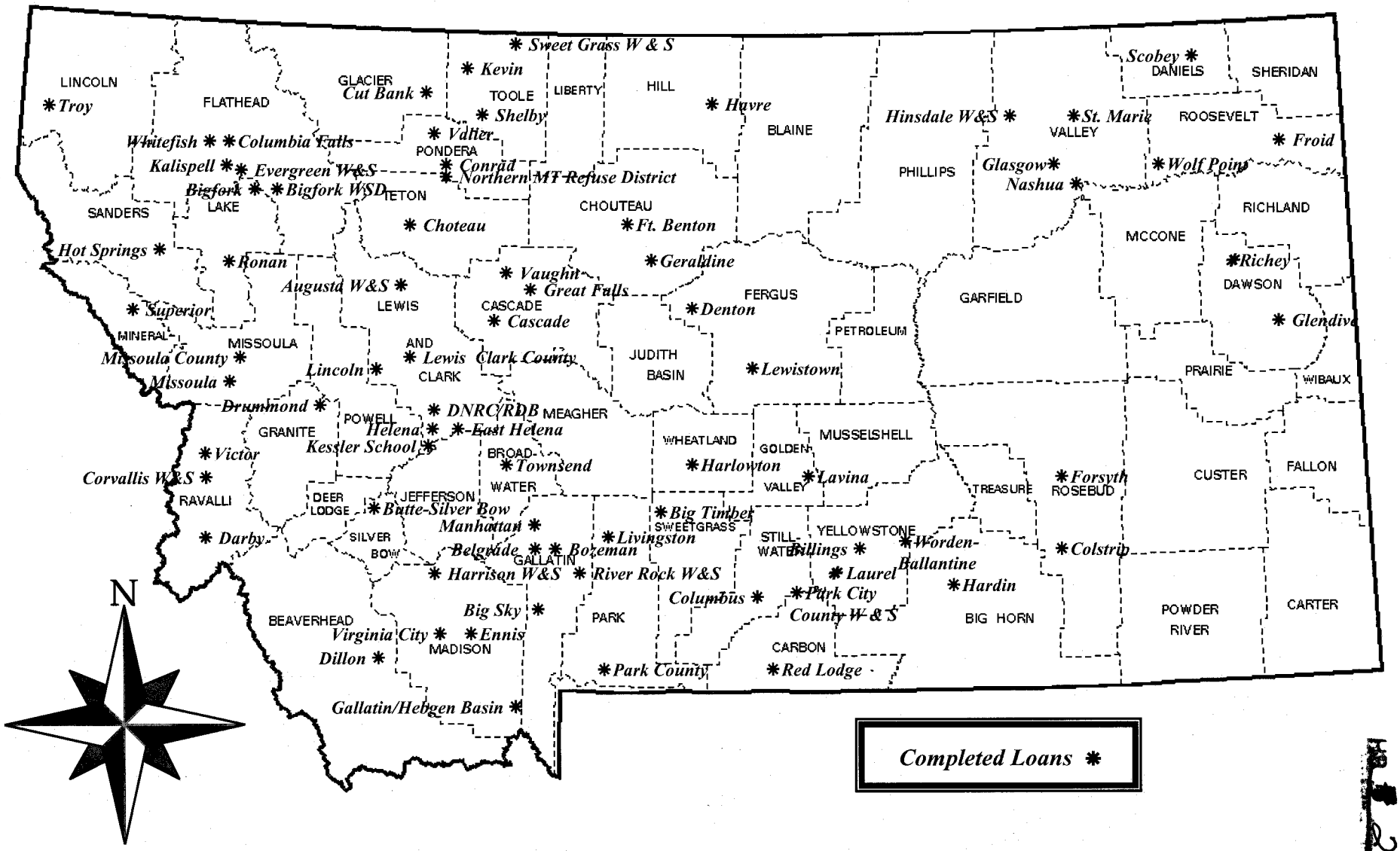
Wastewater Revolving Fund Loans



Department of Natural Resources and Conservation
Conservation and Resource Development Division

29 January 2007

EXHIBIT 7
DATE 1/31/07
HB 2

MONTANA WASTEWATER STATE REVOLVING FUND LOANS

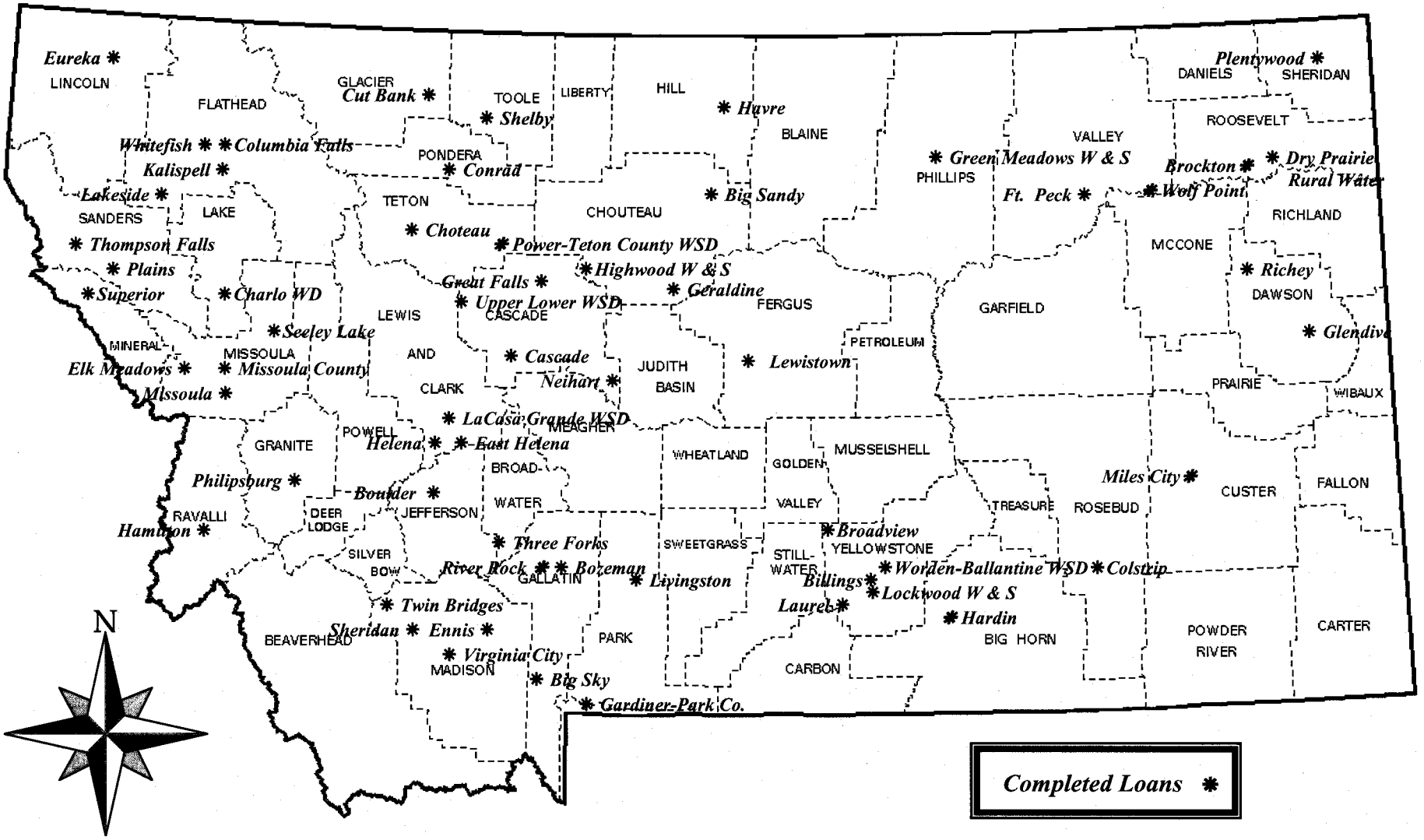
COMPLETED LOANS	LOAN AMOUNT	INTEREST RATE
Augusta	$ 502,981	4.00%
Belgrade	$ 1,058,000	4.00%
Belgrade II	$ 1,940,000	4.00%
Belgrade III	$ 1,339,247	3.75%
Big Sky I	$ 5,513,000	4.00%
Big Sky II	$ 417,000	4.00%
Big Sky III-A	$ 7,000,000	4.00%
Big Sky III-B	$ 6,500,000	4.00%
Big Timber	$ 384,719	4.00%
Bigfork	$ 1,000,000	4.00%
Bigfork County WSD	$ 162,843	2.75%
Bigfork County WSD	$ 2,486,000	3.75%
Billings SID	$ 516,000	4.00%
Billings	$ 4,515,000	3.75%
Bozeman	$ 400,000	3.75%
Butte-Silver Bow	$ 5,307,390	4.00%
Cascade I	$ 201,609	3.00%
Cascade II	$ 1,217,987	3.00%
Choteau - Refin	$ 109,212	4.00%
Choteau I	$ 500,000	3.00%
Choteau II	$ 352,595	4.00%
Colstrip	$ 300,000	4.00%
Colstrip	$ 503,000	4.00%
Columbia Falls	$ 2,509,405	4.00%
Columbus	$ 1,539,627	3.00%
Conrad	$ 710,510	4.00%
Conrad - Refin	$ 233,000	4.00%
Corvallis Sewer District	$ 351,000	3.00%
Corvallis GAN	$ 235,155	3.00%
Cut Bank I	$ 531,000	4.00%
Cut Bank II	$ 800,000	4.00%
Darby	$ 111,000	4.00%
Denton I	$ 55,000	4.00%
Denton III	$ 139,130	4.00%
Dillon I	$ 1,992,914	4.00%
DNRC-RDB I	$ 1,500,000	4.00%
DNRC-RDB II	$ 1,750,000	4.00%
DNRC-RDB III	$ 2,000,000	4.00%
DNRC-RDB IV	$ 2,225,000	4.00%
DNRC-RDB V	$ 2,100,000	4.00%
DNRC-RDB VI	$ 2,500,000	4.00%
DNRC-RDB VII	$ 1,300,000	3.75%
DNRC-RDB VIII	$ 1,600,000	3.75%
DNRC-RDB IX	$ 1,725,000	3.75%
DNRC-RDB X	$ 1,800,000	3.75%
Drummond	$ 52,920	3.00%
East Helena I	$ 91,000	3.00%
East Helena II-A	$ 1,983,000	3.00%
East Helena II-B	$ 1,494,000	4.00%
Ennis I	$ 500,000	2.75%
Ennis II	$ 886,000	3.75%
Flathead County		
Bigfork	$ 424,000	3.00%
Evergreen I	$ 3,600,000	3.50%
Evergreen II	$ 700,000	3.50%
Forsyth	$ 1,302,534	4.00%
Fort Benton	$ 1,177,000	4.00%
Froid	$ 60,846	2.75%

COMPLETED LOANS (cont'd)	LOAN AMOUNT	INTEREST RATE
Gallatin Co/Hebgen Lake	$ 4,136,000	4.00%
Geraldine	$ 113,000	4.00%
Glasgow I	$ 402,000	4.00%
Glasgow II	$ 1,048,000	4.00%
Glasgow III	$ 778,470	4.00%
Glasgow GAN	$ 251,740	3.00%
Glendive I	$ 236,000	4.00%
Glendive II	$ 376,000	4.00%
Great Falls	$ 11,295,267	4.00%
Great Falls Storm Sewer	$ 4,390,491	3.75%
Hardin	$ 2,026,390	3.75%
Harlowton	$ 777,073	3.00%
Harrison W & S	$ 319,472	3.00%
Havre	$ 2,160,770	4.00%
Helena	$ 9,320,000	4.00%
Hinsdale W & S	$ 125,000	2.75%
Hot Springs	$ 158,442	4.00%
Kalispell I	$ 3,913,000	4.00%
Kalispell II	$ 1,475,860	3.75%
Kessler School	$ 185,283	4.00%
Kevin	$ 47,000	3.00%
Kevin II	$ 42,982	2.75%
Laurel	$ 1,385,000	3.75%
Lavina	$ 121,000	3.00%
Lewis & Clark County	$ 3,043,858	3.75%
Lewistown I	$ 500,000	2.75%
Lewistown II	$ 5,400,000	3.75%
Livingston I	$ 155,000	2.75%
Livingston TIF	$ 333,353	3.75%
Livingston SID	$ 158,580	3.75%
Livingston	$ 1,911,000	3.75%
Lincoln	$ 308,914	4.00%
Manhattan I	$ 636,000	4.00%
Manhattan II	$ 220,000	4.00%
Missoula - City		
39th Street	$ 1,306,984	4.00%
Broadway Birch	$ 1,997,000	3.75%
California Street	$ 502,000	4.00%
Gilbert St SID 533	$ 244,000	3.75%
Mullan Road	$ 1,820,000	4.00%
LincolnWood SID 534	$ 254,000	3.75%
Lincolnwood II SID 536	$ 438,000	3.75%
Lincolnwood II Rev	$ 419,000	3.75%
NW Broadway	$ 943,000	4.00%
Pineview SID 525	$ 658,000	4.00%
Reserve Street SID 526	$ 2,671,000	4.00%
Reserve Street	$ 2,221,000	4.00%
Reserve St Interceptor	$ 459,162	4.00%
Reserve Street/Pineview SID	$ 718,000	4.00%
Rattlesnake	$ 304,000	4.00%
Reserve St SID 520	$ 2,634,000	4.00%
Storm and Sewer	$ 4,577,000	4.00%
Wapikiya/Bellevue Clarifier I	$ 2,465,000	4.00%
Wapikiya/Bellevue Clarifier II	$ 1,177,000	4.00%
Wapikiya/Bellevue SID 503	$ 324,000	4.00%
Wastewater Plan-A	$ 5,000,000	4.00%
Wastewater Plan-B	$ 3,800,000	4.00%
Wastewater Plan-C	$ 3,688,000	3.75%

COMPLETED LOANS (cont'd)	LOAN AMOUNT	INTEREST RATE
Missoula - County		
Country Crest	$ 281,199	3.75%
ElMar	$ 169,000	2.75%
Golden West	$ 14,000	2.75%
Linda Vista I	$ 241,000	4.00%
Linda Vista II	$ 1,943,000	4.00%
Lolo	$ 649,936	4.00%
Mullan Road RSID 8474	$ 4,498,121	3.75%
Mullan Trail	$ 31,000	3.75%
Nashua	$ 193,769	3.00%
Northern Montana Refuse District	$ 1,035,315	4.00%
Park City County W & S	$ 692,000	3.00%
Park County I	$ 378,000	4.00%
Park County II	$ 83,000	4.00%
Red Lodge	$ 390,000	4.00%
Red Lodge BAN	$ 3,876,731	3.00%
Richey	$ 57,041	2.75%
River Rock W & S	$ 3,100,000	4.00%
Ronan	$ 619,905	4.00%
Ronan BAN	$ 75,000	2.75%
Scobey I	$ 500,000	2.75%
Scobey II	$ 832,000	3.75%
Shelby	$ 481,000	4.00%
Shelby - Refin	$ 453,000	4.00%
St. Marie	$ 150,000	4.00%
Superior I	$ 82,000	4.00%
Superior II	$ 238,000	2.75%
Sweet Grass W & S I	$ 80,000	3.00%
Sweet Grass W & S II	$ 150,000	3.00%
Townsend	$ 1,071,000	4.00%
Troy	$ 1,817,281	3.00%
Valier I	$ 200,000	4.00%
Valier II	$ 19,008	4.00%
Valier III	$ 600,000	3.75%
Vaughn-Cascade WSD	$ 248,128	4.00%
Victor W & S	$ 300,000	4.00%
Virginia City	$ 500,000	2.75%
Virginia City	$ 366,000	3.75%
Whitefish	$ 200,000	3.00%
Whitewater WSD	$ 120,000	3.00%
Wolf Point	$ 453,000	4.00%
Worden-Ballantine WSD	$ 260,000	4.00%
Subtotal	**$ 206,025,149**	

PROPOSED LOANS	LOAN AMOUNT	RATE
Bigfork County SID Mayport	$ 130,000	3.75%
Billings	$ 4,784,000	3.75%
Conrad	$ 1,242,000	3.75%
Custer Area-Yellowstone WSD	$ 200,000	3.75%
Glasgow	$ 1,063,000	3.75%
Dodson	$ 240,000	2.75%
Lewis & Clark County SID	$ 41,000	3.75%
Flathead Co-Lakeside RSID	$ 200,000	3.75%
Manhattan III	$ 4,757,000	3.75%
Ronan	$ 375,000	3.75%
Kalispell	$ 10,775,000	3.75%
Subtotal	**$ 23,807,000**	
Grand Total	**$ 229,832,149**	

Drinking Water Revolving Fund Loans



Department of Natural Resources and Conservation
Conservation and Resource Development Division

January 29, 2007

DRINKING WATER REVOLVING FUND LOANS

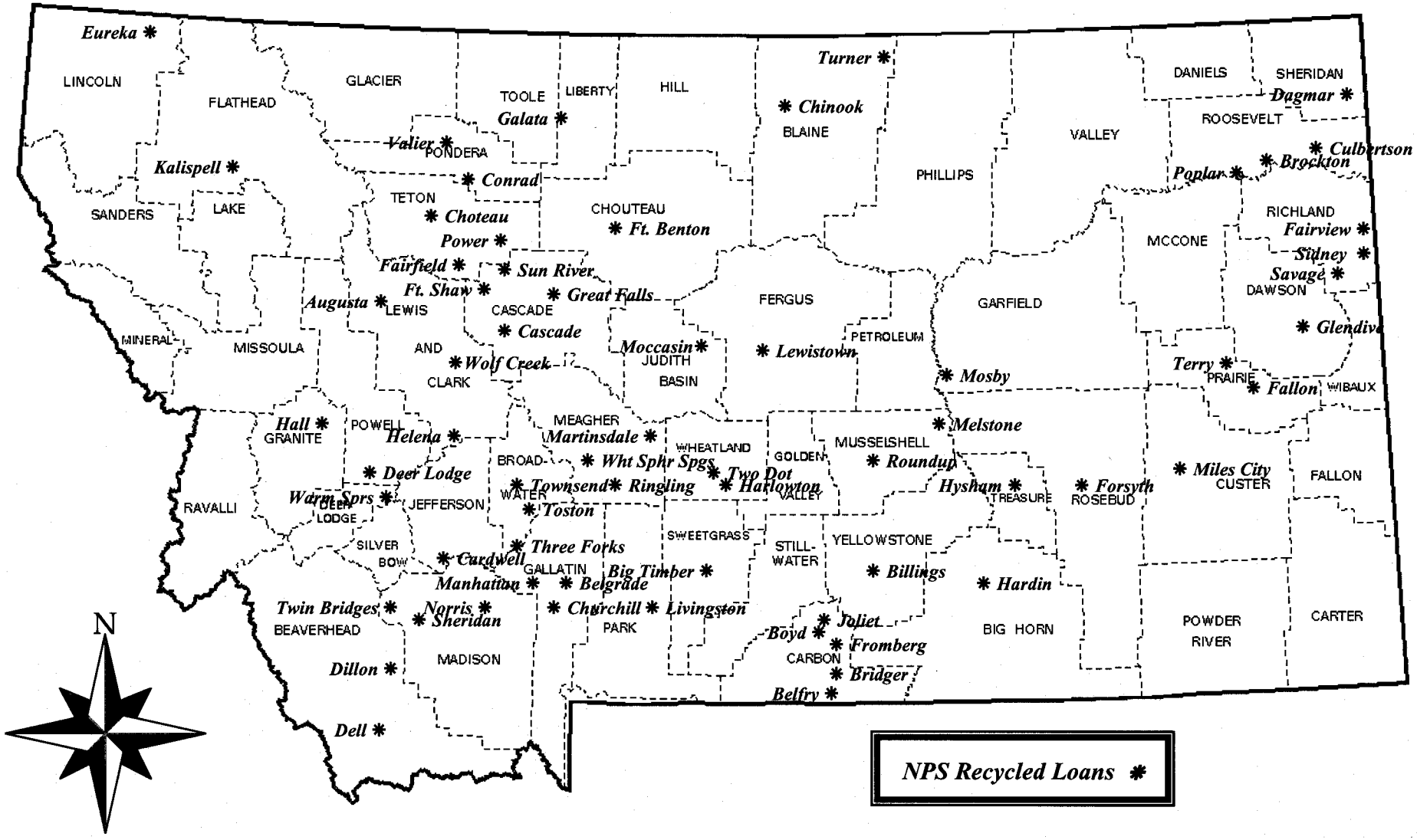
COMPLETED LOANS		LOAN AMOUNT	INTEREST RATE
Big Sandy	$	336,000	2.75%
Big Sky I	$	534,000	4.00%
Big Sky II	$	1,966,000	4.00%
Billings SID	$	818,000	4.00%
Billings	$	17,300,000	3.75%
Boulder	$	1,294,000	4.00%
Bozeman	$	94,000	3.75%
Broadview	$	203,000	4.00%
Brockton	$	44,998	4.00%
Cascade	$	129,998	3.00%
Charlo WSD	$	85,000	3.75%
Choteau	$	332,000	3.00%
Colstrip I	$	563,000	4.00%
Colstrip II	$	829,000	4.00%
Columbia Falls I	$	907,000	4.00%
Columbia Falls II	$	502,000	3.75%
Conrad I	$	650,000	4.00%
Conrad II	$	1,543,172	4.00%
Cut Bank I	$	283,000	4.00%
Cut Bank II	$	576,000	4.00%
Dry Prairie Rural Wtr Auth	$	313,000	2.75%
Dry Prairie II	$	507,000	3.75%
East Helena I	$	228,000	3.00%
East Helena II	$	3,234,000	3.00%
Elk Meadows Ranchettes	$	200,000	4.00%
Ennis I	$	59,701	4.00%
Ennis II	$	500,000	2.75%
Eureka	$	619,000	4.00%
Fort Peck WSD	$	1,520,000	4.00%
Gardiner-Park County WSD - A	$	161,504	4.00%
Gardiner Park County WSD - B	$	330,000	3.00%
Gardiner Park County WSD - C	$	267,000	4.00%
Gardiner-Park County WSD	$	500,000	3.75%
Geraldine	$	129,000	4.00%
Glendive	$	1,565,000	4.00%
Great Falls	$	3,000,000	4.00%
Hamilton I	$	220,000	4.00%
Hamilton II - A	$	500,000	3.75%
Hamilton II - B	$	318,000	3.75%
Hamilton II - C	$	380,000	3.75%
Hamilton	$	170,000	3.75%
Hardin	$	453,900	3.75%
Havre I	$	600,000	4.00%
Havre II	$	8,401,000	4.00%
Helena I	$	1,250,000	4.00%
Helena II	$	3,100,000	3.75%
Highwood WSD	$	75,000	4.00%
Kalispell	$	761,000	4.00%
LaCasa Grande WSD I	$	150,000	4.00%
LaCasa Grande WSD II	$	500,000	2.75%
Lakeside	$	400,000	3.00%
Laurel I	$	5,250,000	4.00%
Laurel II	$	2,541,000	4.00%
Lewistown	$	3,549,000	3.75%
Livingston I	$	155,000	2.75%
Livingston Rev	$	700,000	3.75%
Livingston Rev	$	200,000	3.75%
Livingston TIF	$	676,472	3.75%
Livingston SID	$	322,088	3.75%
Lockwood WSD I	$	1,700,000	4.00%
Lockwood WSD II	$	500,000	2.75%

COMPLETED LOANS		LOAN AMOUNT	INTEREST RATE
Lockwood WSD III	$	500,000	3.75%
Miles City	$	1,050,000	3.75%
Missoula County Fair	$	206,194	4.00%
Missoula/Sunset West	$	291,000	4.00%
Neihart	$	107,617	2.75%
Philipsburg	$	238,322	3.00%
Plentywood	$	577,000	4.00%
Plentywood II	$	500,000	2.75%
Plentywood II - B	$	500,000	2.75%
Phillips Co Green Mdws WSD	$	65,000	2.75%
Phillips Co Green Mdws WSD (GAN)	$	100,000	2.75%
Plains	$	265,000	3.75%
Power-Teton WSD I	$	400,000	3.00%
Power-Teton WSD II	$	375,000	2.75%
Richey	$	120,000	2.75%
River Rock WSD	$	2,100,000	4.00%
Seeley Lake	$	1,340,000	3.00%
Shelby I	$	866,000	4.00%
Shelby II	$	677,000	4.00%
Shelby III	$	700,000	3.75%
Shelby IV	$	709,000	3.75%
Sheridan	$	265,200	2.75%
Sheridan BAN	$	195,000	2.75%
Superior I	$	500,000	2.75%
Superior II	$	1,229,105	3.75%
Thompson Falls I	$	500,000	2.75%
Thompson Falls II	$	897,596	3.75%
Three Forks I	$	336,000	3.75%
Three Forks BAN	$	22,570	2.75%
Three Forks III	$	268,000	3.75%
Twin Bridges	$	286,515	4.00%
Upper Lower River Rd WSD	$	500,000	2.75%
Upper/Lower River Road WSD	$	195,000	3.75%
Upper/Lower River Road WSD BAN	$	234,479	2.75%
Virginia City	$	66,000	4.00%
Whitefish I	$	400,000	4.00%
Whitefish II	$	5,839,000	4.00%
Whitefish	$	905,000	3.75%
Wolf Point	$	730,000	3.75%
Worden-Ballantine WSD I	$	500,000	2.75%
Worden-Ballantine WSD II	$	368,000	3.75%
Subtotal	**$**	**100,920,431**	

COMPLETED LOANS (cont'd)		LOAN AMOUNT	INTEREST RATE
PROPOSED LOANS		**LOAN AMOUNT**	**INTEREST RATE**
Big Sky WSD	$	5,000,000	3.75%
Billings Heights	$	1,038,000	3.75%
Hill County	$	690,000	3.75%
Lockwood WSD	$	1,100,000	3.75%
Miles City	$	4,000,000	3.75%
Sheridan	$	462,000	3.75%
Spring Meadows Co WD	$	365,000	2.75%
Sunny Meadows Co WSD	$	200,000	3.75%
Subtotal	**$**	**12,855,000**	
Grand Total	**$**	**113,775,431**	

1/29/2007

Non Point Source Agriculture Loan-Recycled Loan Funds
Wastewater State Revolving Program



Department of Natural Resources and Conservation
Conservation and Resource Development Division

January 29, 2007

NON POINT SOURCE LOAN LISTING

RDB Loan I

AMOUNT	CITY/TOWN
$ 146,000	Sidney
$ 107,670	Ringling
$ 81,428	Dillon
$ 40,630	Fairfield
$ 200,000	Toston
$ 83,677	Dillon
$ 86,360	Deer Lodge
$ 26,925	Bridger
$ 40,020	Chinook
$ 30,000	Choteau
$ 50,790	Power
$ 58,000	Dagmar
$ 10,620	Terry
$ 199,920	Dillon
$ 175,000	Manhattan
$ 42,385	Power
$ 95,000	Fairfield
$ 25,575	Fallon
$ 1,500,000	

RDB Loan II

AMOUNT	CITY/TOWN
$ 148,570	Culbertson
$ 200,000	Fairview
$ 66,025	Billings
$ 66,440	Three Forks
$ 66,200	Sun River
$ 38,105	Fort Shaw
$ 114,800	Sheridan
$ 200,000	Two Dot
$ 50,000	Fairfield
$ 44,695	Savage
$ 76,180	Fromberg
$ 76,180	Choteau
$ 200,000	Manhattan
$ 155,000	Boyd
$ 64,615	Fairfield
$ 67,110	Fairfield
$ 12,620	Fairfield
$ 28,440	Toston
$ 50,819	Fallon
$ 21,330	Fairfield
$ 2,871	Sun River
$ 1,750,000	

RDB Loan III

AMOUNT	CITY/TOWN
$ 142,280	Mosby
$ 144,000	Billings
$ 200,000	Martinsdale
$ 34,180	Fairfield
$ 126,970	Fairfield
$ 52,309	Fairfield
$ 162,520	Fairfield
$ 200,000	Big Timber
$ 112,400	Dillon
$ 50,990	Fairfield
$ 55,865	Livingston
$ 192,990	Manhattan
$ 41,370	Billings
$ 113,255	Brockton
$ 165,060	Fairfield
$ 49,955	Hardin
$ 114,088	Fairfield
$ 32,679	Sun River
$ 9,089	Galata
$ 2,000,000	

RDB Loan IV

AMOUNT	CITY/TOWN
$ 61,760	Power
$ 138,115	Kalispell
$ 111,735	Toston
$ 62,535	Choteau
$ 20,315	Glendive
$ 200,000	White Sul Spgs
$ 62,975	Wolf Creek
$ 50,790	Lewistown
$ 127,100	White Sul Spgs
$ 100,000	Great Falls
$ 65,000	Dillon
$ 88,370	Helena
$ 56,880	Choteau
$ 200,000	Sidney
$ 104,980	Fairfield
$ 47,740	Hall
$ 55,865	Ft. Benton
$ 30,475	Fairfield
$ 165,235	Roundup
$ 95,550	Lewistown
$ 60,945	Fairfield
$ 61,960	Dillon
$ 37,907	Fairfield
$ 111,730	Fairfield
$ 64,678	Power
$ 12,190	Ft. Benton
$ 30,170	Conrad
$ 2,225,000	

RDB Loan V

AMOUNT	CITY/TOWN
$ 105,640	Forsyth
$ 160,060	Fairfield
$ 51,295	Joliet
$ 72,120	Poplar
$ 121,890	Dillon
$ 50,175	Fairfield
$ 85,870	Fairfield
$ 117,075	Choteau
$ 48,755	Fairfield
$ 19,000	Terry
$ 82,922	Savage
$ 41,090	Wolf Creek
$ 92,635	Dell
$ 68,055	Fairfield
$ 52,425	Twin Bridges
$ 33,790	Cascade
$ 50,790	Fairfield
$ 185,880	Glendive
$ 30,480	Fairfield
$ 55,865	Two Dot
$ 43,840	Turner
$ 89,630	Fairfield
$ 35,560	Cardwell
$ 39,141	Helena
$ 200,000	Deer Lodge
$ 44,750	Fairfield
$ 40,640	Fairfield
$ 42,017	Power
$ 38,610	Valier
$ 2,100,000	

RDB Loan VI

AMOUNT	CITY/TOWN
$ 48,615	Twin Bridges
$ 53,915	Conrad
$ 184,915	Dillon
$ 39,115	Poplar
$ 106,680	Norris
$ 103,755	Conrad
$ 126,425	Choteau
$ 92,355	Belfry
$ 62,790	Conrad
$ 32,225	Valier
$ 29,011	Galata
$ 108,475	Choteau
$ 48,120	Choteau
$ 29,465	Fort Shaw
$ 85,000	Dell

Cont'd in next column

RDB Loan VI (cont'd)

AMOUNT	CITY/TOWN
$ 61,500	Lewistown
$ 71,120	Dillon
$ 147,320	Fairfield
$ 49,785	Fairfield
$ 92,225	Miles City
$ 48,745	Dillon
$ 66,735	White Sul Spgs
$ 200,000	Manhattan
$ 40,640	Terry
$ 46,595	Augusta
$ 47,750	Fairfield
$ 82,585	Fairfield
$ 120,665	Choteau
$ 40,630	Three Forks
$ 85,200	Townsend
$ 120,605	Stanford
$ 14,878	Power
$ 12,161	Forsyth
$ 2,500,000	

RDB Loan VII

AMOUNT	CITY/TOWN
$ 39,035	Augusta
$ 41,925	Harlowton
$ 105,000	Martinsdale
$ 85,806	Forsyth
$ 71,000	Cascade
$ 68,000	Fairfield
$ 44,680	Choteau
$ 106,680	Choteau
$ 85,000	Ft. Shaw
$ 65,025	Townsend
$ 51,372	Dillon
$ 50,800	Fairfield
$ 62,255	Fairfield
$ 163,120	White Sul Spgs
$ 74,320	Lewistown
$ 76,200	Dillon
$ 84,805	Augusta
$ 24,977	Augusta
$ 1,300,000	

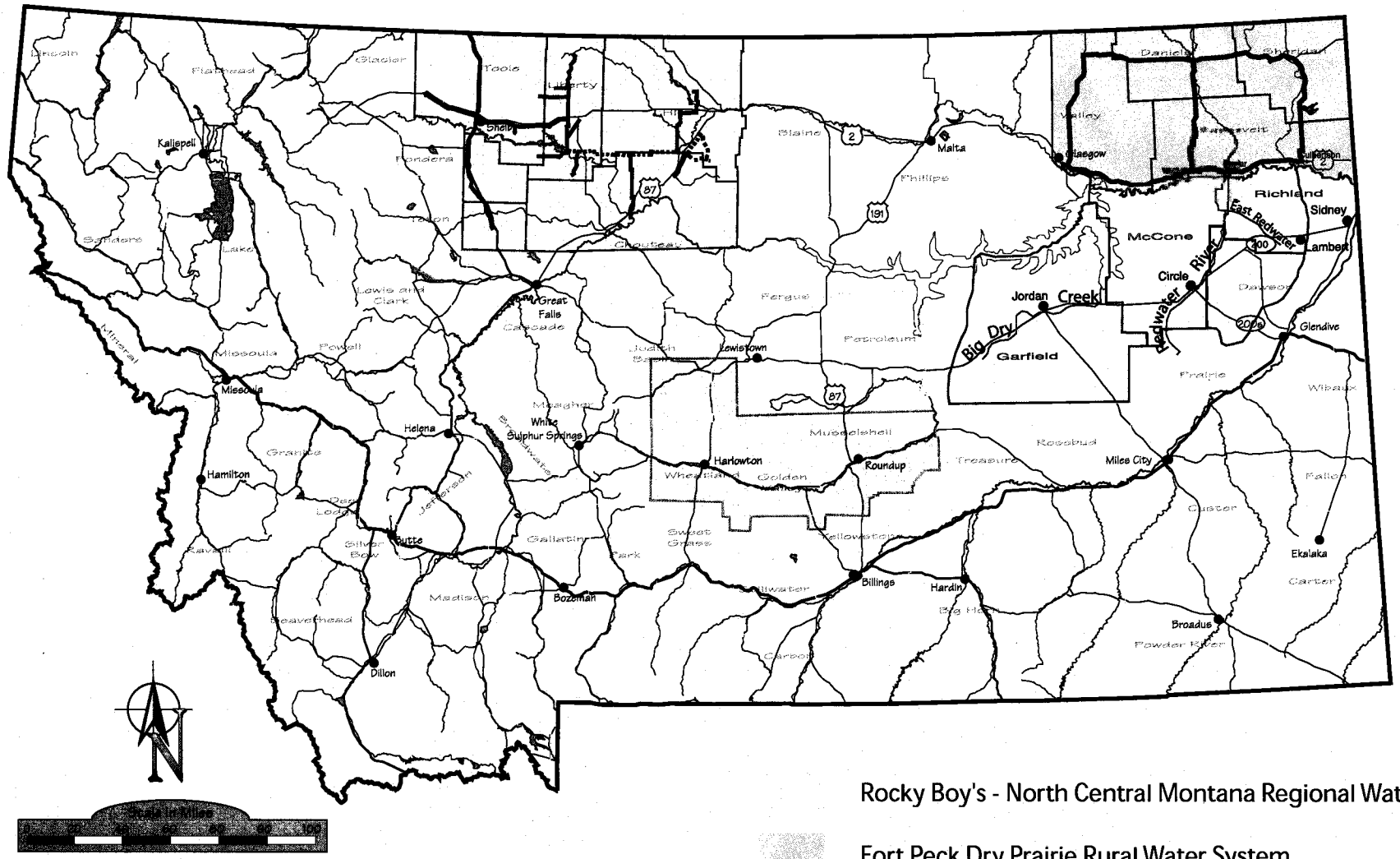
RDB Loan VIII

AMOUNT	CITY/TOWN
$ 25,343	Augusta
$ 173,580	Townsend
$ 59,836	Moccasin
$ 94,400	Hysham
$ 17,175	Eureka
$ 89,250	Choteau
$ 180,930	Glendive
$ 75,000	Dillon
$ 35,965	Lewistown
$ 29,500	Bridger
$ 54,365	Deer Lodge
$ 62,910	Fairfield
$ 150,000	Townsend
$ 170,000	Churchill
$ 61,561	Melstone
$ 30,000	Chinook
$ 58,175	Dillon
$ 125,545	Belgrade
$ 58,410	Savage
$ 48,055	Warm Springs
$ 1,600,000	

RDB Loan IX

AMOUNT	CITY/TOWN
$ 197,500	Townsend
$ 79,000	Harlowton
$ 72,000	Helena
$ 55,000	Wolf Creek
$ 27,945	Warm Springs
$ 35,000	Townsend
$ 56,000	Fairfield
$ 65,250	Glendive
$ 95,000	Forsyth
$ 100,000	Glendive
$ 76,485	Helena
$ 74,000	Fairfield
$ 933,180	

AREAS TO BE SERVED BY REGIONAL WATER SYSTEMS



Central Montana Regional Water System

Communities:

Hobson	Broadview
Judith Gap	Harlowton
Ryegate	Lavina
Roundup	Melstone
Moore	Garneill
Shawmut	Musselshell

Estimated Cost: $50 million

A test well was drilled at Utica to see if water can be supplied from the Madison Formation. They have applied for a water right to continue their work. They are applying for funds to get additional preliminary engineering started.

Dry Prairie/Fort Peck
Regional Water System

Communities:

Plentywood	Bainville
Scobey	McCabe
Culbertson	Froid
Wolf Point	Medicine Lake
Poplar	Antelope
Flaxville	Peerless
Richland	Opheim
St Marie	Nashua
Frazer	Homestead
Fort Peck Reservation	Rural Water Users
Glentana	Westby
Outlook	Dagmar

Estimated Cost: $250 million

Project: Two phases complete -
657 Water Users = 222 Rural & Town 435
Funds leveraged to-date:

State Regional Water:	**$ 1,999,480**
Local Share Loans	**820,000**
Federal Funds	**9,912,999**
Total	**$ 12,732,479**

Dry Redwater Regional Water System

Communities:

Circle	Sand Springs
Jordan	Brusett
Brockway	Richey
Lindsay	Lambert
Fairview	Vida
Bloomfield	Rural Water Users
Cohagen	Enid

Estimated Cost: $75 - $100 million

Mission is to find good quality and quantity of water. Dry Redwater is continuing to work with an engineering firm to put together the needs of the system, cost analysis for different alternatives and a timeline for different alternatives.

North Central/Rocky Boys Regional Water System

Communities:

Oilmont	Big Sandy
Sunburst	North Havre County Water District
Cut Bank	Kevin
Devon	Havre
Eagle Creek Colony	Shelby
Sweet Grass	Tiber County Water District
Chester	Galata County Water & Sewer
Rocky Boys Reservation	Loma County Water District
Conrad	Rural Water Users
Dutton	South Chester
Riverview Colony	Sage Creek County Water District
	Hill County Water District

Estimated Cost: $280 million

A number of communities are in non-compliance with state standards on water systems. The North Central System has started work on a water intake structure. The North Central System will provide water to get small rural water systems into compliance. The regional system will also deliver water to other communities.