

EFFICIENCY MAINE TRUST  
FY2025 FINANCIAL REPORT  
DECEMBER 2024



REVENUES	ANNUAL BUDGET	YTD RECEIVED	BALANCE	PROPOSED BUDGET ADJUSTMENTS
<b>Maine &amp; Regional Revenues</b>				
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	-	-	-	-
<b>Total Maine &amp; Regional Revenues</b>	<b>99,314,890</b>	<b>60,627,794</b>	<b>38,687,096</b>	<b>-</b>
<b>Miscellaneous Revenues</b>				
Revolving Loan Interest	1,025,000	400,717	624,283	-
Earned Interest	75,000	98,790	(23,790)	-
Misc Revenues	-	-	-	-
<b>Total Miscellaneous Revenues</b>	<b>1,100,000</b>	<b>499,507</b>	<b>600,493</b>	<b>-</b>
<b>Federal Revenues</b>				
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
<b>Total Federal Revenues</b>	<b>76,704,213</b>	<b>804,016</b>	<b>75,900,197</b>	<b>1,500,000</b>
<b>Interfund Transfers</b>				
Interfund Transfers	6,034,597	1,476,074	4,558,523	-
<b>Total Interfund Transfers</b>	<b>6,034,597</b>	<b>1,476,074</b>	<b>4,558,523</b>	<b>-</b>
<b>Total Revenues &amp; Transfers</b>	<b>183,153,699</b>	<b>63,407,391</b>	<b>119,746,308</b>	<b>1,500,000</b>
<b>Use of Fund Balance</b>	<b>68,489,010</b>			<b>-</b>
<b>Total funding</b>	<b>251,642,710</b>			<b>253,142,710</b>