

EFFICIENCY MAINE TRUST
 FY2025 FINANCIAL REPORT
 APRIL 2025



REVENUES	ANNUAL BUDGET	YTD RECEIVED	BALANCE	PROPOSED BUDGET ADJUSTMENTS
Maine & Regional Revenues				
Regional Greenhouse Gas Initiative (RGGI)	38,094,010	38,094,010	-	-
ISO-NE FCM	6,087,648	4,437,147	1,650,501	-
Procurement-Electricity	60,350,358	60,199,498	150,860	-
SBC Assessment - Natural Gas	-	-	-	-
Renewable Resources Voluntary Payments	-	8,101	(8,101)	-
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	110,858,900	107,565,683	3,293,217	-
Miscellaneous Revenues				
Revolving Loan Interest	1,025,000	644,578	380,422	-
Earned Interest	75,000	157,316	(82,316)	-
Misc Revenues	-	-	-	-
Total Miscellaneous Revenues	1,100,000	801,894	298,106	-
Federal Revenues				
American Rescue Plan Funds - State of Maine	33,000,000	11,229,002	21,770,998	-
American Rescue Plan Funds - Maine DOT	15,000,000	801,704	14,198,296	-
Inflation Reduction Act Funds	13,618,880	797,000	12,821,880	-
Office of Clean Energy Demonstrations Funds	2,222,223	26,700	2,195,523	-
BIL EERLF Funds	863,110	58,500	804,610	-
Charging & Fueling Infrastructure Funds	12,000,000	35,170	11,964,830	-
Greenhouse Gas Reduction Fund Revenues	1,500,000	-	1,500,000	-
Total Federal Revenues	78,204,213	12,948,076	65,256,137	-
Interfund Transfers				
Interfund Transfers	6,034,597	4,396,848	1,637,748	-
Total Interfund Transfers	6,034,597	4,396,848	1,637,748	-
Total Revenues & Transfers	196,197,709	125,712,501	70,485,208	-
Use of Fund Balance	70,839,010			-
Total funding	267,036,720			267,036,720