

EFFICIENCY MAINE TRUST
 FY2025 FINANCIAL REPORT
 SEPTEMBER 2024



REVENUES	ANNUAL BUDGET	YTD RECEIVED	BALANCE	PROPOSED BUDGET ADJUSTMENTS
Maine & Regional Revenues				
Regional Greenhouse Gas Initiative (RGGI)	26,700,000	12,945,298	13,754,703	-
ISO-NE FCM	6,087,648	1,228,502	4,859,146	-
Procurement-Electricity	60,350,358	14,927,799	45,422,559	-
SBC Assessment - Natural Gas	-	-	-	-
Renewable Resources Voluntary Payments	-	-	-	-
Alternative Compliance Mechanism Payments	996,755	2,176,884	(1,180,129)	-
NECEC Settlement Proceeds	4,000,000	1,000,022	2,999,978	-
State of Maine Revenues	-	-	-	-
Total Maine & Regional Revenues	98,134,761	32,278,504	65,856,257	-
Miscellaneous Revenues				
Revolving Loan Interest	1,025,000	206,632	818,368	-
Earned Interest	75,000	52,395	22,605	-
Misc Revenues	-	-	-	-
Total Miscellaneous Revenues	1,100,000	259,027	840,973	-
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	-	13,618,880	-
Office of Clean Energy Demonstrations Funds	2,222,223	-	2,222,223	-
Charging & Fueling Infrastructure Funds	12,000,000	-	12,000,000	-
Total Federal Revenues	75,841,103	113,016	75,728,087	-
Interfund Transfers				
Interfund Transfers	6,034,597	147,243	5,887,353	-
Total Interfund Transfers	6,034,597	147,243	5,887,353	-
Total Revenues & Transfers	181,110,461	32,797,790	148,312,670	-
Use of Fund Balance	68,489,010			-
Total funding	249,599,471			249,599,471