMPROVEMENTS | C295066-01 | \$1,300,000.00 | 06/16/1992 |
| WINDSOR | C295156-01 | \$700,000.00 | 06/16/1992 |
| ARNOLD-WW SYSTEM IMPROVEMENTS | C295097-02 | \$1,135,000.00 | 09/08/1993 |
| BYRNES MILL, CITY OF | C295172-01 | \$1,200,000.00 | 09/08/1993 |
| CAPE GIRARDEAU, PATHOGEN REDUCTION | C295004-02 | \$500,000.00 | 09/08/1993 |
| HANNIBAL BOARD OF PUBLIC WORKS | C295176-01 | \$3,910,000.00 | 09/08/1993 |
| HOLTS SUMMIT- LOAN-01, WW SYSTEM IMPROV. | C295192-01 | \$1,750,000.00 | 09/08/1993 |
| KELSO, VILLAGE OF | C295195-01 | \$1,002,000.00 | 09/08/1993 |
| KENNETT-WW SYSTEM IMPROVEMENTS | C295177-01 | \$2,620,000.00 | 09/08/1993 |
| ST. JOSEPH, CITY OF | C295188-01 | \$10,308,000.00 | 09/08/1993 |
| BRANSON, CITY OF | C295207-01 | \$3,500,000.00 | 08/18/1994 |
| HOLLISTER, CITY OF | C295161-01 | \$1,900,000.00 | 08/18/1994 |
| PECULIAR, CITY OF | C295180-01 | \$2,605,000.00 | 08/18/1994 |
| PLEASANT HILL, CITY OF | C295187-01 | \$3,245,000.00 | 08/18/1994 |
| STOCKTON-WW SYSTEM IMPROVEMENTS | C295181-01 | \$965,000.00 | 08/18/1994 |
| CARL JUNCTION, CITY OF | C295217-01 | \$1,300,000.00 | 12/01/1994 |
| CASSVILLE - WW SYSTEM IMPROVEMENTS | C295224-01 | \$1,200,000.00 | 12/01/1994 |
| DUCKETT CREEK SD-WW IMPR., WWTP #2 | C295220-01 | \$32,753,000.00 | 12/01/1994 |
| LAKE TAPAWINGO, CITY OF | C295237-01 | \$1,670,000.00 | 12/01/1994 |

SRF Binding Commitments
State Fiscal Years 1989 through 2021

| Project Name | Project Number | Amount | Closing Date |
|--|-----------------------|-----------------|---------------------|
| LAWSON, CITY OF | C295200-01 | \$170,000.00 | 12-01-1994 |
| NIXA-WW SYSTEM IMPROVEMENTS | C295179-01 | \$1,940,000.00 | 12-01-1994 |
| SAVANNAH, CITY OF | C295197-01 | \$700,000.00 | 12-01-1994 |
| SPRINGFIELD - DEL PRADO TRUNK SEWER | C295047-01 | \$1,545,000.00 | 12-01-1994 |
| WARSAW WWTP | C295225-01 | \$1,952,000.00 | 12-01-1994 |
| KANSAS CITY - WSD C295248-01 1995B | C295248-01 | \$18,000,000.00 | 04-25-1995 |
| BRANSON, CITY OF | C295207-02 | \$17,450,000.00 | 05-02-1995 |
| CAPE GIRARDEAU, CSO & INTERCEPTOR WORK | C295229-01 | \$11,462,661.15 | 06-29-1995 |
| CHARLESTON-WW SYSTEM IMPROVEMENTS | C295234-01 | \$1,430,000.00 | 06-29-1995 |
| CLARKTON-WW SYSTEM IMPROVEMENTS | C295174-01 | \$250,000.00 | 06-29-1995 |
| GLENAIRE, CITY OF | C295244-01 | \$459,000.00 | 06-29-1995 |
| JOPLIN, CITY OF | C295226-01 | \$20,000,000.00 | 06-29-1995 |
| MOBERLY, CITY OF | C295178-01 | \$6,600,000.00 | 06-29-1995 |
| PLATTE COUNTY RSD - HOOVER HEIGHTS | C295233-01 | \$375,000.00 | 06-29-1995 |
| PLATTE COUNTY RSD - PEBECK | C295213-01 | \$366,000.00 | 06-29-1995 |
| WILLOW SPRINGS, CITY OF | C295198-01 | \$520,000.00 | 06-29-1995 |
| ASHLAND, CITY OF | C295239-01 | \$200,000.00 | 11-14-1995 |
| LITTLE BLUE VALLEY SEWER DISTRICT | C295014-01 | \$11,290,000.00 | 11-14-1995 |
| PERRYVILLE, CITY OF | C295253-01 | \$5,000,000.00 | 11-14-1995 |
| TANEY COUNTY RSD - COON CREEK | C295219-02 | \$9,920,000.00 | 11-14-1995 |
| CAMERON, CITY OF | C295276-01 | \$2,905,000.00 | 04-25-1996 |
| GREENWOOD-BIG CREEK SEWER INTERCEPTOR | C295246-01 | \$650,000.00 | 04-25-1996 |
| KANSAS CITY - WSD C295248-02 1996A | C295248-02 | \$24,000,000.00 | 04-25-1996 |
| KEARNEY, CITY OF | C295249-01 | \$990,000.00 | 04-25-1996 |
| ASH GROVE, CITY OF | C295238-01 | \$650,000.00 | 06-12-1996 |
| CAPE GIRARDEAU, CSO & INTERCEPTOR WORK | C295229-02 | \$13,535,000.00 | 06-12-1996 |
| BOONVILLE, CITY OF | C295280-01 | \$5,746,000.00 | 12-19-1996 |
| CARTHAGE WWTF EXPANSION PHASE II | C295296-01 | \$6,000,000.00 | 12-19-1996 |
| HOLTS SUMMIT- LOAN-02, WW SYSTEM IMPROV. | C295192-02 | \$611,000.00 | 12-19-1996 |
| PLATTE COUNTY RSD - RUSH CREEK | C295263-02 | \$7,220,000.00 | 12-19-1996 |
| ROCK PORT, CITY OF | C295291-01 | \$820,000.00 | 12-19-1996 |
| ROLLA - SOUTHSIDE NID | C295255-01 | \$616,000.00 | 12-19-1996 |
| WEST PLAINS, CITY OF | C295260-01 | \$2,587,000.00 | 12-19-1996 |
| KANSAS CITY - PUBLIC WORKS DEPARTMENT | C295285-01 | \$5,730,000.00 | 04-24-1997 |
| KANSAS CITY - WSD C295248-03 1997B | C295248-03 | \$22,235,000.00 | 04-24-1997 |
| BATTLEFIELD, CITY OF | C295278-01 | \$224,000.00 | 06-05-1997 |
| FULTON -WWTF & COLL. SYSTEM IMPR. | C295282-01 | \$6,000,000.00 | 06-05-1997 |
| JONESBURG NEW INTERCEPTOR & SYSTEM REHAB | C295335-01 | \$386,000.00 | 06-05-1997 |
| OZARK, CITY OF | C295221-01 | \$3,000,000.00 | 06-05-1997 |
| PLATTE COUNTY RSD - PLATTE HILLS | C295263-01 | \$1,455,000.00 | 06-05-1997 |
| ST. JOSEPH, CITY OF | C295188-02 | \$6,515,000.00 | 06-05-1997 |
| TIPTON-WW SYSTEM IMPROVEMENTS | C295293-01 | \$1,500,000.00 | 06-05-1997 |
| TRENTON COLLECTION UPGRADE & EXTENSION | C295294-01 | \$4,980,000.00 | 06-05-1997 |
| BONNE TERRE-WW IMPR., SECT.A&B | C295281-01 | \$3,190,000.00 | 12-03-1997 |
| CALIFORNIA, CITY OF | C295261-01 | \$2,500,000.00 | 12-03-1997 |
| HAMILTON, CITY OF | C295284-01 | \$1,500,000.00 | 12-03-1997 |
| KEARNEY, CITY OF | C295249-02 | \$700,000.00 | 12-03-1997 |
| KIRKSVILLE-SAN SEWER IMPR. LOANS 01&02 | C295250-01 | \$1,465,000.00 | 12-03-1997 |
| MARSHFIELD WWTF IMPROVEMENTS | C295286-01 | \$3,500,000.00 | 12-03-1997 |
| NOEL-WWTF & SAN. SEWER (I&I) IMPROV. | C295288-01 | \$430,000.00 | 12-03-1997 |
| SIKESTON - NW WWTF & SAN. SEWER IMPR. | C295323-01 | \$3,230,000.00 | 12-03-1997 |
| CALIFORNIA, CITY OF | C295261-02 | \$500,000.00 | 04-22-1998 |
| CUBA, CITY OF | C295303-01 | \$2,000,000.00 | 04-22-1998 |
| GARDEN CITY, CITY OF | C295283-01 | \$675,000.00 | 04-22-1998 |
| KANSAS CITY - WSD C295248-04 1998A | C295248-04 | \$9,200,000.00 | 04-22-1998 |
| LINCOLN COUNTY PWSO #1 | C295232-01 | \$2,900,000.00 | 04-22-1998 |
| PLATTE COUNTY RSD - MISTY SPRINGS | C295263-03 | \$1,205,000.00 | 04-22-1998 |
| BOONE COUNTY RSD | C295375-01 | \$595,000.00 | 12-02-1998 |
| BOONVILLE, CITY OF | C295280-02 | \$750,000.00 | 12-02-1998 |
| CONCORDIA, CITY OF | C295363-01 | \$850,000.00 | 12-02-1998 |
| KIRKSVILLE-SAN SEWER IMPR. LOANS 01&02 | C295250-02 | \$1,180,000.00 | 12-02-1998 |
| LAKE LOTAWANA, CITY OF | C295311-01 | \$7,400,000.00 | 12-02-1998 |
| LONE JACK | C295314-01 | \$2,087,000.00 | 12-02-1998 |
| SPRINGFIELD - BIOSOLIDS IMPROVEMENTS | C295214-01 | \$1,600,000.00 | 12-02-1998 |
| ST. ROBERT-CEDAR LANE WW COLL. SYSTEM | C295222-01 | \$290,000.00 | 12-02-1998 |
| UNIONVILLE, CITY OF | C295324-01 | \$528,000.00 | 12-02-1998 |
| HIGGINSVILLE, CITY OF | C295308-01 | \$1,800,000.00 | 12-02-1998 |
| CHILLICOTHE, CITY OF | C295302-01 | \$2,600,000.00 | 06-03-1999 |
| CLINTON, CITY OF | C295228-01 | \$6,900,000.00 | 06-03-1999 |
| COLUMBIA-WETLANDS & BEARCREEK | C295361-01 | \$3,730,000.00 | 06-03-1999 |
| KANSAS CITY - WSD C295248-05 1999A | C295248-05 | \$6,000,000.00 | 06-03-1999 |
| MARSHFIELD WWTF IMPR, COL. REHAB, SCADA, TRK | C295286-02 | \$2,500,000.00 | 06-03-1999 |
| NEW FRANKLIN | C295316-01 | \$505,000.00 | 06-03-1999 |
| PECULIAR, CITY OF | C295180-02 | \$2,865,000.00 | 06-03-1999 |
| REPUBLIC WWTP EXPANSION | C295321-01 | \$6,110,000.00 | 06-03-1999 |
| ROCK CREEK PUBLIC SEWER DISTRICT | C295367-02 | \$8,775,000.00 | 06-03-1999 |
| SALEM-WWTP PHASE II IMPROVEMENTS | C295347-01 | \$1,350,000.00 | 06-03-1999 |
| ST. CLAIR, CITY OF | C295256-01 | \$2,245,000.00 | 06-03-1999 |

SRF Binding Commitments
State Fiscal Years 1989 through 2021

| Project Name | Project Number | Amount | Closing Date |
|--|----------------|-----------------|--------------|
| SULLIVAN - SULLIVAN HEIGHTS SEWER | C295185-02 | \$1,495,000.00 | 06/03/1999 |
| UNIONVILLE REHABILITATION - REFINANCE | C295324-02 | \$580,000.00 | 06/03/1999 |
| COLUMBIA-WETLANDS & BEARCREEK | C295361-02 | \$1,420,000.00 | 12/02/1999 |
| JACKSON INTERCEPTORS & BIOSOLIDS | C295247-01 | \$3,405,000.00 | 12/02/1999 |
| KIRKSVILLE-SO. OUTFALL SEWER REPLACEMENT | C295250-03 | \$1,790,000.00 | 12/02/1999 |
| RAYMORE, CITY OF | C295374-01 | \$1,800,000.00 | 12/02/1999 |
| ST. ROBERT-WWTP PHASE II IMPROVEMENTS | C295348-01 | \$685,000.00 | 12/02/1999 |
| TIPTON-PARALLEL & N. INTERCEPTOR SEWERS | C295410-01 | \$450,000.00 | 12/02/1999 |
| BOONE COUNTY RSD - 02 RTE K& 03 SHAW | C295375-02 | \$1,090,000.00 | 04/12/2000 |
| BOURBON, CITY OF | C295240-01 | \$600,000.00 | 04/12/2000 |
| BUFFALO WWTP EXPANSION & CS REHAB | C295371-01 | \$1,500,000.00 | 04/12/2000 |
| FARMINGTON-WEST WWTP EXPANSION | C295386-01 | \$4,950,000.00 | 04/12/2000 |
| KANSAS CITY - WSD C295248-06 & 07 2000 | C295248-06 | \$13,000,000.00 | 04/12/2000 |
| KIMBERLING CITY SEWER AND PHOS | C295310-01 | \$5,010,000.00 | 04/12/2000 |
| PLATTE CITY | C295399-01 | \$1,000,000.00 | 04/12/2000 |
| ROLLA - SE TP | C295391-01 | \$5,000,000.00 | 04/12/2000 |
| CAPE GIRARDEAU TRICK FLT, ARENA, RAMSEY | C295229-03 | \$8,355,000.00 | 11/21/2000 |
| COLUMBIA-COW BRANCH | C295361-03 | \$2,445,000.00 | 11/21/2000 |
| FRANKLIN CO. PWSO #1-KRAKOW SEWER | C295325-01 | \$1,700,000.00 | 11/21/2000 |
| FREDERICKTOWN WWTP MODIFICATION & CS | C295306-01 | \$2,400,000.00 | 11/21/2000 |
| HOLT, CITY OF | C295341-02 | \$1,195,000.00 | 11/21/2000 |
| HUMANSVILLE LAGOON EXPANSION | C295413-01 | \$525,000.00 | 11/21/2000 |
| KANSAS CITY - WSD C295248-06 & 07 2000 | C295248-07 | \$11,750,000.00 | 11/21/2000 |
| MARBLE HILL-REBUILD PS#6 CLOSE LAGOON | C295393-01 | \$270,000.00 | 11/21/2000 |
| PLATTE COUNTY RSD - MESA C295263-09 | C295263-09 | \$2,965,000.00 | 11/21/2000 |
| RICHLAND | C295370-01 | \$1,500,000.00 | 11/21/2000 |
| SCOTT CITY WW SYSTEM IMPROVEMENTS | C295395-01 | \$1,000,000.00 | 11/21/2000 |
| THAYER SEWER SYSTEM IMPROVEMENTS | C295292-01 | \$570,000.00 | 11/21/2000 |
| ADVANCE - NEW WWTF, 3-CELL LAGOON | C295277-01 | \$690,000.00 | 04/18/2001 |
| CONWAY LAGOON IMPROVEMENTS | C295423-01 | \$355,000.00 | 04/18/2001 |
| LAPLATA, CITY OF | C295392-01 | \$1,040,000.00 | 04/18/2001 |
| LAWSON, CITY OF | C295396-01 | \$550,000.00 | 04/18/2001 |
| OSAGE BEACH-PS & F M, KK EQUAL | C295342-01 | \$5,000,000.00 | 04/18/2001 |
| AURORA WWTP EXPANSION | C295344-01 | \$3,000,000.00 | 11/20/2001 |
| BUTLER WWTP UPGRADE, C295412-01 | C295412-01 | \$3,000,000.00 | 11/20/2001 |
| BYRNES MILL | C295433-01 | \$185,000.00 | 11/20/2001 |
| CLINTON, CITY OF | C295228-02 | \$1,055,000.00 | 11/20/2001 |
| JEFFERSON CITY WWTP & WALNUT ST. PS | C295401-03 | \$24,875,000.00 | 11/20/2001 |
| KANSAS CITY - WSD C295248-08 2001C | C295248-08 | \$17,000,000.00 | 11/20/2001 |
| KIRKSVILLE-NORTHEAST PUMP STATION | C295250-04 | \$565,000.00 | 11/20/2001 |
| MONTGOMERY, CITY OF | C295360-01 | \$3,500,000.00 | 11/20/2001 |
| NIXA - WWTP UPGRADES | C295417-01 | \$7,500,000.00 | 11/20/2001 |
| REPUBLIC PUMP STATION & COLLECTION | C295321-02 | \$8,190,000.00 | 11/20/2001 |
| ROCK CREEK S.D. PHASE 1,2,3 & KIMMSWIC | C295367-04 | \$16,780,000.00 | 11/20/2001 |
| ST. MARTINS SEWER EXTENSION | C295420-01 | \$370,000.00 | 11/20/2001 |
| STEELVILLE WWTP IMPROVEMENTS & SEWER EXT | C295394-01 | \$670,000.00 | 11/20/2001 |
| WARRENTON WWTF IMPROV. PHASE 1 | C295421-01 | \$1,150,000.00 | 11/20/2001 |
| WELDON SPRING-SAN. SEWER COLLECTION SYS. | C295235-02 | \$1,040,000.00 | 11/20/2001 |
| BROOKFIELD COLLECTION | C295388-01 | \$1,540,000.00 | 05/08/2002 |
| CARL JUNCTION WWTP EXPANSION | C295217-02 | \$860,000.00 | 05/08/2002 |
| COLUMBIA HOMINY BRANCH - H-21 | C295361-04 | \$2,230,000.00 | 05/08/2002 |
| DUCKETT CREEK SD-HWY DD PS INTERC FM | C295411-01 | \$3,985,000.00 | 05/08/2002 |
| JACKSON-ELWA,HWY PP.E. MAIN, GOOSE CREEK | C295247-02 | \$4,245,000.00 | 05/08/2002 |
| PULASKI CO. S.D. #1 - NORTH HWY Y | C295320-05 | \$2,705,000.00 | 05/08/2002 |
| WARRENTON-WWTF IMPROV. PHASE 2 | C295421-02 | \$3,610,000.00 | 05/08/2002 |
| BOLIVAR-REFINANCE 1998 CITY BONDS-COLL. | C295458-01 | \$1,200,000.00 | 11/07/2002 |
| BOONE COUNTY RSD - 02 RTE K& 03 SHAW | C295375-03 | \$360,000.00 | 11/07/2002 |
| CASSVILLE, CITY OF | C295473-01 | \$2,935,000.00 | 11/07/2002 |
| CRYSTAL CITY WWTP | C295109-02 | \$3,575,000.00 | 11/07/2002 |
| EAST PRAIRIE LAGOON IMPROVEMENTS | C295455-01 | \$315,000.00 | 11/07/2002 |
| FESTUS WWTP | C295305-02 | \$3,575,000.00 | 11/07/2002 |
| GREENFIELD COLLECTION SYSTEM | C295425-02 | \$1,095,000.00 | 11/07/2002 |
| HARRISONVILLE-EXTRA. BASIN&NEW PS#2 | C295365-02 | \$4,370,000.00 | 11/07/2002 |
| KANSAS CITY - WSD C295248-10 2002B | C295248-10 | \$10,000,000.00 | 11/07/2002 |
| KIRKSVILLE-NORTHEAST PUMP STATION | C295250-05 | \$645,000.00 | 11/07/2002 |
| MOUNTAIN VIEW - NEW WWTP | C295466-02 | \$3,500,000.00 | 11/07/2002 |
| PLATTE COUNTY RSD #1 | C295263-11 | \$465,000.00 | 11/07/2002 |
| SPRINGFIELD - PHASE 6, SW WWTP EXPANSION | C295406-01 | \$43,625,000.00 | 11/07/2002 |
| SULLIVAN - HUGHES FORD ROAD SEWER | C295327-01 | \$700,000.00 | 11/07/2002 |
| LITTLE BLUE VALLEY ATHERTON WWTP | C295439-02 | \$88,915,000.00 | 01/30/2003 |
| COLUMBIA HOMINY BRANCH - H-21 | C295361-05 | \$3,620,000.00 | 04/09/2003 |
| HARRISONVILLE-N. & S. REL.&AE&CON PS#1 | C295365-03 | \$3,295,000.00 | 04/09/2003 |
| KIRKSVILLE-E. ANNEX-06 & N. ANNEX-07 | C295250-06 | \$1,385,000.00 | 04/09/2003 |
| MARIONVILLE WWTF-OXIDATION DITCH | C295464-01 | \$3,230,000.00 | 04/09/2003 |
| MONETT WWTF EXPANSION | C295452-01 | \$8,950,000.00 | 04/09/2003 |
| OAK GROVE WWTP & CS | C295426-01 | \$6,600,000.00 | 04/09/2003 |
| WARDSVILLE WWTP & CS PHASE 1 | C295381-01 | \$1,415,000.00 | 04/09/2003 |
| AVA WWTP & CS IMPROVEMENTS | C295456-01 | \$3,355,000.00 | 11/20/2003 |

6/9

SRF Binding Commitments
State Fiscal Years 1989 through 2021

| Project Name | Project Number | Amount | Closing Date |
|---|------------------|---------------------------|--------------|
| BOWLING GREEN SEWER IMPROVEMENTS | C295241-02 | \$5,560,000.00 | 11/20/2003 |
| CENTER CREEK WWTP CAPACITY INCREASE | C295446-01 | \$4,000,000.00 | 11/20/2003 |
| HAYTI-WW SYSTEM IMPROVEMENTS | C295454-01 | \$1,700,000.00 | 11/20/2003 |
| SAVANNAH WWTP | C295197-02 | \$1,500,000.00 | 11/20/2003 |
| WTONA CS REHAB & WWTP IMPROVEMENTS | C295468-01 | \$490,000.00 | 11/20/2003 |
| BOONE COUNTY R.S.D.-C295375-04 | C295375-04 | \$1,095,000.00 | 05/28/2004 |
| COLUMBIA HOMINY BRANCH - H-21 | C295361-06 | \$650,000.00 | 05/28/2004 |
| MOBERLY - LIFT STATION G & C.S. IMPROVE | C295178-02 | \$7,150,000.00 | 05/28/2004 |
| MSD - 99066A, L. MERAMEC RIVER WWTP | C295023-09A | \$49,245,000.00 | 05/28/2004 |
| MSD - 99066A, L. MERAMEC RIVER WWTP | C295023-09B | \$101,180,000.00 | 05/28/2004 |
| MSD - 99066A, L. MERAMEC RIVER WWTP | C295023-09C | \$10,855,000.00 | 05/28/2004 |
| ODESSA C295451-01 | C295451-01 | \$6,000,000.00 | 05/28/2004 |
| HOLDEN, CITY OF | C295389-02 | \$1,345,000.00 | 12/09/2004 |
| KANSAS CITY - WSD C295248-11 IDL & 13 SRF | C295248-13 | \$10,500,000.00 | 12/09/2004 |
| PARKVILLE C295012-01 | C295012-01 | \$2,740,000.00 | 12/09/2004 |
| TANEY CO. RSD-BEE CREEK WW COLL, SYS. | C295219-04 | \$15,590,000.00 | 12/09/2004 |
| HARRISONVILLE RS & REHAB-C295365-04 | C295365-04 | \$1,710,000.00 | 05/19/2005 |
| JEFFERSON CITY - HWY 54 PS & CS REHAB | C295401-02 | \$4,600,000.00 | 05/19/2005 |
| LAWSON, CITY OF C295396-02 | C295396-02 | \$330,000.00 | 05/19/2005 |
| MSD - 99076, MO RIVER WWTP REHAB PROJECT | C295023-18 | \$6,800,000.00 | 05/19/2005 |
| NOEL - DEER PARK & N.NOEL SEWER EXT. | C295441-01 | \$535,000.00 | 05/19/2005 |
| PACIFIC WWTP IMPROVEMENTS | C295189-01 | \$2,100,000.00 | 05/19/2005 |
| PULASKI CO. S.D. #1-DRY CREEK SEWER | C295320-04 | \$1,770,000.00 | 05/19/2005 |
| SPRINGFIELD - NW WWTP EXPANSION | C295406-02 | \$7,110,000.00 | 05/19/2005 |
| ARNOLD - MSD CONNECTION | C295497-02 | \$6,125,000.00 | 11/30/2005 |
| HERCULANEUM WWTP C295490-01 | C295490-01 | \$6,000,000.00 | 11/30/2005 |
| INDIAN POINT-JAKES CRK TRAIL WW SYSTEM | C295267-01 | \$795,000.00 | 11/30/2005 |
| JEFFERSON CITY - GREEN MEADOW PS & ALGOA | C295401-04 | \$10,105,000.00 | 11/30/2005 |
| KIRKSVILLE-E. ANNEX.-06 & N. ANNEX.-07 | C295250-07 | \$1,595,000.00 | 11/30/2005 |
| LIBERTY C295503-01 | C295503-01 | \$6,180,000.00 | 11/30/2005 |
| NEWBURG-WW SYSTEM IMPROVEMENTS | C295484-01 | \$250,000.00 | 11/30/2005 |
| OSAGE BEACH C295504-01 | C295504-01 | \$4,950,000.00 | 11/30/2005 |
| WENTZVILLE PHASE1 WWTP C295444-01 | C295444-01 | \$19,430,000.00 | 11/30/2005 |
| ARNOLD - MSD CONNECTION | C295497-01 | \$2,875,000.00 | 04/27/2006 |
| BATTLEFIELD COLL, SYS. | C295457-01 | \$850,000.00 | 04/27/2006 |
| ELDON WWTP & CS IMPROVEMENTS | C295422-01 | \$4,600,000.00 | 04/27/2006 |
| MOBERLY - CSO & LS IMPROV.(PHASE 2) | C295178-03 | \$5,460,000.00 | 04/27/2006 |
| MSD - 99076, MO RIVER WWTP HEADWORKS | C295023-19 | \$42,715,000.00 | 04/27/2006 |
| OZARK - LAMBERT LS, S.V. INT., WWTP EXP. | C295505-01 | \$7,980,000.00 | 04/27/2006 |
| PLATTE COUNTY WWTP & PS C295263-12 | C295263-12 | \$11,910,000.00 | 04/27/2006 |
| RAYTOWN C295506-01 | C295506-02 | \$7,590,000.00 | 04/27/2006 |
| SENECA - SEWER EXTENSIONS | C295210-01 | \$765,000.00 | 04/27/2006 |
| WARDSVILLE PHASE 2, 3, & 4 C295381-02 | C295381-02 | \$760,000.00 | 04/27/2006 |
| BOONE COUNTY R. S. D. C295375-05 | C295375-05 | \$675,000.00 | 11/16/2006 |
| COLUMBIA S. GRINDSTONE P1- C295499-01 | C295499-01 | \$915,000.00 | 11/16/2006 |
| GREENFIELD - EVANS LAGOON LIFT STATION | C295425-03 | \$210,000.00 | 11/16/2006 |
| MSD - CREVE COEUR CRK L-52 PUMP STATION | C295023-26 | \$14,205,000.00 | 11/16/2006 |
| ROLLA - SW WWTP | C295517-01 | \$3,005,000.00 | 11/16/2006 |
| WESTON-SEWAGE TREATMENT FAC. IMPR. | C295511-01 | \$800,000.00 | 11/16/2006 |
| ASHLAND | C295385-01 | \$1,000,000.00 | 05/01/2007 |
| LNIN-C295478-01 | C295478-01 | \$2,000,000.00 | 05/01/2007 |
| OZARK - ELK VALLEY WWTP, INTERCEPTORS | C295505-02 | \$15,125,000.00 | 05/01/2007 |
| RAYTOWN C295506-01 | C295506-03 | \$5,495,000.00 | 05/01/2007 |
| SPRINGFIELD-SW WWTP FLOOD CONTROL & CRYO | C295406-03 | \$7,855,000.00 | 05/01/2007 |
| WARRENSBURG-PHASE 1 WW SYSTEM IMPR. | C295510-02 | \$14,150,000.00 | 05/01/2007 |
| BOONE COUNTY R.S.D.-C295375-06 | C295375-06 | \$2,710,000.00 | 11/15/2007 |
| BUFFALO-WWTF IMPR. & COLL. REHAB | C295371-02 | \$3,800,000.00 | 11/15/2007 |
| COLUMBIA-C295499-02 | C295499-02 | \$1,800,000.00 | 11/15/2007 |
| DEXTER-WWTF IMPR. E.&W. LAGOONS | C295500-01 | \$4,500,000.00 | 11/15/2007 |
| NEVADA-WWTF IMPROVEMENTS | C295010-01 | \$12,000,000.00 | 11/15/2007 |
| OWENSVILLE-WW SYSTEM UPGRADES | C295521-01 | \$3,525,000.00 | 11/15/2007 |
| TRENTON-WWTF IMPROVEMENTS | C295294-02 | \$8,000,000.00 | 11/15/2007 |
| WASHINGTON-WWTF EXPANSION COLL IMPR. | C295526-01 | \$20,000,000.00 | 11/15/2007 |
| JEFFERSON CITY-BASINS 16/17,RIVERSIDE PS | C295401-05 | \$3,900,000.00 | 10/30/2008 |
| LAPLATA, CITY OF | C295392-02 | \$805,000.00 | 10/30/2008 |
| MILAN WWTP - SRF AND STAG AND RSG | C295343-01 | \$2,150,000.00 | 10/30/2008 |
| MOBERLY-WWTF & LS IMPROV. (PHASE 3) | C295178-04 | \$2,560,000.00 | 10/30/2008 |
| MOUNT VERNON-WWTF & LI IMPR. | C295071-02 | \$5,715,000.00 | 10/30/2008 |
| MSD-LEMAY WWTP (WET WEATHER EXPANSION) | C295023-24 | \$40,000,000.00 | 10/30/2008 |
| STOCKTON-NEW OXIDATION DITCH WWTF | C295509-01 | \$3,500,000.00 | 10/30/2008 |
| | 275 | \$1,454,547,661.15 | |
| Funding Type: | NOTE LOAN | | |
| MSD - NOTE 1 | C295023-01 | \$68,000,000.00 | 01/09/1991 |
| MSD - NOTE 2 | C295023-02 | \$85,000,000.00 | 02/04/1992 |
| MSD - NOTE 3 | C295023-03 | \$50,000,000.00 | 12/09/1993 |
| MSD - NOTE 4 | C295416-01 | \$72,545,000.00 | 06/08/2000 |
| | 4 | \$275,545,000.00 | |

7/9

**SRF Binding Commitments
State Fiscal Years 1989 through 2021**

| Project Name | Project Number | Amount | Closing Date |
|--|----------------|-----------------|--------------|
| Funding Type: SRF CASH FLOW DIRECT LOAN | | | |
| WARRENSBURG-PHASE 1&2 WW SYSTEM IMPR | C295510-03 | \$8,548,500.00 | 03/31/2010 |
| EL DORADO SPRINGS | C295545-01 | \$7,646,600.00 | 05/25/2010 |
| MSD - MO RIVER WWTP SEC. TRT. & DIS. (A) | C295564-01 | \$37,000,000.00 | 12/21/2010 |
| JOPLIN-TURKEY CRK & SHOAL CRK WWTF'S | C295548-02 | \$26,000,000.00 | 01/26/2011 |
| WENTZVILLE C295444-02 | C295444-02 | \$20,631,000.00 | 03/14/2011 |
| LBVSD - MIDDLE BIG CREEK SUB-DISTRICT | C295525-01 | \$37,850,000.00 | 03/16/2011 |
| MACON - DISINFECTION FACILITIES | C295599-01 | \$1,300,000.00 | 03/17/2011 |
| WAYNESVILLE-WWTF IMPR & COLL. REHAB | C295637-01 | \$4,750,000.00 | 03/21/2011 |
| BOONE CO. R. S. D. C295375-09 RTE. K WWTF | C295375-09 | \$438,000.00 | 06/14/2011 |
| CUBA-WWTP & COLLECTION C295560-01 | C295560-01 | \$2,460,000.00 | 06/22/2011 |
| TAOS | C295541-01 | \$3,372,000.00 | 07/26/2011 |
| STOCKTON-SEWER COLL SYSTEM IMPR | C295628-01 | \$1,640,000.00 | 08/23/2011 |
| MSD - MO RIVER WWTP SEC TRT & DIS | C295564-02 | \$39,769,300.00 | 11/30/2011 |
| BOONE CRSD - C295375-14 - RAY N. GRINDST | C295375-14 | \$1,360,000.00 | 05/09/2012 |
| PERRY SEWER REHABILITATION | C295690-01 | \$292,000.00 | 05/10/2012 |
| NORTHEAST PSD OF JEFF CO - SALINE CREEK | C295684-01 | \$12,000,000.00 | 06/05/2012 |
| CAPE GIRARDEAU - NEW 11 MGD SBR WWTF | C295531-01 | \$31,000,000.00 | 06/19/2012 |
| LOUISIANA WWTP REPLACEMENT | C295686-01 | \$5,980,000.00 | 09/12/2012 |
| JEFFERSON CITY-COLE JUNT. FMRTE B-06 | C295401-06 | \$15,000,000.00 | 11/13/2012 |
| ST. JOSEPH, CITY OF, WHITEHEAD CREEK CSO | C295699-02 | \$14,660,000.00 | 03/26/2013 |
| CAPE GIRARDEAU-NEW 11 MGD SBR WWTF | C295531-02 | \$3,250,000.00 | 06/18/2013 |
| CAPE GIRARDEAU-NEW 11 MGD SBR WWTF | C295531-03 | \$35,750,000.00 | 06/18/2013 |
| BOONE CO. RSD C295375-12 ROCKY FORK & HH | C295375-12 | \$12,198,000.00 | 07/17/2013 |
| CARL JUNCTION (PW)-WWTP EXPAN./I&I REHAB | C295650-01 | \$2,050,000.00 | 10/30/2013 |
| MSD - MO RIVER WWTP SEC. TRT. & DIS. | C295564-03 | \$52,000,000.00 | 10/31/2013 |
| SUNRISE BEACH | C295540-01 | \$629,000.00 | 11/26/2013 |
| ST. JOSEPH, CITY OF, WWTP UPGRADES | C295699-04 | \$56,000,000.00 | 04/10/2014 |
| ODESSA | C295675-01 | \$8,000,000.00 | 08/26/2014 |
| JOPLIN (PW) - SHOAL WWTF FILT. SEWER REHAB | C295548-03 | \$3,282,000.00 | 10/27/2014 |
| ST. JOSEPH, CITY OF, EASTSIDE WW IMPROVE | C295699-01 | \$28,585,000.00 | 11/05/2014 |
| KIRKVILLE-PHASE 8: CMP SEWER BASIN F&G | C295250-10 | \$1,485,000.00 | 12/10/2014 |
| BOONE CO. R.S.D.-C295375-10-SUNRISE EST | C295375-10 | \$3,064,000.00 | 04/20/2015 |
| NEVADA WW COLLECTION IMPROVEMENTS | C295698-01 | \$2,722,000.00 | 05/05/2015 |
| BELTON WWTP C295712-01 | C295712-01 | \$13,977,000.00 | 06/03/2015 |
| ODESSA | C295675-02L | \$3,000,000.00 | 07/29/2015 |
| MSD II REHAB & MO RIVER WWTP UPGRADE | C295023-37L | \$75,000,000.00 | 08/18/2015 |
| MONETT WWTF IMPROV C295452-02 | C295452-02L | \$1,895,000.00 | 10/13/2015 |
| LIBERTY WWTF C295702-01 | C295702-01 | \$79,000,000.00 | 11/10/2015 |
| PULASKI CO. S.D #1-WEEKS HOLLOW WWTF | C295320-06 | \$6,894,500.00 | 11/12/2015 |
| MACON-SOLIDS DEWATERING IMPR. | C295725-01L | \$826,000.00 | 11/16/2015 |
| WINDSOR PLACE, THE VILLAGE OF-WWTF IMPR. | C295721-01L | \$939,000.00 | 11/23/2015 |
| FULTON WWTP C295714-01 | C295714-01 | \$13,000,000.00 | 12/03/2015 |
| KIRKSVILLE-C295250-11 WWTP EXPANSION | C295250-11 | \$18,000,000.00 | 02/22/2016 |
| ALBA - WW SYSTEM IMPR. | C295709-01L | \$1,217,000.00 | 02/23/2016 |
| BRASHEAR C295669-01 | C295669-01L | \$486,000.00 | 02/25/2016 |
| ST. JOSEPH, CITY OF, BLACKSNAKE CSO | C295699-03 | \$10,000,000.00 | 10/06/2016 |
| PIERCE CITY C295696-01 WW IMPR. | C295696-01L | \$496,000.00 | 11/10/2016 |
| RENICK | C295806-01L | \$429,000.00 | 12/12/2016 |
| MADISON | C295658-01L | \$1,616,000.00 | 12/20/2016 |
| NEW LONDON WWTP & II | C295728-01L | \$879,000.00 | 12/21/2016 |
| WELLSVILLE WWTP & CS | C295807-01L | \$595,000.00 | 12/21/2016 |
| MSD II REHAB & MO RIVER WWTP UPGRADE | C295023-38 | \$20,000,000.00 | 12/22/2016 |
| MSD PUBLIC II RED PROGRAM PHASE V | C295023-39 | \$75,500,000.00 | 12/22/2016 |
| CHAMOIIS | C295703-01L | \$455,000.00 | 04/27/2017 |
| ST. JOSEPH | C295699-05 | \$66,850,000.00 | 08/23/2017 |
| UNIONVILLE | C295720-01L | \$777,000.00 | 10/23/2017 |
| ASHLAND C295710-01 | C295710-01 | \$6,408,000.00 | 03/27/2018 |
| CENTER CREEK 201WTB-WWTF IMPR. | C295446-02 | \$2,750,000.00 | 09/28/2018 |
| MSD GRAVOIS STORAGE TANKS | C295825-01 | \$25,267,000.00 | 12/28/2018 |
| BELLE WWTF | C295813-01L | \$284,000.00 | 01/17/2019 |
| MOSCOW MILLS-WW SYSTEM IMPR, PS FM | C295810-01L | \$860,000.00 | 05/16/2019 |
| BCRSD OBERLIN V., LEE HEIGHTS | C295375-26 | \$1,219,000.00 | 05/30/2019 |
| POPLAR BLUFF - WWTP | C295671-01 | \$20,000,000.00 | 07/25/2019 |
| DREXEL - WW SYSTEM IMPROVEMENTS | C295803-01L | \$1,662,000.00 | 09/23/2019 |
| MSD WFLA DC-02 & DC-03 SANITARY RELIEF | C295833-01 | \$23,952,000.00 | 09/24/2019 |
| CARTHAGE WWTP UPGRADE | C295809-01 | \$4,501,000.00 | 09/27/2019 |
| LATHROP COLLECTION SYSTEM UPGRADES | C295821-01 | \$3,034,000.00 | 12/20/2019 |
| NORTHEAST PSD OF JEFF CO - SALINE VILLA | C295684-05 | \$5,000,000.00 | 01/30/2020 |
| WESTON WWTP UPGRADES | C295814-01 | \$3,618,000.00 | 01/31/2020 |
| TROY SE WWTF IMPROVEMENTS | C295822-01 | \$18,887,000.00 | 04/15/2020 |
| LATHROP TREATMENT SYSTEM UPGRADE | C295821-02 | \$3,161,000.00 | 05/27/2020 |
| ROLLA WWTPS UPGRADES C295836-01 | C295836-01 | \$27,240,000.00 | 05/28/2020 |
| GRAVOIS ARM SEWER DISTRICT PHASE 5 | C295826-01L | \$1,751,000.00 | 06/30/2020 |
| MSD WFLA DEER CREEK SANITARY TUNNEL P.S. | C295833-02 | \$22,000,000.00 | 09/16/2020 |
| MEADVILLE WWTP | C295801-01L | \$494,000.00 | 11/16/2020 |
| MSD LOWER MERAMEC TUNNEL PHASE I & II | C295072-01 | \$63,101,000.00 | 01/22/2021 |

8/9

**SRF Binding Commitments
State Fiscal Years 1989 through 2021**

| Project Name | Project Number | Amount | Closing Date |
|--|-----------------------|---------------------------|---------------------|
| MSD PUB LT RED PROGRAM PH VI & PH VII | C295023-41L | \$40,201,000.00 | 01/22/2021 |
| SPRINGFIELD COLLECTION SYSTEM IMP | C295859-01 | \$15,010,000.00 | 03/03/2021 |
| ROCKY MOUNT (PHASE II) | C295838-01L | \$2,491,000.00 | 03/19/2021 |
| KANSAS CITY BIOSOLIDS | C295840-01 | \$100,000,000.00 | 04/28/2021 |
| CENTRALIA - LAND APPLICATION EXPANSION | C295860-01L | \$5,041,000.00 | 08/27/2021 |
| PERRYVILLE - REVENUE BOND | C295832-01RB | \$12,370,000.00 | 09/24/2021 |
| PERRYVILLE - GENERAL OBLIGATION BOND | C295832-01GO | \$5,135,000.00 | 09/24/2021 |
| PERRYVILLE - SALES TAX BOND | C295832-01ST | \$8,495,000.00 | 09/24/2021 |
| | 84 | \$1,296,475,900.00 | |

| Funding Type: | SRF GRANT | | |
|--|------------------|------------------------|------------|
| UPPER WHITE RIVER BASIN FOUNDATION, INC | C295611-01 | \$1,000,000.00 | 07/19/2011 |
| MACOG | C295707-01 | \$1,000,000.00 | 08/02/2012 |
| TANEY CO. RSD-TRI-LAKES BIOSOLIDS PROJ | C295538-01 | \$3,000,000.00 | 10/15/2013 |
| CARL JUNCTION (PW)-WWTP EXPAN./I&I REHAB | C295650-01 | \$2,050,000.00 | 11/06/2013 |
| SUNRISE BEACH | C295540-01 | \$1,886,911.00 | 11/25/2013 |
| JOPLIN (PW)-SHOAL WWTF FILT./SEWER REHAB | C295548-03 | \$2,800,000.00 | 10/27/2014 |
| AURORA (PW)-WWTF SCREEN IMPR./INT. REHAB | C295711-01 | \$805,829.00 | 01/14/2015 |
| ROCKY MOUNT (PHASE I) | C295623-01G | \$3,000,000.00 | 03/25/2015 |
| ODESSA | C295675-02G | \$3,000,000.00 | 07/21/2015 |
| MONETT WWTF IMPROV C295452-02 | C295452-02G | \$945,260.00 | 10/13/2015 |
| MACON-SOLIDS DEWATERING IMPR. | C295725-01G | \$825,500.00 | 11/16/2015 |
| WINDSOR PLACE, THE VILLAGE OF-WWTF IMPR. | C295721-01G | \$607,758.00 | 11/23/2015 |
| ALBA - WW SYSTEM IMPR. | C295709-01G | \$1,217,000.00 | 02/23/2016 |
| BRASHEAR C295669-01 | C295669-01G | \$484,852.00 | 02/25/2016 |
| UPPER WHITE RIVER BASIN FOUNDATION, INC | C295611-01A | \$1,000,000.00 | 04/14/2016 |
| PIERCE CITY C295696-01 WW IMPR. | C295696-01G | \$494,860.00 | 11/10/2016 |
| RENICK | C295806-01G | \$425,590.00 | 12/12/2016 |
| MADISON | C295658-01G | \$1,570,468.00 | 12/20/2016 |
| NEW LONDON WWTP & IT | C295728-01G | \$2,315,460.00 | 12/21/2016 |
| WELLSVILLE WWTP & CS | C295807-01G | \$1,555,159.00 | 12/21/2016 |
| CHAMMOIS | C295703-01G | \$922,815.00 | 04/25/2017 |
| UNIONVILLE | C295720-01G | \$777,000.00 | 10/17/2017 |
| BELLE WWTF | C295813-01G | \$284,000.00 | 01/07/2019 |
| MPUA POTW ASSISTANCE GRANT | C295837-01 | \$500,000.00 | 01/18/2019 |
| MOSCOW MILLS-WW SYSTEM IMPR. PS-FM | C295810-01G | \$860,000.00 | 05/13/2019 |
| DREXEL - WW SYSTEM IMPROVEMENTS | C295803-01G | \$1,662,000.00 | 09/16/2019 |
| GRAVOIS ARM SEWER DISTRICT PHASE 5 | C295826-01G | \$1,751,000.00 | 06/16/2020 |
| MEADVILLE WWTP | C295801-01G | \$494,000.00 | 11/13/2020 |
| MSD PUB LT RED PROGRAM PH VI & PH VII | C295023-41G | \$1,000,000.00 | 01/22/2021 |
| ROCKY MOUNT (PHASE II) | C295838-01G | \$2,000,000.00 | 03/15/2021 |
| CENTRALIA | C295860-01G | \$1,000,000.00 | 08/12/2021 |
| PERRYVILLE | C295832-01G | \$1,000,000.00 | 09/17/2021 |
| | 32 | \$42,235,462.00 | |

| Funding Type: | SRF Engineering Report Grant | | |
|-------------------------|-------------------------------------|-----------------------|------------|
| CLARENCE | EPG-187-19 | \$22,400.00 | 10/02/2020 |
| STRAFFORD | EPG-210-20 | \$50,000.00 | 10/02/2020 |
| ROSEBUD | EPG-214-20 | \$50,000.00 | 10/06/2020 |
| FREMONT HILLS | EPG-212-20 | \$30,280.00 | 12/17/2020 |
| FAIRVIEW | EPG-218-20 | \$48,000.00 | 01/27/2021 |
| ASHLAND | EPG-213-20 | \$50,000.00 | 02/03/2021 |
| KIMBERLING CITY | EPG-215-20 | \$48,000.00 | 03/17/2021 |
| CITY OF MONETT | EPG-221-20 | \$50,000.00 | 04/12/2021 |
| EMINENCE | EPG-224-20 | \$40,000.00 | 04/26/2021 |
| LAURIE | EPG-222-20 | \$50,000.00 | 04/26/2021 |
| OSAGE BEACH | EPG-219-20 | \$50,000.00 | 05/12/2021 |
| TOWN OF CHARMWOOD | EPG-223-20 | \$23,200.00 | 05/26/2021 |
| GREENWOOD | EPG-220-20 | \$50,000.00 | 06/01/2021 |
| STEELE | EPG-227-21 | \$48,000.00 | 06/01/2021 |
| GOODMAN | EPG-216-20 | \$50,000.00 | 06/10/2021 |
| RICH HILL | EPG-229-21 | \$50,000.00 | 07/01/2021 |
| VILLAGE OF INDIAN POINT | EPG-230-21 | \$50,000.00 | 07/13/2021 |
| POTOSI | EPG-228-21 | \$50,000.00 | 07/22/2021 |
| MANSFIELD | EPG-226-21 | \$50,000.00 | 08/05/2021 |
| BOURBON | EPG-236-21 | \$50,000.00 | 09/09/2021 |
| MARSHFIELD | EPG-217-20 | \$50,000.00 | 09/17/2021 |
| DIXON | EPG-234-21 | \$50,000.00 | 09/29/2021 |
| | 22 | \$1,009,880.00 | |

Total Binding Commitments \$3,355,815,410.36

9/9

Attachment #5
(b)

ANNUAL REPORT

Drinking Water State Revolving Fund 2022

1/11



5. Federal Funding Accountability and Transparency Act (FFATA) and Equivalency

The following tables list the grant awards that were reported in the Federal FFATA Sub-award Reporting System as of September 30, 2022, and these awards have been designated as fulfilling FFATA and equivalency requirements.

| FFATA Subaward List | | | |
|--------------------------------------|-----------------------------|-----------------------------------|----------------------------------|
| Drinking Water CAP Grant Year | Project Number | Recipient | FFATA Subaward Obligation |
| FFY2010 | ER12-DWSA-MO6010303 | City of Gerald | \$42,300 |
| FFY2010 | ER12-DWSA-MO4010087 | City of Bonne Terre | 58,068 |
| FFY2010 | ER12-DWSA-MO2010344 | City of Hannibal | 58,069 |
| FFY2010 | ER12-DWSA-MO2020421 | Village of Stoutsville | 98,800 |
| FFY2010 | ER-12-DWSA-MO6010276 | City of Festus | 96,200 |
| FFY2010 | ER12-DWSA-MO1024118 | City of Harrisonville PWSD No 9 | 25,110 |
| FFY2010 | ER12-DWSA-MO6010213 | City of Desoto | 36,750 |
| FFY2010 | ER12-DWSA-MO2021537 | North Central Missouri-Milan | 150,000 |
| FFY2010 | ER12-DWSA-MO6010801 | City of Union | 49,880 |
| FFY2010 | ER12-DWSA-MO4010404 | City of Jackson | 26,910 |
| FFY2010 | WS12-DWSA-MO4010501 | City of Marquand | 30,600 |
| FFY2010 | ER12-DWSA-MO4010710 | City of Sainte Genevieve | 104,300 |
| FFY2010 | ER12-DWSA-MO3024055 | Consol. Public Water-Columbia | 97,600 |
| FFY2010 | ER12-DWSA-MO1024156-1024154 | City of Lathrop | 46,085 |
| FFY2010 | DW291228-01 | Barry County Water Supply Dist. 2 | 564,000 |
| FFY2010 | ER12-DWSA-MO2024572 | PWSD 1 of Shelby County | 50,600 |
| FFY2010 | ER12-DWSA-MO5024618 | Vernon County PWSD 1 | 47,460 |
| FFY2010 | DW291243-01 | Meadville | 622,700 |
| FFY2010 | DW291245-02 | City of Adrian | 343,200 |
| FFY2010 | DW291233-01 | City of Chilhowee | 585,000 |
| FFY2010 | DW291282-02 | City of Stockton | 860,000 |
| FFY2010 | DW291249-02 | Cass County PWSD 10 | 1,035,684 |
| FFY2010 | DW291234-01 | City of Clarksburg | 748,000 |
| FFY2010 | DW291308-01 | City of Neosho | 9,425,000 |
| FFY2010 | DW291313-01 | Cass County PWSD 11 | 1,068,000 |
| FFY2010 | DW291315-01 | Platte County PWSD 3 | 1,164,000 |
| FFY2010 | DW291310-01 | Jefferson County Water Authority | 1,502,000 |
| FFY2010 | DW291204-02 | City of Poplar Bluff | 1,256,571 |
| FFY2010 | DW291327-01 | Monett | 1,241,113 |
| FFY2010 Award \$21,434,000 | | | \$21,434,000 |

| FFATA Subaward List | | | |
|--------------------------------------|------------------------|----------------------------------|----------------------------------|
| Drinking Water CAP Grant Year | Project Number | Recipient | FFATA Subaward Obligation |
| FFY2011 | ER14-DWSA-MO1010464 | City of Lexington | \$73,500 |
| FFY2011 | ER14-DWSA-MO4021311 | Wappapello PWSD 4 | 28,000 |
| FFY2011 | ER14-DWSA-MO3024052 | Boone County PWSD 4 | 36,900 |
| FFY2011 | ER14-DWSA-MO5024228 | Greene County PWSD 1 | 33,750 |
| FFY2011 | ER14-DWSA-MO5010331 | City of Greenfield | 27,000 |
| FFY2011 | ER14-DWSA-MO6024214 | Franklin County PWSD 4 | 28,000 |
| FFY2011 | ER14-DWSA-MO30104411 | City of Lake Ozark | 43,200 |
| FFY2011 | ER14-DWSA-MO4010636 | City of Perryville | 72,100 |
| FFY2011 | ER14-DWSA-MO1024309 | Warrensburg PWSD | 41,200 |
| FFY2011 | ER14-DWSA-MO6071352 | Jefferson County Water Authority | 60,310 |
| FFY2011 | ER14-DWSA-MO6024213 | Franklin County PWSD 3 | 32,500 |
| FFY2011 | ER14-DWSA-MO4021311 | Wayne & Butler Counties | 28,000 |
| FFY2011 | COOPERATIVE AGREEMENT | University of Missouri System | 159,871 |
| FFY2011 | ER14-DWSA-MO2024594 | Sullivan County PWSD 1 | 47,200 |
| FFY2011 | ER14-DWSA-MO5010331 | City of Greenfield | 27,000 |
| FFY2011 | ER14-DWSA-MO4021532 | Cape Girardeau County | 26,813 |
| FFY2011 | ER14-DWSA-MO6010659 | City of Potosi | 40,500 |
| FFY2011 | ER14-DWSA-MO2024565 | Scotland County | 28,000 |
| FFY2011 | DW291216-01 | Osage Co PWSD 3 | 1,386,000 |
| FFY2011 | DW291204-02 | City of Poplar Bluff | 1,391,429 |
| FFY2011 | DW291276-01 | Rogersville | 1,241,113 |
| FFY2011 | DW291258-01 | Desloge | 1,564,000 |
| FFY2011 | DW291322-01 | Jefferson Co PWSD 8 | 520,000 |
| FFY2011 | DW291293-01 | Warsaw | 1,478,000 |
| FFY2011 | DW291162-04 | Linn | 2,260,620 |
| FFY2011 | DW291324-01 | Jefferson County PWSD 12 | 1,732,000 |
| FFY2011 | DW291331-01 | Tipton | 606,600 |
| FFY2011 | DW291193-04 | City of Cameron | 1,106,500 |
| FFY2011 | DW291319-01 | Jackson Co PWSD 16 | 3,000,000 |
| FFY2011 | DW291327-01 | Monett | 1,009,497 |
| FFY2011 Award \$18,129,603 | | | \$18,129,603 |
| FFY2012 | SWPDI15-DWSA-MO4010853 | City of West Plains Water Plant | \$25,000 |
| FFY2012 | SWPDI15-DWSA-MO3011367 | City of Osage Beach | 25,000 |
| FFY2012 | COOPERATIVE AGREEMENT | University of Missouri System | 99,928 |
| FFY2012 | DW291327-01 | Monett | 6,641,557 |
| FFY2012 | DW291314-02 | Belton | 1,774,517 |
| FFY2012 | DW291341-01 | Dekalb County PWSD | 830,751 |
| FFY2012 | DW291222-03 | Auxvasse | 2,105,685 |
| FFY2012 | DW291328-01 | California | 3,202,000 |
| FFY2012 | DW291195-02 | Lathrop | 2,506,000 |
| FFY2012 | DW291315-02 | Platte County PWSD 3 | 137,562 |
| FFY2012 Award \$17,348,000 | | | \$17,348,000 |

| FFATA Subaward List | | | |
|--------------------------------------|-------------------------------|-------------------------------|----------------------------------|
| Drinking Water CAP Grant Year | Project Number | Recipient | FFATA Subaward Obligation |
| FFY2013 | DS14-DWSA-MO5010641 | City of Pierce City | \$35,667 |
| FFY2013 | DS14-DWSA-MO4010072 | City of Birch Tree | 165,000 |
| FFY2013 | AWP16-DWSA-MO1010098 | City of Braymer | 49,000 |
| FFY2013 | DS14-DWSA-MO4010132 | City of Campbell | 53,500 |
| FFY2013 | DS14-DWSA-MO6010213 | City of Desoto | 27,677 |
| FFY2013 | DS14-DWSA-MO4010290 | City of Fredericktown | 159,320 |
| FFY2013 | COOPERATIVE AGREEMENT | University of Missouri System | 121,062 |
| FFY2013 | ER15-DWSA-MO1021304 | Oregon PWSD | 40,500 |
| FFY2013 | DS14-DWSA-MO2010097 | City of Brashear | 33,300 |
| FFY2013 | ER15-DWSA-MO1010682 | City of Rich Hill | 45,416 |
| FFY2013 | DS14-DWSA-MO2010097 | City of Brashear | 66,600 |
| FFY2013 | DS14-DWSA-MO4010290 | City of Fredericktown | 318,640 |
| FFY2013 | ER15-DWSA-MO5024423 | Newton County PWSD 1 | 36,000 |
| FFY2013 | DS14-DWSA-MO5024591 | Mo-Ark Water Company | 81,000 |
| FFY2013 | SWPD16-DWSA-MO5010754 | City Utilities of Springfield | 27,200 |
| FFY2013 | SWPD15-DWSA-MO1010349 | City of Harrisonville | 25,000 |
| FFY2013 | DW291315-02 | Platte County PWSD 3 | 754,437 |
| FFY2013 | DW291304-02 | Audrain PWSD 1 | 327,028 |
| FFY2013 | DW291314-03 | Belton | 2,718,000 |
| FFY2013 | DW291319-03 | Jackson Co PWSD 16 | 1,413,750 |
| FFY2013 | DW291335-01 | Platte County PWSD 1 | 1,796,946 |
| FFY2013 | DW291343-01 | Bonne Terre | 3,969,287 |
| FFY2013 | DW291346-01 | Fredericktown | 2,983,000 |
| FFY2013 | DW291204-03 | City of Poplar Bluff | 1,029,670 |
| FFY2013 Award \$16,277,000 | | | \$16,277,000 |
| FFY2014 | DS14-DWSA-MO3010720 | City of St. Robert | \$173,475 |
| FFY2014 | SWPD116-DWSA-MO5010754 | City of Springfield | 41,200 |
| FFY2014 | ER15-DWSA-MO2010796 | City of Trenton | 34,595 |
| FFY2014 | DS-DWSA-MO4010710 | City of Sainte Genevieve | 29,486 |
| FFY2014 | DW14-DWSA-MO4010132 | City of Campbell | 107,000 |
| FFY2014 | DW291017-02 | Hannibal | 12,960,000 |
| FFY2014 | DW291181-04 | Tri-County Water Authority | 4,502,914 |
| FFY2014 | DW291204-03 | City of Poplar Bluff | 1,330 |
| FFY2014 Award \$17,850,000 | | | \$17,850,000 |
| FFY2015 | ER16-DWSA-MO3024438/MO3024441 | Osage County PWSD 2 | \$55,440 |
| FFY2015 | PDWB-CARES-FY17-FY18 | University of Missouri System | 60,000 |
| FFY2015 | DW291327-01 | Monett | 2,583,517 |
| FFY2015 | DW291280-12 | St. Louis | 9,500,000 |
| FFY2015 | DW291314-02 | Belton | 5,264,483 |
| FFY2015 | DW291181-04 | Tri-County Water Authority | 274,560 |
| FFY2015 Award \$17,738,000 | | | \$17,738,000 |

| FFATA Subaward List | | | |
|--------------------------------------|-----------------------|--------------------------------|----------------------------------|
| Drinking Water CAP Grant Year | Project Number | Recipient | FFATA Subaward Obligation |
| FFY2016 | DW291356-01 | Harrisonville | \$9,544,000 |
| FFY2016 | DW291357-01 | Scotland County PWSD #1 | 2,034,890 |
| FFY2016 | ER16-DWSA-MO1024009 | Atchison Co. PWSD #1 | 35,550 |
| FFY2016 | ER16-DWSA-MO5010071 | Billings | 39,600 |
| FFY2016 | ER16-DWSA-MO4024097 | Cape Girardeau Co. PWSD #2 | 39,600 |
| FFY2016 | ER16-DWSA-MO4010467 | Licking | 31,500 |
| FFY2016 | ER16-DWSA-MO5010697 | Rockaway Beach | 33,849 |
| FFY2016 | ER17-DWSA-MO2010389 | Humphreys | 25,000 |
| FFY2016 | ER17-DWSA-MO2010664 | Princeton | 25,000 |
| FFY2016 | ER17-DWSA-MO2024495 | Putnam Co. PWSD #1 | 25,000 |
| FFY2016 | SWPDI-DWSA-MO5010754 | City of Springfield | 51,200 |
| FFY2016 | SWPDI-DWSA-MO2021537 | North Central MO Reg Wtr Comm. | 63,250 |
| FFY2016 Award \$16,781,000 | | | \$11,948,439 |

| | | | |
|-----------------------------------|-------------|----------------------------|---------------------|
| FFY2017 | DW291195-03 | Lathrop | \$931,000 |
| FFY2017 | DW291277-02 | Sparta | 1,896,000 |
| FFY2017 | DW291336-01 | Jackson Co PWSD #13 | 3,000,000 |
| FFY2017 | DW291357-01 | Scotland Co PWSD | 158,110 |
| FFY2017 | DW291216-02 | Osage Co PWSD #3 | 598,000 |
| FFY2017 | DW291361-01 | Osage Co PWSD #1 | 1,111,000 |
| FFY2017 | DW291181-04 | Tri-County Water Authority | 3,785,420 |
| FFY2017 Award \$16,637,000 | | | \$11,479,530 |

| | | | |
|-----------------------------------|---------------------|----------------------------|---------------------|
| FFY2018 | DW291363-01 | Memphis | \$3,613,841 |
| FFY2018 | DW291339-02 | Buchanan Co PWSD #1 | 2,544,000 |
| FFY2018 | DW291181-04 | Tri-County Water Authority | 7,353,739 |
| FFY2018 | ER19-DWSA-MO2010574 | Newtown | 25,000 |
| FFY2018 Award \$19,582,000 | | | \$13,536,580 |

| | | | |
|-----------------------------------|-------------|----------------------------|---------------------|
| FFY2019 | DW291148-04 | Marshfield | \$6,164,000 |
| FFY2019 | DW291364-01 | Madison Co PWSD #1 | 1,369,000 |
| FFY2019 | DW291366-01 | Centralia | 2,744,000 |
| FFY2019 | DW291181-04 | Tri-County Water Authority | 3,108,310 |
| FFY2019 Award \$19,399,000 | | | \$13,385,310 |

| FFATA Subaward List | | | |
|--------------------------------------|-----------------------|----------------------------|----------------------------------|
| Drinking Water CAP Grant Year | Project Number | Recipient | FFATA Subaward Obligation |
| FFY2020 | DW291368-01 | Carrollton | \$4,181,000 |
| FFY2020 | DW291345-01 | Pierce City | 4,736,000 |
| FFY2020 | DW291337-02 | Centertown | 978,000 |
| FFY2020 | DER-101-21 | Osage County PWSD # 3 | 17,000 |
| FFY2020 | DER-102-21 | Anderson | 30,000 |
| FFY2020 | DER-107-21 | Highlandville | 24,000 |
| FFY2020 | DER-110-21 | Sullivan | 24,000 |
| FFY2020 | DER-108-21 | Jasper | 30,000 |
| FFY2020 | DER-103-21 | Galt | 30,000 |
| FFY2020 | DER-104-21 | Shelby County | 30,000 |
| FFY2020 | DER-106-21 | Strafford | 30,000 |
| FFY2020 | DER-105-21 | Westboro | 25,000 |
| FFY2020 | DER-100-21 | Belle | 30,000 |
| FFY2020 | DW291181-04 | Tri-County Water Authority | 3,228,590 |
| FFY2020 Award \$19,411,000 | | | \$13,393,590 |
| FFY2021 | DW291367-01 | Urbana | \$1,273,794 |
| FFY2021 | DER-109-21 | Sweet Springs | 30,000 |
| FFY2021 | DW291375-01 | Missouri American Water | 11,249,000 |
| FFY2021 | DW291249-03 | Cass County PWSD No. 10 | 829,066 |
| FFY2021 Award \$19,394,000 | | | \$13,381,860 |
| Total FFATA Reported To Date | | | \$185,901,912 |

Assembled Necessary Staff

The Department has the necessary staff positions to implement the Drinking Water SRF program. The Drinking Water SRF administrative, financial, and technical review staff for the Drinking Water SRF loan program are primarily located in the FAC. Staff administering the programs and activities funded by the set-aside portion of the Drinking Water SRF capitalization grants are primarily located in the Water Protection Program's PDWB. The FAC coordinates with the EI ERA, a state environmental financing agency, to implement the direct loan program. Staff in the Department's Regional Offices provide assistance with Drinking Water SRF program and primacy-related field activities.

Grant Conditions Compliance

The Department continues to comply with all grant conditions. The following sections address specific compliance issues.

- **Lobbying:** Lobbying by grant recipients is restricted by Section 607(A) of P.L. 96-74 and by the Anti-Lobbying Act, Section 319 of P.L. 101-121. The Department has not engaged in illegal lobbying and has not used grant funds to support lobbying.

SRF Binding Commitments

Fiscal Years 1997 through 2022

| Project Name | Population Served | Project Number | Amount | Closing Date |
|---|----------------------|----------------|--------------------------|--------------|
| Funding Type: ARRA GRANT | | | | |
| CAMERON** | 2,950 | DW291193-03G | \$1,390,500.00 | 10/22/2009 |
| CLINTON COUNTY PWSO #3** | 1,310 | DW291227-01G | \$1,100,000.00 | 11/06/2009 |
| AVA MUNICIPAL WATER SYSTEM** | 3,021 | DW291214-01G | \$1,445,400.00 | 11/10/2009 |
| CLARENCE CANNON | 42,000 | DW291070-03G | \$2,000,000.00 | 11/17/2009 |
| DREXEL** | 1,115 | DW291236-01G | \$2,000,000.00 | 11/17/2009 |
| ROCKAWAY BEACH** | 577 | DW291230-01G | \$862,000.00 | 12/07/2009 |
| MONROE COUNTY PWSO #2* | 6,500 | DW291213-01G | \$1,065,250.00 | 12/10/2009 |
| ADRIAN* | 4,420 | DW291245-01G | \$473,800.00 | 12/21/2009 |
| PILOT GROVE** | 723 | DW291232-01G | \$505,000.00 | 12/21/2009 |
| WESTON** | 1,631 | DW291220-01G | \$2,033,300.00 | 12/21/2009 |
| HARRY S TRUMAN PWSO #2* | 6,000 | DW291239-01G | \$1,172,000.00 | 12/22/2009 |
| CAPE GIRARDEAU | 36,472 | DW291010-03G | \$1,000,000.00 | 12/28/2009 |
| NEWBURG MUNICIPAL WATER SYSTEM** | 474 | DW291229-01G | \$162,200.00 | 12/29/2009 |
| KING CITY** | 1,500 | DW291265-01G | \$597,300.00 | 12/30/2009 |
| LINN CREEK** | 280 | DW291223-01G | \$916,100.00 | 01/08/2010 |
| STE GENEVIEVE* | 4,480 | DW291281-01G | \$781,440.00 | 01/08/2010 |
| CLAY COUNTY PWSO #8** | 1,953 | DW291235-01G | \$723,000.00 | 01/11/2010 |
| COLE COUNTY PWSO #4** | 1,100 | DW291208-02G | \$324,000.00 | 01/15/2010 |
| WARDSVILLE** | 976 | DW291218-01G | \$396,862.00 | 01/26/2010 |
| | 19 | | \$18,948,152.00 | |
| Funding Type: ARRA LOAN | | | | |
| CAMERON** | 2,950 | DW291193-03L | \$1,390,500.00 | 11/02/2009 |
| AVA MUNICIPAL WATER SYSTEM** | 3,021 | DW291214-01L | \$1,445,400.00 | 11/17/2009 |
| CLARENCE CANNON | 42,000 | DW291070-03L | \$2,390,000.00 | 11/23/2009 |
| DREXEL** | 1,115 | DW291236-01L | \$2,368,000.00 | 11/23/2009 |
| CLINTON COUNTY PWSO #3** | 1,310 | DW291227-01L | \$1,100,000.00 | 11/25/2009 |
| ROCKAWAY BEACH** | 577 | DW291230-01L | \$862,000.00 | 12/09/2009 |
| MONROE COUNTY PWSO #2* | 6,500 | DW291213-01L | \$1,065,200.00 | 12/14/2009 |
| PILOT GROVE** | 723 | DW291232-01L | \$505,000.00 | 12/23/2009 |
| ADRIAN* | 4,420 | DW291245-01L | \$473,800.00 | 12/29/2009 |
| HARRY S TRUMAN PWSO #2* | 6,000 | DW291239-01L | \$1,172,000.00 | 12/29/2009 |
| WESTON** | 1,631 | DW291220-01L | \$2,033,400.00 | 12/29/2009 |
| KING CITY** | 1,500 | DW291265-01L | \$199,100.00 | 01/06/2010 |
| LINN CREEK** | 280 | DW291223-01L | \$305,300.00 | 01/12/2010 |
| STE GENEVIEVE* | 4,480 | DW291281-01L | \$781,300.00 | 01/12/2010 |
| CLAY COUNTY PWSO #8** | 1,953 | DW291235-01L | \$723,000.00 | 01/14/2010 |
| CAPE GIRARDEAU | 36,472 | DW291010-03L | \$1,000,000.00 | 01/15/2010 |
| NEWBURG MUNICIPAL WATER SYSTEM** | 474 | DW291229-01L | \$162,200.00 | 01/19/2010 |
| COLE COUNTY PWSO #4** | 1,100 | DW291208-02L | \$324,000.00 | 01/21/2010 |
| WARDSVILLE** | 976 | DW291218-01L | \$396,700.00 | 01/28/2010 |
| | 19 | | \$18,696,900.00 | |
| Funding Type: DIRECT FORTY % MATCH LOAN SRF | | | | |
| GLASGOW, CITY OF** | 1,263 | DW291125-01 | \$1,000,000.00 | 12/05/2002 |
| MARSHFIELD, CITY OF* | 5,720 | DW291148-01 | \$3,650,000.00 | 03/27/2003 |
| TRI-COUNTY WATER AUTHORITY | 19,000 | DW291181-01 | \$9,848,500.00 | 02/25/2005 |
| | 3 | | \$14,498,500.00 | |
| Funding Type: DIRECT INTERIM LOAN SRF (Paid off by Leveraged Loan) | | | | |
| GLASGOW, CITY OF** | 1,263 | DW291125-01 | (\$1,000,000.00) | 04/09/2003 |
| MARSHFIELD, CITY OF* | 5,720 | DW291148-01 | (\$3,650,000.00) | 11/20/2003 |
| TRI-COUNTY WATER AUTHORITY | 19,000 | DW291181-01 | (\$9,848,500.00) | 05/19/2005 |
| | (3) | | (\$14,498,500.00) | |
| Funding Type: DIRECT LOAN SRF | | | | |
| ADRIAN, CITY OF* | 4,420 | DW291107-01 | \$4,163,000.00 | 12/03/2007 |
| SULLIVAN COUNTY PWSO #1* | 4,340 | DW291212-01 | \$2,900,000.00 | 04/14/2009 |
| PLATTE COUNTY PWSO #8** | 1,101 | DW291273-01 | \$444,800.00 | 11/17/2009 |
| | 3 | | \$7,507,800.00 | |

SRF Binding Commitments

Fiscal Years 1997 through 2022

| Project Name | Population Served | Project Number | Amount | Closing Date |
|--|-------------------|----------------|-----------------|--------------|
| Funding Type: LEVERAGED LOAN SRF | | | | |
| CAMERON, CITY OF | 11,000 | DW291008-01 | \$3,300,000.00 | 12/02/1998 |
| CAPE GIRARDEAU, CITY OF | 38,509 | DW291010-01 | \$25,495,000.00 | 12/02/1998 |
| LOUISIANA, CITY OF* | 4,000 | DW291025-01 | \$2,315,000.00 | 06/03/1999 |
| MOSCOW MILLS-NEW ELEVATED WATER TANK ** | 2,600 | DW291032-01 | \$365,000.00 | 12/02/1999 |
| RAY COUNTY PWSD #2 | 16,000 | DW291034-01 | \$3,955,000.00 | 12/02/1999 |
| BOONVILLE, CITY OF* | 7,095 | DW291003-01 | \$5,110,000.00 | 04/12/2000 |
| CAMDEN COUNTY PWSD #2** | 691 | DW291007-01 | \$700,000.00 | 04/12/2000 |
| HALLSVILLE, CITY OF** | 1,200 | DW291053-01 | \$825,000.00 | 04/12/2000 |
| JACKSON DIST. SYSTEM IMPROVEMENTS 01* | 9,256 | DW291020-01 | \$995,000.00 | 04/12/2000 |
| MARCELINE, CITY OF ** | 2,645 | DW291026-01 | \$4,000,000.00 | 04/12/2000 |
| PERRYVILLE, CITY OF* | 6,993 | DW291062-01 | \$8,860,000.00 | 04/12/2000 |
| CLARENCE CANNON WHOLESALE WC* | 4,172 | DW291070-01 | \$4,015,000.00 | 11/21/2000 |
| JACKSON DIST. SYSTEM IMPROVEMENTS 02* | 9,256 | DW291020-02 | \$1,895,000.00 | 11/21/2000 |
| SWEET SPRINGS** | 1,620 | DW291040-01 | \$445,000.00 | 11/21/2000 |
| UNIONVILLE, CITY OF ** | 1,989 | DW291041-01 | \$455,000.00 | 11/21/2000 |
| OZARK, CITY OF* | 9,159 | DW291089-01 | \$975,000.00 | 04/18/2001 |
| RAY COUNTY PWSD #2 | 16,000 | DW291117-01 | \$790,000.00 | 04/18/2001 |
| RICHMOND* | 6,675 | DW291071-01 | \$3,525,000.00 | 04/18/2001 |
| VERNON COUNTY PWSD #2** | 1,100 | DW291069-01 | \$1,005,000.00 | 04/18/2001 |
| BUTLER, CITY OF* | 8,555 | DW291046-01 | \$5,000,000.00 | 11/20/2001 |
| DUNKLIN COUNTY PWSD#3** | 1,764 | DW291110-01 | \$335,000.00 | 11/20/2001 |
| FESTUS, CITY OF | 10,470 | DW291051-01 | \$1,885,000.00 | 11/20/2001 |
| GARDEN CITY** | 1,390 | DW291073-01 | \$730,000.00 | 11/20/2001 |
| JEFFERSON COUNTY WATER AUTHORITY | 10,470 | DW291121-01 | \$10,435,000.00 | 11/20/2001 |
| KEARNEY, CITY OF* | 4,300 | DW291082-01 | \$2,645,000.00 | 11/20/2001 |
| TRI-COUNTY WATER AUTHORITY | 19,000 | DW291068-01 | \$2,370,000.00 | 11/20/2001 |
| CAMDEN COUNTY PWSD #2** | 2,280 | DW291122-01 | \$430,000.00 | 05/08/2002 |
| CLEVER, CITY OF** | 811 | DW291109-01 | \$410,000.00 | 05/08/2002 |
| CRYSTAL CITY* | 4,247 | DW291050-01 | \$1,300,000.00 | 05/08/2002 |
| JEFFERSON COUNTY WATER AUTHORITY | 10,470 | DW291121-02 | \$8,230,000.00 | 05/08/2002 |
| ELSBERRY TREATMENT UPGRADE** | 1,896 | DW291099-01 | \$500,000.00 | 11/07/2002 |
| LAWSON, CITY OF** | 2,357 | DW291127-01 | \$1,080,000.00 | 11/07/2002 |
| OSAGE BEACH, REFINANCING AND NEW PROJECT | 15,000 | DW291150-01 | \$24,585,000.00 | 11/07/2002 |
| PUXICO, CITY OF** | 1,145 | DW291134-01 | \$540,000.00 | 11/07/2002 |
| CARL JUNCTION DW IMPROVEMENTS** | 2,188 | DW291123-01 | \$1,760,000.00 | 04/09/2003 |
| GLASGOW, CITY OF** | 1,263 | DW291125-02 | \$2,210,000.00 | 04/09/2003 |
| JASPER COUNTY PWSD #1** | 1,873 | DW291131-01 | \$1,400,000.00 | 04/09/2003 |
| OSAGE BEACH, REFINANCING AND NEW PROJECT | 15,000 | DW291150-02 | \$6,075,000.00 | 04/09/2003 |
| BOWLING GREEN* | 5,166 | DW291165-01 | \$3,160,000.00 | 11/20/2003 |
| CASS-BATES #12** | 1,800 | DW291151-01 | \$330,000.00 | 11/20/2003 |
| GREEN CITY** | 688 | DW291164-01 | \$490,000.00 | 11/20/2003 |
| KNOB NOSTER WATER IMPROVEMENTS** | 2,462 | DW291139-01 | \$1,000,000.00 | 11/20/2003 |
| MARSHFIELD, CITY OF* | 5,720 | DW291148-02 | \$6,310,000.00 | 11/20/2003 |
| BROOKFIELD* | 4,769 | DW291178-01 | \$3,055,000.00 | 05/28/2004 |
| PINEVILLE** | 768 | DW291141-01 | \$550,000.00 | 05/28/2004 |
| ADAIR COUNTY PWSD #1* | 7,989 | DW291155-01 | \$395,000.00 | 12/09/2004 |
| KIRKSVILLE SOUTH PROJECT | 16,988 | DW291176-01 | \$695,000.00 | 12/09/2004 |
| LIVINGSTON COUNTY PWSD #1** | 1,240 | DW291161-01 | \$1,230,000.00 | 12/09/2004 |
| MOBERLY | 13,741 | DW291158-01 | \$5,100,000.00 | 12/09/2004 |
| PORTAGEVILLE* | 3,600 | DW291077-01 | \$2,300,000.00 | 12/09/2004 |
| FULTON, CITY OF | 12,128 | DW291124-01 | \$4,500,000.00 | 05/19/2005 |
| HUNTSVILLE** | 1,600 | DW291175-01 | \$605,000.00 | 05/19/2005 |
| TRI-COUNTY WATER AUTHORITY | 27,000 | DW291181-02 | \$23,000,000.00 | 05/19/2005 |
| CLARENCE CANNON WWC | 42,000 | DW291137-01 | \$9,700,000.00 | 11/30/2005 |
| KIRKSVILLE PHASE I | 26,450 | DW291183-01 | \$1,805,000.00 | 11/30/2005 |
| RUSSELLVILLE** | 850 | DW291172-01 | \$650,000.00 | 11/30/2005 |
| TRI-COUNTY WATER AUTHORITY | 27,000 | DW291181-03 | \$17,625,000.00 | 11/30/2005 |
| CAPE GIRARDEAU COUNTY PWSD #4** | 692 | DW291187-01 | \$600,000.00 | 04/27/2006 |
| CLARENCE CANNON WWC | 42,000 | DW291137-02 | \$590,000.00 | 04/27/2006 |

SRF Binding Commitments

Fiscal Years 1997 through 2022

| Project Name | Population Served | Project Number | Amount | Closing Date |
|--|-------------------|----------------|------------------|--------------|
| SHELBY COUNTY PWSD #1** | 1,205 | DW291191-01 | \$810,000.00 | 04/27/2006 |
| CLAY COUNTY PWSD #3* | 3,800 | DW291196-01 | \$2,295,000.00 | 11/16/2006 |
| IRONTON** | 1,539 | DW291145-01 | \$2,500,000.00 | 05/01/2007 |
| KIRKSVILLE PHASE II & DOWNTOWN | 26,450 | DW291184-01 | \$3,500,000.00 | 05/01/2007 |
| OSAGE BEACH* | 4,100 | DW291150-03 | \$2,550,000.00 | 05/01/2007 |
| RICHLAND** | 1,805 | DW291202-01 | \$1,000,000.00 | 05/01/2007 |
| SENECA** | 2,135 | DW291157-01 | \$835,000.00 | 05/01/2007 |
| WASHBURN, CITY OF** | 448 | DW291171-01 | \$1,420,000.00 | 05/01/2007 |
| HAMILTON** | 2,343 | DW291207-01 | \$385,000.00 | 11/15/2007 |
| ASHLAND** | 3,000 | DW291043-02 | \$1,240,000.00 | 10/30/2008 |
| COLE COUNTY PWSD #4** | 1,100 | DW291208-01 | \$2,045,000.00 | 10/30/2008 |
| HOLCOMB** | 840 | DW291186-01 | \$355,000.00 | 10/30/2008 |
| LIVINGSTON COUNTY PWSD #3** | 2,210 | DW291201-01 | \$970,000.00 | 10/30/2008 |
| POPLAR BLUFF, CITY OF | 16,651 | DW291204-01 | \$6,195,000.00 | 10/30/2008 |
| | 73 | | \$250,735,000.00 | |
| Funding Type: PLANNING AND DESIGN LOAN | | | | |
| PARIS** | 1,220 | DW291159-03A | \$387,000.00 | 3/31/2022 |
| | | 1 | \$387,000.00 | |
| Funding Type: SRF CASH FLOW DIRECT LOAN | | | | |
| CLARENCE CANNON | 42,000 | DW291070-04 | \$5,285,000.00 | 06/24/2010 |
| MEADVILLE** | 457 | DW291243-01 | \$622,700.00 | 10/26/2010 |
| ADRIAN* | 4,420 | DW291245-02 | \$343,200.00 | 12/22/2010 |
| CHILHOWEE** | 329 | DW291233-01 | \$585,000.00 | 12/22/2010 |
| STOCKTON, CITY OF** | 2,016 | DW291282-02 | \$860,000.00 | 05/26/2011 |
| BARRY COUNTY PWSD #2 (CRESTWOOD WEST)** | 182 | DW291228-01L | \$282,000.00 | 06/22/2011 |
| OSAGE COUNTY PWSD #3** | 1,350 | DW291216-01L | \$693,000.00 | 07/21/2011 |
| CASS COUNTY PWSD #10** | 2,610 | DW291249-02L | \$702,000.00 | 09/28/2011 |
| CLARKSBURG** | 390 | DW291234-01L | \$408,000.00 | 10/05/2011 |
| NEOSHO | 10,505 | DW291308-01 | \$9,425,000.00 | 12/19/2011 |
| CASS COUNTY PWSD #11** | 2,560 | DW291313-01L | \$534,000.00 | 05/14/2012 |
| PLATTE COUNTY PWSD #3** | 1,200 | DW291315-01L | \$582,000.00 | 06/19/2012 |
| JEFFERSON COUNTY WATER AUTHORITY | 14,005 | DW291310-01L | \$751,000.00 | 07/25/2012 |
| POPLAR BLUFF | 16,651 | DW291204-02L | \$1,324,000.00 | 07/31/2012 |
| ROGERSVILLE** | 3,047 | DW291276-01L | \$682,000.00 | 08/14/2012 |
| DESLOGE* | 5,105 | DW291258-01L | \$782,000.00 | 09/27/2012 |
| WARSAW** | 2,075 | DW291293-01L | \$739,000.00 | 11/28/2012 |
| JEFFERSON CO. PWSD #8* | 3,500 | DW291322-01L | \$260,000.00 | 11/29/2012 |
| LINN** | 1,430 | DW291162-04L | \$1,143,000.00 | 01/30/2013 |
| JEFFERSON CO. PWSD #12** | 3,000 | DW291324-01L | \$866,000.00 | 05/22/2013 |
| TIPTON** | 3,262 | DW291331-01L | \$606,600.00 | 06/18/2013 |
| CAMERON | 14,000 | DW291193-04L | \$616,000.00 | 07/17/2013 |
| JACKSON COUNTY PWSD #16* | 4,203 | DW291319-01L | \$1,500,000.00 | 07/18/2013 |
| MONETT* | 8,835 | DW291327-01L | \$11,012,000.00 | 09/09/2013 |
| ST. LOUIS | 319,294 | DW291280-12L | \$9,500,000.00 | 11/13/2013 |
| BELTON PHASE I | 24,802 | DW291314-02L | \$7,039,000.00 | 03/27/2014 |
| DEKALB COUNTY PWSD #1* | 8,320 | DW291341-01L | \$423,000.00 | 08/26/2014 |
| AUXVASSE** | 901 | DW291222-03L | \$995,000.00 | 10/06/2014 |
| CALIFORNIA* | 4,278 | DW291328-01L | \$1,601,000.00 | 10/16/2014 |
| PLATTE COUNTY PWSD #3** | 660 | DW291315-02L | \$446,000.00 | 10/16/2014 |
| LATHROP** | 2,086 | DW291195-02L | \$1,258,000.00 | 10/20/2014 |
| BELTON PHASE II | 24,802 | DW291314-03 | \$2,718,000.00 | 09/14/2015 |
| AUDRAIN CO. PWSD #1** | 1,700 | DW291304-02L | \$164,000.00 | 09/28/2015 |
| JACKSON COUNTY PWSD #16* | 4,520 | DW291319-03L | \$711,000.00 | 09/28/2015 |
| HANNIBAL | 17,606 | DW291017-02 | \$12,960,000.00 | 10/15/2015 |
| PLATTE COUNTY CONSOLIDATED PWSD #1** | 1,200 | DW291335-01L | \$1,149,000.00 | 10/15/2015 |
| BONNE TERRE* | 4,187 | DW291343-01L | \$1,985,000.00 | 11/18/2015 |
| TRI-COUNTY WATER AUTHORITY | 48,060 | DW291181-04 | \$33,432,000.00 | 01/25/2016 |
| FREDERICKTOWN* | 3,985 | DW291346-01L | \$2,983,000.00 | 08/18/2016 |

SRF Binding Commitments

Fiscal Years 1997 through 2022

| Project Name | Population | | Amount | Closing Date |
|---|---------------|--------------------|-------------------------|-------------------|
| | Served | Project Number | | |
| POPLAR BLUFF | 17,023 | DW291204-03 | \$1,031,000.00 | 08/22/2016 |
| LATHROP PHASE II** | 2,086 | DW291195-03L | \$931,000.00 | 12/01/2016 |
| SUNRISE BEACH PHASE I** | 431 | DW291219-02L | \$315,000.00 | 12/19/2016 |
| HARRISONVILLE* | 9,743 | DW291356-01 | \$9,544,000.00 | 01/17/2017 |
| BIRCH TREE** | 679 | DW291350-01L | \$738,000.00 | 01/24/2017 |
| REEDS SPRING** | 913 | DW291348-01L | \$434,000.00 | 03/09/2017 |
| SPARTA, CITY OF** | 1,752 | DW291277-02L | \$1,896,000.00 | 06/27/2017 |
| JACKSON COUNTY PWSD #13* | 5,400 | DW291336-01 | \$3,000,000.00 | 07/27/2017 |
| SCOTLAND CO. CONSOLIDATED PWSD #1** | 2,668 | DW291357-01 | \$2,193,000.00 | 09/21/2017 |
| CAMPBELL** | 1,992 | DW291333-01L | \$625,000.00 | 10/26/2017 |
| OSAGE COUNTY PWSD #3** | 1,400 | DW291216-02 | \$598,000.00 | 10/30/2017 |
| OSAGE COUNTY PWSD #1** | 1,200 | DW291361-01L | \$1,111,000.00 | 11/07/2017 |
| TRI-COUNTY WATER AUTHORITY | 100,000 | DW291181-04A | \$1,000,000.00 | 12/15/2017 |
| MEMPHIS** | 1,931 | DW291363-01L | \$1,731,000.00 | 09/12/2019 |
| BUCHANAN COUNTY PWSD #1** | 2,400 | DW291339-02L | \$1,272,000.00 | 09/26/2019 |
| MARSHFIELD* | 6,633 | DW291148-04 | \$6,164,000.00 | 01/15/2020 |
| MADISON COUNTY PWSD NO. 1** | 1,959 | DW291364-01L | \$1,369,000.00 | 02/07/2020 |
| CENTRALIA** | 945 | DW291366-01L | \$2,744,000.00 | 06/05/2020 |
| LAURIE* | 4,027 | DW291312-02L | \$316,000.00 | 06/05/2020 |
| CARROLLTON* | 3,784 | DW291368-01L | \$4,181,000.00 | 11/10/2020 |
| PIERCE CITY** | 1,268 | DW291345-01L | \$2,736,000.00 | 11/25/2020 |
| CENTERTOWN** | 278 | DW291337-02L | \$245,000.00 | 03/05/2021 |
| URBANA** | 417 | DW291367-01L | \$319,000.00 | 12/30/2021 |
| MISSOURI AMERICAN WATER-JEFFERSON CITY | 32,000 | DW291375-01 | \$11,249,000.00 | 03/10/2022 |
| CASS CO PWSD NO 10** | 2,610 | DW291249-03L | \$1,377,000.00 | 04/06/2022 |
| WARSAW** | 2,075 | DW291293-02L | \$1,248,000.00 | 04/29/2022 |
| CAMDEN CO PWSD NO 1** | 220 | DW291373-01L | \$711,000.00 | 07/20/2022 |
| *HARRY S TRUMAN PWSD NO 2 | 6,000 | DW291239-02L | \$2,582,000.00 | 07/20/2022 |
| | 67 | | \$179,627,500.00 | |

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Funding Type: SRF GRANT

| | | | | |
|---|--------|--------------|----------------|------------|
| BARRY COUNTY PWSD #2 (CRESTWOOD WEST)** | 182 | DW291228-01G | \$282,000.00 | 06/22/2011 |
| OSAGE COUNTY PWSD #3** | 1,350 | DW291216-01G | \$693,000.00 | 07/21/2011 |
| CASS COUNTY PWSD #10** | 2,610 | DW291249-02G | \$333,684.00 | 09/30/2011 |
| CLARKSBURG** | 390 | DW291234-01G | \$340,000.00 | 10/05/2011 |
| CASS COUNTY PWSD #11** | 2,560 | DW291313-01G | \$534,000.00 | 06/06/2012 |
| PLATTE COUNTY PWSD #3** | 1,200 | DW291315-01G | \$582,000.00 | 06/12/2012 |
| ROGERSVILLE** | 3,047 | DW291276-01G | \$559,113.00 | 08/24/2012 |
| JEFFERSON COUNTY WATER AUTHORITY | 14,005 | DW291310-01G | \$751,000.00 | 09/06/2012 |
| POPLAR BLUFF | 16,651 | DW291204-02G | \$1,324,000.00 | 09/07/2012 |
| DESLOGE* | 5,105 | DW291258-01G | \$782,000.00 | 10/04/2012 |
| JEFFERSON CO. PWSD #8* | 3,500 | DW291322-01G | \$260,000.00 | 12/06/2012 |
| WARSAW** | 2,075 | DW291293-01G | \$739,000.00 | 12/20/2012 |
| LINN** | 1,430 | DW291162-04G | \$1,117,620.00 | 02/22/2013 |
| JEFFERSON CO. PWSD #12** | 3,000 | DW291324-01G | \$866,000.00 | 05/22/2013 |
| CAMERON | 14,000 | DW291193-04G | \$490,500.00 | 07/15/2013 |
| JACKSON COUNTY PWSD #16* | 4,203 | DW291319-01G | \$1,500,000.00 | 08/15/2013 |
| MONETT* | 8,835 | DW291327-01G | \$2,000,000.00 | 09/16/2013 |
| DEKALB COUNTY PWSD #1* | 8,320 | DW291341-01G | \$407,751.00 | 08/19/2014 |
| AUXVASSE** | 901 | DW291222-03G | \$1,110,685.00 | 10/01/2014 |
| CALIFORNIA* | 4,278 | DW291328-01G | \$1,601,000.00 | 10/07/2014 |
| LATHROP** | 2,086 | DW291195-02G | \$1,248,000.00 | 10/08/2014 |
| PLATTE COUNTY PWSD #3** | 660 | DW291315-02G | \$446,000.00 | 10/15/2014 |
| JACKSON COUNTY PWSD #16* | 4,520 | DW291319-03G | \$702,750.00 | 09/09/2015 |
| AUDRAIN CO PWSD #1** | 1,700 | DW291304-02G | \$163,028.00 | 09/22/2015 |
| PLATTE COUNTY CONSOLIDATED PWSD #1** | 1,200 | DW291335-01G | \$647,946.00 | 10/15/2015 |
| BONNE TERRE* | 4,187 | DW291343-01G | \$1,984,287.00 | 11/18/2015 |
| LATHROP PHASE II** | 2,086 | DW291195-03G | \$930,710.00 | 12/01/2016 |
| SUNRISE BEACH PHASE I** | 431 | DW291219-02G | \$865,343.00 | 12/19/2016 |
| BIRCH TREE** | 679 | DW291350-01G | \$1,856,325.00 | 01/24/2017 |

10/11

SRF Binding Commitments

Fiscal Years 1997 through 2022

| Project Name | Population | | Amount | Closing Date |
|---|------------|----------------|-------------------------|--------------|
| | Served | Project Number | | |
| REEDS SPRING** | 913 | DW291348-01G | \$934,500.00 | 03/09/2017 |
| SPARTA, CITY OF** | 1,752 | DW291277-02G | \$1,896,000.00 | 06/21/2017 |
| CLARKSVILLE** | 480 | DW291358-01G | \$201,225.00 | 10/06/2017 |
| CAMPBELL** | 1,992 | DW291333-01G | \$1,569,460.00 | 10/13/2017 |
| OSAGE COUNTY PWSD #1** | 1,200 | DW291361-01G | \$584,414.00 | 10/19/2017 |
| MEMPHIS** | 1,931 | DW291363-01G | \$1,882,841.00 | 09/06/2019 |
| BUCHANAN COUNTY PWSD #1** | 2,400 | DW291339-02G | \$1,272,000.00 | 09/19/2019 |
| MADISON COUNTY PWSD NO. 1** | 1,959 | DW291364-01G | \$2,000,000.00 | 01/17/2020 |
| LAURIE** | 945 | DW291312-02G | \$948,000.00 | 06/05/2020 |
| PIERCE CITY** | 1,268 | DW291345-01 | \$2,000,000.00 | 11/13/2020 |
| CENTERTOWN** | 278 | DW291337-02G | \$733,000.00 | 02/24/2021 |
| URBANA** | 417 | DW291367-01G | \$954,794.00 | 12/15/2021 |
| WARSAW** | 2,125 | DW291293-02G | \$2,000,000.00 | 03/09/2022 |
| CAMDEN CO PWSD NO 1** | 1,200 | DW291373-01G | \$2,000,000.00 | 06/24/2022 |
| | | 43 | \$44,093,976.00 | |
| Funding Type: SRF Engineering Report Grant | | | | |
| OSAGE COUNTY PWSD #3** | 1,850 | DER-101-21 | \$17,000.00 | 07/01/2021 |
| ANDERSON** | 1,961 | DER-102-21 | \$30,000.00 | 07/29/2021 |
| HIGHLANDVILLE** | 911 | DER-107-21 | \$24,000.00 | 07/29/2021 |
| SULLIVAN COUNTY PWSD #1** | 3,143 | DER-110-21 | \$24,000.00 | 07/29/2021 |
| JASPER** | 931 | DER-108-21 | \$30,000.00 | 08/03/2021 |
| GALT** | 253 | DER-103-21 | \$30,000.00 | 08/10/2021 |
| SHELBY COUNTY PWSD #1** | 3,070 | DER-104-21 | \$30,000.00 | 08/11/2021 |
| STRAFFORD** | 2,358 | DER-106-21 | \$30,000.00 | 08/30/2021 |
| WESTBORO** | 141 | DER-105-21 | \$25,000.00 | 08/30/2021 |
| BELLE** | 1,545 | DER-100-21 | \$30,000.00 | 09/21/2021 |
| SWEET SPRINGS- FY 21 DWERG** | 1,412 | DER-109-21 | \$30,000.00 | 01/04/2022 |
| WARSAW-FY 22 DWERG** | 2,125 | DER-133-22 | \$7,500.00 | 04/04/2022 |
| COOPER COUNTY CPWSD #1- FY 22 DWERG** | 2,550 | DER-124-22 | \$30,000.00 | 04/11/2022 |
| CAPE GIRARDEAU PWSD2- FY 2022 DWERG** | 2,400 | DER-128-22 | \$30,000.00 | 05/20/2022 |
| NEELYVILLE-FY 2022 DWERG** | 483 | DER-132-22 | \$37,500.00 | 05/23/2022 |
| ARBYRD-FY 2022 DWERG** | 509 | DER-131-22 | \$24,000.00 | 05/26/2022 |
| HAYTI-FY 2022 DWERG** | 2,588 | DER-113-22 | \$37,500.00 | 06/06/2022 |
| WINONA-FY 22 DWERG** | 1,325 | DER-122-22 | \$30,000.00 | 06/06/2022 |
| GENTRY COUNTY PWSD #1- FY 22 DWERG** | 2,000 | DER-123-22 | \$30,000.00 | 06/14/2022 |
| VAN BUREN -FY 22 DWERG** | 747 | DER-112-22 | \$30,000.00 | 06/14/2022 |
| GLASGOW-FY 22 DWERG** | 1,103 | DER-127-22 | \$24,000.00 | 06/24/2022 |
| DEER RUN REORGANIZED-FY22 DWERG* | 6,141 | DER-120-22 | \$30,000.00 | 07/05/2022 |
| HALFWAY-FY22 DWERG** | 205 | DER-117-22 | \$25,600.00 | 07/07/2022 |
| GERALD-FY 22 DWERG** | 1,198 | DER-116-22 | \$25,600.00 | 07/15/2022 |
| GRANBY-FY 22 DWERG** | 2,133 | DER-114-22 | \$30,000.00 | 07/15/2022 |
| GREENE CO PWSD NO 6- FY 22 DWERG** | 580 | DER-111-22 | \$30,000.00 | 07/15/2022 |
| VERNON CO PWSD NO 2-FY 22 DWERG** | 1,175 | DER-130-22 | \$24,000.00 | 07/15/2022 |
| CAMDEN PWSD 5-FY 22 DWERG** | 1,037 | DER-125-22 | \$24,000.00 | 07/26/2022 |
| FLEMINGTON FY 22 DWERG** | 148 | DER-119-22 | \$30,000.00 | 07/26/2022 |
| SALINE CO PWSD#3- FY 22 DWERG** | 2,895 | DER-121-22 | \$24,800.00 | 08/02/2022 |
| OSAGE CO PWSD NO 1-FY 22 DWERG** | 1,442 | DER-115-22 | \$14,400.00 | 08/03/2022 |
| NEW MADRID PWSD #5-FY 22 DWERG** | 2,200 | DER-126-22 | \$37,500.00 | 08/12/2022 |
| | | 32 | \$876,400.00 | |
| Total Binding Commitments | | | \$520,872,728.00 | |

* Systems that serve <10,000 population

** Systems that serve 3,300 or less population

Marty Moore

From: Humphrey, Hannah <hannah.humphrey@dnr.mo.gov>
Sent: Wednesday, January 11, 2023 12:08 PM
To: Marty Moore; Pringer, Sara
Cc: Aaron Silas
Subject: RE: inquiry about Infrastructure Act funding

Marty,

Thank you for your interest in the State Revolving Funds (SRF). Darleen Groner has retired, and I have moved on to another role with the Department of Natural Resources. But because I am delayed in responding, I'll try to answer your question, and Sara will be your SRF contact henceforth.

- 1) Has DNR made awards of any funds available under the Infrastructure Investment and Jobs Act of 2021 and the Inflation Reduction Act of 2022 to private, for profit investor owned water and/or wastewater utilities? If so, is that information publicly available regarding the companies' names and the amounts granted?
 - IIJA: Funds from the Infrastructure Investment and Jobs Act of 2021 (IIJA) have been allocated to Missouri's Clean Water State Revolving Fund (CWSRF) and the Drinking Water State Revolving Fund (DWSRF) for water infrastructure. Federal law governing the SRF programs dictates eligibility, and while privately-owned "public drinking water systems" are eligible for DWSRF funding, private wastewater utilities are not eligible for CWSRF funding for infrastructure under federal law. All SRF funds, including IIJA funds, are committed to projects via a listing within each program's Intended Use Plan prior to award, and at this point I do not see any commitments to private systems. See page 16 in the "Fiscal Year 2023 Drinking Water State Revolving Fund Intended Use Plan" for a table indicating funding commitments made to date from the Drinking Water SRF, which includes funding from IIJA. The document is linked here: <https://dnr.mo.gov/document-search/federal-fiscal-year-2023-drinking-water-state-revolving-fund-intended-use-plan>.
 - No funds from the Inflation Reduction Act of 2022 (IRA) have been passed through the Department of Natural Resources yet.
- 2) What percentage of funds available under these two programs (Acts) has been awarded to Missouri's investor owned water and /or wastewater utility companies, to date?

0 % to date.

Let us know if you have questions.

Sincerely,

Hannah Humphrey
Deputy Director
Missouri Department of Natural Resources
(573) 751-7052

From: Marty Moore <mmoore@cswrgroup.com>
Sent: Thursday, January 5, 2023 8:45 AM
To: darleen.groner@dnr.mo.gov; Humphrey, Hannah <hannah.humphrey@dnr.mo.gov>
Cc: Aaron Silas <asilas@cswrgroup.com>
Subject: inquiry about Infrastructure Act funding

Darleen and Hannah –

Through the AWWA, I found your names as the contacts responsible for SRF/Infrastructure/IRA act funds for the state of Missouri.

I was reviewing the DNR website and found the following language regarding SRF programs and uses of the federal program dollars.

Eligible loan applicants

- *Municipalities, counties, **public** sewer or water districts, political subdivisions, or instrumentalities of the state are eligible for wastewater and nonpoint source pollution control project loans.*
- *Privately-owned and nonprofit facilities may be eligible to apply for nonpoint source pollution control loans.*

Eligible project types

*CWSRF program dollars **typically help municipalities** build or improve wastewater treatment plants. However, nonpoint source pollution control projects may also be funded through the CWSRF. These types of projects include urban runoff, wet weather flow, stormwater, sewer overflows, water reuse and conservation, and alternative treatment projects.*

As you may be aware, the Public Service Commission has ordered certain Missouri utilities (Confluence Rivers/CSWR is included in notice list) to form a working group to report back on efforts expended by utility companies to access the federal funds provided by these two acts. File No. AW-2023-0156

I'm simply trying to gather some information for our initial response to the Commission which is due next week.

My questions are:

- 1) Has DNR made awards of any funds available under the Infrastructure Investment and Jobs Act of 2021 and the Inflation Reduction Act of 2022 to private, for profit investor owned water and/or wastewater utilities? If so, is that information publicly available regarding the companies' names and the amounts granted?
- 2) What percentage of funds available under these two programs (Acts) has been awarded to Missouri's investor owned water and /or wastewater utility companies, to date?

Whatever information that you can provide is much appreciated.

Have a great day.



Marty Moore

Chief Financial Officer

Email: mmoore@cswrgroup.com

O: (314) 380-8535 | M: (314) 440-5097

1630 Des Peres Rd., Suite 140, Des Peres, MO 63131

centralstateswaterresources.com