

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 June 30, 2014)				
RGGI Funds for Revolving Loan Fund	Liberty	NHEC	PSNH	Unitil
Total \$ of Revolving Loan Fund	\$303,000	\$300,000	\$690,000	\$855,707
Less Loans paid out	\$245,080	\$401,951	\$1,042,208	\$882,630
Plus \$ repaid	<u>\$73,649</u>	<u>\$191,141</u>	<u>\$501,425</u>	<u>\$283,380</u>
Current Balance	\$131,569	\$89,190	\$149,216	\$256,457
Less \$ In Process	\$0	\$58,522	\$60,588	\$62,000
Less Potential	<u>\$0</u>	<u>\$5,000</u>	<u>\$0</u>	<u>\$127,000</u>
Amount Available to Loan out	\$131,569	\$25,668	\$88,628	\$67,457
Project Financing Information (2014 Results)				
<u>Residential Projects</u>				
Total Number of Projects Financed	0	12	52	19
2014 Average Loan Made		\$3,035	\$3,579	\$3,165
<u>Municipal & C&I Projects</u>				
Total Number of Projects Financed	2	0	0	2
2014 Average Loan Made	\$29,898	na	na	\$30,560

PSNH

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.

Unitil

Unitil includes in the total funds available that portion of the \$65,000 approved by the Commission for use in on-bill financing loans for 2014, which was not included in the Q1 report.