

EFFICIENCY MAINE TRUST
 FY2025 FINANCIAL REPORT
 MARCH 2025



REVENUES	ANNUAL BUDGET	YTD RECEIVED	BALANCE	PROPOSED BUDGET ADJUSTMENTS
Maine & Regional Revenues				
Regional Greenhouse Gas Initiative (RGGI)	26,700,000	38,094,010	(11,394,010)	11,394,010
ISO-NE FCM	6,087,648	4,010,189	2,077,459	-
Procurement-Electricity	60,350,358	45,004,753	15,345,605	-
SBC Assessment - Natural Gas	-	-	-	-
Renewable Resources Voluntary Payments	-	2,464	(2,464)	-
Alternative Compliance Mechanism Payments	2,176,884	2,176,884	-	-
NECEC Settlement Proceeds	4,000,000	2,500,044	1,499,956	-
State of Maine Revenues	150,000	150,000	-	-
Total Maine & Regional Revenues	99,464,890	91,938,343	7,526,547	11,394,010
Miscellaneous Revenues				
Revolving Loan Interest	1,025,000	586,025	438,975	-
Earned Interest	75,000	141,890	(66,890)	-
Misc Revenues	-	-	-	-
Total Miscellaneous Revenues	1,100,000	727,915	372,085	-
Federal Revenues				
American Rescue Plan Funds - State of Maine	33,000,000	7,350,943	25,649,057	-
American Rescue Plan Funds - Maine DOT	15,000,000	781,684	14,218,316	-
Inflation Reduction Act Funds	13,618,880	691,000	12,927,880	-
Office of Clean Energy Demonstrations Funds	2,222,223	-	2,222,223	-
BIL EERLF Funds	863,110	58,500	804,610	-
Charging & Fueling Infrastructure Funds	12,000,000	-	12,000,000	-
Greenhouse Gas Reduction Fund Revenues	1,500,000	-	1,500,000	-
Total Federal Revenues	78,204,213	8,882,127	69,322,086	-
Interfund Transfers				
Interfund Transfers	6,034,597	3,797,567	2,237,030	-
Total Interfund Transfers	6,034,597	3,797,567	2,237,030	-
Total Revenues & Transfers	184,803,699	105,345,951	79,457,748	11,394,010
Use of Fund Balance	68,489,010			2,350,000
Total funding	253,292,710			267,036,720