

RE-CORE

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 (since inception)				
RGGI Funds for Revolving Loan Fund	Liberty	NHEC	PSNH	Unitil
Total \$ of Revolving Loan Fund	\$303,000	\$200,000	\$500,000	\$725,000
Less Loans paid out	\$107,792	\$189,247	\$616,355	\$561,326
Plus \$ repaid	<u>\$2,455</u>	<u>\$48,638</u>	<u>\$252,361</u>	<u>\$112,321</u>
Current Balance	\$197,663	\$59,390	\$136,007	\$275,995
Less \$ In Process	\$0	\$44,154	\$0	\$0
Less Potential	<u>\$0</u>	<u>\$18,489</u>	<u>\$0</u>	<u>\$120,000</u>
Amount Available to Loan out	\$197,663	-\$3,253	\$136,007	\$155,995
Project Financing Information (2012 Results)				
<u>Residential Projects</u>				
Total Number of Projects Financed	6	36	25	24
2012 Average Loan Made	\$4,238	\$2,590	\$3,183	\$3,917
<u>Municipal & C&I Projects</u>				
Total Number of Projects Financed	28	0	0	7
2012 Average Loan Made	\$2,942	na	na	\$40,310