EXHIBIT 4
DATE 1/11/07
HB 11

1/9/2007
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100% of Target Rate Funding Scenario

Financial Assistance Analysis / Grant Award Recommendations for the 2009 Biennium

Applicant	Project Type	Seven Priorities Ranking Score	Ranked Order	Amount Requested	Proposed Grant Award	Cumulative TSEP Grant Proposed Award	Number of Households	MHI	100.00% Target Monthly Rates	Existing Monthly Rates	Variance From Target Rates %	Monthly Rates with No Assistance	Variance From Target Rates %	Monthly Rates with Full Assistance	Variance From Target Rates %	Monthly Rates with Proposed Award	Variance From Target Rates %
Lewis & Clark Co.	water	4,152	1	596,420	554,000	554,000	58	34,875	66.84	28.00	42%	105.50	158%	62.19	93%	66.84	100%
Bainville	wastewater	4,060	2	715,000	715,000	1,269,000	73	26,250	50.31	66.87	133%	131.33	261%	81.87	163%	81.87	163%
Madison Co.	bridge	4,040	3	370,100	370,100	1,639,100	0	30,233	N/A	N/A		N/A		N/A		N/A	
Sweet Grass Co.	bridge	3,984	4	151,493	151,493	1,790,593	0	32,422	N/A	N/A		N/A		N/A		N/A	
Powell Co.	bridge	3,948	5	263,074	263,074	2,053,667	0	30,625	N/A	N/A		N/A		N/A		N/A	
Circle	wastewater	3,912	6	750,000	750,000	2,803,667	285	27,500	52.71	57.08	108%	73.93	140%	64.08	122%	64.08	122%
Harlem	water	3,852	7	750,000	750,000	3,553,667	376	27,794	53.27	45.41	85%	68.86	129%	54.99	103%	54.99	103%
Jordan, Town of	wastewater	3,804	8	700,000	574,250	4,127,917	214	26,250	50.31	35.60	71%	65.64	130%	46.42	92%	50.31	100%
Thompson Falls	water	3,800	9	363,000	363,000	4,490,917	528	28,103	53.86	77.94	145%	81.99	152%	77.84	145%	77.84	145%
Twin Bridges	wastewater	3,772	10	750,000	750,000	5,240,917	206	25,833	49.51	44.30	89%	84.62	171%	63.22	128%	63.22	128%
Seeley Lake	water	3,768	11	750,000	750,000	5,990,917	480	34,606	40.37	35.79	89%	56.92	141%	50.46	125%	50.46	125%
Fergus Co.	bridge	3,748	12	238,362	238,362	6,229,279	0	30,409	N/A	N/A		N/A		N/A		N/A	
Sunny Meadows	water	3,728	13	325,000	325,000	6,554,279	53	27,094	31.61	58.00	183%	108.68	344%	59.95	190%	59.95	190%
Tri-County	water	3,708	14	313,500	313,500	6,867,779	174	35,231	41.10	55.00	134%	69.32	169%	55.00	134%	55.00	134%
Baine Co.	Bridge	3,704	15	617,017	617,017	7,484,796	0	25,247	N/A	N/A		N/A		N/A		N/A	
Loma	water	3,696	16	750,000	750,000	8,234,796	105	32,115	37.47	75.60	202%	145.18	387%	90.12	241%	90.12	241%
Ekalaka	wastewater	3,688	17	706,369	706,369	8,941,165	170	19,432	37.24	66.94	180%	85.36	229%	70.00	188%	70.00	188%
Stillwater Co.	bridge	3,688	17	407,500	407,500	9,348,665	0	39,205	N/A	N/A		N/A		N/A		N/A	
Sheridan	wastewater	3,644	19	750,000	750,000	10,098,665	385	21,118	40.48	39.00	96%	64.58	160%	55.66	138%	55.66	138%
Carter-Chouteau Co.	water	3,636	20	750,000	750,000	10,848,665	76	31,563	36.82	80.00	217%	155.28	422%	80.00	217%	80.00	217%
Bigfork	wastewater	3,628	21	750,000	750,000	11,598,665	907	36,116	69.22	67.84	98%	79.41	115%	74.81	108%	74.81	108%
Dayton-Lake Co.	wastewater	3,612	22	750,000	750,000	12,348,665	86	33,125	24.84	0.00	0%	113.91	459%	70.98	286%	70.98	286%
Judith Basin Co.	bridge	3,560	23	192,215	192,215	12,540,880	0	29,241	N/A	N/A		N/A		N/A		N/A	
Pinesdale	water	3,560	23	750,000	750,000	13,290,880	265	26,528	30.95	60.00	194%	73.51	238%	60.00	194%	60.00	194%
Power-Teton Co.	water	3,559	25	604,286	604,286	13,895,166	65	29,483	56.51	94.00	166%	148.67	263%	94.00	166%	94.00	166%
Superior	water	3,552	26	600,000	600,000	14,495,166	369	25,333	48.55	58.16	120%	73.29	151%	62.66	129%	62.66	129%
Rae	water	3,548	27	750,000	750,000	15,245,166	314	39,637	75.97	76.77	101%	100.30	132%	81.32	107%	81.32	107%
Jefferson Co.	bridge	3,520	28	295,800	295,800	15,540,966	0	41,508	N/A	N/A		N/A		N/A		N/A	
Fort Benton	storm water	3,500	29	750,000	750,000	16,290,966	614	29,406	56.36	55.00	98%	71.70	127%	62.50	111%	62.50	111%
Laurel	wastewater	3,480	30	750,000	750,000	17,040,966	2,377	32,679	62.63	69.73	111%	83.64	134%	81.66	130%	81.66	130%
Yellowstone Co.	bridge	3,476	31	97,079	97,079	17,138,045	0	36,727	N/A	N/A		N/A		N/A		N/A	
Neihart	water	3,392	32	223,000	223,000	17,361,045	95	21,458	25.03	40.00	160%	57.10	228%	40.00	160%	40.00	160%
Three Forks	wastewater	3,380	33	750,000	208,000	17,569,045	729	34,212	65.57	45.66	70%	66.53	101%	60.65	92%	65.57	100%
Manhattan	water	3,348	34	750,000	750,000	18,319,045	621	38,242	73.30	70.15	96%	93.78	128%	86.90	119%	86.90	119%
Cut Bank	water	3,340	35	550,000	0	18,319,045	1,404	33,885	64.95	61.00	94%	63.66	98%	61.00	94%	63.59	98%
Whitehall	wastewater	3,324	36	750,000	485,500	18,804,545	420	27,155	52.05	32.08	62%	58.08	112%	47.88	92%	52.05	100%
Crow Tribe	wastewater	3,316	37	750,000	750,000	19,554,545	326	22,438	43.01	40.00	93%	49.78	116%	43.10	100%	43.10	100%
Big Sandy	wastewater	3,292	38	750,000	429,500	19,984,045	303	28,523	54.67	45.25	83%	61.10	112%	50.50	92%	54.67	100%
Fairfield	wastewater	3,272	39	750,000	695,000	20,679,045	308	29,018	55.62	42.00	76%	70.36	127%	54.44	98%	55.62	100%
Hamilton	wastewater	3,272	39	750,000	750,000	21,429,045	1,272	22,013	42.19	39.61	94%	45.66	108%	43.46	103%	43.46	103%
Hebgen Lake Estates	wastewater	3,248	41	750,000	750,000	22,179,045	183	35,233	67.53	27.00	40%	101.57	150%	69.00	102%	69.00	102%
Shelby	water	3,232	42	750,000	750,000	22,929,045	1,147	29,219	56.00	53.55	96%	59.59	106%	56.13	100%	56.13	100%
Whitefish	wastewater	3,232	42	750,000	500,000	23,429,045	2,686	33,038	63.32	60.73	96%	63.97	101%	62.70	99%	63.32	100%
Panoramic	water	3,224	44	191,500	191,500	23,620,545	24	41,989	48.99	52.00	106%	139.37	284%	80.40	164%	80.40	164%
Custer Co.	bridge	3,220	45	63,750	63,750	23,684,295	0	30,000	N/A	N/A		N/A		N/A		N/A	
Brady	wastewater	3,212	46	750,000	750,000	24,434,295	82	25,957	49.75	33.46	67%	95.93	193%	59.46	120%	59.46	120%
Elk Meadows	water	3,184	47	410,000	410,000	24,844,295	65	49,759	58.05	60.48	104%	147.15	253%	97.03	167%	97.03	167%
Polson	water	3,164	48	750,000	260,000	25,104,295	1,726	21,870	41.92	36.05	86%	42.80	102%	40.04	96%	41.92	100%
Darby	water	3,144	49	750,000	460,000	25,564,295	295	25,221	48.34	35.02	72%	52.86	109%	44.47	92%	48.34	100%
Goodan-Keil Co.	water	3,096	50	532,250	532,250	26,096,545	81	48,047	56.05	49.12	88%	115.06	205%	62.84	112%	62.84	112%
Butte-Silver Bow	water	3,012	51	750,000	0	26,096,545	14,153	30,516	58.49	54.34	93%	54.64	93%	54.34	93%	54.64	93%
Columbia Falls	wastewater	2,960	52	750,000	750,000	26,846,545	1,489	31,128	59.66	60.75	102%	67.96	114%	64.37	108%	64.37	108%
Mineral Co. Saltese	wastewater	2,876	53	750,000	390,000	27,236,545	26	25,759	19.32	0.00	0%	223.32	1156%	37.65	195%	125.67	650%
North Valley Co.	water	2,876	53	750,000	750,000	27,986,545	245	33,750	64.69	59.72	92%	99.60	154%	84.53	131%	84.53	131%
Red Lodge	water	2,840	55	750,000	750,000	28,736,545	1,244	31,750	60.85	47.94	79%	63.67	105%	60.97	100%	60.97	100%
Black Eagle	water	2,784	56	365,000	327,250	29,063,795	396	23,529	45.10	37.89	84%	51.59	114%	44.49	99%	45.10	100%
Missoula County (Lolo)	wastewater	2,260	57	750,000	0	29,063,795	810	44,680	85.64	43.23	50%	55.93	65%	51.03	60%	56.92	66%

105% of Target Rate Funding Scenario

Financial Assistance Analysis / Grant Award Recommendations for the 2009 Biennium

Applicant	Project Type	Seven Priorities Ranking Score	Ranked Order	Amount Requested	Proposed Grant Award	Cumulative TSEP Grant Proposed Award	Number of Households	MHI	105.00% Target Monthly Rates	Existing Monthly Rates	Variance From Target Rates %	Monthly Rates with No Assistance	Variance From Target Rates %	Monthly Rates with Full Assistance	Variance From Target Rates %	Monthly Rates with Proposed Award	Variance From Target Rates %
Lewis & Clark Co.	water	4,152	1	596,420	523,400	523,400	58	34,875	70.19	28.00	40%	105.50	150%	62.19	89%	70.19	100%
Bainville	wastewater	4,060	2	715,000	715,000	1,238,400	73	26,250	52.83	66.87	127%	131.33	249%	81.87	155%	81.87	155%
Madison Co.	bridge	4,040	3	370,100	370,100	1,608,500	0	30,233	N/A	N/A		N/A		N/A		N/A	
Sweet Grass Co.	bridge	3,984	4	151,493	151,493	1,759,993	0	32,422	N/A	N/A		N/A		N/A		N/A	
Powell Co.	bridge	3,948	5	263,074	263,074	2,023,067	0	30,625	N/A	N/A		N/A		N/A		N/A	
Circle	wastewater	3,912	6	750,000	750,000	2,773,067	285	27,500	55.34	57.08	103%	73.93	134%	64.08	116%	64.08	116%
Harlem	water	3,852	7	750,000	696,000	3,469,067	376	27,794	55.94	45.41	81%	68.86	123%	54.99	98%	55.94	100%
Jordan, Town of	wastewater	3,804	8	700,000	493,000	3,962,067	214	26,250	52.83	35.60	67%	65.64	124%	46.42	88%	52.83	100%
Thompson Falls	water	3,800	9	363,000	363,000	4,325,067	528	28,103	56.56	77.94	138%	81.99	145%	77.84	138%	77.84	138%
Twin Bridges	wastewater	3,772	10	750,000	750,000	5,075,067	206	25,833	51.99	44.30	85%	84.62	163%	63.22	122%	63.22	122%
Seeley Lake	water	3,768	11	750,000	750,000	5,825,067	480	34,606	42.39	35.79	84%	56.92	134%	50.46	119%	50.46	119%
Fergus Co.	bridge	3,748	12	238,362	238,362	6,063,429	0	30,409	N/A	N/A		N/A		N/A		N/A	
Sunny Meadows	water	3,728	13	325,000	325,000	6,388,429	53	27,094	33.19	58.00	175%	108.68	327%	59.95	181%	59.95	181%
Tri-County	water	3,708	14	313,500	313,500	6,701,929	174	35,231	43.16	55.00	127%	69.32	161%	55.00	127%	55.00	127%
Baine Co.	Bridge	3,704	15	617,017	617,017	7,318,946	0	25,247	N/A	N/A		N/A		N/A		N/A	
Loma	water	3,696	16	750,000	750,000	8,068,946	105	32,115	39.34	75.60	192%	145.18	369%	90.12	229%	90.12	229%
Ekalaka	wastewater	3,688	17	706,369	706,369	8,775,315	170	19,432	39.11	66.94	171%	85.36	218%	70.00	179%	70.00	179%
Stillwater Co.	bridge	3,688	17	407,500	407,500	9,182,815	0	39,205	N/A	N/A		N/A		N/A		N/A	
Sheridan	wastewater	3,644	19	750,000	750,000	9,932,815	385	21,118	42.50	39.00	92%	64.58	152%	55.66	131%	55.66	131%
Carter-Chouteau Co.	water	3,636	20	750,000	750,000	10,682,815	76	31,563	38.66	80.00	207%	155.28	402%	80.00	207%	80.00	207%
Bigfork	wastewater	3,628	21	750,000	750,000	11,432,815	907	36,116	72.68	67.84	93%	79.41	109%	74.81	103%	74.81	103%
Dayton-Lake Co.	wastewater	3,612	22	750,000	750,000	12,182,815	86	33,125	26.09	0.00	0%	113.91	437%	70.98	272%	70.98	272%
Judith Basin Co.	bridge	3,560	23	192,215	192,215	12,375,030	0	29,241	N/A	N/A		N/A		N/A		N/A	
Pinesdale	water	3,560	23	750,000	750,000	13,125,030	265	26,528	32.50	60.00	185%	73.51	226%	60.00	185%	60.00	185%
Power-Teton Co.	water	3,559	25	604,286	604,286	13,729,316	65	29,483	59.33	94.00	158%	148.67	251%	94.00	158%	94.00	158%
Superior	water	3,552	26	600,000	600,000	14,329,316	369	25,333	50.98	58.16	114%	73.29	144%	62.66	123%	62.66	123%
Rae	water	3,548	27	750,000	750,000	15,079,316	314	39,637	79.77	76.77	96%	100.30	126%	81.32	102%	81.32	102%
Jefferson Co.	bridge	3,520	28	295,800	295,800	15,375,116	0	41,506	N/A	N/A		N/A		N/A		N/A	
Fort Benton	storm water	3,500	29	750,000	750,000	16,125,116	614	29,406	59.18	55.00	93%	71.70	121%	62.50	106%	62.50	106%
Laurel	wastewater	3,480	30	750,000	750,000	16,875,116	2,377	32,679	65.77	69.73	106%	83.64	127%	81.66	124%	81.66	124%
Yellowstone Co.	bridge	3,476	31	97,079	97,079	16,972,195	0	36,727	N/A	N/A		N/A		N/A		N/A	
Neihart	water	3,392	32	223,000	223,000	17,195,195	95	21,458	26.29	40.00	152%	57.10	217%	40.00	152%	40.00	152%
Three Forks	wastewater	3,360	33	750,000	0	17,195,195	729	34,212	68.85	45.66	66%	66.53	97%	60.65	88%	67.46	98%
Manhattan	water	3,348	34	750,000	750,000	17,945,195	621	38,242	76.96	70.15	91%	93.78	122%	86.90	113%	86.90	113%
Cut Bank	water	3,340	35	550,000	0	17,945,195	1,404	33,885	68.19	61.00	89%	63.66	93%	61.00	89%	63.69	93%
Whitehall	wastewater	3,324	36	750,000	320,500	18,265,695	420	27,155	54.65	32.08	59%	58.08	106%	47.88	88%	54.65	100%
Crow Tribe	wastewater	3,316	37	750,000	579,500	18,845,195	326	22,438	45.16	40.00	89%	49.78	110%	43.10	95%	45.16	100%
Big Sandy	wastewater	3,292	38	750,000	219,500	19,064,695	303	28,523	57.40	45.25	79%	61.10	106%	50.50	88%	57.40	100%
Fairfield	wastewater	3,272	39	750,000	566,000	19,630,695	308	29,018	58.40	42.00	72%	70.36	120%	54.44	93%	58.40	100%
Hamilton	wastewater	3,272	39	750,000	588,000	20,218,695	1,272	22,013	44.30	39.61	89%	45.66	103%	43.46	98%	44.30	100%
Hebgen Lake Estates	wastewater	3,248	41	750,000	695,000	20,913,695	183	35,233	70.91	27.00	38%	101.57	143%	69.00	97%	70.91	100%
Shelby	water	3,232	42	750,000	288,000	21,201,695	1,147	29,219	58.80	53.55	91%	59.59	101%	56.13	95%	58.80	100%
Whitefish	wastewater	3,232	42	750,000	0	21,201,695	2,686	33,038	66.49	60.73	91%	63.97	96%	62.70	94%	64.56	97%
Panoramic	water	3,224	44	191,500	191,500	21,393,195	24	41,989	51.44	52.00	101%	139.37	271%	80.40	156%	80.40	156%
Custer Co.	bridge	3,220	45	63,750	63,750	21,456,945	0	30,000	N/A	N/A		N/A		N/A		N/A	
Brady	wastewater	3,212	46	750,000	750,000	22,206,945	82	25,957	52.24	33.46	64%	95.93	184%	59.46	114%	59.46	114%
Elk Meadows	water	3,184	47	410,000	410,000	22,616,945	65	49,759	60.95	60.48	99%	147.15	241%	97.03	159%	97.03	159%
Polson	water	3,164	48	750,000	0	22,616,945	1,726	21,870	44.01	36.05	82%	42.80	97%	40.04	91%	42.92	98%
Darby	water	3,144	49	750,000	278,500	22,895,445	295	25,221	50.76	35.02	69%	52.86	104%	44.47	88%	50.76	100%
Goodan-Keil Co.	water	3,096	50	532,250	532,250	23,427,695	81	48,047	58.86	49.12	83%	115.06	195%	62.84	107%	62.84	107%
Butte-Silver Bow	water	3,012	51	750,000	0	23,427,695	14,153	30,516	61.41	54.34	88%	54.64	89%	54.34	88%	54.64	89%
Columbia Falls	wastewater	2,960	52	750,000	750,000	24,177,695	1,489	31,128	62.65	60.75	97%	67.96	108%	64.37	103%	64.37	103%
Mineral Co. Saltese	wastewater	2,876	53	750,000	390,000	24,567,695	26	25,759	20.29	0.00	0%	223.32	1101%	37.65	186%	125.67	650%
North Valley Co.	water	2,876	53	750,000	750,000	25,317,695	245	33,750	67.92	59.72	88%	99.60	147%	84.53	124%	84.53	124%
Red Lodge	water	2,840	55	750,000	0	25,317,695	1,244	31,750	63.90	47.94	75%	63.67	100%	60.97	95%	64.34	101%
Black Eagle	water	2,784	56	365,000	187,000	25,504,695	396	23,529	47.35	37.89	80%	51.59	109%	44.49	94%	47.35	100%
Missoula County (Lolo)	wastewater	2,260	57	750,000	0	25,504,695	810	44,680	89.92	43.23	48%	55.93	62%	51.03	57%	56.92	63%

110% of Target Rate Funding Scenario

Financial Assistance Analysis / Grant Award Recommendations for the 2009 Biennium

Applicant	Project Type	Seven Priorities Ranking Score	Ranked Order	Amount Requested	Proposed Grant Award	Cumulative TSEP Grant Proposed Award	Number of Households	MHI	110.00% Target Monthly Rates	Existing Monthly Rates	Variance From Target Rates %	Monthly Rates with No Assistance	Variance From Target Rates %	Monthly Rates with Full Assistance	Variance From Target Rates %	Monthly Rates with Proposed Award	Variance From Target Rates %
Lewis & Clark Co.	water	4,152	1	596,420	493,000	493,000	58	34,875	73.53	28.00	38%	105.50	143%	62.19	85%	73.53	100%
Bainville	wastewater	4,060	2	715,000	715,000	1,208,000	73	26,250	55.34	66.87	121%	131.33	237%	81.87	148%	81.87	148%
Madison Co.	bridge	4,040	3	370,100	370,100	1,578,100	0	30,233	N/A	N/A		N/A		N/A		N/A	
Sweet Grass Co.	bridge	3,984	4	151,493	151,493	1,729,593	0	32,422	N/A	N/A		N/A		N/A		N/A	
Powell Co.	bridge	3,948	5	263,074	263,074	1,992,667	0	30,625	N/A	N/A		N/A		N/A		N/A	
Circle	wastewater	3,912	6	750,000	750,000	2,742,667	285	27,500	57.98	57.08	98%	73.93	128%	64.08	111%	64.08	111%
Harlem	water	3,852	7	750,000	545,000	3,287,667	376	27,794	58.60	45.41	77%	68.86	118%	54.99	94%	58.60	100%
Jordan, Town of	wastewater	3,804	8	700,000	411,750	3,699,417	214	26,250	55.34	35.60	64%	65.64	119%	46.42	84%	55.34	100%
Thompson Falls	water	3,800	9	363,000	363,000	4,062,417	528	28,103	59.25	77.94	132%	81.99	138%	77.84	131%	77.84	131%
Twin Bridges	wastewater	3,772	10	750,000	750,000	4,812,417	206	25,833	54.46	44.30	81%	84.62	155%	63.22	116%	63.22	116%
Seeley Lake	water	3,768	11	750,000	750,000	5,562,417	480	34,606	44.41	35.79	81%	56.92	128%	50.46	114%	50.46	114%
Fergus Co.	bridge	3,748	12	238,362	238,362	5,800,779	0	30,409	N/A	N/A		N/A		N/A		N/A	
Sunny Meadows	water	3,728	13	325,000	325,000	6,125,779	53	27,094	34.77	58.00	167%	108.68	313%	59.95	172%	59.95	172%
Tri-County	water	3,708	14	313,500	313,500	6,439,279	174	35,231	45.21	55.00	122%	69.32	153%	55.00	122%	55.00	122%
Baine Co.	Bridge	3,704	15	617,017	617,017	7,056,296	0	25,247	N/A	N/A		N/A		N/A		N/A	
Loma	water	3,696	16	750,000	750,000	7,806,296	105	32,115	41.21	75.60	183%	145.18	352%	90.12	219%	90.12	219%
Ekalaka	wastewater	3,688	17	706,369	706,369	8,512,665	170	19,432	40.97	66.94	163%	85.36	208%	70.00	171%	70.00	171%
Stillwater Co.	bridge	3,688	17	407,500	407,500	8,920,165	0	39,205	N/A	N/A		N/A		N/A		N/A	
Sheridan	wastewater	3,644	19	750,000	750,000	9,670,165	385	21,118	44.52	39.00	88%	64.58	145%	55.66	125%	55.66	125%
Carter-Chouteau Co.	water	3,636	20	750,000	750,000	10,420,165	76	31,563	40.51	80.00	197%	155.28	383%	80.00	197%	80.00	197%
Bigfork	wastewater	3,628	21	750,000	560,000	10,980,165	907	36,116	76.14	67.84	89%	79.41	104%	74.81	98%	76.14	100%
Dayton-Lake Co.	wastewater	3,612	22	750,000	750,000	11,730,165	86	33,125	27.33	0.00	0%	113.91	417%	70.98	260%	70.98	260%
Judith Basin Co.	bridge	3,560	23	192,215	192,215	11,922,380	0	29,241	N/A	N/A		N/A		N/A		N/A	
Pinesdale	water	3,560	23	750,000	750,000	12,672,380	265	26,528	34.04	60.00	176%	73.51	216%	60.00	176%	60.00	176%
Power-Teton Co.	water	3,559	25	604,286	604,286	13,276,666	65	29,483	62.16	94.00	151%	148.67	239%	94.00	151%	94.00	151%
Superior	water	3,552	26	600,000	600,000	13,876,666	369	25,333	53.41	58.16	109%	73.29	137%	62.66	117%	62.66	117%
Rae	water	3,548	27	750,000	639,000	14,515,666	314	39,637	83.57	76.77	92%	100.30	120%	81.32	97%	83.57	100%
Jefferson Co.	bridge	3,520	28	295,800	295,800	14,811,466	0	41,506	N/A	N/A		N/A		N/A		N/A	
Fort Benton	storm water	3,500	29	750,000	750,000	15,561,466	614	29,406	62.00	55.00	89%	71.70	116%	62.50	101%	62.50	101%
Laurel	wastewater	3,480	30	750,000	750,000	16,311,466	2,377	32,679	68.90	69.73	101%	83.64	121%	81.66	119%	81.66	119%
Yellowstone Co.	bridge	3,476	31	97,079	97,079	16,408,545	0	36,727	N/A	N/A		N/A		N/A		N/A	
Neihart	water	3,392	32	223,000	223,000	16,631,545	95	21,458	27.54	40.00	145%	57.10	207%	40.00	145%	40.00	145%
Three Forks	wastewater	3,380	33	750,000	0	16,631,545	729	34,212	72.13	45.66	63%	66.53	92%	60.65	84%	67.46	94%
Manhattan	water	3,348	34	750,000	750,000	17,381,545	621	38,242	80.63	70.15	87%	93.78	116%	86.90	108%	86.90	108%
Cut Bank	water	3,340	35	550,000	0	17,381,545	1,404	33,885	71.44	61.00	85%	63.66	89%	61.00	85%	63.59	89%
Whitehall	wastewater	3,324	36	750,000	156,000	17,537,545	420	27,155	57.25	32.08	56%	58.08	101%	47.88	84%	57.25	100%
Crow Tribe	wastewater	3,316	37	750,000	401,500	17,939,045	326	22,438	47.31	40.00	85%	49.78	105%	43.10	91%	47.31	100%
Big Sandy	wastewater	3,292	38	750,000	8,000	17,947,045	303	28,523	60.14	45.25	75%	61.10	102%	50.50	84%	60.14	100%
Fairfield	wastewater	3,272	39	750,000	436,500	18,383,545	308	29,018	61.18	42.00	69%	70.36	115%	54.44	89%	61.18	100%
Hamilton	wastewater	3,272	39	750,000	184,000	18,567,545	1,272	22,013	46.41	39.61	85%	45.66	98%	43.46	94%	46.41	100%
Hebgen Lake Estates	wastewater	3,248	41	750,000	598,000	19,165,545	183	35,233	74.28	27.00	36%	101.57	137%	69.00	93%	74.28	100%
Shelby	water	3,232	42	750,000	0	19,165,545	1,147	29,219	61.60	53.55	87%	59.59	97%	56.13	91%	60.46	98%
Whitefish	wastewater	3,232	42	750,000	0	19,165,545	2,686	33,038	69.66	60.73	87%	63.97	92%	62.70	90%	64.55	93%
Panoramic	water	3,224	44	191,500	191,500	19,357,045	24	41,989	53.89	52.00	96%	139.37	259%	80.40	149%	80.40	149%
Custer Co.	bridge	3,220	45	63,750	63,750	19,420,795	0	30,000	N/A	N/A		N/A		N/A		N/A	
Brady	wastewater	3,212	46	750,000	750,000	20,170,795	82	25,957	54.73	33.46	61%	95.93	175%	59.46	109%	59.46	109%
Elk Meadows	water	3,184	47	410,000	410,000	20,580,795	65	49,759	63.86	60.48	95%	147.15	230%	97.03	152%	97.03	152%
Polson	water	3,164	48	750,000	0	20,580,795	1,726	21,870	46.11	36.05	78%	42.80	93%	40.04	87%	42.92	93%
Darby	water	3,144	49	750,000	98,000	20,678,795	295	25,221	53.17	35.02	66%	52.86	99%	44.47	84%	53.17	100%
Goodan-Keil Co.	water	3,096	50	532,250	532,250	21,211,045	81	48,047	61.66	49.12	80%	115.06	187%	62.84	102%	62.84	102%
Butte-Silver Bow	water	3,012	51	750,000	0	21,211,045	14,153	30,516	64.34	54.34	84%	54.64	85%	54.34	84%	54.64	85%
Columbia Falls	wastewater	2,960	52	750,000	467,500	21,678,545	1,489	31,128	65.63	60.75	93%	67.96	104%	64.37	98%	65.63	100%
Mineral Co. Saltese	wastewater	2,876	53	750,000	390,000	22,068,545	26	25,759	21.25	0.00	0%	223.32	1051%	37.65	177%	125.67	650%
North Valley Co.	water	2,876	53	750,000	750,000	22,818,545	245	33,750	71.16	59.72	84%	99.60	140%	84.53	119%	84.53	119%
Red Lodge	water	2,840	55	750,000	0	22,818,545	1,244	31,750	66.94	47.94	72%	63.67	95%	60.97	91%	64.34	96%
Black Eagle	water	2,784	56	365,000	46,000	22,864,545	396	23,529	49.61	37.89	76%	51.59	104%	44.49	90%	49.61	100%
Missoula County (Lolo)	wastewater	2,260	57	750,000	0	22,864,545	810	44,680	94.20	43.23	46%	55.93	59%	51.03	54%	56.92	60%

115% of Target Rate Funding Scenario

Financial Assistance Analysis / Grant Award Recommendations for the 2009 Biennium

Applicant	Project Type	Seven Priorities Ranking Score	Ranked Order	Amount Requested	Proposed Grant Award	Cumulative TSEP Grant Proposed Award	Number of Households	MHI	115.00% Target Monthly Rates	Existing Monthly Rates	Variance From Target Rates %	Monthly Rates with No Assistance	Variance From Target Rates %	Monthly Rates with Full Assistance	Variance From Target Rates %	Monthly Rates with Proposed Award	Variance From Target Rates %
Lewis & Clark Co.	water	4,152	1	596,420	462,500	462,500	58	34,875	76.87	28.00	36%	105.50	137%	62.19	81%	76.87	100%
Bainville	wastewater	4,060	2	715,000	715,000	1,177,500	73	26,250	57.86	66.87	116%	131.33	227%	81.87	141%	81.87	141%
Madison Co.	bridge	4,040	3	370,100	370,100	1,547,600	0	30,233	N/A	N/A		N/A		N/A		N/A	
Sweet Grass Co.	bridge	3,984	4	151,493	151,493	1,699,093	0	32,422	N/A	N/A		N/A		N/A		N/A	
Powell Co.	bridge	3,948	5	263,074	263,074	1,962,167	0	30,625	N/A	N/A		N/A		N/A		N/A	
Circle	wastewater	3,912	6	750,000	750,000	2,712,167	285	27,500	60.61	57.08	94%	73.93	122%	64.08	106%	64.08	106%
Harlem	water	3,852	7	750,000	393,750	3,105,917	376	27,794	61.26	45.41	74%	68.86	112%	54.99	90%	61.26	100%
Jordan, Town of	wastewater	3,804	8	700,000	330,250	3,436,167	214	26,250	57.86	35.60	62%	65.64	113%	46.42	80%	57.86	100%
Thompson Falls	water	3,800	9	363,000	363,000	3,799,167	528	28,103	61.94	77.94	126%	81.99	132%	77.84	126%	77.84	126%
Twin Bridges	wastewater	3,772	10	750,000	750,000	4,549,167	206	25,833	56.94	44.30	78%	84.62	149%	63.22	111%	63.22	111%
Seeley Lake	water	3,768	11	750,000	750,000	5,299,167	480	34,606	46.43	35.79	77%	56.92	123%	50.46	109%	50.46	109%
Fergus Co.	bridge	3,748	12	238,362	238,362	5,537,529	0	30,409	N/A	N/A		N/A		N/A		N/A	
Sunny Meadows	water	3,728	13	325,000	325,000	5,862,529	53	27,094	36.35	58.00	160%	108.68	299%	59.95	165%	59.95	165%
Tri-County	water	3,708	14	313,500	313,500	6,176,029	174	35,231	47.27	55.00	116%	69.32	147%	55.00	116%	55.00	116%
Baine Co.	Bridge	3,704	15	617,017	617,017	6,793,046	0	25,247	N/A	N/A		N/A		N/A		N/A	
Loma	water	3,696	16	750,000	750,000	7,543,046	105	32,115	43.09	75.60	175%	145.18	337%	90.12	209%	90.12	209%
Ekalaka	wastewater	3,688	17	706,369	706,369	8,249,415	170	19,432	42.83	66.94	156%	85.36	199%	70.00	163%	70.00	163%
Stillwater Co.	bridge	3,688	17	407,500	407,500	8,656,915	0	39,205	N/A	N/A		N/A		N/A		N/A	
Sheridan	wastewater	3,644	19	750,000	750,000	9,406,915	385	21,118	46.55	39.00	84%	64.58	139%	55.66	120%	55.66	120%
Carter-Chouteau Co.	water	3,636	20	750,000	750,000	10,156,915	76	31,563	42.35	80.00	189%	155.28	367%	80.00	189%	80.00	189%
Bigfork	wastewater	3,628	21	750,000	0	10,156,915	907	36,116	79.81	67.84	85%	79.41	100%	74.81	94%	80.07	101%
Dayton-Lake Co.	wastewater	3,612	22	750,000	750,000	10,906,915	86	33,125	28.57	0.00	0%	113.91	399%	70.98	248%	70.98	248%
Judith Basin Co.	bridge	3,560	23	192,215	192,215	11,099,130	0	29,241	N/A	N/A		N/A		N/A		N/A	
Pinesdale	water	3,560	23	750,000	750,000	11,849,130	265	26,528	35.59	60.00	169%	73.51	207%	60.00	169%	60.00	169%
Power-Teton Co.	water	3,559	25	604,286	604,286	12,453,416	65	29,483	64.99	94.00	145%	148.67	229%	94.00	145%	94.00	145%
Superior	water	3,552	26	600,000	600,000	13,053,416	369	25,333	55.84	58.16	104%	73.29	131%	62.66	112%	62.66	112%
Rae	water	3,548	27	750,000	451,250	13,504,666	314	39,637	87.37	76.77	88%	100.30	115%	81.32	93%	87.37	100%
Jefferson Co.	bridge	3,520	28	295,800	295,800	13,800,466	0	41,506	N/A	N/A		N/A		N/A		N/A	
Fort Benton	storm water	3,500	29	750,000	535,000	14,335,466	614	29,406	64.62	55.00	85%	71.70	111%	62.50	96%	64.82	100%
Laurel	wastewater	3,480	30	750,000	750,000	15,085,466	2,377	32,679	72.03	69.73	97%	83.64	116%	81.66	113%	81.66	113%
Yellowstone Co.	bridge	3,476	31	97,079	97,079	15,182,545	0	36,727	N/A	N/A		N/A		N/A		N/A	
Neihart	water	3,392	32	223,000	223,000	15,405,545	95	21,458	28.79	40.00	139%	57.10	198%	40.00	139%	40.00	139%
Three Forks	wastewater	3,380	33	750,000	0	15,405,545	729	34,212	75.41	45.66	61%	66.53	88%	60.65	80%	67.46	89%
Manhattan	water	3,348	34	750,000	750,000	16,155,545	621	38,242	84.29	70.15	83%	93.78	111%	86.90	103%	86.90	103%
Cut Bank	water	3,340	35	550,000	0	16,155,545	1,404	33,885	74.69	61.00	82%	63.66	85%	61.00	82%	63.59	85%
Whitehall	wastewater	3,324	36	750,000	0	16,155,545	420	27,155	59.85	32.08	54%	68.08	97%	47.88	80%	59.71	100%
Crow Tribe	wastewater	3,316	37	750,000	223,500	16,379,045	326	22,438	49.46	40.00	81%	49.78	101%	43.10	87%	49.46	100%
Big Sandy	wastewater	3,292	38	750,000	0	16,379,045	303	28,523	62.87	45.25	72%	61.10	97%	50.50	80%	60.25	96%
Fairfield	wastewater	3,272	39	750,000	307,000	16,686,045	308	29,018	63.96	42.00	66%	70.36	110%	54.44	85%	63.96	100%
Hamilton	wastewater	3,272	39	750,000	0	16,686,045	1,272	22,013	48.52	39.61	82%	45.66	94%	43.46	90%	47.36	98%
Hebgen Lake Estates	wastewater	3,248	41	750,000	500,750	17,186,795	183	35,233	77.66	27.00	35%	101.57	131%	69.00	89%	77.66	100%
Shelby	water	3,232	42	750,000	0	17,186,795	1,147	29,219	64.40	53.55	83%	59.59	93%	56.13	87%	60.46	94%
Whitefish	wastewater	3,232	42	750,000	0	17,186,795	2,686	33,038	72.82	60.73	83%	63.97	88%	62.70	86%	64.65	89%
Panoramic	water	3,224	44	191,500	191,500	17,378,295	24	41,989	56.34	52.00	92%	139.37	247%	80.40	143%	80.40	143%
Custer Co.	bridge	3,220	45	63,750	63,750	17,442,045	0	30,000	N/A	N/A		N/A		N/A		N/A	
Brady	wastewater	3,212	46	750,000	750,000	18,192,045	82	25,957	57.21	33.46	58%	95.93	168%	59.46	104%	59.46	104%
Elk Meadows	water	3,184	47	410,000	410,000	18,602,045	65	49,759	66.76	60.48	91%	147.15	220%	97.03	145%	97.03	145%
Polson	water	3,164	48	750,000	0	18,602,045	1,726	21,870	48.21	36.05	75%	42.80	89%	40.04	83%	42.92	89%
Darby	water	3,144	49	750,000	0	18,602,045	295	25,221	55.59	35.02	63%	52.86	95%	44.47	80%	54.48	98%
Goodan-Keil Co.	water	3,096	50	532,250	511,600	19,113,645	81	48,047	64.46	49.12	76%	115.06	178%	62.84	97%	64.46	100%
Butte-Silver Bow	water	3,012	51	750,000	0	19,113,645	14,153	30,516	67.28	54.34	81%	54.64	81%	54.34	81%	54.64	81%
Columbia Falls	wastewater	2,960	52	750,000	0	19,113,645	1,489	31,128	68.81	60.75	89%	67.96	99%	64.37	94%	67.71	99%
Mineral Co. Saltese	wastewater	2,876	53	750,000	390,000	19,503,645	26	25,759	22.22	0.00	0%	223.32	1005%	37.65	169%	125.67	650%
North Valley Co.	water	2,876	53	750,000	750,000	20,253,645	245	33,750	74.39	59.72	80%	99.60	134%	84.53	114%	84.53	114%
Red Lodge	water	2,840	55	750,000	0	20,253,645	1,244	31,750	69.98	47.94	69%	63.67	91%	60.97	87%	64.34	92%
Black Eagle	water	2,784	56	365,000	0	20,253,645	306	23,529	51.86	37.89	73%	51.59	99%	44.49	86%	50.35	97%
Missoula County (Lolo)	wastewater	2,260	57	750,000	0	20,253,645	810	44,680	98.48	43.23	44%	56.93	57%	51.03	52%	56.92	58%

120% of Target Rate Funding Scenario

Financial Assistance Analysis / Grant Award Recommendations for the 2009 Biennium

Applicant	Project Type	Seven Priorities Ranking Score	Amount Requested	Proposed Grant Award	Cumulative TSEP Grant Proposed Award	Number of Households	MHI	120.00% Target Monthly Rates	Existing Monthly Rates	Variance From Target Rates %	Monthly Rates with No Assistance	Variance From Target Rates %	Monthly Rates with Full Assistance	Variance From Target Rates %	Monthly Rates with Proposed Award	Variance From Target Rates %
Lewis & Clark Co.	water	4,152	596,420	432,000	432,000	58	34,875	80.21	28.00	35%	105.50	132%	62.19	78%	80.21	100%
Bainville	wastewater	4,060	715,000	715,000	1,147,000	73	26,250	60.38	66.87	111%	131.33	218%	81.87	136%	81.87	136%
Madison Co.	bridge	4,040	370,100	370,100	1,517,100	0	30,233	N/A	N/A		N/A		N/A		N/A	
Sweet Grass Co.	bridge	3,984	151,493	151,493	1,668,593	0	32,422	N/A	N/A		N/A		N/A		N/A	
Powell Co.	bridge	3,948	263,074	263,074	1,931,667	0	30,625	N/A	N/A		N/A		N/A		N/A	
Circle	wastewater	3,912	750,000	750,000	2,681,667	285	27,500	63.25	57.08	90%	73.93	117%	64.08	101%	64.08	101%
Harlem	water	3,852	750,000	242,500	2,924,167	376	27,794	63.93	45.41	71%	68.86	108%	54.99	86%	63.93	100%
Jordan, Town of	wastewater	3,804	700,000	249,000	3,173,167	214	26,250	60.38	35.60	59%	65.64	109%	46.42	77%	60.38	100%
Thompson Falls	water	3,800	363,000	363,000	3,536,167	528	28,103	64.64	77.94	121%	81.99	127%	77.84	120%	77.84	120%
Twin Bridges	wastewater	3,772	750,000	750,000	4,286,167	206	25,833	59.42	44.30	75%	84.62	142%	63.22	106%	63.22	106%
Seeley Lake	water	3,768	750,000	750,000	5,036,167	480	34,606	48.45	35.79	74%	56.92	117%	50.46	104%	50.46	104%
Fergus Co.	bridge	3,748	238,362	238,362	5,274,529	0	30,409	N/A	N/A		N/A		N/A		N/A	
Sunny Meadows	water	3,728	325,000	325,000	5,599,529	53	27,094	37.93	58.00	153%	108.68	287%	59.95	158%	59.95	158%
Tri-County	water	3,708	313,500	313,500	5,913,029	174	35,231	49.32	55.00	112%	69.32	141%	55.00	112%	55.00	112%
Baine Co.	Bridge	3,704	617,017	617,017	6,530,046	0	25,247	N/A	N/A		N/A		N/A		N/A	
Loma	water	3,696	750,000	750,000	7,280,046	105	32,115	44.96	75.60	168%	145.18	323%	90.12	200%	90.12	200%
Ekalaka	wastewater	3,688	706,369	706,369	7,986,415	170	19,432	44.69	66.94	150%	85.36	191%	70.00	157%	70.00	157%
Stillwater Co.	bridge	3,688	407,500	407,500	8,393,915	0	39,205	N/A	N/A		N/A		N/A		N/A	
Sheridan	wastewater	3,644	750,000	750,000	9,143,915	385	21,118	48.57	39.00	80%	64.58	133%	55.66	115%	55.66	115%
Carter-Chouteau Co.	water	3,636	750,000	750,000	9,893,915	76	31,563	44.19	80.00	181%	155.28	351%	80.00	181%	80.00	181%
Bigfork	wastewater	3,628	750,000	0	9,893,915	907	38,116	83.07	67.84	82%	79.41	96%	74.81	90%	80.07	96%
Dayton-Lake Co.	wastewater	3,612	750,000	750,000	10,643,915	86	33,125	29.81	0.00	0%	113.91	382%	70.98	238%	70.98	238%
Judith Basin Co.	bridge	3,560	192,215	192,215	10,836,130	0	29,241	N/A	N/A		N/A		N/A		N/A	
Pinesdale	water	3,560	750,000	750,000	11,586,130	265	26,528	37.14	60.00	162%	73.51	198%	60.00	162%	60.00	162%
Power-Teton Co.	water	3,559	604,286	604,286	12,190,416	65	29,483	67.81	94.00	139%	148.67	219%	94.00	139%	94.00	139%
Superior	water	3,552	600,000	600,000	12,790,416	369	25,333	58.27	58.16	100%	73.29	126%	62.66	108%	62.66	108%
Rae	water	3,548	750,000	263,500	13,053,916	314	39,637	91.17	76.77	84%	100.30	110%	81.32	89%	91.17	100%
Jefferson Co.	bridge	3,520	295,800	295,800	13,349,716	0	41,506	N/A	N/A		N/A		N/A		N/A	
Fort Benton	storm water	3,500	750,000	274,000	13,623,716	614	29,406	67.63	55.00	81%	71.70	106%	62.50	92%	67.63	100%
Laurel	wastewater	3,480	750,000	750,000	14,373,716	2,377	32,679	75.16	69.73	93%	83.64	111%	81.66	109%	81.66	109%
Yellowstone Co.	bridge	3,476	97,079	97,079	14,470,795	0	36,727	N/A	N/A		N/A		N/A		N/A	
Neihart	water	3,392	223,000	223,000	14,693,795	95	21,458	30.04	40.00	133%	57.10	190%	40.00	133%	40.00	133%
Three Forks	wastewater	3,380	750,000	0	14,693,795	729	34,212	78.89	45.66	58%	66.53	85%	60.65	77%	67.46	86%
Manhattan	water	3,348	750,000	651,000	15,344,795	621	38,242	87.96	70.15	80%	93.78	107%	86.90	99%	87.96	100%
Cut Bank	water	3,340	550,000	0	15,344,795	1,404	33,865	77.84	61.00	78%	63.66	82%	61.00	78%	63.59	82%
Whitehall	wastewater	3,324	750,000	0	15,344,795	420	27,155	62.46	32.08	51%	58.08	93%	47.88	77%	59.71	96%
Crow Tribe	wastewater	3,316	750,000	45,500	15,390,295	326	22,438	51.61	40.00	78%	49.78	96%	43.10	84%	51.61	100%
Big Sandy	wastewater	3,292	750,000	0	15,390,295	303	28,523	65.60	45.25	69%	61.10	93%	50.50	77%	60.25	92%
Fairfield	wastewater	3,272	750,000	178,000	15,568,295	308	29,018	66.74	42.00	63%	70.36	105%	54.44	82%	66.74	100%
Hamilton	wastewater	3,272	750,000	0	15,568,295	1,272	22,013	50.63	39.61	78%	45.66	90%	43.46	86%	47.36	94%
Hebgen Lake Estates	wastewater	3,248	750,000	403,500	15,971,795	183	35,233	81.04	27.00	33%	101.57	125%	69.00	85%	81.04	100%
Shelby	water	3,232	750,000	0	15,971,795	1,147	29,219	67.20	53.55	80%	59.59	89%	56.13	84%	60.46	90%
Whitefish	wastewater	3,232	750,000	0	15,971,795	2,686	33,038	75.99	60.73	80%	63.97	84%	62.70	83%	64.55	85%
Panoramic	water	3,224	191,500	191,500	16,163,295	24	41,989	58.78	52.00	88%	139.37	237%	80.40	137%	80.40	137%
Custer Co.	bridge	3,220	63,750	63,750	16,227,045	0	30,000	N/A	N/A		N/A		N/A		N/A	
Brady	wastewater	3,212	750,000	745,000	16,972,045	82	25,957	59.70	33.46	56%	95.93	161%	59.46	100%	59.70	100%
Elk Meadows	water	3,184	410,000	410,000	17,382,045	65	49,759	69.66	60.48	87%	147.15	211%	97.03	139%	97.03	139%
Polson	water	3,164	750,000	0	17,382,045	1,726	21,870	50.30	36.06	72%	42.80	85%	40.04	80%	42.82	85%
Darby	water	3,144	750,000	0	17,382,045	295	25,221	58.01	35.02	60%	52.86	91%	44.47	77%	54.48	94%
Goodan-Keil Co.	water	3,096	532,250	475,750	17,857,795	81	48,047	67.27	49.12	73%	115.06	171%	62.84	93%	67.27	100%
Butte-Silver Bow	water	3,012	750,000	0	17,857,795	14,153	30,516	70.19	54.34	77%	54.64	78%	54.34	77%	54.64	78%
Columbia Falls	wastewater	2,960	750,000	0	17,857,795	1,489	31,128	71.59	60.75	85%	67.96	95%	64.37	90%	67.71	95%
Mineral Co. Saltese	wastewater	2,876	750,000	390,000	18,247,795	26	25,759	23.18	0.00	0%	223.32	963%	37.65	162%	125.67	650%
North Valley Co.	water	2,876	750,000	750,000	18,997,795	245	33,750	77.63	59.72	77%	99.60	128%	84.53	109%	84.53	109%
Red Lodge	water	2,840	750,000	0	18,997,795	1,244	31,750	73.03	47.94	66%	63.67	87%	60.97	83%	64.34	88%
Black Eagle	water	2,784	365,000	0	18,997,795	398	23,529	54.12	37.89	70%	51.59	95%	44.49	82%	50.36	93%
Missoula County (Lolo)	wastewater	2,260	750,000	0	18,997,795	810	44,680	102.78	43.23	42%	55.93	54%	51.03	50%	56.92	55%