

EFFICIENCY MAINE TRUST
 FY2025 FINANCIAL REPORT
 AUGUST 2024



REVENUES	ANNUAL BUDGET	YTD RECEIVED	BALANCE	PROPOSED BUDGET ADJUSTMENTS
Maine & Regional Revenues				
Regional Greenhouse Gas Initiative (RGGI)	26,700,000	-	26,700,000	-
ISO-NE FCM	6,087,648	-	6,087,648	-
Procurement-Electricity	60,350,358	-	60,350,358	-
SBC Assessment - Natural Gas	-	-	-	-
Renewable Resources Voluntary Payments	-	-	-	-
Alternative Compliance Mechanism Payments	-	-	-	996,755
NECEC Settlement Proceeds	4,000,000	-	4,000,000	-
State of Maine Revenues	-	-	-	-
Total Maine & Regional Revenues	97,138,006	-	97,138,006	996,755
Miscellaneous Revenues				
Revolving Loan Interest	1,025,000	-	1,025,000	-
Earned Interest	75,000	-	75,000	-
Misc Revenues	-	-	-	-
Total Miscellaneous Revenues	1,100,000	-	1,100,000	-
Federal Revenues				
American Rescue Plan Funds - State of Maine	33,000,000	-	33,000,000	-
American Rescue Plan Funds - Maine DOT	15,000,000	-	15,000,000	-
Inflation Reduction Act Funds	-	-	-	13,618,880
Office of Clean Energy Demonstrations Funds	-	-	-	2,222,223
Charging & Fueling Infrastructure Funds	12,000,000	-	12,000,000	-
Total Federal Revenues	60,000,000	-	60,000,000	15,841,103
Interfund Transfers				
Interfund Transfers	5,734,424	-	5,734,424	300,173
Total Interfund Transfers	5,734,424	-	5,734,424	300,173
Total Revenues & Transfers	163,972,430	-	163,972,430	17,138,031
Use of Fund Balance	26,000,234			42,488,776
Total funding	189,972,664			249,599,471