

## RE-CORE RGGI Funded Revolving Loan Fund (RLF)

<b>RLF Terms</b>				
	<b>Liberty</b>	<b>NHEC</b>	<b>PSNH</b>	<b>Unitil</b>
<b>Customer Segment</b>	<b>(Max Loan)</b>	<b>(Max Loan)</b>	<b>(Max Loan)</b>	<b>(Max Loan)</b>
	<b>(Max Term)</b>	<b>(Max Term)</b>	<b>(Max Term)</b>	<b>(Max Term)</b>
Residential	\$500 2 years	\$7,500 7 years	\$7,500 7 years	\$7,500 7 years
Municipal	\$50,000 2 years	Smart Start	Smart Start	\$50,000 10 years
<b>RLF Information (From inception Through March 31, 2013)</b>				
<b>RGGI Funds for Revolving Loan Fund</b>	<b>Liberty</b>	<b>NHEC</b>	<b>PSNH</b>	<b>Unitil</b>
<b>Total \$ of Revolving Loan Fund</b>	<b>\$303,000</b>	<b>\$300,000</b>	<b>\$500,000</b>	<b>\$800,250</b>
Less Loans paid out	\$105,731	\$229,067	\$617,021	\$605,187
Plus \$ repaid	<u>\$8,393</u>	<u>\$69,465</u>	<u>\$284,417</u>	<u>\$140,325</u>
Current Balance	\$205,662	\$140,398	\$167,396	\$335,388
Less \$ In Process	\$217,908	\$45,184	\$122,296	\$154,646
Less Potential	<u>\$0</u>	<u>\$26,560</u>	<u>\$0</u>	<u>\$32,000</u>
Amount Available to Loan out	<b>-\$12,246</b>	<b>\$68,654</b>	<b>\$45,100</b>	<b>\$148,742</b>
<b>Project Financing Information (2013 Results)</b>				
<u>Residential Projects</u>				
Total Number of Projects Financed	0	15	1	2
2013 Average Loan Made		\$2,655	\$666	\$1,571
<u>Municipal &amp; C&amp;I Projects</u>				
Total Number of Projects Financed	0	0	0	2
2013 Average Loan Made	na	na	na	\$0