Table 1: Potential Loan Savings Comparison – CWSRF versus Estimated Market Rate

GLWA Rehabilitation of SFE Pump Station
Anticipated CWSRF Loan Amount: $105.0 million (rounded)

20-year Loan Term	**CWSRF Interest Rate***	**Estimated Market Rate**
Interest Rate	2.00%	4.50%
Total Debt Service Payments (rounded)	$128.4 million	$161.4 million
Potential Cost Savings (rounded)	$33.0 million	

30-year Loan Term	**CWSRF Interest Rate***	**Estimated Market Rate**
Interest Rate	2.00%	4.50%
Total Debt Service Payments (rounded)	$140.6 million	$193.4 million
Potential Cost Savings (rounded)	$52.8 million	

Note:
*The CWSRF interest rate of 2.00% is for an overburdened applicant, which applies to GLWA.