Rhode Island Energy
2026 Electric Revolving Loan Fund Projections

		(a) **Large C&I Revolving Loan Fund**	(b) **Small Business Revolving Loan Fund**	(c) **Public Sector Revolving Loan Fund**
(1)	**Total Loan Fund Deposits Through Previous Year**	**$20,813,102**	**$3,303,570**	**$0**
(2)	Current Loan Fund Balance	$13,963,914	$2,829,397	$0
	Loans Paid Year-To-Date	*$1,884,326*	*$457,630*	*$0*
	Repayments Year-To-Date	*$3,182,561*	*$710,572*	*$0*
(3)	Projected Additional Loans from Previous Year	$7,696,304	$1,139,519	$0
(4)	Projected Additional Repayments from Previous Year	$2,063,503	$489,593	$0
(5)	**Projected Year End Loan Fund Balance from Previous Year**	**$8,331,113**	**$2,179,471**	**$0**
(6)	2026 Fund Injection	$0	$0	$0
(7)	**Projected Loan Fund Balance Beginning of Year**	**$8,331,113**	**$2,179,471**	**$0**
(8)	Projected Repayments Throughout 2026	$6,227,886	$2,652,438	$0
(9)	Estimated Loans in 2026	$8,500,000	$980,000	$0
(10)	**Projected Year End Loan Fund Balance 2026**	**$6,058,999**	**$3,851,909**	**$0**

Notes:
(1) Funding injections present since loan funds began. Net of any adjustments.
(2) Current Loan Fund Balance is through August 2025; it includes all loans and repayments made by August 2025. Public Sector Revolving Loan Fund reduced by transfers to RI PEP Incentives. EBF reports in terms of loans outstanding.
(3) Projected Loans from August to year-end 2025 are estimated based on projects currently under construction that are anticipated to be paid out by year-end. It is difficult to project this amount accurately due to the fact that projects could be delayed by a month or two resulting in payment occurring in 2026 instead of 2025.
(4) Projected Repayments from August to year-end 2025 are estimated based on average repayments over previous 12 months; repayments accumulate over time and may vary widely.
(5) Line (5) equal to line (2) - line (3) + line (4).
(6) Fund injections for the Large C&I Revolving Loan Fund are included under the finance cost line items in Attachment 5.
(7) Line (7) equal to line (5) + line (6).
(8) Assumption based on average over previous 12 months; repayments accumulate over time and may vary widely.
(9) Amount projected to be lent to customers in 2026.
(10) Line (10) equal to line (7) + line (8) - line (9).

Rhode Island Energy
2026 Gas Revolving Loan Fund Projections

		(a) **Large C&I Revolving Loan Fund**
(1)	**Total Loan Fund Deposits Through Previous Year**	**$3,590,440**
(2)	Current Loan Fund Balance	$2,965,050
(3)	Projected Additional Loans from Previous Year	$770,705
(4)	Projected Additional Repayments from Previous Year	$139,025
(5)	**Projected Year End Loan Fund Balance from Previous Year**	**$2,333,370**
(6)	2026 Fund Injection	$0
(7)	**Projected Loan Fund Balance Beginning of Year**	**$2,333,370**
(8)	Projected Repayments Throughout 2026	$715,935
(9)	Estimated Loans in 2026	$550,000
(10)	**Projected Year End Loan Fund Balance 2026**	**$2,499,305**

Notes:
(1) Funding injections present since loan funds began. Net of any adjustments.
(2) Current Loan Fund Balance is through August 2025.
(3) Projected Loans from August to year-end 2025 are estimated based on projects currently under construction that are anticipated to be paid out by year-end. It is difficult to project this amount accurately due to the fact that projects could be delayed by a month or two resulting in payment occurring in 2026 instead of 2025.
(4) Projected Repayments from August to year-end 2025 are estimated based on average repayments over previous 12 months; repayments accumulate over time and may vary widely.
(5) Line (5) equal to line (2) - line (3) + line (4).
(6) Fund injection budget included in Attachment 6 tables.
(7) Line (7) equal to line (5) + line (6).
(8) Assumption based on average over previous 12 months; repayments accumulate over time and may vary widely.
(9) Amount projected to be lent to customers in 2026.
(10) Line (10) equal to line (7) + line (8) - line (9).