

EFFICIENCY MAINE TRUST
 FY2025 FINANCIAL REPORT
 OCTOBER 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	1,719,720	4,367,928	-
Procurement-Electricity	60,350,358	29,855,599	30,494,759	-
SBC Assessment - Natural Gas	-	-	-	-
Renewable Resources Voluntary Payments	-	887	(887)	-
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	47,698,408	50,436,353	-
Miscellaneous Revenues				
Revolving Loan Interest	1,025,000	275,054	749,946	-
Earned Interest	75,000	68,843	6,157	-
Misc Revenues	-	-	-	-
Total Miscellaneous Revenues	1,100,000	343,897	756,103	-
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	691,000	12,927,880	-
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	804,016	75,037,087	-
Interfund Transfers				
Interfund Transfers	6,034,597	255,501	5,779,096	-
Total Interfund Transfers	6,034,597	255,501	5,779,096	-
Total Revenues & Transfers	181,110,461	49,101,822	132,008,638	-
Use of Fund Balance	68,489,010			-
Total funding	249,599,471			249,599,471