

RE-CORE RGGI Funded Revolving Loan Fund (RLF)

RLF Terms				
	Liberty	NHEC	PSNH	Unitil
Customer Segment	(Max Loan)	(Max Loan)	(Max Loan)	(Max Loan)
	(Max Term)	(Max Term)	(Max Term)	(Max Term)
Residential	\$500	\$7,500	\$7,500	\$7,500
	2 years	7 years	7 years	7 years
Municipal	\$50,000			\$50,000
	2 years	Smart Start	Smart Start	10 years
RLF Information (From inception Through March 31, 2014)				
RGGI Funds for Revolving Loan Fund	Liberty	NHEC	PSNH	Unitil
Total \$ of Revolving Loan Fund	\$303,000	\$300,000	\$690,000	\$792,716
Less Loans paid out	\$139,054	\$389,928	\$970,500	\$768,560
Plus \$ repaid	<u>\$47,507</u>	<u>\$165,860</u>	<u>\$455,417</u>	<u>\$249,359</u>
Current Balance	\$211,452	\$75,932	\$174,917	\$273,515
Less \$ In Process	\$0	\$43,238	\$48,353	\$70,583
Less Potential	<u>\$0</u>	<u>\$18,427</u>	<u>\$0</u>	<u>\$160,662</u>
Amount Available to Loan out	\$211,452	\$14,267	\$126,564	\$42,271
Project Financing Information (2013 Results)				
<u>Residential Projects</u>				
Total Number of Projects Financed	0	8	30	2
2014 Average Loan Made		\$3,049	\$3,813	\$3,596
<u>Municipal & C&I Projects</u>				
Total Number of Projects Financed	0	0	0	0
2014 Average Loan Made	na	na	na	na