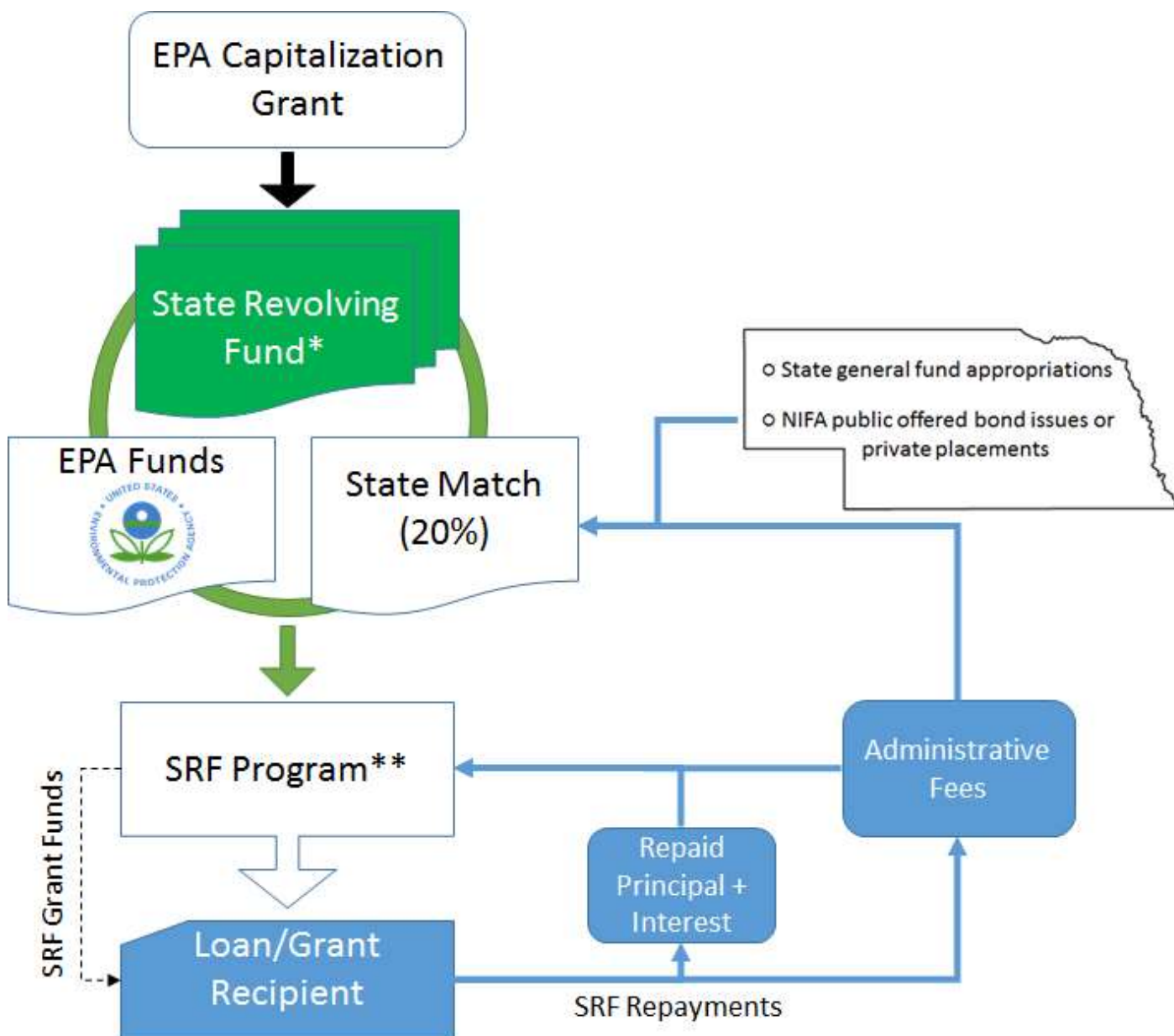


APPENDIX H

SRF Cash Flow Model



* This occurs annually for both the Clean Water SRF (CWSRF) and for the Drinking Water SRF (DWSRF).