The State of New Hampshire DEPARTMENT OF ENVIRONMENTAL SERVICES



Thomas S. Burack, Commissioner



September 4, 2014

John Boisvert, Chief Engineer Pennichuck Water Works 25 Manchester Street Merrimack, NH 03054

Subject: Drinking Water State Revolving Loan Fund (DWSRF) FY 2014 Project Priority List

Dear John:

The purpose of this letter is to inform you that the FY 2014 DWSRF Project Priority List has been finalized and that the following projects are eligible for funding:

Public Water System	Project Description	Project Amount
Pennichuck Water Works	Distribution Main Replacement 2015	\$3,400,000
Pennichuck Water Works	Raw Water Transmission Main	\$5,500,000
PEU-Locke Lake	Winwood/Monroe Water Main Phase 2	\$400,000
PEU-Gage Hill	Gage Hill Water Main Replacement	\$550,000
PEU-Farmstead	Farmstead CWS Derry Interconnection	\$165,000
PEU-W&E	Water Main Replacement Phase 2	\$450,000
Pittsfield Aqueduct Company	Catamount Road Water Main Phase 1	\$165,000

The next step to move forward with project funding is to submit a final application. The documents are listed on the enclosed checklist and available on line at <u>http://des.nh.gov/organization/divisions/water/dwgb/capacity/dwsrf.htm</u>

Funding for these projects is available until June 30, 2015. However, we encourage you to move forward at this time to seek the authority to borrow. Please be advised that the current interest rates (enclosed) will be effective until October 2014, at which time they will be adjusted based on the prevailing market rate. From this point forward any non-construction work completed after the date of the public hearing (8/7/14) is eligible for reimbursement.

We ask that you keep us informed of progress made toward seeking the authority to borrow. Should your project not move forward, please contact us as soon as possible. If you have any questions, please contact me at 271-2948 or richard.skarinka@des.nh.gov.

Sincerely,

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Richard Skarinka, P.E Drinking Water and Groundwater Bureau

cc: Donald Ware, Pennichuck Water Works, Inc.

Attachments: Final Application Checklist Charge Rates

> DES Web Site: www.des.nh.gov P.O. Box 95, 29 Hazen Drive, Concord, New Hampshire 03302-0095 Telephone: (603) 271-2513 Fax: (603) 271-5171 TDD Access: Relay NH 1-800-735-2964