

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

Estimated market-based rate of 4.5% versus CWSRF 2% Interest Rate (in millions)			Comparative Savings	
CIP Project #	Project	Estimated SRF Project Cost	20-Year Loan	30-Year Loan
273001	Hubbell Southfield CSO Facility Improvements	\$ 65.1	\$ 20.5	\$ 32.7
213006	WRRF Improvements to the Sludge Feed System for Solids Processing	32.6	10.3	16.4
<b>Combined Estimated Interest Savings</b>			<b>\$ 30.8</b>	<b>\$ 49.1</b>

Note: The CWSRF interest rate of 2% is for an overburdened applicant, which applies to GLWA.