

EFFICIENCY MAINE TRUST
 FY2025 FINANCIAL REPORT
 MAY 2025



REVENUES	ANNUAL BUDGET	YTD RECEIVED	BALANCE	PROPOSED BUDGET ADJUSTMENTS
Maine & Regional Revenues				
Regional Greenhouse Gas Initiative (RGGI)	38,094,010	38,094,010	-	9,474,557
ISO-NE FCM	6,087,648	4,924,374	1,163,274	-
Procurement-Electricity	60,350,358	60,237,213	113,145	-
SBC Assessment - Natural Gas	-	-	-	-
Renewable Resources Voluntary Payments	-	8,101	(8,101)	-
Alternative Compliance Mechanism Payments	2,176,884	2,176,884	-	-
NECEC Settlement Proceeds	4,000,000	3,000,048	999,952	-
State of Maine Revenues	150,000	150,000	-	-
Total Maine & Regional Revenues	110,858,900	108,590,629	2,268,270	9,474,557
Miscellaneous Revenues				
Revolving Loan Interest	1,025,000	702,653	322,347	-
Earned Interest	75,000	172,837	(97,837)	-
Misc Revenues	-	-	-	-
Total Miscellaneous Revenues	1,100,000	875,490	224,510	-
Federal Revenues				
American Rescue Plan Funds - State of Maine	33,000,000	14,016,866	18,983,134	(5,250,000)
American Rescue Plan Funds - Maine DOT	15,000,000	801,704	14,198,296	(6,300,000)
Inflation Reduction Act Funds	13,618,880	877,000	12,741,880	-
Office of Clean Energy Demonstrations Funds	2,222,223	26,700	2,195,523	-
BIL EERLF Funds	863,110	58,500	804,610	-
Charging & Fueling Infrastructure Funds	12,000,000	35,170	11,964,830	(2,350,000)
Greenhouse Gas Reduction Fund Revenues	1,500,000	-	1,500,000	-
Total Federal Revenues	78,204,213	15,815,940	62,388,273	(13,900,000)
Interfund Transfers				
Interfund Transfers	6,034,597	5,059,195	975,402	-
Total Interfund Transfers	6,034,597	5,059,195	975,402	-
Total Revenues & Transfers	196,197,709	130,341,254	65,856,455	(4,425,443)
Use of Fund Balance	70,839,010			(3,649,093)
Total funding	267,036,720			258,962,184