

EFFICIENCY MAINE TRUST  
 FY2025 FINANCIAL REPORT  
 INTERIM JUNE 2025



REVENUES	ANNUAL BUDGET	YTD RECEIVED	BALANCE	PROPOSED BUDGET ADJUSTMENTS
<b>Maine &amp; Regional Revenues</b>				
Regional Greenhouse Gas Initiative (RGGI)	47,568,567	47,568,567	-	-
ISO-NE FCM	6,087,648	5,571,646	516,002	-
Procurement-Electricity	60,350,358	60,350,358	-	-
SBC Assessment - Natural Gas	-	-	-	-
Renewable Resources Voluntary Payments	-	8,101	(8,101)	-
Alternative Compliance Mechanism Payments	2,176,884	2,181,859	(4,975)	-
NECEC Settlement Proceeds	4,000,000	3,000,048	999,952	-
State of Maine Revenues	150,000	150,000	-	-
<b>Total Maine &amp; Regional Revenues</b>	<b>120,333,457</b>	<b>118,830,579</b>	<b>1,502,878</b>	<b>-</b>
<b>Miscellaneous Revenues</b>				
Revolving Loan Interest	1,025,000	757,201	267,799	-
Earned Interest	75,000	189,029	(114,029)	-
Misc Revenues	-	-	-	-
<b>Total Miscellaneous Revenues</b>	<b>1,100,000</b>	<b>946,230</b>	<b>153,770</b>	<b>-</b>
<b>Federal Revenues</b>				
American Rescue Plan Funds - State of Maine	27,750,000	15,945,013	11,804,987	-
American Rescue Plan Funds - Maine DOT	8,700,000	801,704	7,898,296	-
Inflation Reduction Act Funds	13,618,880	955,000	12,663,880	-
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	9,650,000	35,170	9,614,830	-
Greenhouse Gas Reduction Fund Revenues	1,500,000	-	1,500,000	-
<b>Total Federal Revenues</b>	<b>64,304,213</b>	<b>17,822,087</b>	<b>46,482,126</b>	<b>-</b>
<b>Interfund Transfers</b>				
Interfund Transfers	6,034,597	5,611,456	423,141	-
<b>Total Interfund Transfers</b>	<b>6,034,597</b>	<b>5,611,456</b>	<b>423,141</b>	<b>-</b>
<b>Total Revenues &amp; Transfers</b>	<b>191,772,266</b>	<b>143,210,351</b>	<b>48,561,915</b>	<b>-</b>
<b>Use of Fund Balance</b>	<b>67,189,917</b>			<b>-</b>
<b>Total funding</b>	<b>258,962,183</b>			<b>258,962,183</b>