

EFFICIENCY MAINE TRUST
 FY2026 FINANCIAL REPORT
 JANUARY 2026



REVENUES	ANNUAL BUDGET	YTD RECEIVED	BALANCE	PROPOSED BUDGET ADJUSTMENTS
Maine & Regional Revenues				
Regional Greenhouse Gas Initiative (RGGI)	26,000,000	23,640,540	2,359,460	-
ISO-NE FCM	5,050,000	3,231,461	1,818,539	-
Procurement-Electricity	77,943,489	57,596,655	20,346,834	-
SBC Assessment - Natural Gas	1,004,371	721,730	282,641	-
Alternative Compliance Mechanism Payments	933,975	2,179,475	(1,245,500)	-
NECEC Settlement Proceeds	4,000,000	4,000,047	(47)	-
State of Maine Revenues	500,000	-	500,000	-
Total Maine & Regional Revenues	115,431,835	91,369,908	24,061,927	-
Miscellaneous Revenues				
Revolving Loan Interest	792,500	351,312	441,188	-
Earned Interest	-	124,808	(124,808)	-
Misc Revenues	-	22,987	(22,987)	-
Total Miscellaneous Revenues	792,500	499,107	293,393	-
Federal Revenues				
American Rescue Plan Funds - State of Maine	10,908,918	7,206,615	3,702,303	-
American Rescue Plan Funds - Maine DOT	6,797,527	5,800,000	997,527	-
Inflation Reduction Act Funds	8,408,686	814,000	7,594,686	-
Office of Clean Energy Demonstrations Funds	2,222,222	64,750	2,157,472	-
Climate Pollution Reduction Grant	6,700,000	1,100,011	5,599,989	-
BIL EERLF Funds	750,000	268,000	482,000	-
National Electric Vehicle Infrastructure Funds	18,017,126	1,326,735	16,690,391	-
Charging & Fueling Infrastructure Funds	14,312,318	817,664	13,494,654	-
Greenhouse Gas Reduction Fund Revenues	1,500,000	-	1,500,000	-
Total Federal Revenues	69,616,797	17,397,774	52,219,023	-
Interfund Transfers				
Interfund Transfers	6,462,773	2,719,982	3,742,791	-
Total Interfund Transfers	6,462,773	2,719,982	3,742,791	-
Total Revenues & Transfers	192,303,905	111,986,771	80,317,134	-
Use of Fund Balance	57,983,757			-
Total funding	250,287,662			250,287,662