

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 September 30, 2013)				
RGGI Funds for Revolving Loan Fund	Liberty	NHEC	PSNH	Unitil
Total \$ of Revolving Loan Fund	\$303,000	\$300,000	\$500,000	\$800,250
Less Loans paid out	\$265,991	\$308,320	\$793,378	\$661,485
Plus \$ repaid	<u>\$101,934</u>	<u>\$129,696</u>	<u>\$369,435</u>	<u>\$184,775</u>
Current Balance	\$138,944	\$121,376	\$76,057	\$323,540
Less \$ In Process	\$0	\$52,162	\$26,696	\$78,762
Less Potential	<u>\$0</u>	<u>\$17,323</u>	<u>\$0</u>	<u>\$100,000</u>
Amount Available to Loan out	\$138,944	\$51,891	\$49,361	\$144,778
Project Financing Information (2013 Results)				
<u>Residential Projects</u>				
Total Number of Projects Financed	9	36	55	17
2013 Average Loan Made	\$4,662	\$3,308	\$3,219	\$3,496
<u>Municipal & C&I Projects</u>				
Total Number of Projects Financed	0	0	0	0
2013 Average Loan Made	na	na	na	na

On October 25, 2013, the Commission approved PSNH's request to move \$190,000 from their 2012 Energy Efficiency Carryover to this revolving loan fund so there is an additional \$190,000 available.