



REVENUES	ANNUAL BUDGET	YTD RECEIVED	BALANCE	PROPOSED BUDGET ADJUSTMENTS
Maine & Regional Revenues				
Regional Greenhouse Gas Initiative (RGGI)	26,700,000	23,025,034	3,674,966	-
ISO-NE FCM	6,087,648	2,665,967	3,421,681	-
Procurement-Electricity	60,350,358	30,257,403	30,092,955	-
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	2,500,043	1,499,957	-
State of Maine Revenues	-	-	-	-
Total Maine & Regional Revenues	99,314,890	60,627,794	38,687,096	-
Miscellaneous Revenues				
Revolving Loan Interest	1,025,000	400,717	624,283	-
Earned Interest	75,000	98,790	(23,790)	-
Misc Revenues	-	-	-	-
Total Miscellaneous Revenues	1,100,000	499,507	600,493	-
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	-
BIL EERLF Funds	863,110	-	863,110	-
Charging & Fueling Infrastructure Funds	12,000,000	-	12,000,000	
Greenhouse Gas Reduction Fund Revenues	-	-	-	1,500,000
Total Federal Revenues	76,704,213	804,016	75,900,197	1,500,000
Interfund Transfers				
Interfund Transfers	6,034,597	1,476,074	4,558,523	-
Total Interfund Transfers	6,034,597	1,476,074	4,558,523	-
Total Revenues & Transfers	183,153,699	63,407,391	119,746,308	1,500,000
Use of Fund Balance	68,489,010			
Total funding	251,642,710			