

EFFICIENCY MAINE TRUST
 FY2025 FINANCIAL REPORT
 JANUARY 2025



REVENUES	ANNUAL BUDGET	YTD RECEIVED	BALANCE	PROPOSED BUDGET ADJUSTMENTS
Maine & Regional Revenues				
Regional Greenhouse Gas Initiative (RGGI)	26,700,000	23,025,034	3,674,966	-
ISO-NE FCM	6,087,648	3,162,990	2,924,658	-
Procurement-Electricity	60,350,358	45,004,753	15,345,605	-
SBC Assessment - Natural Gas	-	-	-	-
Renewable Resources Voluntary Payments	-	2,464	(2,464)	-
Alternative Compliance Mechanism Payments	2,176,884	2,176,884	-	-
NECEC Settlement Proceeds	4,000,000	2,500,043	1,499,957	-
State of Maine Revenues	-	-	-	150,000
Total Maine & Regional Revenues	99,314,890	75,872,168	23,442,722	150,000
Miscellaneous Revenues				
Revolving Loan Interest	1,025,000	466,026	558,974	-
Earned Interest	75,000	114,419	(39,419)	-
Misc Revenues	-	-	-	-
Total Miscellaneous Revenues	1,100,000	580,445	519,555	-
Federal Revenues				
American Rescue Plan Funds - State of Maine	33,000,000	-	33,000,000	-
American Rescue Plan Funds - Maine DOT	15,000,000	113,016	14,886,984	-
Inflation Reduction Act Funds	13,618,880	691,000	12,927,880	-
Office of Clean Energy Demonstrations Funds	2,222,223	-	2,222,223	-
BIL EERLF Funds	863,110	40,500	822,610	-
Charging & Fueling Infrastructure Funds	12,000,000	-	12,000,000	-
Greenhouse Gas Reduction Fund Revenues	1,500,000	-	1,500,000	-
Total Federal Revenues	78,204,213	844,516	77,359,697	-
Interfund Transfers				
Interfund Transfers	6,034,597	2,521,198	3,513,398	-
Total Interfund Transfers	6,034,597	2,521,198	3,513,398	-
Total Revenues & Transfers	184,653,699	79,818,327	104,835,372	150,000
Use of Fund Balance	68,489,010			-
Total funding	253,142,710			253,292,710