

EFFICIENCY MAINE TRUST  
 FY2025 FINANCIAL REPORT  
 FEBRUARY 2025



REVENUES	ANNUAL BUDGET	YTD RECEIVED	BALANCE	PROPOSED BUDGET ADJUSTMENTS
<b>Maine &amp; Regional Revenues</b>				
Regional Greenhouse Gas Initiative (RGGI)	26,700,000	23,025,034	3,674,966	-
ISO-NE FCM	6,087,648	3,594,730	2,492,918	-
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	2,500,044	1,499,956	-
State of Maine Revenues	150,000	-	150,000	-
<b>Total Maine &amp; Regional Revenues</b>	<b>99,464,890</b>	<b>76,303,908</b>	<b>23,160,981</b>	<b>-</b>
<b>Miscellaneous Revenues</b>				
Revolving Loan Interest	1,025,000	525,691	499,309	-
Earned Interest	75,000	127,238	(52,238)	-
Misc Revenues	-	-	-	-
<b>Total Miscellaneous Revenues</b>	<b>1,100,000</b>	<b>652,929</b>	<b>447,071</b>	<b>-</b>
<b>Federal Revenues</b>				
American Rescue Plan Funds - State of Maine	33,000,000	7,350,943	25,649,057	-
American Rescue Plan Funds - Maine DOT	15,000,000	837,277	14,162,723	-
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	-
<b>Total Federal Revenues</b>	<b>78,204,213</b>	<b>8,919,719</b>	<b>69,284,494</b>	<b>-</b>
<b>Interfund Transfers</b>				
Interfund Transfers	6,034,597	3,261,698	2,772,898	-
<b>Total Interfund Transfers</b>	<b>6,034,597</b>	<b>3,261,698</b>	<b>2,772,898</b>	<b>-</b>
<b>Total Revenues &amp; Transfers</b>	<b>184,803,699</b>	<b>89,138,255</b>	<b>95,665,444</b>	<b>-</b>
<b>Use of Fund Balance</b>	<b>68,489,010</b>			<b>2,350,000</b>
<b>Total funding</b>	<b>253,292,710</b>			<b>255,642,710</b>